

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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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) M

**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**

<p><b>1a</b> Name of plan <u>GE HEALTHCARE PENSION MASTER TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>005</u></p>
<p><b>2a</b> 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) <u>GE HEALTHCARE TECHNOLOGIES INC.</u></p> <p><u>500 WEST MONROE STREET</u> <u>CHICAGO, IL 60661</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/2023</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>88-2667837</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>224-239-0617</u></p> <p><b>2d</b> Business code (see instructions)</p>

**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.

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	Date	Enter name of individual signing as DFE
	Signature of DFE		Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  GE HEALTHCARE BENEFITS ADMINISTRATIVE COMMITTEE  500 WEST MONROE STREET CHICAGO, IL 60661	<b>3b</b> Administrator's EIN 88-2515116  <b>3c</b> Administrator's telephone number 224-239-0617																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6a(2)</b>																					
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<b>6d</b>																					
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

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

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

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

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

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

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

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<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p><b>A</b> Name of plan <b>GE HEALTHCARE PENSION MASTER TRUST</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>005</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GE HEALTHCARE TECHNOLOGIES INC.</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>88-2667837</b></p>	

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

**1 Coverage Information:**

(a) Name of insurance carrier  
**THE PRUDENTIAL INSURANCE COMPANY OF AMERICA**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030631	104621	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	378041409

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b**

<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	

(6) Total additions ..... **7c(6)** 0

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d** 0

**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	

(5) Total deductions ..... **7e(5)** 0

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f** 0

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>		
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>		
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>	0
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>		
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>		
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	0
	(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions .....	<b>9c(1)(A)</b>		
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>		
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
	(D) Other expenses .....	<b>9c(1)(D)</b>		
	(E) Taxes .....	<b>9c(1)(E)</b>		
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>		
	(G) Other retention charges .....	<b>9c(1)(G)</b>		
	(H) Total retention .....		<b>9c(1)(H)</b>	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>	
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
	(2) Claim reserves .....		<b>9d(2)</b>	
	(3) Other reserves .....		<b>9d(3)</b>	
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

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

<b>A</b> Name of plan <b>GE HEALTHCARE PENSION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GE HEALTHCARE TECHNOLOGIES INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>88-2667837</b>	

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

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

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

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

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

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

<b>ARES CAPITAL MANAGEMENT III LLC</b>	<b>1800 AVENUE OF THE STARS SUITE 1400 LOS ANGELES, CA 90067</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>ARISTOTLE PACIFIC CAPITAL</b>	
<b>32-0710746</b>	

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

<b>BLACKROCK FUND ADVISORS</b>	
<b>94-2948313</b>	

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

<b>GLOBAL TRUST COMPANY</b>	<b>12 GILL STREET SUITE 2600 WOBURN, MA 01801</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

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

GREAT GRAY TRUST COMPANY, LLC

92-1941236

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

INVESCO ADVISERS, INC.

58-1707262

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

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

MARATHON ASSET MANAGEMENT LP

82-2118667

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

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

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

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

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

GE INVESTMENT MANAGEMENT

14-6015763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	INVESTMENT MANAGER	1389961	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GENERAL ELECTRIC COMPANY

14-0689340

(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?
14 15	RECORDKEEPIN G/ADMIN	1003090	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRUDENTIAL INSURANCE CO.

22-1211670

(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	INVESTMENT MANAGER	259417	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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	INVESTMENT MANAGER	169849	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MONDRIAN INVESTMENT PARTNERS LIMITE

98-0117968

(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	INVESTMENT MANAGER	76713	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BOSTON PARTNERS

ONE BEACON S  
30TH FL.  
BOSTON, MA 02108

(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	INVESTMENT MANAGER	75463	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	59223	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PALISADE CAPITAL MANAGEMENT LP

22-3330049

(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	INVESTMENT MANAGER	55112	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 27	INVESTMENT MANAGER	48851	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

WELLINGTON TRUST COMPANY

04-2755549

(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	INVESTMENT MANAGER	36492	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NINETY ONE NORTH AMERICA, INC.

90-0948553

(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	INVESTMENT MANAGER	32504	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES TRUST CO

20-8080381

(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	INVESTMENT MANAGER	18857	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

DODGE & COX

94-1441976

(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	INVESTMENT MANAGER	13400	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>GE HEALTHCARE PENSION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>005</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GE HEALTHCARE TECHNOLOGIES INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>88-2667837</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENERAL ELECTRIC PENSION TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GENERAL ELECTRIC COMPANY</u>		
<b>c</b> EIN-PN <u>14-0689340-001</u>	<b>d</b> Entity code <u>M</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3162112715</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET S&amp;P 500(R) NON-LENDING</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-0025081-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>483708109</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIVEST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE CO.</u>		
<b>c</b> EIN-PN <u>22-1211670-020</u>	<b>d</b> Entity code <u>P</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>378041409</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA PC TRUST FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO.</u>		
<b>c</b> EIN-PN <u>06-1440627-102</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>191928224</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>GS COLLECTIVE TRUST TACTICAL EXP</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>13-4166989-027</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>150272129</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET GLOBAL EQUITY ACWI CIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>37-6607043-002</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>147381821</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PIONEER EMERGING MARKETS EQUITY FOC</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>38-7275304-773</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>120853743</u>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>ROBECO GLOBAL EMERGING MKTS EQ FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BOSTON PARTNERS TRUST COMPANY</b>		
<b>c</b> EIN-PN <b>32-0291796-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>95394614</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>EMERGING MARKETS EQUITY SERIES</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>RBC GLOBAL ASSET MANAGEMENT (U.S.) INC.</b>		
<b>c</b> EIN-PN <b>47-4883422-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>87113380</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PACIFIC ASSET MANAGEMENT BANK LOAN</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>PAM BANK LOAN GP LLC</b>		
<b>c</b> EIN-PN <b>46-5076716-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>57014760</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>GSAM PRIVATE PLACEMENT FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>GOLDMAN SACHS TRUST COMPANY NA</b>		
<b>c</b> EIN-PN <b>13-4166989-043</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>40841122</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>WTC-CTF EMERGING LOCAL DEBT PORTFOL</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>WELLINGTON TRUST COMPANY, NA</b>		
<b>c</b> EIN-PN <b>27-2594633-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>32058183</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>SSGA MSCI WORLD INDEX FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>STATE STREET GLOBAL ADVISORS TRUST COMPANY</b>		
<b>c</b> EIN-PN <b>04-6625076-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3688784</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>ACADIAN INTL SMALL CAP FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>ACADIAN ASSET MANAGEMENT LLC</b>		
<b>c</b> EIN-PN <b>04-2929221-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>63028615</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>GE HEALTHCARE MULTI-STRATEGY HEDGE</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>GOLDMAN SACHS TRUST COMPANY NA</b>		
<b>c</b> EIN-PN <b>98-1837642-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>516051493</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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 GE HEALTHCARE PENSION PLAN

**b** Name of plan sponsor GE HEALTHCARE TECHNOLOGIES INC. **c** EIN-PN 88-2515116-001

**a** Plan name RETIREMENT INCOME PLAN FOR BARGAINING UNIT EMPLOYEES OF DATEX-OHMEDA, INC.

**b** Name of plan sponsor DATEX-OHMEDA, INC. **c** EIN-PN 22-3029570-003

**a** Plan name GE HEALTHCARE LEGACY AFFILIATES PENSION PLAN

**b** Name of plan sponsor GE HEALTHCARE TECHNOLOGIES INC. **c** EIN-PN 88-2515116-004

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>GE HEALTHCARE PENSION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GE HEALTHCARE TECHNOLOGIES INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>88-2667837</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	572723338
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	0	477275906
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	49241895	632279738
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	1409364637
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	1866129189
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	0	2302728376
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	945547242
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	2508327
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	0	1477544103
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	378041409
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	15436400515	3162112715
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	573066253
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	988161898
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	0	223999916

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	15485642410	15011483047
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	633925540
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	633925540
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	15485642410	14377557507

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	36298389	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	19430354	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	149945424	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	33648	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	16429161	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		222136976
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	11021549	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	73433996	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		84455545
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	14631434401	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	15042997952	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-411563551
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	-15120	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	53885447	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		135198747
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		4794934
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		143608828
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		18066253
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-109495845
<b>c</b> Other income .....	<b>2c</b>		-9744782
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		131327432

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>	1003090	
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	2235842	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	-196662	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		3042270
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		3042270

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		128285162
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		6570617
(2) From this plan .....	<b>2l(2)</b>		1242940682

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE						
INTEREST BEARING CASH							
927WAHII4	STATE STREET INSTITUTIONAL U.S	STATE STREET INST US GOV MM FU	0.00	1.000	12/31/2050	1,454,165,535.96	0.00
1,454,165,535.96							
927WAHII4	STATE STREET INSTITUTIONAL U.S	STATE STREET INST US GOV MM FU	0.00	1.000	12/31/2050	1,150,773,644.42	0.00
1,150,773,644.42							
INTEREST BEARING CASH TOTALS							
			0.00	0.00		2,604,939,180.38	0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

U.S. GOVERNMENT SECURITIES  
-----

U.S. GOVERNMENT SECURITIES TOTALS  
-----

0.00      0.00      0.00      0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

CORPORATE STOCKS - COMMON  
-----

CORPORATE STOCKS - COMMON TOTALS  
-----

0.00 0.00 0.00 0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

LOANS SECURED BY MTGES-COM'L

LOANS SECURED BY MTGES-COM'L TOTALS

0.00 0.00 0.00 0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
OTHER					
936TPM902	HEDGING COMPLETION HC				
	1,824,128,126.46	0.00	2,236,370,792.81	1,824,128,126.46	-412,242,666.35
OTHER TOTALS					
		0.00	2,236,370,792.81	1,824,128,126.46	-412,242,666.35

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

COMMON/COLLECTIVE TRUSTS

COMMON/COLLECTIVE TRUSTS TOTALS

0.00 0.00 0.00 0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY							
936TPL904	HEDGE FUNDS LIQUID POOL		898,471,951.93		0.00	808,890,559.93	89,581,392.00
944XGC004	GLOBAL EQUITY POOL		2,547,104,156.86		0.00	2,125,030,177.55	422,073,979.31
944XGC905	LONG CORPORATE BOND POOL		4,326,093,657.31		0.00	4,191,262,331.40	134,831,325.91
REGISTERED INVESTMENT COMPANY TOTALS							
					0.00	7,125,183,068.88	646,486,697.22

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
 BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00		0.00	2,604,939,180.38	0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00	0.00
OTHER		0.00	2,236,370,792.81		1,824,128,126.46	-412,242,666.35
COMMON/COLLECTIVE TRUSTS		0.00		0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	7,125,183,068.88		7,771,669,766.10	646,486,697.22
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	9,361,553,861.69		12,200,737,072.94	234,244,030.87

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

## THIS IS A COMPOSITE REPORT FOR:

HADS	GEHC - NISA LC
HADU	GEHC - D&C LC
HADZ	GEHC - PIMCO LC
HAED	GEHC - IR&M LONG CREDIT
HAEG	GEHC - D&C IC
HAEH	GEHC - LOOMIS IC
HA EJ	GEHC - JPM IC
HAEL	GEHC - PRIVEST PP
HAEM	GEHC - VOYA PP
HAEN	GEHC - GSAM PP
HAEP	GEHC - RBC EM EQ
HAEQ	GEHC WELLINGTON EM
HAER	GEHC - ARES HY
HAES	GEHC - ARISTOTLE LL
HA EU	GEHC - MARATHON EMD
HA EV	GEHC - NINETYONE EMLD
HA EW	GEHC - ARROWSTREET GE
HA EX	GEHC - ACADIAN NON-US SC EQ
HA EY	GEHC - PALISADE US SC EQ
HA EZ	GEHC - WALTER SCOTT NON-US EQ
HA E8	GEHC - GLOBAL ALPHA NON-US EQ
HA E9	GEHC BOSTON PARTNERS US LC EQ
HA FA	GEHC - JPM US LC EQ
HA FB	GEHC - T. ROWE LCG
HA FD	GEHC - INVESCO US SC EQ
HA FE	GEHC - MONDRIAN NON-US LC EQ
HA FG	GEHC - ROBECO EM EQ
HA FH	GEHC - AMUNDI EM EQ
HAY A	GES - 007
HAY B	AHR - 025
HAY C	GE HEALTHCARE PENSION MT
HAY D	IRI - 035
HAY E	LAPP 036
HAY F	HCPP - 210
HAY G	GE HEALTHCARE OPERATING CASH
HAY H	GE HEALTHCARE FIXED INCOME
HAY J	GEHC CASH ACCOUNT
HAY L	GEHC - BLACKSTONE ABF

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH									
927WAHII4	STATE STREET INSTITUTIONAL U.S	1,454,165,535.96				1.000	12/31/2050		
			0.00			0.00		1,454,165,535.96	0.00
927WAHII4	STATE STREET INSTITUTIONAL U.S	1,150,773,644.42				1.000	12/31/2050		
			0.00			0.00		1,150,773,644.42	0.00
INTEREST BEARING CASH TOTALS									
			0.00			0.00		2,604,939,180.38	0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

U.S. GOVERNMENT SECURITIES  
-----

U.S. GOVERNMENT SECURITIES TOTALS  
-----

0.00      0.00      0.00      0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

CORPORATE STOCKS - COMMON  
-----

CORPORATE STOCKS - COMMON TOTALS  
-----

0.00      0.00      0.00      0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

LOANS SECURED BY MTGES-COM'L

LOANS SECURED BY MTGES-COM'L TOTALS

0.00 0.00 0.00 0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
OTHER					
936TPM902	HEDGING COMPLETION HC				
	1,824,128,126.46	0.00	2,236,370,792.81	1,824,128,126.46	-412,242,666.35
OTHER TOTALS					
		0.00	2,236,370,792.81	1,824,128,126.46	-412,242,666.35

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

COMMON/COLLECTIVE TRUSTS

COMMON/COLLECTIVE TRUSTS TOTALS

0.00 0.00 0.00 0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY							
936TPL904	HEDGE FUNDS LIQUID POOL		898,471,951.93		0.00	808,890,559.93	89,581,392.00
944XGC004	GLOBAL EQUITY POOL		2,547,104,156.86		0.00	2,125,030,177.55	422,073,979.31
944XGC905	LONG CORPORATE BOND POOL		4,326,093,657.31		0.00	4,191,262,331.40	134,831,325.91
REGISTERED INVESTMENT COMPANY TOTALS							
					0.00	7,125,183,068.88	646,486,697.22

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
 BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00		0.00	2,604,939,180.38	0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00	0.00
OTHER		0.00	2,236,370,792.81		1,824,128,126.46	-412,242,666.35
COMMON/COLLECTIVE TRUSTS		0.00		0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	7,125,183,068.88		7,771,669,766.10	646,486,697.22
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	9,361,553,861.69		12,200,737,072.94	234,244,030.87

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									
927WAHII4	STATE STREET INSTITUTIONAL U.S		STATE STREET INST US GOV MM FU	1.000	12/31/2050				
1499	9,439,028,863.82	1206	8,804,365,125.51	0.00	8,804,365,125.51	2705	18,243,393,989.33		0.00
INTEREST BEARING CASH TOTALS									
1499	9,439,028,863.82	1206	8,804,365,125.51	0.00	8,804,365,125.51	2705	18,243,393,989.33		0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
U.S. GOVERNMENT SECURITIES									
912810TX6	US TREASURY N/B		02/54 4.25			4.250	02/15/2054		
248	477,576,613.66	236	460,336,052.64	0.00	459,003,666.57	484	937,912,666.30	1,332,386.07	
912810TZ1	US TREASURY N/B		02/44 4.5			4.500	02/15/2044		
94	646,120,186.04	105	606,940,051.60	0.00	604,003,546.58	199	1,253,060,237.64	2,936,505.02	
U.S. GOVERNMENT SECURITIES TOTALS									
342	1,123,696,799.70	341	1,067,276,104.24	0.00	1,063,007,213.15	683	2,190,972,903.94	4,268,891.09	

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
99S25BZG6	SR229752	IRS USD P V 00MFEDL	1	CCPOIS		1.000	01/29/2025		
9	714,480,000.00	17	714,480,000.00	0.00	714,480,000.00	26	1,428,960,000.00		0.00
CORP. DEBT INSTR. - ALL OTHER TOTALS									
9	714,480,000.00	17	714,480,000.00	0.00	714,480,000.00	26	1,428,960,000.00		0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
OTHER								
936TPG905	CASH POOL		CASH POOL					
147	903,483,547.89	164	1,104,632,379.28	0.00	1,096,920,809.35	311	2,008,115,927.17	7,711,569.93
936TPM902	HEDGING COMPLETION HC		HEDGING COMPLETION HC					
13	263,863,144.99	5	1,919,206,973.19	0.00	2,353,089,873.36	18	2,183,070,118.18	-433,882,900.17
99S25BZF8	SR229752 IRS USD R F 4.38475		2 CCPOIS			4.384	01/29/2025	
17	714,466,775.14	9	714,449,002.98	0.00	714,466,775.14	26	1,428,915,778.12	-17,772.16
OTHER TOTALS								
177	1,881,813,468.02	178	3,738,288,355.45	0.00	4,164,477,457.85	355	5,620,101,823.47	-426,189,102.40

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
944BDM904	SSGA S+P 500 FLAGSHIP NL								
3	964,000,000.00	6	559,005,583.12	0.00	548,075,254.81	9	1,523,005,583.12	10,930,328.31	
954DFL907	SSGA								
3	736,000,000.00	8	758,022,580.08	0.00	732,592,760.06	11	1,494,022,580.08	25,429,820.02	
COMMON/COLLECTIVE TRUSTS TOTALS									
6	1,700,000,000.00	14	1,317,028,163.20	0.00	1,280,668,014.87	20	3,017,028,163.20	36,360,148.33	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
REGISTERED INVESTMENT COMPANY								
78464A375	SPDR PORTFOLIO INTERMEDIATE TE		SPDR PORT INT CORP BOND ETF					
1	494,198,729.28	1	494,907,823.75	0.00	494,198,729.28	2	989,106,553.03	709,094.47
936TFL904	HEDGE FUNDS LIQUID POOL		HEDGE FUNDS LIQUID POOL					
10	22,201,394.52	18	995,705,497.69	0.00	899,294,498.13	28	1,017,906,892.21	96,410,999.56
944XGC004	GLOBAL EQUITY POOL		GLOBAL EQUITY POOL					
9	6,160,433.36	13	2,827,407,702.00	0.00	2,359,472,556.74	22	2,833,568,135.36	467,935,145.26
944XGC905	LONG CORPORATE BOND POOL		LONG CORPORATE BOND POOL					
8	22,422,860.80	9	4,430,104,602.28	0.00	4,287,692,520.91	17	4,452,527,463.08	142,412,081.37
REGISTERED INVESTMENT COMPANY TOTALS								
28	544,983,417.96	41	8,748,125,625.72	0.00	8,040,658,305.06	69	9,293,109,043.68	707,467,320.66

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE
INTEREST BEARING CASH				
1499	9,439,028,863.82	1206	8,804,365,125.51	0.00
8,804,365,125.51	2705	18,243,393,989.33	0.00	0.00
CERTIFICATES OF DEPOSIT				
0	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES				
342	1,123,696,799.70	341	1,067,276,104.24	0.00
1,063,007,213.15	683	2,190,972,903.94	4,268,891.09	0.00
CORP. DEBT INSTR. - PREFERRED				
0	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER				
9	714,480,000.00	17	714,480,000.00	0.00
714,480,000.00	26	1,428,960,000.00	0.00	0.00
CORPORATE STOCKS - PREFERRED				
0	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON				
0	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS				
0	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING				
0	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING				
0	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.				
0	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L				
0	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES				
0	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER				
0	0.00	0	0.00	0.00
OTHER				
177	1,881,813,468.02	178	3,738,288,355.45	0.00
4,164,477,457.85	355	5,620,101,823.47	-426,189,102.40	0.00
COMMON/COLLECTIVE TRUSTS				
6	1,700,000,000.00	14	1,317,028,163.20	0.00
1,280,668,014.87	20	3,017,028,163.20	36,360,148.33	0.00
POOLED SEPARATE ACCOUNTS				
0	0.00	0	0.00	0.00
103-12 INVESTMENTS				
0	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY				
28	544,983,417.96	41	8,748,125,625.72	0.00
8,040,658,305.06	69	9,293,109,043.68	707,467,320.66	0.00
INSURANCE CO. GENERAL ACCOUNT				
0	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **				
0	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS				
2061	15,404,002,549.50	1797	24,389,563,374.12	0.00
24,067,656,116.44	3858	39,793,565,923.62	321,907,257.68	0.00
NON-REPORTABLE TRANSACTION TOTALS				
14421	22,566,915,210.10	9345	14,989,345,240.41	0.00
14,687,949,629.13	23766	37,556,260,450.51	320,575,390.89	0.00

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

## THIS IS A COMPOSITE REPORT FOR:

HADS	GEHC - NISA LC
HADU	GEHC - D&C LC
HADZ	GEHC - PIMCO LC
HAED	GEHC - IR&M LONG CREDIT
HAEG	GEHC - D&C IC
HAEH	GEHC - LOOMIS IC
HAEJ	GEHC - JPM IC
HAEL	GEHC - PRIVEST PP
HAEM	GEHC - VOYA PP
HAEN	GEHC - GSAM PP
HAEP	GEHC - RBC EM EQ
HAEQ	GEHC WELLINGTON EM
HAER	GEHC - ARES HY
HAES	GEHC - ARISTOTLE LL
HAEU	GEHC - MARATHON EMD
HAEV	GEHC - NINETYONE EMLD
HAEW	GEHC - ARROWSTREET GE
HAEX	GEHC - ACADIAN NON-US SC EQ
HAEY	GEHC - PALISADE US SC EQ
HAEZ	GEHC - WALTER SCOTT NON-US EQ
HAE8	GEHC - GLOBAL ALPHA NON-US EQ
HAE9	GEHC BOSTON PARTNERS US LC EQ
HAF A	GEHC - JPM US LC EQ
HAFB	GEHC - T. ROWE LCG
HAFD	GEHC - INVESCO US SC EQ
HAFE	GEHC - MONDRIAN NON-US LC EQ
HAFG	GEHC - ROBECO EM EQ
HAFH	GEHC - AMUNDI EM EQ
HAYA	GES - 007
HAYB	AHR - 025
HAYC	GE HEALTHCARE PENSION MT
HAYD	IRI - 035
HAYE	LAPP 036
HAYF	HCPP - 210
HAYG	GE HEALTHCARE OPERATING CASH
HAYH	GE HEALTHCARE FIXED INCOME
HAYJ	GEHC CASH ACCOUNT
HAYL	GEHC - BLACKSTONE ABF

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

## THIS IS A COMPOSITE REPORT FOR:

HADS	GEHC - NISA LC
HADU	GEHC - D&C LC
HADZ	GEHC - PIMCO LC
HAED	GEHC - IR&M LONG CREDIT
HAEG	GEHC - D&C IC
HAEH	GEHC - LOOMIS IC
HA EJ	GEHC - JPM IC
HAEL	GEHC - PRIVEST PP
HAEM	GEHC - VOYA PP
HAEN	GEHC - GSAM PP
HAEP	GEHC - RBC EM EQ
HAEQ	GEHC WELLINGTON EM
HAER	GEHC - ARES HY
HAES	GEHC - ARISTOTLE LL
HAEU	GEHC - MARATHON EMD
HA EV	GEHC - NINETYONE EMLD
HA EW	GEHC - ARROWSTREET GE
HA EX	GEHC - ACADIAN NON-US SC EQ
HA EY	GEHC - PALISADE US SC EQ
HA EZ	GEHC - WALTER SCOTT NON-US EQ
HA E8	GEHC - GLOBAL ALPHA NON-US EQ
HA E9	GEHC BOSTON PARTNERS US LC EQ
HA FA	GEHC - JPM US LC EQ
HA FB	GEHC - T. ROWE LCG
HA FD	GEHC - INVESCO US SC EQ
HA FE	GEHC - MONDRIAN NON-US LC EQ
HA FG	GEHC - ROBECO EM EQ
HA FH	GEHC - AMUNDI EM EQ
HAY A	GES - 007
HAY B	AHR - 025
HAY C	GE HEALTHCARE PENSION MT
HAY D	IRI - 035
HAY E	LAPP 036
HAY F	HCPP - 210
HAY G	GE HEALTHCARE OPERATING CASH
HAY H	GE HEALTHCARE FIXED INCOME
HAY J	GEHC CASH ACCOUNT
HAY L	GEHC - BLACKSTONE ABF

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									
927WAHII4	STATE STREET INSTITUTIONAL U.S		STATE STREET INST US GOV MM FU	1.000	12/31/2050				
1499	9,439,028,863.82	1206	8,804,365,125.51	0.00	8,804,365,125.51	2705	18,243,393,989.33		0.00
INTEREST BEARING CASH TOTALS									
1499	9,439,028,863.82	1206	8,804,365,125.51	0.00	8,804,365,125.51	2705	18,243,393,989.33		0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES									
912810TX6	US TREASURY N/B			02/54	4.25				
248	477,576,613.66	236	460,336,052.64	0.00	459,003,666.57	484	937,912,666.30	1,332,386.07	
912810TZ1	US TREASURY N/B			02/44	4.5				
94	646,120,186.04	105	606,940,051.60	0.00	604,003,546.58	199	1,253,060,237.64	2,936,505.02	
U.S. GOVERNMENT SECURITIES TOTALS									
342	1,123,696,799.70	341	1,067,276,104.24	0.00	1,063,007,213.15	683	2,190,972,903.94	4,268,891.09	

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
99S25BZG6	SR229752	IRS USD P V 00MFEDL	1	CCPOIS		1.000	01/29/2025		
9	714,480,000.00	17	714,480,000.00	0.00	714,480,000.00	26	1,428,960,000.00		0.00
CORP. DEBT INSTR. - ALL OTHER TOTALS									
9	714,480,000.00	17	714,480,000.00	0.00	714,480,000.00	26	1,428,960,000.00		0.00

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

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

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
OTHER								
936TPG905	CASH POOL		CASH POOL					
147	903,483,547.89	164	1,104,632,379.28	0.00	1,096,920,809.35	311	2,008,115,927.17	7,711,569.93
936TPM902	HEDGING COMPLETION HC		HEDGING COMPLETION HC					
13	263,863,144.99	5	1,919,206,973.19	0.00	2,353,089,873.36	18	2,183,070,118.18	-433,882,900.17
99S25BZF8	SR229752 IRS USD R F 4.38475		2 CCPOIS			4.384	01/29/2025	
17	714,466,775.14	9	714,449,002.98	0.00	714,466,775.14	26	1,428,915,778.12	-17,772.16
OTHER TOTALS								
177	1,881,813,468.02	178	3,738,288,355.45	0.00	4,164,477,457.85	355	5,620,101,823.47	-426,189,102.40

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
944BDM904	SSGA S+P 500 FLAGSHIP NL								
3	964,000,000.00	6	559,005,583.12	0.00	548,075,254.81	9	1,523,005,583.12	10,930,328.31	
954DFL907	SSGA								
3	736,000,000.00	8	758,022,580.08	0.00	732,592,760.06	11	1,494,022,580.08	25,429,820.02	
COMMON/COLLECTIVE TRUSTS TOTALS									
6	1,700,000,000.00	14	1,317,028,163.20	0.00	1,280,668,014.87	20	3,017,028,163.20	36,360,148.33	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 15,485,642,410.15  
 5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
REGISTERED INVESTMENT COMPANY								
78464A375	SPDR PORTFOLIO INTERMEDIATE TE		SPDR PORT INT CORP BOND ETF					
1	494,198,729.28	1	494,907,823.75	0.00	494,198,729.28	2	989,106,553.03	709,094.47
936TFL904	HEDGE FUNDS LIQUID POOL		HEDGE FUNDS LIQUID POOL					
10	22,201,394.52	18	995,705,497.69	0.00	899,294,498.13	28	1,017,906,892.21	96,410,999.56
944XGC004	GLOBAL EQUITY POOL		GLOBAL EQUITY POOL					
9	6,160,433.36	13	2,827,407,702.00	0.00	2,359,472,556.74	22	2,833,568,135.36	467,935,145.26
944XGC905	LONG CORPORATE BOND POOL		LONG CORPORATE BOND POOL					
8	22,422,860.80	9	4,430,104,602.28	0.00	4,287,692,520.91	17	4,452,527,463.08	142,412,081.37
REGISTERED INVESTMENT COMPANY TOTALS								
28	544,983,417.96	41	8,748,125,625.72	0.00	8,040,658,305.06	69	9,293,109,043.68	707,467,320.66

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

BEGINNING NET ASSET VALUE: 15,485,642,410.15

5% OF ASSET VALUE: 774,282,120.51

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	#TOTAL						
INTEREST BEARING CASH								
1499	9,439,028,863.82	1206	8,804,365,125.51	0.00	8,804,365,125.51	2705	18,243,393,989.33	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
342	1,123,696,799.70	341	1,067,276,104.24	0.00	1,063,007,213.15	683	2,190,972,903.94	4,268,891.09
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
9	714,480,000.00	17	714,480,000.00	0.00	714,480,000.00	26	1,428,960,000.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
177	1,881,813,468.02	178	3,738,288,355.45	0.00	4,164,477,457.85	355	5,620,101,823.47	-426,189,102.40
COMMON/COLLECTIVE TRUSTS								
6	1,700,000,000.00	14	1,317,028,163.20	0.00	1,280,668,014.87	20	3,017,028,163.20	36,360,148.33
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
28	544,983,417.96	41	8,748,125,625.72	0.00	8,040,658,305.06	69	9,293,109,043.68	707,467,320.66
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
2061	15,404,002,549.50	1797	24,389,563,374.12	0.00	24,067,656,116.44	3858	39,793,565,923.62	321,907,257.68
NON-REPORTABLE TRANSACTION TOTALS								
14421	22,566,915,210.10	9345	14,989,345,240.41	0.00	14,687,949,629.13	23766	37,556,260,450.51	320,575,390.89

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

PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

HADS	GEHC - NISA LC
HADU	GEHC - D&C LC
HADZ	GEHC - PIMCO LC
HAED	GEHC - IR&M LONG CREDIT
HAEG	GEHC - D&C IC
HAEH	GEHC - LOOMIS IC
HA EJ	GEHC - JPM IC
HAEL	GEHC - PRIVEST PP
HAEM	GEHC - VOYA PP
HAEN	GEHC - GSAM PP
HAEP	GEHC - RBC EM EQ
HAEQ	GEHC WELLINGTON EM
HAER	GEHC - ARES HY
HAES	GEHC - ARISTOTLE LL
HAEU	GEHC - MARATHON EMD
HAEV	GEHC - NINETYONE EMLD
HAEW	GEHC - ARROWSTREET GE
HAEX	GEHC - ACADIAN NON-US SC EQ
HA EY	GEHC - PALISADE US SC EQ
HA EZ	GEHC - WALTER SCOTT NON-US EQ
HA E8	GEHC - GLOBAL ALPHA NON-US EQ
HA E9	GEHC BOSTON PARTNERS US LC EQ
HAF A	GEHC - JPM US LC EQ
HAF B	GEHC - T. ROWE LCG
HAF D	GEHC - INVESCO US SC EQ
HAF E	GEHC - MONDRIAN NON-US LC EQ
HAF G	GEHC - ROBECO EM EQ
HAF H	GEHC - AMUNDI EM EQ
HAY A	GES - 007
HAY B	AHR - 025
HAY C	GE HEALTHCARE PENSION MT
HAY D	IRI - 035
HAY E	LAPP 036
HAY F	HCPP - 210
HAY G	GE HEALTHCARE OPERATING CASH
HAY H	GE HEALTHCARE FIXED INCOME
HAY J	GEHC CASH ACCOUNT
HAY L	GEHC - BLACKSTONE ABF

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
AUSTRALIAN DOLLAR					
		1,905,149.88		1,267,381.78	1,179,573.91
HADZ	AUD	136.35		88.32	84.42
HAYG	AUD	1,905,013.53		1,267,293.46	1,179,489.49
CANADIAN DOLLAR					
		4,957,839.22		3,577,058.22	3,447,252.97
HAFD	CAD	15,443.62		10,937.45	10,738.16
HAYG	CAD	4,942,395.60		3,566,120.77	3,436,514.81
SWISS FRANC					
		142,024.83		157,520.22	156,717.05
HADZ	CHF	1,600.52		1,807.91	1,766.09
HAYG	CHF	140,424.31		155,712.31	154,950.96
EURO CURRENCY					
		708,823.27		743,537.81	733,986.53
HADZ	EUR	770.82		800.03	798.18
HAE8	EUR	16.49		17.08	17.08
HAFE	EUR	0.02		0.02	0.02
HAYG	EUR	707,900.47		742,574.05	733,030.97
HAYH	EUR	135.47		146.63	140.28
POUND STERLING					
		933,301.67		1,193,591.68	1,168,866.93
HADZ	GBP	14,898.10		18,832.79	18,658.38
HAFE	GBP	35,033.76		43,828.96	43,876.28
HAYG	GBP	883,369.81		1,130,929.93	1,106,332.27
HONG KONG DOLLAR					
		6,906,881.14		886,141.52	889,151.08
HAYG	HKD	6,906,881.14		886,141.52	889,151.08
JAPANESE YEN					
		318,982,600.00		2,110,601.27	2,029,667.86
HAFE	JPY	-2.00		-0.01	-0.01
HAYG	JPY	318,982,602.00		2,110,601.28	2,029,667.87
NORWEGIAN KRONE					
		57.43		5.20	5.06
HAE8	NOK	57.43		5.20	5.06
SWEDISH KRONA					
		-177,036.11		-16,125.68	-16,022.46
HADZ	SEK	79,379.49		7,213.55	7,184.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYG	SEK	-256,415.60		-23,339.23	-23,206.61
	SINGAPORE DOLLAR				
		1,592,829.63		1,205,729.34	1,167,592.46
HAYG	SGD	1,592,829.63		1,205,729.34	1,167,592.46
	STATE STREET INSTITUTIONAL U.S	STATE STREET INST US GOV MM F	1.000	12/31/2050	
		634,663,738.31		634,663,738.31	634,663,738.31
HADS	927WAHII4	6,065,754.67		6,065,754.67	6,065,754.67
HADU	927WAHII4	2,538,024.54		2,538,024.54	2,538,024.54
HADZ	927WAHII4	1,028,846.82		1,028,846.82	1,028,846.82
HAED	927WAHII4	1,155,541.55		1,155,541.55	1,155,541.55
HAEG	927WAHII4	4,935,756.82		4,935,756.82	4,935,756.82
HAEH	927WAHII4	5,547,286.48		5,547,286.48	5,547,286.48
HA EJ	927WAHII4	20,188,727.29		20,188,727.29	20,188,727.29
HAER	927WAHII4	5,258,710.62		5,258,710.62	5,258,710.62
HA EY	927WAHII4	2,035,353.47		2,035,353.47	2,035,353.47
HA EZ	927WAHII4	2,016,507.44		2,016,507.44	2,016,507.44
HA E8	927WAHII4	1,198,913.42		1,198,913.42	1,198,913.42
HA E9	927WAHII4	1,306,808.56		1,306,808.56	1,306,808.56
HA FA	927WAHII4	942,569.01		942,569.01	942,569.01
HA FB	927WAHII4	1,342,709.82		1,342,709.82	1,342,709.82
HA FD	927WAHII4	2,503,328.14		2,503,328.14	2,503,328.14
HA FE	927WAHII4	5,998,287.66		5,998,287.66	5,998,287.66
HAYG	927WAHII4	199,289,486.49		199,289,486.49	199,289,486.49
HAYH	927WAHII4	365,368,611.39		365,368,611.39	365,368,611.39
HAYJ	927WAHII4	5,942,514.12		5,942,514.12	5,942,514.12
	SWAPS BARCLAYS BOC	SWAP CASH COLLATERAL USD			
		-2,900,000.000		-2,900,000.00	-2,900,000.00
HAYG	933QQV900	-2,900,000.000		-2,900,000.00	-2,900,000.00
	MGCC CCBPGXUS1 LT USD	FUTURES CASH COLLATERAL USD			
		816,000.000		816,000.00	816,000.00
HADZ	952DYJII4	816,000.000		816,000.00	816,000.00
	SWAP BANK OF AMERICA BOC	SWAP CASH COLLATERAL USD			
		-330,000.000		-330,000.00	-330,000.00
HAYG	996HWA903	-330,000.000		-330,000.00	-330,000.00
	SWAP BARCLAYS BANK COC	SWAP CASH COLLATERAL USD			
		30,000.000		30,000.00	30,000.00
HADZ	996HWD907	30,000.000		30,000.00	30,000.00
	SWAP CITIBANK COC	SWAP CASH COLLATERAL USD			
		110,000.000		110,000.00	110,000.00
HADZ	996HWM907	110,000.000		110,000.00	110,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		968,342,209.270			643,515,179.67	643,146,529.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	02/12/2056	
		4,600,000.00		4,180,789.06	4,205,421.66
HADZ	01F040628	4,600,000.00		4,180,789.06	4,205,421.66
	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500	02/15/2055	
		5,100,000.00		4,889,625.00	4,794,615.93
HADZ	01F042624	5,100,000.00		4,889,625.00	4,794,615.93
	FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE	6.000	02/15/2055	
		10,600,000.00		10,665,421.88	10,639,750.00
HADZ	01F060626	10,600,000.00		10,665,421.88	10,639,750.00
	FED HM LN PC POOL SD8237	FR 08/52 FIXED 4	4.000	08/01/2052	
		5,200,575.05		4,826,783.71	4,762,972.25
HAEG	3132DWEJ8	5,200,575.05		4,826,783.71	4,762,972.25
	FED HM LN PC POOL SD8244	FR 09/52 FIXED 4	4.000	09/01/2052	
		5,202,735.83		4,828,789.20	4,765,706.38
HAEG	3132DWERO	5,202,735.83		4,828,789.20	4,765,706.38
	FED HM LN PC POOL WN0115	FR 07/37 FIXED 3.85	3.850	07/01/2037	
		1,800,000.00		1,558,972.08	1,616,500.66
HADU	3132XEDV0	1,800,000.00		1,558,972.08	1,616,500.66
	FED HM LN PC POOL WN0139	FR 06/38 FIXED 4.09	4.090	06/01/2038	
		2,950,000.00		2,581,133.77	2,649,033.45
HADU	3132XEEM9	2,950,000.00		2,581,133.77	2,649,033.45
	FEDERAL FARM CREDIT BANK	BONDS 11/39 2.25	2.250	11/16/2039	
		1,740,000.00		1,262,822.40	1,220,230.35
HAYH	3133ENEB2	1,740,000.00		1,262,822.40	1,220,230.35
	FEDERAL FARM CREDIT BANK	BONDS 03/37 2.77	2.770	03/16/2037	
		950,000.00		770,640.00	755,595.33
HAYH	3133ENRX0	950,000.00		770,640.00	755,595.33
	FNMA POOL BS5591	FN 09/37 FIXED 3.85	3.850	09/01/2037	
		2,500,000.00		2,182,469.00	2,209,026.25
HADU	3140LGF98	2,500,000.00		2,182,469.00	2,209,026.25
	FNMA POOL BS8281	FN 05/38 FIXED 4.75	4.750	05/01/2038	
		1,100,000.00		1,042,868.64	1,064,076.00
HADU	3140LKF6	1,100,000.00		1,042,868.64	1,064,076.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TREASURY BILL	04/25 0.00000	0.010 04/03/2025	
		36,430,000.00		35,947,840.30	36,040,962.57
HAEJ	912797MV6	36,430,000.00		35,947,840.30	36,040,962.57
		TREASURY BILL	03/25 0.00000	0.010 03/11/2025	
		1,381,000.00		1,364,766.63	1,370,072.38
HAEJ	912797NQ6	1,381,000.00		1,364,766.63	1,370,072.38
		STRIP PRINC	08/43 0.00000	0.010 08/15/2043	
		8,597,000.00		3,376,695.27	3,503,913.94
HAED	912803ED1	8,597,000.00		3,376,695.27	3,503,913.94
		STRIP PRINC	05/44 0.00000	0.010 05/15/2044	
		24,866,000.00		9,395,195.38	9,741,101.08
HAYH	912803EH2	24,866,000.00		9,395,195.38	9,741,101.08
		STRIP PRINC	08/44 0.00000	0.010 08/15/2044	
		27,080,000.00		10,114,434.16	10,450,979.80
HAYH	912803EJ8	27,080,000.00		10,114,434.16	10,450,979.80
		STRIP PRINC	11/44 0.00000	0.010 11/15/2044	
		32,158,000.00		11,871,833.18	12,257,113.99
HAYH	912803EK5	32,158,000.00		11,871,833.18	12,257,113.99
		STRIP PRINC	05/45 0.00000	0.010 05/15/2045	
		25,388,000.00		9,151,612.36	9,456,680.15
HAYH	912803EN9	25,388,000.00		9,151,612.36	9,456,680.15
		STRIP PRINC	08/45 0.00000	0.010 08/15/2045	
		30,973,000.00		11,039,706.39	11,393,912.69
HAYH	912803EP4	30,973,000.00		11,039,706.39	11,393,912.69
		STRIP PRINC	11/45 0.00000	0.010 11/15/2045	
		36,220,000.00		12,758,096.58	13,170,007.44
HAYH	912803EQ2	36,220,000.00		12,758,096.58	13,170,007.44
		STRIP PRINC	02/46 0.00000	0.010 02/15/2046	
		28,236,000.00		9,829,488.08	10,110,875.92
HAYH	912803ER0	28,236,000.00		9,829,488.08	10,110,875.92
		STRIP PRINC	05/46 0.00000	0.010 05/15/2046	
		49,929,000.00		17,176,974.01	17,632,647.04
HAYH	912803ET6	49,929,000.00		17,176,974.01	17,632,647.04
		STRIP PRINC	08/46 0.00000	0.010 08/15/2046	
		16,925,000.00		5,752,079.73	5,902,400.81
HAYH	912803EU3	16,925,000.00		5,752,079.73	5,902,400.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STRIP PRINC	11/46 0.00000	0.010 11/15/2046	
		24,711,000.00		8,302,302.94	8,513,977.61
HAYH	912803EV1	24,711,000.00		8,302,302.94	8,513,977.61
		STRIP PRINC	02/47 0.00000	0.010 02/15/2047	
		24,005,000.00		7,973,644.83	8,143,453.56
HAYH	912803EW9	24,005,000.00		7,973,644.83	8,143,453.56
		STRIP PRINC	05/47 0.00000	0.010 05/15/2047	
		46,375,000.00		15,221,851.75	15,562,796.11
HAYH	912803EY5	46,375,000.00		15,221,851.75	15,562,796.11
		STRIP PRINC	08/47 0.00000	0.010 08/15/2047	
		58,899,000.00		19,129,452.82	19,513,609.76
HAYH	912803EZ2	58,899,000.00		19,129,452.82	19,513,609.76
		STRIP PRINC	11/47 0.00000	0.010 11/15/2047	
		74,780,000.00		24,027,786.14	24,498,380.42
HAYH	912803FA6	74,780,000.00		24,027,786.14	24,498,380.42
		STRIP PRINC	02/48 0.00000	0.010 02/15/2048	
		83,948,000.00		26,641,905.18	27,052,032.29
HAYH	912803FB4	83,948,000.00		26,641,905.18	27,052,032.29
		STRIP PRINC	05/48 0.00000	0.010 05/15/2048	
		73,962,000.00		23,231,538.16	23,538,726.76
HAYH	912803FD0	73,962,000.00		23,231,538.16	23,538,726.76
		STRIP PRINC	08/48 0.00000	0.010 08/15/2048	
		89,364,000.00		27,753,866.84	28,110,269.24
HAYH	912803FE8	89,364,000.00		27,753,866.84	28,110,269.24
		STRIP PRINC	11/48 0.00000	0.010 11/15/2048	
		81,240,000.00		25,027,769.28	25,307,384.36
HAYH	912803FF5	81,240,000.00		25,027,769.28	25,307,384.36
		STRIP PRINC	02/49 0.00000	0.010 02/15/2049	
		132,354,000.00		40,405,161.47	40,781,741.69
HAYH	912803FG3	132,354,000.00		40,405,161.47	40,781,741.69
		STRIP PRINC	05/49 0.00000	0.010 05/15/2049	
		135,908,000.00		41,008,744.01	41,413,809.65
HAYH	912803FJ7	135,908,000.00		41,008,744.01	41,413,809.65
		STRIP PRINC	08/49 0.00000	0.010 08/15/2049	
		68,546,000.00		20,511,636.49	20,597,544.51
HAYH	912803FK4	68,546,000.00		20,511,636.49	20,597,544.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STRIP PRINC	11/49 0.00000	0.010 11/15/2049	
		56,191,000.00		16,663,328.67	16,751,662.61
HAYH	912803FL2	56,191,000.00		16,663,328.67	16,751,662.61
		STRIP PRINC	02/50 0.00000	0.010 02/15/2050	
		72,439,000.00		21,255,630.89	21,396,839.13
HAYH	912803FM0	72,439,000.00		21,255,630.89	21,396,839.13
		STRIP PRINC	05/50 0.00000	0.010 05/15/2050	
		113,313,000.00		32,991,873.14	33,350,175.65
HAYH	912803FP3	113,313,000.00		32,991,873.14	33,350,175.65
		STRIP PRINC	08/50 0.00000	0.010 08/15/2050	
		87,079,000.00		25,067,692.97	25,158,112.32
HAYH	912803FR9	87,079,000.00		25,067,692.97	25,158,112.32
		STRIP PRINC	11/50 0.00000	0.010 11/15/2050	
		153,510,000.00		43,724,406.81	43,951,950.08
HAYH	912803FT5	153,510,000.00		43,724,406.81	43,951,950.08
		STRIP PRINC	02/51 0.00000	0.010 02/15/2051	
		158,672,000.00		44,818,334.45	44,965,631.25
HAYH	912803FV0	158,672,000.00		44,818,334.45	44,965,631.25
		STRIP PRINC	05/51 0.00000	0.010 05/15/2051	
		56,530,000.00		15,814,097.91	15,925,216.67
HAYH	912803FY4	56,530,000.00		15,814,097.91	15,925,216.67
		STRIP PRINC	08/51 0.00000	0.010 08/15/2051	
		82,933,000.00		22,981,148.97	23,047,375.11
HAYH	912803GA5	82,933,000.00		22,981,148.97	23,047,375.11
		STRIP PRINC	11/51 0.00000	0.010 11/15/2051	
		97,933,000.00		26,930,987.40	26,938,878.84
HAYH	912803GC1	97,933,000.00		26,930,987.40	26,938,878.84
		STRIP PRINC	02/52 0.00000	0.010 02/15/2052	
		77,482,000.00		21,119,423.70	21,147,194.80
HAYH	912803GE7	77,482,000.00		21,119,423.70	21,147,194.80
		STRIP PRINC	05/52 0.00000	0.010 05/15/2052	
		30,465,000.00		8,246,296.67	8,267,347.07
HAYH	912803GH0	30,465,000.00		8,246,296.67	8,267,347.07
		STRIP PRINC	08/52 0.00000	0.010 08/15/2052	
		46,848,000.00		12,573,066.24	12,601,783.60
HAYH	912803GK3	46,848,000.00		12,573,066.24	12,601,783.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STRIP PRINC	11/52 0.00000	0.010 11/15/2052	
		27,000,000.00		7,264,431.00	7,288,817.67
HAYH	912803GM9	27,000,000.00		7,264,431.00	7,288,817.67
		STRIP PRINC	02/53 0.00000	0.010 02/15/2053	
		40,000,000.00		10,588,720.00	10,629,829.20
HAYH	912803GP2	40,000,000.00		10,588,720.00	10,629,829.20
		STRIP PRINC	05/53 0.00000	0.010 05/15/2053	
		40,000,000.00		10,535,640.00	10,545,620.00
HAYH	912803GS6	40,000,000.00		10,535,640.00	10,545,620.00
		STRIP PRINC	08/53 0.00000	0.010 08/15/2053	
		6,500,000.00		1,699,269.00	1,709,861.47
HAYH	912803GU1	6,500,000.00		1,699,269.00	1,709,861.47
		STRIP PRINC	11/53 0.00000	0.010 11/15/2053	
		11,500,000.00		3,016,990.50	3,029,132.89
HAYH	912803GW7	11,500,000.00		3,016,990.50	3,029,132.89
		US TREASURY N/B	05/50 1.25	1.250 05/15/2050	
		20,068,000.00		9,510,618.44	9,513,935.78
HAED	912810SN9	797,000.00		403,263.32	377,845.67
HAYH	912810SN9	19,271,000.00		9,107,355.12	9,136,090.11
		US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		159,906,000.00		78,139,074.31	77,973,386.11
HAYH	912810SP4	159,906,000.00		78,139,074.31	77,973,386.11
		US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		80,137,000.00		46,542,071.04	47,782,985.27
HAYH	912810SQ2	80,137,000.00		46,542,071.04	47,782,985.27
		US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
		1,767,000.00		1,036,759.69	1,062,727.64
HAYH	912810SR0	1,767,000.00		1,036,759.69	1,062,727.64
		US TREASURY N/B	11/50 1.625	1.625 11/15/2050	
		7,097,000.00		3,714,170.95	3,700,411.29
HAYH	912810SS8	7,097,000.00		3,714,170.95	3,700,411.29
		US TREASURY N/B	11/40 1.375	1.375 11/15/2040	
		6,770,000.00		4,091,090.01	4,190,196.25
HAYH	912810ST6	6,770,000.00		4,091,090.01	4,190,196.25
		US TREASURY N/B	08/51 2	2.000 08/15/2051	
		75,140,000.00		43,189,066.88	42,935,730.87
HAYH	912810SZ2	75,140,000.00		43,189,066.88	42,935,730.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	08/41 1.75	1.750	08/15/2041	
		55,730,000.00		35,327,598.10	36,087,026.91
HAYH	912810TA6	55,730,000.00		35,327,598.10	36,087,026.91
	US TREASURY N/B	11/51 1.875	1.875	11/15/2051	
		45,230,000.00		25,106,892.57	24,946,237.42
HAYH	912810TB4	45,230,000.00		25,106,892.57	24,946,237.42
	US TREASURY N/B	11/41 2	2.000	11/15/2041	
		18,922,500.00		12,481,163.69	12,704,940.41
HAYH	912810TC2	18,922,500.00		12,481,163.69	12,704,940.41
	US TREASURY N/B	02/52 2.25	2.250	02/15/2052	
		23,538,000.00		14,367,743.49	14,269,682.30
HAYH	912810TD0	23,538,000.00		14,367,743.49	14,269,682.30
	US TREASURY N/B	11/52 4	4.000	11/15/2052	
		3,225,000.00		2,831,650.94	2,809,325.36
HADU	912810TL2	3,225,000.00		2,831,650.94	2,809,325.36
	US TREASURY N/B	02/53 3.625	3.625	02/15/2053	
		3,725,000.00		3,050,658.78	3,026,527.26
HADU	912810TN8	3,725,000.00		3,050,658.78	3,026,527.26
	US TREASURY N/B	05/53 3.625	3.625	05/15/2053	
		250,000.00		204,812.50	203,225.55
HADU	912810TR9	250,000.00		204,812.50	203,225.55
	US TREASURY N/B	05/43 3.875	3.875	05/15/2043	
		3,200,000.00		2,792,600.00	2,816,332.96
HADU	912810TS7	3,200,000.00		2,792,600.00	2,816,332.96
	US TREASURY N/B	08/53 4.125	4.125	08/15/2053	
		1,700,000.00		1,525,909.29	1,514,094.34
HADU	912810TT5	1,700,000.00		1,525,909.29	1,514,094.34
	US TREASURY N/B	11/53 4.75	4.750	11/15/2053	
		4,415,000.00		4,410,669.98	4,367,733.63
HADU	912810TV0	2,000,000.00		1,995,062.60	1,978,588.28
HADZ	912810TV0	2,400,000.00		2,400,644.41	2,374,305.94
HAYH	912810TV0	15,000.00		14,962.97	14,839.41
	US TREASURY N/B	11/43 4.75	4.750	11/15/2043	
		2,700,000.00		2,651,315.49	2,665,915.07
HADU	912810TW8	2,700,000.00		2,651,315.49	2,665,915.07
	US TREASURY N/B	02/54 4.25	4.250	02/15/2054	
		19,741,000.00		18,572,947.09	18,008,732.39

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADU	912810TX6	4,561,000.00		4,185,305.98	4,160,773.44
HADZ	912810TX6	15,180,000.00		14,387,641.11	13,847,958.95
	US TREASURY N/B	02/44 4.5	4.500	02/15/2044	
		42,220,000.00		42,116,639.46	40,297,699.33
HADU	912810TZ1	3,275,000.00		3,155,200.06	3,125,887.38
HADZ	912810TZ1	38,945,000.00		38,961,439.40	37,171,811.95
	US TREASURY N/B	05/54 4.625	4.625	05/15/2054	
		6,700,000.00		6,532,027.38	6,509,704.86
HADZ	912810UA4	6,700,000.00		6,532,027.38	6,509,704.86
	US TREASURY N/B	05/44 4.625	4.625	05/15/2044	
		3,551,000.00		3,562,907.90	3,442,543.23
HADU	912810UB2	1,000,000.00		1,029,062.50	969,457.40
HADZ	912810UB2	900,000.00		877,180.00	872,511.66
HAED	912810UB2	1,651,000.00		1,656,665.40	1,600,574.17
	US TREASURY N/B	08/54 4.25	4.250	08/15/2054	
		18,395,000.00		17,859,453.50	16,798,329.08
HADS	912810UC0	2,700,000.00		2,470,074.81	2,465,642.21
HADU	912810UC0	7,698,000.00		7,839,586.06	7,029,819.91
HADZ	912810UC0	3,100,000.00		2,843,990.54	2,830,922.54
HAED	912810UC0	4,897,000.00		4,705,802.09	4,471,944.42
	US TREASURY N/B	08/44 4.125	4.125	08/15/2044	
		9,585,000.00		9,212,779.22	8,674,135.43
HADU	912810UD8	7,121,000.00		6,895,464.22	6,444,289.87
HAEG	912810UD8	2,464,000.00		2,317,315.00	2,229,845.56
	US TREASURY N/B	11/44 4.625	4.625	11/15/2044	
		3,670,000.00		3,562,745.40	3,558,468.26
HADS	912810UF3	70,000.00		69,424.87	67,872.69
HADZ	912810UF3	3,600,000.00		3,493,320.53	3,490,595.57
	US TREASURY N/B	05/30 3.75	3.750	05/31/2030	
		2,920,000.00		2,938,489.81	2,826,236.38
HAYH	91282CHF1	2,920,000.00		2,938,489.81	2,826,236.38
	US TREASURY N/B	06/30 3.75	3.750	06/30/2030	
		4,430,000.00		4,466,357.56	4,285,494.33
HAYH	91282CHJ3	4,430,000.00		4,466,357.56	4,285,494.33
	TSY INFL IX N/B	01/34 1.75	1.750	01/15/2034	
		2,234,490.88		2,216,244.74	2,142,159.15
HADZ	91282CJY8	2,234,490.88		2,216,244.74	2,142,159.15
	US TREASURY N/B	02/34 4	4.000	02/15/2034	
		7,199,000.00		6,881,511.70	6,892,028.45

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	91282CJZ5	7,199,000.00		6,881,511.70	6,892,028.45
	US TREASURY N/B	05/34 4.375		4.375 05/15/2034	
		25,830,000.00		26,236,015.13	25,432,965.78
HAEG	91282CKQ3	24,000,000.00		24,315,937.50	23,631,094.80
HAYH	91282CKQ3	1,830,000.00		1,920,077.63	1,801,870.98
	US TREASURY N/B	06/31 4.25		4.250 06/30/2031	
		20,349,000.00		20,463,463.12	20,093,114.99
HAEG	91282CKW0	20,349,000.00		20,463,463.12	20,093,114.99
	US TREASURY N/B	07/29 4		4.000 07/31/2029	
		3,880,000.00		3,918,080.21	3,818,503.63
HAEH	91282CLC3	3,880,000.00		3,918,080.21	3,818,503.63
	TSY INFL IX N/B	07/34 1.875		1.875 07/15/2034	
		4,148,578.82		4,127,803.30	4,019,952.92
HADZ	91282CLE9	4,148,578.82		4,127,803.30	4,019,952.92
	US TREASURY N/B	08/34 3.875		3.875 08/15/2034	
		7,085,000.00		7,017,756.53	6,699,138.65
HADU	91282CLF6	984,000.00		990,342.19	930,409.66
HAED	91282CLF6	2,101,000.00		2,037,101.84	1,986,575.91
HAEG	91282CLF6	4,000,000.00		3,990,312.50	3,782,153.08
	US TREASURY N/B	08/29 3.625		3.625 08/31/2029	
		985,000.00		990,760.60	953,726.03
HAEH	91282CLK5	985,000.00		990,760.60	953,726.03
	US TREASURY N/B	10/29 4.125		4.125 10/31/2029	
		4,270,000.00		4,246,225.82	4,220,825.14
HAEH	91282CLR0	4,270,000.00		4,246,225.82	4,220,825.14
	US TREASURY N/B	11/34 4.25		4.250 11/15/2034	
		8,170,000.00		8,023,733.98	7,957,061.94
HADS	91282CLW9	50,000.00		48,851.56	48,696.83
HAEH	91282CLW9	3,070,000.00		3,049,597.65	2,989,985.33
HAEJ	91282CLW9	5,050,000.00		4,925,284.77	4,918,379.78
	US TREASURY N/B	11/31 4.125		4.125 11/30/2031	
		1,140,000.00		1,133,587.50	1,115,660.76
HAEH	91282CLZ2	1,140,000.00		1,133,587.50	1,115,660.76
	US TREASURY N/B	11/29 4.125		4.125 11/30/2029	
		7,425,000.00		7,386,450.82	7,340,643.02
HAEH	91282CMA6	7,425,000.00		7,386,450.82	7,340,643.02
	US TREASURY N/B	05/30 0.625		0.625 05/15/2030	
		12,190,000.00		10,142,509.70	10,002,331.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	912828ZQ6	12,190,000.00		10,142,509.70	10,002,331.65
	STRIPS	11/51 0.00000	0.010	11/15/2051	
		5,000,000.00		1,342,565.00	1,332,455.65
HAYH	912834A65	5,000,000.00		1,342,565.00	1,332,455.65
	STRIPS	05/52 0.00000	0.010	05/15/2052	
		7,500,000.00		1,995,052.50	1,977,811.73
HAYH	912834C55	7,500,000.00		1,995,052.50	1,977,811.73
	STRIPS	08/52 0.00000	0.010	08/15/2052	
		9,000,000.00		2,377,953.00	2,360,659.23
HAYH	912834D47	9,000,000.00		2,377,953.00	2,360,659.23
	STRIPS	11/52 0.00000	0.010	11/15/2052	
		15,000,000.00		3,954,315.00	3,919,759.50
HAYH	912834F29	15,000,000.00		3,954,315.00	3,919,759.50
	STRIPS	05/53 0.00000	0.010	05/15/2053	
		27,000,000.00		7,015,977.00	7,027,215.75
HAYH	912834G93	27,000,000.00		7,015,977.00	7,027,215.75
	STRIPS	08/53 0.00000	0.010	08/15/2053	
		15,000,000.00		3,877,545.00	3,887,247.75
HAYH	912834H84	15,000,000.00		3,877,545.00	3,887,247.75
	STRIPS	05/45 0.00000	0.010	05/15/2045	
		11,848,000.00		4,127,440.37	4,248,616.50
HAYH	912834KB3	11,848,000.00		4,127,440.37	4,248,616.50
	STRIPS	02/43 0.00000	0.010	02/15/2043	
		15,233,000.00		5,897,760.61	6,084,323.27
HAYH	912834MD7	15,233,000.00		5,897,760.61	6,084,323.27
	STRIPS	08/43 0.00000	0.010	08/15/2043	
		13,540,000.00		5,119,081.34	5,274,472.47
HAYH	912834MT2	13,540,000.00		5,119,081.34	5,274,472.47
	STRIPS	11/43 0.00000	0.010	11/15/2043	
		13,540,000.00		5,060,398.98	5,220,041.13
HAYH	912834MZ8	13,540,000.00		5,060,398.98	5,220,041.13
	STRIPS	05/44 0.00000	0.010	05/15/2044	
		13,540,000.00		4,941,328.22	5,095,228.06
HAYH	912834NP9	13,540,000.00		4,941,328.22	5,095,228.06
	STRIPS	08/44 0.00000	0.010	08/15/2044	
		13,540,000.00		4,881,630.36	5,025,380.88
HAYH	912834NV6	13,540,000.00		4,881,630.36	5,025,380.88

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STRIPS	11/44 0.00000	0.010 11/15/2044	
		11,848,000.00		4,221,146.20	4,349,037.30
HAYH	912834PB8	11,848,000.00		4,221,146.20	4,349,037.30
		STRIPS	02/45 0.00000	0.010 02/15/2045	
		13,540,000.00		4,768,720.30	4,911,512.73
HAYH	912834PH5	13,540,000.00		4,768,720.30	4,911,512.73
		STRIPS	08/45 0.00000	0.010 08/15/2045	
		11,848,000.00		4,081,114.69	4,189,074.14
HAYH	912834PM4	11,848,000.00		4,081,114.69	4,189,074.14
		STRIPS	11/45 0.00000	0.010 11/15/2045	
		13,540,000.00		4,610,329.38	4,730,540.89
HAYH	912834PT9	13,540,000.00		4,610,329.38	4,730,540.89
		STRIPS	02/46 0.00000	0.010 02/15/2046	
		11,848,000.00		3,994,411.02	4,087,058.12
HAYH	912834PZ5	11,848,000.00		3,994,411.02	4,087,058.12
		STRIPS	05/46 0.00000	0.010 05/15/2046	
		11,848,000.00		3,947,729.90	4,036,685.64
HAYH	912834QH4	11,848,000.00		3,947,729.90	4,036,685.64
		STRIPS	08/46 0.00000	0.010 08/15/2046	
		8,463,000.00		2,788,550.04	2,848,436.85
HAYH	912834QP6	8,463,000.00		2,788,550.04	2,848,436.85
		STRIPS	11/46 0.00000	0.010 11/15/2046	
		10,155,000.00		3,308,590.40	3,382,133.31
HAYH	912834QV3	10,155,000.00		3,308,590.40	3,382,133.31
		STRIPS	02/47 0.00000	0.010 02/15/2047	
		11,848,000.00		3,818,136.48	3,892,263.97
HAYH	912834RB6	11,848,000.00		3,818,136.48	3,892,263.97
		STRIPS	05/47 0.00000	0.010 05/15/2047	
		11,001,000.00		3,508,768.95	3,577,720.80
HAYH	912834RK6	11,001,000.00		3,508,768.95	3,577,720.80
		STRIPS	08/47 0.00000	0.010 08/15/2047	
		10,155,000.00		3,203,912.66	3,261,299.17
HAYH	912834RR1	10,155,000.00		3,203,912.66	3,261,299.17
		STRIPS	11/47 0.00000	0.010 11/15/2047	
		7,109,000.00		2,218,299.47	2,256,280.79
HAYH	912834SZ2	7,109,000.00		2,218,299.47	2,256,280.79

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STRIPS	02/48	0.00000	
				0.010	02/15/2048
		8,463,000.00		2,613,814.48	2,651,725.67
HAYH	912834TF5	8,463,000.00		2,613,814.48	2,651,725.67
		STRIPS	05/48	0.00000	
				0.010	05/15/2048
		7,616,000.00		2,325,918.78	2,355,930.77
HAYH	912834TP3	7,616,000.00		2,325,918.78	2,355,930.77
		STRIPS	08/48	0.00000	
				0.010	08/15/2048
		5,924,000.00		1,790,457.91	1,808,306.45
HAYH	912834TV0	5,924,000.00		1,790,457.91	1,808,306.45
		STRIPS	11/48	0.00000	
				0.010	11/15/2048
		5,078,000.00		1,516,681.81	1,535,018.21
HAYH	912834UB2	5,078,000.00		1,516,681.81	1,535,018.21
		STRIPS	02/49	0.00000	
				0.010	02/15/2049
		5,078,000.00		1,502,514.19	1,510,968.65
HAYH	912834UH9	5,078,000.00		1,502,514.19	1,510,968.65
		STRIPS	05/49	0.00000	
				0.010	05/15/2049
		5,078,000.00		1,487,935.25	1,498,138.37
HAYH	912834UR7	5,078,000.00		1,487,935.25	1,498,138.37
		STRIPS	08/49	0.00000	
				0.010	08/15/2049
		5,416,000.00		1,570,937.88	1,579,331.22
HAYH	912834UY2	5,416,000.00		1,570,937.88	1,579,331.22
		STRIPS	11/49	0.00000	
				0.010	11/15/2049
		15,370,000.00		4,415,247.68	4,424,971.36
HAYH	912834VE5	15,370,000.00		4,415,247.68	4,424,971.36
		STRIPS	02/50	0.00000	
				0.010	02/15/2050
		3,385,000.00		962,470.59	967,869.43
HAYH	912834VM7	3,385,000.00		962,470.59	967,869.43
		STRIPS	05/50	0.00000	
				0.010	05/15/2050
		3,385,000.00		953,530.81	957,543.18
HAYH	912834VV7	3,385,000.00		953,530.81	957,543.18
		STRIPS	08/50	0.00000	
				0.010	08/15/2050
		5,078,000.00		1,416,112.02	1,418,206.64
HAYH	912834WC8	5,078,000.00		1,416,112.02	1,418,206.64
		STRIPS	11/50	0.00000	
				0.010	11/15/2050
		6,693,000.00		1,848,546.36	1,846,592.88
HAYH	912834WJ3	6,693,000.00		1,848,546.36	1,846,592.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STRIPS	02/51 0.00000	0.010 02/15/2051	
			1,693,000.00	463,578.95	462,234.86
HAYH	912834WR5	1,693,000.00		463,578.95	462,234.86
		STRIPS	05/51 0.00000	0.010 05/15/2051	
			3,385,000.00	918,824.40	916,835.10
HAYH	912834WZ7	3,385,000.00		918,824.40	916,835.10
		STRIPS	08/51 0.00000	0.010 08/15/2051	
			5,000,000.00	1,347,805.00	1,343,088.45
HAYH	912834XG8	5,000,000.00		1,347,805.00	1,343,088.45
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		3,521,637,880.58		1,403,873,524.64	1,409,364,637.08

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
		GALAXY PIPELINE ASSETS	SR SECURED REGS 09/40 3.25	3.250 09/30/2040	
			2,120,000.00	1,544,420.00	1,597,294.88
HAYH	ACI1SGBG0		2,120,000.00	1,544,420.00	1,597,294.88
		GALAXY PIPELINE ASSETS	SR SECURED REGS 03/34 2.16	2.160 03/31/2034	
			1,548,580.00	1,298,716.62	1,327,389.20
HAYH	ACI1VSHZ2		1,548,580.00	1,298,716.62	1,327,389.20
		ABU DHABI CRUDE OIL	SR SECURED REGS 11/29 3.65	3.650 11/02/2029	
			2,000,000.00	1,850,000.00	1,878,128.00
HAYH	M0R52WAA1		2,000,000.00	1,850,000.00	1,878,128.00
		ABU DHABI CRUDE OIL	SR SECURED REGS 11/47 4.6	4.600 11/02/2047	
			1,340,000.00	1,158,698.00	1,178,818.10
HAYH	M0R52WAB9		1,340,000.00	1,158,698.00	1,178,818.10
		AEP TRANSMISSION CO LLC	SR UNSECURED 12/46 4	4.000 12/01/2046	
			910,000.00	734,806.80	716,039.21
HAED	00115AAF6		910,000.00	734,806.80	716,039.21
		AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250 09/15/2048	
			125,000.00	98,755.48	99,841.76
HADS	00115AAJ8		125,000.00	98,755.48	99,841.76
		AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800 06/15/2049	
			832,000.00	616,470.40	617,288.50
HADS	00115AAK5		832,000.00	616,470.40	617,288.50
		AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049	
			716,000.00	469,531.09	471,799.59
HADS	00115AAL3		716,000.00	469,531.09	471,799.59
		AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
			160,000.00	113,872.88	115,564.46
HADS	00115AAM1		160,000.00	113,872.88	115,564.46
		AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750 08/15/2051	
			155,000.00	90,982.24	93,091.70
HADS	00115AAN9		155,000.00	90,982.24	93,091.70
		AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400 03/15/2053	
			1,010,000.00	941,358.38	962,433.15
HAYH	00115AAQ2		1,010,000.00	941,358.38	962,433.15

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 06/26 3.25	3.250 06/15/2026	
			56,000.00	54,237.12	54,847.16
HAEJ	001192AM5		56,000.00	54,237.12	54,847.16
		AIA GROUP LTD	SUBORDINATED 144A 09/40 3.2	3.200 09/16/2040	
			1,365,000.00	972,105.23	1,017,703.86
HAED	00131LAK1		1,365,000.00	972,105.23	1,017,703.86
		AIA GROUP LTD	SUBORDINATED 144A 09/54 5.4	5.400 09/30/2054	
			547,000.00	544,024.32	506,686.50
HAED	00131LAS4		547,000.00	544,024.32	506,686.50
		COREBRIDGE GLOB FUNDING	SECURED 144A 06/29 5.2	5.200 06/24/2029	
			1,065,000.00	1,084,329.75	1,070,513.49
HAEH	00138CBA5		1,065,000.00	1,084,329.75	1,070,513.49
		AON GLOBAL LTD	COMPANY GUAR 05/43 4.45	4.450 05/24/2043	
			15,000.00	11,878.72	12,330.81
HADS	00185AAC8		15,000.00	11,878.72	12,330.81
		AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600 06/14/2044	
			92,000.00	76,290.85	77,820.90
HADS	00185AAG9		92,000.00	76,290.85	77,820.90
		AT+T INC	SR UNSECURED 02/28 4.1	4.100 02/15/2028	
			2,625,000.00	2,507,400.00	2,568,054.12
HAYH	00206RGL0		2,625,000.00	2,507,400.00	2,568,054.12
		ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15	6.150 11/30/2037	
			214,000.00	233,715.82	233,218.45
HADS	002819AC4		214,000.00	233,715.82	233,218.45
		ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900 11/30/2046	
			322,000.00	299,757.07	300,564.54
HADS	002824BH2		322,000.00	299,757.07	300,564.54
		ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750 04/15/2043	
			45,000.00	41,103.14	42,475.85
HADS	002824BN9		45,000.00	41,103.14	42,475.85
		ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
			5,397,000.00	4,695,609.96	4,671,189.58
HADS	00287YAM1		2,320,000.00	2,050,110.90	2,007,997.00
HAED	00287YAM1		3,077,000.00	2,645,499.06	2,663,192.58
		ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
			6,880,000.00	6,066,967.01	6,070,566.14
HAYH	00287YAS8		6,880,000.00	6,066,967.01	6,070,566.14

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		425,000.00		360,260.31	361,266.55
HADS	00287YAW9	425,000.00		360,260.31	361,266.55
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		3,495,000.00		3,151,829.96	3,138,285.48
HAED	00287YBD0	3,495,000.00		3,151,829.96	3,138,285.48
	ABBVIE INC	SR UNSECURED 11/26 2.95	2.950	11/21/2026	
		3,080,000.00		2,914,730.90	2,992,099.63
HAEJ	00287YBV0	3,080,000.00		2,914,730.90	2,992,099.63
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		4,485,000.00		4,117,465.36	4,162,763.33
HAEG	00287YBX6	2,100,000.00		1,954,554.00	1,949,119.96
HAEJ	00287YBX6	311,000.00		290,026.16	288,655.38
HAYH	00287YBX6	2,074,000.00		1,872,885.20	1,924,987.99
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		1,193,000.00		1,018,683.68	1,019,215.32
HADS	00287YCA5	1,193,000.00		1,018,683.68	1,019,215.32
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		5,159,000.00		4,321,822.31	4,194,489.35
HADS	00287YCB3	3,159,000.00		2,697,521.91	2,568,403.15
HADU	00287YCB3	2,000,000.00		1,624,300.40	1,626,086.20
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		55,000.00		48,471.88	48,663.96
HADS	00287YCZ0	55,000.00		48,471.88	48,663.96
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		160,000.00		144,217.76	145,020.48
HADS	00287YDA4	160,000.00		144,217.76	145,020.48
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		1,789,000.00		1,590,751.97	1,595,530.50
HADS	00287YDB2	199,000.00		176,947.82	177,479.36
HADZ	00287YDB2	1,590,000.00		1,413,804.15	1,418,051.14
	ABBVIE INC	SR UNSECURED 03/29 4.8	4.800	03/15/2029	
		1,196,000.00		1,181,796.20	1,195,095.49
HAEJ	00287YDS5	1,196,000.00		1,181,796.20	1,195,095.49
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/36 6.7	6.700	05/15/2036	
		35,000.00		38,342.33	38,822.91
HADS	00440EAH0	35,000.00		38,342.33	38,822.91

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 11/45 4.35	4.350	11/03/2045	
		1,360,000.00		1,130,684.83	1,158,533.80
HAED	00440EAW7	1,360,000.00		1,130,684.83	1,158,533.80
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		75,000.00		62,113.26	62,672.88
HADS	007903BG1	75,000.00		62,113.26	62,672.88
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		467,000.00		333,873.05	333,096.36
HADS	009158AZ9	467,000.00		333,873.05	333,096.36
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 02/34 4.85	4.850	02/08/2034	
		782,000.00		758,236.36	763,499.81
HADS	009158BK1	782,000.00		758,236.36	763,499.81
	ALABAMA POWER CO	SR UNSECURED 03/39 6	6.000	03/01/2039	
		3,320,000.00		3,422,469.38	3,461,944.97
HADZ	010392FB9	1,970,000.00		2,058,189.75	2,054,226.38
HAED	010392FB9	1,350,000.00		1,364,279.63	1,407,718.59
	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850	12/01/2042	
		1,035,000.00		810,836.19	822,084.12
HADS	010392FJ2	282,000.00		223,919.23	223,988.14
HADZ	010392FJ2	753,000.00		586,916.96	598,095.98
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		185,000.00		147,048.06	152,050.76
HADS	010392FL7	185,000.00		147,048.06	152,050.76
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		398,000.00		305,508.78	304,719.41
HADS	010392FM5	398,000.00		305,508.78	304,719.41
	ALABAMA POWER CO	SR UNSECURED 01/46 4.3	4.300	01/02/2046	
		4,790,000.00		3,963,974.97	3,975,978.97
HADZ	010392FP8	2,840,000.00		2,382,012.71	2,357,365.40
HAED	010392FP8	1,950,000.00		1,581,962.26	1,618,613.57
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		2,099,000.00		1,533,974.81	1,567,056.57
HADS	010392FR4	155,000.00		113,275.89	115,718.80
HADU	010392FR4	575,000.00		420,217.02	429,279.43
HAED	010392FR4	1,369,000.00		1,000,481.90	1,022,058.34
	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300	07/15/2048	
		785,000.00		628,314.87	643,996.67
HADS	010392FS2	60,000.00		48,024.07	49,222.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADU	010392FS2	725,000.00		580,290.80	594,773.99
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		949,000.00		672,454.98	669,798.94
HADS	010392FT0	949,000.00		672,454.98	669,798.94
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
		1,200,000.00		757,105.08	770,269.40
HADU	010392FW3	1,200,000.00		757,105.08	770,269.40
	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000	12/06/2037	
		355,000.00		300,564.59	303,649.44
HADS	01609WAU6	355,000.00		300,564.59	303,649.44
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		653,000.00		521,072.45	516,905.51
HADS	01609WAW2	653,000.00		521,072.45	516,905.51
	ALIBABA GROUP HOLDING	SR UNSECURED 02/41 2.7	2.700	02/09/2041	
		200,000.00		133,665.06	135,742.68
HADS	01609WAY8	200,000.00		133,665.06	135,742.68
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		490,000.00		315,816.96	315,478.09
HADS	01609WAZ5	490,000.00		315,816.96	315,478.09
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 11/54 5.625	5.625	11/26/2054	
		1,100,000.00		1,096,832.00	1,067,669.41
HADZ	01609WBL5	1,100,000.00		1,096,832.00	1,067,669.41
	ALLEGHANY CORP	SR UNSECURED 09/44 4.9	4.900	09/15/2044	
		300,000.00		273,831.00	275,539.90
HAYH	017175AD2	300,000.00		273,831.00	275,539.90
	ALLSTATE CORP	SR UNSECURED 04/36 5.95	5.950	04/01/2036	
		69,000.00		70,507.33	72,311.77
HADS	020002AT8	69,000.00		70,507.33	72,311.77
	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500	06/15/2043	
		95,000.00		78,965.81	81,021.43
HADS	020002BA8	95,000.00		78,965.81	81,021.43
	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500	05/02/2043	
		104,000.00		82,998.88	84,874.64
HADS	02209SAQ6	104,000.00		82,998.88	84,874.64
	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950	02/14/2049	
		1,400,000.00		1,355,088.00	1,369,775.16
HAYH	02209SBF9	1,400,000.00		1,355,088.00	1,369,775.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTRIA GROUP INC	COMPANY GUAR 05/50 4.45	4.450	05/06/2050	
		680,000.00		509,505.91	527,346.70
HADS	02209SBK8	30,000.00		22,478.20	23,265.30
HADU	02209SBK8	650,000.00		487,027.71	504,081.40
	ALTRIA GROUP INC	COMPANY GUAR 02/32 2.45	2.450	02/04/2032	
		4,790,000.00		3,957,749.20	3,941,609.61
HAEG	02209SBL6	2,350,000.00		1,937,434.00	1,933,775.07
HAEJ	02209SBL6	2,440,000.00		2,020,315.20	2,007,834.54
	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		401,000.00		291,638.84	289,536.02
HADS	02209SBM4	401,000.00		291,638.84	289,536.02
	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700	02/04/2051	
		1,855,000.00		1,219,032.23	1,261,149.67
HADS	02209SBN2	305,000.00		206,108.93	207,358.84
HADU	02209SBN2	1,550,000.00		1,012,923.30	1,053,790.83
	AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		139,000.00		117,195.07	113,825.42
HADS	023135BM7	139,000.00		117,195.07	113,825.42
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		3,042,000.00		2,007,716.50	1,814,854.98
HADS	023135BT2	3,042,000.00		2,007,716.50	1,814,854.98
	AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		1,294,000.00		930,458.46	949,866.59
HAED	023135CA2	1,294,000.00		930,458.46	949,866.59
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		1,256,000.00		876,191.46	846,589.93
HADS	023135CB0	1,256,000.00		876,191.46	846,589.93
	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950	04/13/2052	
		4,105,000.00		3,230,969.97	3,236,930.80
HAED	023135CJ3	4,105,000.00		3,230,969.97	3,236,930.80
	AMEREN ILLINOIS CO	SR SECURED 12/43 4.8	4.800	12/15/2043	
		70,000.00		61,419.61	61,713.67
HADS	02361DAM2	70,000.00		61,419.61	61,713.67
	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150	03/15/2046	
		244,000.00		197,805.05	201,719.71
HADS	02361DAQ3	244,000.00		197,805.05	201,719.71

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		335,000.00		248,515.66	252,355.33
HADS	02361DAR1	335,000.00		248,515.66	252,355.33
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		428,000.00		362,327.04	361,306.97
HADS	02361DAT7	428,000.00		362,327.04	361,306.97
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		888,000.00		602,889.84	605,415.71
HADS	02361DAU4	888,000.00		602,889.84	605,415.71
	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550	07/01/2054	
		65,000.00		64,923.95	64,019.70
HADS	02361DBB5	65,000.00		64,923.95	64,019.70
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375	03/01/2035	
		77,000.00		80,922.14	81,204.44
HADS	02364WAJ4	77,000.00		80,922.14	81,204.44
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		520,000.00		561,166.70	534,048.58
HADS	02364WAP0	520,000.00		561,166.70	534,048.58
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125	03/30/2040	
		1,665,000.00		1,691,654.04	1,701,208.09
HADS	02364WAW5	405,000.00		416,634.84	413,807.37
HAYH	02364WAW5	1,260,000.00		1,275,019.20	1,287,400.72
	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050	12/03/2042	
		631,000.00		531,584.68	528,294.33
HADS	025816BF5	631,000.00		531,584.68	528,294.33
	AMERICAN EXPRESS CO	SR UNSECURED 07/28 VAR	1.000	07/26/2028	
		2,075,000.00		2,075,000.00	2,085,865.12
HAEJ	025816DV8	2,075,000.00		2,075,000.00	2,085,865.12
	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		285,000.00		288,459.90	281,857.14
HADS	025816DW6	285,000.00		288,459.90	281,857.14
	AMERICAN HONDA FINANCE	SR UNSECURED 10/27 4.45	4.450	10/22/2027	
		990,000.00		989,316.90	982,679.89
HAEH	02665WFT3	990,000.00		989,316.90	982,679.89
	AMERICAN INTL GROUP	SR UNSECURED 06/50 4.375	4.375	06/30/2050	
		1,575,000.00		1,287,436.50	1,301,596.90
HAYH	026874DP9	1,575,000.00		1,287,436.50	1,301,596.90

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN INTERNATIONAL	SR UNSECURED 03/33 5.125	5.125	03/27/2033	
		3,200,000.00		3,087,136.00	3,160,244.61
HAYH	026874DS3	3,200,000.00		3,087,136.00	3,160,244.61
	AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/28 5.49	5.490	03/15/2028	
		975,000.00		983,683.35	984,489.09
HAEH	03027WAM4	975,000.00		983,683.35	984,489.09
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		160,000.00		137,033.86	146,576.25
HADS	030288AB0	160,000.00		137,033.86	146,576.25
	AMERICAN UNIVERSITY	UNSECURED 04/49 3.672	3.672	04/01/2049	
		1,681,000.00		1,291,142.48	1,277,081.99
HAYH	030360AD3	1,681,000.00		1,291,142.48	1,277,081.99
	AMERICAN WATER CAPITAL C	SR UNSECURED 03/34 5.15	5.150	03/01/2034	
		1,000,000.00		971,570.00	991,876.67
HADZ	03040WBD6	1,000,000.00		971,570.00	991,876.67
	AMPHENOL CORP	SR UNSECURED 02/30 2.8	2.800	02/15/2030	
		940,000.00		862,110.30	850,161.54
HAEH	032095AJ0	940,000.00		862,110.30	850,161.54
	AMPHENOL CORP	SR UNSECURED 01/35 5	5.000	01/15/2035	
		495,000.00		492,534.90	483,275.85
HAEH	032095AR2	495,000.00		492,534.90	483,275.85
	AMPHENOL CORP	SR UNSECURED 11/54 5.375	5.375	11/15/2054	
		1,091,000.00		1,069,659.03	1,037,112.40
HAED	032095AS0	833,000.00		815,712.21	791,855.76
HAYH	032095AS0	258,000.00		253,946.82	245,256.64
	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800	10/01/2041	
		80,000.00		54,794.83	56,605.67
HADS	032654AW5	80,000.00		54,794.83	56,605.67
	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950	10/01/2051	
		750,000.00		492,900.00	476,254.93
HAED	032654AX3	750,000.00		492,900.00	476,254.93
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		3,366,000.00		3,168,494.51	3,192,711.52
HADS	03522AAH3	1,871,000.00		1,780,946.29	1,774,677.14
HAED	03522AAH3	1,495,000.00		1,387,548.22	1,418,034.38
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		10,944,000.00		9,976,037.84	9,952,110.15

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	03522AAJ9	1,968,000.00		1,831,739.39	1,789,633.84
HADZ	03522AAJ9	1,271,000.00		1,137,024.27	1,155,805.19
HAED	03522AAJ9	5,325,000.00		4,876,114.69	4,842,378.16
HAYH	03522AAJ9	2,380,000.00		2,131,159.49	2,164,292.96
	ANHEUSER BUSCH COS LLC	COMPANY GUAR 02/43 6.5	6.500	02/01/2043	
		60,000.00		62,651.64	64,704.78
HADS	035229CN1	60,000.00		62,651.64	64,704.78
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 8.2	8.200	01/15/2039	
		7,600,000.00		9,504,256.00	9,533,897.60
HAYH	03523TBF4	7,600,000.00		9,504,256.00	9,533,897.60
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450	01/23/2039	
		480,000.00		478,707.11	481,028.53
HADS	03523TBU1	480,000.00		478,707.11	481,028.53
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950	01/15/2042	
		315,000.00		291,549.03	292,731.86
HADS	035240AG5	315,000.00		291,549.03	292,731.86
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/30 3.5	3.500	06/01/2030	
		3,100,000.00		2,826,580.00	2,906,414.86
HAYH	035240AV2	3,100,000.00		2,826,580.00	2,906,414.86
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		668,000.00		622,971.24	633,610.01
HADS	035242AM8	618,000.00		576,729.24	586,184.11
HAYH	035242AM8	50,000.00		46,242.00	47,425.90
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		1,039,000.00		937,383.20	939,506.20
HADS	035242AN6	1,039,000.00		937,383.20	939,506.20
	ELEVANCE HEALTH INC	SR UNSECURED 12/27 3.65	3.650	12/01/2027	
		2,000,000.00		1,928,080.00	1,945,661.44
HAEG	036752AB9	2,000,000.00		1,928,080.00	1,945,661.44
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		1,977,000.00		1,614,651.04	1,593,540.62
HADS	036752AD5	508,000.00		426,459.79	409,468.20
HAED	036752AD5	1,469,000.00		1,188,191.25	1,184,072.42
	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550	03/01/2048	
		1,010,000.00		837,541.69	828,818.33
HADS	036752AH6	85,000.00		70,486.18	69,752.04
HADU	036752AH6	925,000.00		767,055.51	759,066.29

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700	09/15/2049	
		4,988,000.00		3,701,442.58	3,551,601.00
HADS	036752AK9	2,184,000.00		1,634,465.82	1,555,071.49
HAED	036752AK9	2,804,000.00		2,066,976.76	1,996,529.51
	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600	03/15/2051	
		345,000.00		241,306.32	240,028.59
HADS	036752AS2	345,000.00		241,306.32	240,028.59
	ELEVANCE HEALTH INC	SR UNSECURED 10/52 6.1	6.100	10/15/2052	
		155,000.00		163,926.45	156,597.19
HADS	036752AX1	155,000.00		163,926.45	156,597.19
	ELEVANCE HEALTH INC	SR UNSECURED 06/29 5.15	5.150	06/15/2029	
		2,000,000.00		2,025,500.00	2,010,922.98
HAEG	036752AY9	2,000,000.00		2,025,500.00	2,010,922.98
	ELEVANCE HEALTH INC	SR UNSECURED 06/34 5.375	5.375	06/15/2034	
		425,000.00		425,412.25	421,216.20
HADU	036752AZ6	425,000.00		425,412.25	421,216.20
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		195,000.00		192,234.90	186,851.46
HADS	036752BA0	195,000.00		192,234.90	186,851.46
	ELEVANCE HEALTH INC	SR UNSECURED 10/26 4.5	4.500	10/30/2026	
		1,970,000.00		1,969,625.70	1,964,264.80
HAEH	036752BG7	1,970,000.00		1,969,625.70	1,964,264.80
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900	08/23/2051	
		14,000.00		8,353.45	8,499.87
HADS	03740LAB8	14,000.00		8,353.45	8,499.87
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		2,338,000.00		1,750,022.74	1,715,203.65
HADS	03740LAE2	2,338,000.00		1,750,022.74	1,715,203.65
	AON NORTH AMERICA INC	COMPANY GUAR 03/34 5.45	5.450	03/01/2034	
		1,520,000.00		1,551,509.60	1,517,350.87
HAEH	03740MAD2	1,520,000.00		1,551,509.60	1,517,350.87
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		101,000.00		97,317.50	98,484.90
HADS	03740MAF7	101,000.00		97,317.50	98,484.90
	APPALACHIAN POWER CO	SR UNSECURED 04/31 2.7	2.700	04/01/2031	
		1,558,000.00		1,305,661.94	1,344,864.91
HAEJ	037735CZ8	1,558,000.00		1,305,661.94	1,344,864.91

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 05/43 3.85	3.850	05/04/2043	
		318,000.00		267,434.82	263,413.12
HADS	037833AL4	318,000.00		267,434.82	263,413.12
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		225,000.00		195,535.71	198,615.62
HADS	037833BH2	225,000.00		195,535.71	198,615.62
	APPLE INC	SR UNSECURED 08/46 3.85	3.850	08/04/2046	
		8,243,000.00		6,641,166.05	6,645,910.09
HADS	037833CD0	4,807,000.00		3,938,163.12	3,875,638.70
HAED	037833CD0	3,436,000.00		2,703,002.93	2,770,271.39
	APPLE INC	SR UNSECURED 02/27 3.35	3.350	02/09/2027	
		500,000.00		489,530.00	489,962.76
HAEH	037833CJ7	500,000.00		489,530.00	489,962.76
	APPLE INC	SR UNSECURED 09/47 3.75	3.750	09/12/2047	
		350,000.00		270,176.24	275,480.79
HADS	037833DD9	350,000.00		270,176.24	275,480.79
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		135,000.00		88,639.65	83,869.94
HADS	037833DW7	135,000.00		88,639.65	83,869.94
	APPLE INC	SR UNSECURED 02/41 2.375	2.375	02/08/2041	
		400,000.00		268,481.72	275,137.60
HADS	037833EE6	400,000.00		268,481.72	275,137.60
	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850	06/15/2041	
		159,000.00		164,529.27	164,896.79
HADS	038222AG0	159,000.00		164,529.27	164,896.79
	APPLIED MATERIALS INC	SR UNSECURED 04/47 4.35	4.350	04/01/2047	
		2,114,000.00		1,840,724.69	1,790,546.78
HADS	038222AM7	1,447,000.00		1,273,569.39	1,225,601.32
HAED	038222AM7	667,000.00		567,155.30	564,945.46
	ARCH CAPITAL GRP US INC	COMPANY GUAR 11/43 5.144	5.144	11/01/2043	
		425,000.00		389,584.75	389,299.41
HADS	03938JAA7	425,000.00		389,584.75	389,299.41
	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/26 4.011	4.011	12/15/2026	
		725,000.00		697,544.25	716,397.46
HAYH	03939CAA1	725,000.00		697,544.25	716,397.46
	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46 5.031	5.031	12/15/2046	
		1,590,000.00		1,405,103.60	1,424,358.99

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	03939CAB9	140,000.00		122,390.10	125,415.26
HAYH	03939CAB9	1,450,000.00		1,282,713.50	1,298,943.73
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/42 4.535	4.535	03/26/2042	
		472,000.00		409,865.71	411,664.74
HADS	039483BE1	472,000.00		409,865.71	411,664.74
	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43 4.016	4.016	04/16/2043	
		65,000.00		50,860.97	53,713.12
HADS	039483BH4	65,000.00		50,860.97	53,713.12
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/49 4.5	4.500	03/15/2049	
		55,000.00		45,123.20	46,327.65
HADS	039483BQ4	55,000.00		45,123.20	46,327.65
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/41 5.05	5.050	09/01/2041	
		105,000.00		92,665.43	95,536.63
HADS	040555CM4	105,000.00		92,665.43	95,536.63
	ARIZONA PUBLIC SERVICE	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		165,000.00		118,928.70	112,629.69
HADS	040555DA9	165,000.00		118,928.70	112,629.69
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		1,804,000.00		1,991,212.89	1,978,111.29
HADS	046353AD0	1,050,000.00		1,171,788.61	1,151,339.72
HAED	046353AD0	754,000.00		819,424.28	826,771.57
	ASTRAZENECA PLC	SR UNSECURED 09/42 4	4.000	09/18/2042	
		186,000.00		150,680.81	153,853.11
HADS	046353AG3	186,000.00		150,680.81	153,853.11
	ASTRAZENECA FINANCE LLC	COMPANY GUAR 02/34 5	5.000	02/26/2034	
		290,000.00		289,257.60	286,823.14
HADS	04636NAN3	290,000.00		289,257.60	286,823.14
	ATHENE HOLDING LTD	SR UNSECURED 01/31 3.5	3.500	01/15/2031	
		925,000.00		842,647.25	833,789.37
HAEH	04686JAC5	925,000.00		842,647.25	833,789.37
	ATHENE HOLDING LTD	SR UNSECURED 05/52 3.45	3.450	05/15/2052	
		15,000.00		9,314.20	9,652.61
HADS	04686JAE1	15,000.00		9,314.20	9,652.61
	AUST + NZ BANKING GRP NY	SR UNSECURED 12/29 4.615	4.615	12/16/2029	
		1,730,000.00		1,730,000.00	1,715,445.48
HAEH	05253JB59	1,730,000.00		1,730,000.00	1,715,445.48

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 1A A 144A	5.250	04/20/2029	
		210,000.00		210,967.97	212,067.60
HAEH	05377RGC2	210,000.00		210,967.97	212,067.60
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A	5.360	06/20/2030	
		450,000.00		452,373.05	456,241.73
HAEH	05377RHY3	450,000.00		452,373.05	456,241.73
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 3A A 144A	5.230	12/20/2030	
		245,000.00		245,775.20	246,535.91
HAEH	05377RJK1	245,000.00		245,775.20	246,535.91
		AVISTA CORP	4.350	06/01/2048	
		1ST MORTGAGE 06/48 4.35		651,133.77	652,246.33
HADS	05379BAQ0	796,000.00		651,133.77	652,246.33
		EQUITABLE HOLDINGS INC	4.572	02/15/2029	
		SR UNSECURED 144A 02/29 4.572		1,000,835.90	1,024,173.55
HAEJ	054561AN5	1,051,000.00		1,000,835.90	1,024,173.55
		BAE SYSTEMS PLC	5.800	10/11/2041	
		SR UNSECURED 144A 10/41 5.8		897,151.76	913,700.71
HAED	05523RAC1	908,000.00		897,151.76	913,700.71
		BAE SYSTEMS HOLDINGS INC	4.750	10/07/2044	
		COMPANY GUAR 144A 10/44 4.75		889,715.27	919,114.14
HAED	05523UAL4	1,032,000.00		889,715.27	919,114.14
		BHP BILLITON FIN USA LTD	4.125	02/24/2042	
		COMPANY GUAR 02/42 4.125		675,355.59	658,828.39
HAED	055451AR9	783,000.00		675,355.59	658,828.39
		BHP BILLITON FIN USA LTD	5.000	09/30/2043	
		COMPANY GUAR 09/43 5		941,115.79	965,105.14
HADS	055451AV0	1,033,000.00		941,115.79	965,105.14
HAED	055451AV0	45,000.00		40,997.30	42,042.33
		BHP BILLITON FIN USA LTD	5.100	09/08/2028	
		COMPANY GUAR 09/28 5.1		1,115,466.51	1,126,262.55
HAEJ	055451BC1	1,116,000.00		1,115,466.51	1,126,262.55
		BHP BILLITON FIN USA LTD	5.500	09/08/2053	
		COMPANY GUAR 09/53 5.5		72,610.94	73,222.20
HADS	055451BF4	75,000.00		72,610.94	73,222.20
		BMW US CAPITAL LLC	5.050	08/11/2028	
		COMPANY GUAR 144A 08/28 5.05		908,703.00	901,819.77
HAEG	05565ECE3	900,000.00		908,703.00	901,819.77
		900,000.00		908,703.00	901,819.77

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BMW US CAPITAL LLC	COMPANY GUAR 144A 08/29 4.65	4.650 08/13/2029	
			1,100,000.00	1,098,251.00	1,079,698.87
HAEG	05565ECR4	1,100,000.00		1,098,251.00	1,079,698.87
		BP CAPITAL MARKETS PLC	COMPANY GUAR 09/27 3.279	3.279 09/19/2027	
			765,000.00	739,020.60	739,573.23
HAEH	05565QDN5	765,000.00		739,020.60	739,573.23
		BPCE SA	144A 01/28 5.125	5.125 01/18/2028	
			1,000,000.00	1,006,620.00	1,000,642.60
HAEJ	05578AA4	1,000,000.00		1,006,620.00	1,000,642.60
		BNP PARIBAS	144A 01/30 VAR	1.000 01/09/2030	
			1,890,000.00	1,913,020.20	1,883,743.87
HAEH	05581KAH4	1,890,000.00		1,913,020.20	1,883,743.87
		BAIDU INC	SR UNSECURED 04/26 1.72	1.720 04/09/2026	
			1,165,000.00	1,109,196.50	1,120,463.40
HAEH	056752AS7	1,165,000.00		1,109,196.50	1,120,463.40
		BANCO BILBAO VIZCAYA ARG	SR UNSECURED 03/29 5.381	5.381 03/13/2029	
			4,800,000.00	4,852,498.00	4,843,729.06
HAEJ	05946KAQ4	4,800,000.00		4,852,498.00	4,843,729.06
		BANCO SANTANDER SA	09/27 VAR	1.000 09/14/2027	
			3,200,000.00	2,894,432.00	3,025,124.99
HAYH	05964HAN5	3,200,000.00		2,894,432.00	3,025,124.99
		BANCO SANTANDER SA	08/27 5.294	5.294 08/18/2027	
			1,800,000.00	1,813,554.00	1,811,139.64
HAEH	05964HAS4	1,800,000.00		1,813,554.00	1,811,139.64
		BANCO SANTANDER SA	11/28 6.607	6.607 11/07/2028	
			2,000,000.00	2,085,880.00	2,103,265.38
HAEJ	05964HAY1	2,000,000.00		2,085,880.00	2,103,265.38
		BANCO SANTANDER SA	03/28 VAR	1.000 03/14/2028	
			3,400,000.00	3,380,610.00	3,429,819.97
HAEJ	05964HBA2	3,400,000.00		3,380,610.00	3,429,819.97
		BANCO SANTANDER SA	07/28 VAR	1.000 07/15/2028	
			2,400,000.00	2,405,200.00	2,416,422.48
HAEJ	05964HBF1	2,400,000.00		2,405,200.00	2,416,422.48
		BANCO SANTANDER SA	07/31 5.439	5.439 07/15/2031	
			1,000,000.00	1,004,084.00	997,964.77
HAEJ	05964HBG9	1,000,000.00		1,004,084.00	997,964.77

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANCO SANTANDER MEXICO	SR UNSECURED 144A 12/29 5.621	5.621	12/10/2029	
		455,000.00		455,000.00	452,725.00
HAEH	05969BAF0	455,000.00		455,000.00	452,725.00
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		235,000.00		215,290.91	219,437.46
HADS	06051GFC8	235,000.00		215,290.91	219,437.46
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		168,000.00		154,753.20	153,833.41
HADS	06051GFG9	168,000.00		154,753.20	153,833.41
	BANK OF AMERICA CORP	SUBORDINATED 04/45 4.75	4.750	04/21/2045	
		750,000.00		665,692.50	662,295.04
HAYH	06051GFQ7	750,000.00		665,692.50	662,295.04
	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026	
		1,180,000.00		1,156,765.80	1,162,377.34
HAEH	06051GFX2	1,180,000.00		1,156,765.80	1,162,377.34
	BANK OF AMERICA CORP	SR UNSECURED 01/28 VAR	1.000	01/20/2028	
		4,726,000.00		4,573,929.46	4,630,707.49
HAEH	06051GGF0	2,130,000.00		2,082,394.50	2,087,051.83
HAEJ	06051GGF0	2,596,000.00		2,491,534.96	2,543,655.66
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		1,345,000.00		1,173,971.26	1,132,784.14
HADS	06051GGG8	1,345,000.00		1,173,971.26	1,132,784.14
	BANK OF AMERICA CORP	SR UNSECURED 04/28 VAR	1.000	04/24/2028	
		2,868,000.00		2,721,284.23	2,793,276.21
HAEJ	06051GGL7	2,868,000.00		2,721,284.23	2,793,276.21
	BANK OF AMERICA CORP	SR UNSECURED 04/38 VAR	1.000	04/24/2038	
		6,005,000.00		5,151,159.26	5,340,812.71
HAED	06051GGM5	2,485,000.00		2,131,662.08	2,210,144.81
HAYH	06051GGM5	3,520,000.00		3,019,497.18	3,130,667.90
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		180,000.00		145,387.80	138,752.55
HADS	06051GHA0	180,000.00		145,387.80	138,752.55
	BANK OF AMERICA CORP	SR UNSECURED 03/29 VAR	1.000	03/05/2029	
		1,325,000.00		1,286,628.00	1,285,020.35
HAEH	06051GHG7	1,325,000.00		1,286,628.00	1,285,020.35
	BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000	07/23/2029	
		8,150,000.00		7,719,109.50	7,940,345.08

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	06051GHM4	8,150,000.00		7,719,109.50	7,940,345.08
	BANK OF AMERICA CORP	SR UNSECURED 02/30 VAR	1.000	02/07/2030	
		3,490,000.00		3,276,719.00	3,344,572.36
HAEJ	06051GHQ5	3,490,000.00		3,276,719.00	3,344,572.36
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		240,000.00		206,306.40	196,468.85
HADS	06051GHS1	240,000.00		206,306.40	196,468.85
	BANK OF AMERICA CORP	SR UNSECURED 04/27 VAR	1.000	04/23/2027	
		4,409,000.00		4,298,055.21	4,338,195.34
HAEH	06051GHT9	3,160,000.00		3,088,426.00	3,109,253.18
HAEJ	06051GHT9	1,249,000.00		1,209,629.21	1,228,942.16
	BANK OF AMERICA CORP	SR UNSECURED 04/40 VAR	1.000	04/23/2040	
		3,925,000.00		3,244,444.25	3,341,148.40
HAYH	06051GHU6	3,925,000.00		3,244,444.25	3,341,148.40
	BANK OF AMERICA CORP	SR UNSECURED 10/30 VAR	1.000	10/22/2030	
		5,121,000.00		4,599,818.92	4,627,820.25
HAEH	06051GHX0	625,000.00		566,862.50	564,809.15
HAEJ	06051GHX0	4,496,000.00		4,032,956.42	4,063,011.10
	BANK OF AMERICA CORP	SR UNSECURED 02/31 VAR	1.000	02/13/2031	
		9,185,000.00		7,804,273.91	8,076,252.93
HAEH	06051GHZ5	2,925,000.00		2,561,422.50	2,571,915.06
HAYH	06051GHZ5	6,260,000.00		5,242,851.41	5,504,337.87
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		2,125,000.00		1,628,185.20	1,663,506.04
HADU	06051GJA8	2,125,000.00		1,628,185.20	1,663,506.04
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		10,650,000.00		7,383,575.23	7,393,549.82
HADS	06051GJE0	8,267,000.00		5,780,196.08	5,739,199.66
HAED	06051GJE0	2,383,000.00		1,603,379.15	1,654,350.16
	BANK OF AMERICA CORP	SR UNSECURED 07/31 VAR	1.000	07/23/2031	
		2,802,000.00		2,311,621.15	2,357,382.34
HAEH	06051GJF7	1,495,000.00		1,263,080.65	1,257,775.37
HAEJ	06051GJF7	1,307,000.00		1,048,540.50	1,099,606.97
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		80,000.00		48,541.41	49,227.15
HADS	06051GJM2	80,000.00		48,541.41	49,227.15
	BANK OF AMERICA CORP	SR UNSECURED 03/52 VAR	1.000	03/13/2052	
		85,000.00		58,668.53	59,860.20

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	06051GJN0	85,000.00		58,668.53	59,860.20
	BANK OF AMERICA CORP	SR UNSECURED 07/27 VAR	1.000	07/22/2027	
		21,047,000.00		19,281,861.97	20,064,654.85
HAEJ	06051GJS9	3,672,000.00		3,379,393.22	3,500,613.51
HAYH	06051GJS9	17,375,000.00		15,902,468.75	16,564,041.34
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		7,459,000.00		5,553,178.20	5,582,082.66
HADS	06051GJW0	2,090,000.00		1,581,989.71	1,564,090.73
HAED	06051GJW0	5,369,000.00		3,971,188.49	4,017,991.93
	BANK OF AMERICA CORP	SR UNSECURED 06/29 VAR	1.000	06/14/2029	
		2,310,000.00		2,091,012.00	2,096,482.31
HAEH	06051GJZ3	2,310,000.00		2,091,012.00	2,096,482.31
	BANK OF AMERICA CORP	SUBORDINATED 09/36 VAR	1.000	09/21/2036	
		7,325,000.00		5,732,911.25	5,967,977.31
HAYH	06051GKC2	7,325,000.00		5,732,911.25	5,967,977.31
	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR	1.000	10/20/2032	
		600,000.00		506,496.00	506,262.86
HADU	06051GKD0	600,000.00		506,496.00	506,262.86
	BANK OF AMERICA CORP	SR UNSECURED 04/28 VAR	1.000	04/27/2028	
		8,982,000.00		8,690,362.78	8,886,619.60
HAEJ	06051GKP3	1,087,000.00		1,069,977.58	1,075,457.08
HAYH	06051GKP3	7,895,000.00		7,620,385.20	7,811,162.52
	BANK OF AMERICA CORP	SR UNSECURED 04/33 VAR	1.000	04/27/2033	
		3,500,000.00		3,373,125.00	3,326,108.42
HAEH	06051GKQ1	3,500,000.00		3,373,125.00	3,326,108.42
	BANK OF AMERICA CORP	SR UNSECURED 07/26 VAR	1.000	07/22/2026	
		5,875,000.00		5,834,873.75	5,874,681.69
HAEG	06051GLA5	5,875,000.00		5,834,873.75	5,874,681.69
	BANK OF AMERICA CORP	SR UNSECURED 04/29 VAR	1.000	04/25/2029	
		1,500,000.00		1,492,020.00	1,507,002.83
HAEJ	06051GLG2	1,500,000.00		1,492,020.00	1,507,002.83
	BANK OF AMERICA CORP	SR UNSECURED 04/34 VAR	1.000	04/25/2034	
		250,000.00		252,047.50	247,899.63
HADU	06051GLH0	250,000.00		252,047.50	247,899.63
	BANK OF AMERICA CORP	SR UNSECURED 09/29 VAR	1.000	09/15/2029	
		5,168,000.00		5,247,306.62	5,295,605.62
HAEJ	06051GLS6	5,168,000.00		5,247,306.62	5,295,605.62

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 09/34 VAR	1.000	09/15/2034	
		1,000,000.00		1,004,720.00	1,027,043.84
HADZ	06051GLU1	1,000,000.00		1,004,720.00	1,027,043.84
	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		1,496,000.00		1,450,873.46	1,497,636.40
HADZ	06051GMA4	1,496,000.00		1,450,873.46	1,497,636.40
	BANK OF MONTREAL	SR UNSECURED 09/30 VAR	1.000	09/10/2030	
		1,340,000.00		1,340,000.00	1,313,823.96
HAEJ	06368L8L3	1,340,000.00		1,340,000.00	1,313,823.96
	BANK OF NY MELLON CORP	SR UNSECURED 07/26 VAR	1.000	07/24/2026	
		2,190,000.00		2,175,086.10	2,184,179.90
HAEH	06406RBJ5	2,190,000.00		2,175,086.10	2,184,179.90
	BANK OF NY MELLON CORP	SR UNSECURED 10/28 VAR	1.000	10/25/2028	
		1,900,000.00		1,952,250.00	1,950,489.73
HAEG	06406RBL0	1,900,000.00		1,952,250.00	1,950,489.73
	BANK OF NY MELLON CORP	SR UNSECURED 10/33 VAR	1.000	10/25/2033	
		920,000.00		928,271.26	952,769.05
HAYH	06406RBM8	920,000.00		928,271.26	952,769.05
	BANK OF NY MELLON CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	
		4,000,000.00		4,000,000.00	4,016,146.84
HAEJ	06406RBX4	4,000,000.00		4,000,000.00	4,016,146.84
	BANK OF NY MELLON CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	
		3,180,000.00		3,180,000.00	3,204,137.19
HAEJ	06406RBY2	3,180,000.00		3,180,000.00	3,204,137.19
	BANK OF NY MELLON CORP	SR UNSECURED 11/35 VAR	1.000	11/20/2035	
		925,000.00		925,000.00	920,571.07
HADU	06406RCA3	925,000.00		925,000.00	920,571.07
	BANK OF NOVA SCOTIA	SR UNSECURED 04/25 3.45	3.450	04/11/2025	
		1,420,000.00		1,404,919.60	1,414,289.29
HAEH	06417XAH4	1,420,000.00		1,404,919.60	1,414,289.29
	BANK OF NOVA SCOTIA	SR UNSECURED 08/29 5.45	5.450	08/01/2029	
		2,982,000.00		3,004,923.00	3,036,607.85
HAEJ	06418GAK3	2,982,000.00		3,004,923.00	3,036,607.85
	BABSON CLO LTD	BABSN 2019 3A A1RR 144A	1.000	01/20/2036	
		900,000.00		900,000.00	900,392.04
HAYH	06761KAW1	900,000.00		900,000.00	900,392.04

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARRICK INTL BARBADOS	COMPANY GUAR 144A 10/36 6.35	6.350	10/15/2036	
		286,000.00		300,782.50	301,091.61
HADS	06849AAB5	286,000.00		300,782.50	301,091.61
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050	
		1,321,000.00		874,271.45	839,318.18
HADS	072863AJ2	1,321,000.00		874,271.45	839,318.18
	TRUIST BANK	SUBORDINATED 09/29 VAR	1.000	09/17/2029	
		1,140,000.00		1,135,041.00	1,111,506.98
HAYH	07330MAC1	1,140,000.00		1,135,041.00	1,111,506.98
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		1,750,000.00		1,494,925.95	1,516,003.91
HADU	084659AF8	1,750,000.00		1,494,925.95	1,516,003.91
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/28 3.25	3.250	04/15/2028	
		3,425,000.00		3,243,406.50	3,260,355.18
HAEG	084659AM3	3,425,000.00		3,243,406.50	3,260,355.18
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450	01/15/2049	
		5,989,000.00		4,913,483.69	4,940,115.76
HADZ	084659AR2	4,380,000.00		3,623,178.00	3,612,908.17
HAED	084659AR2	1,609,000.00		1,290,305.69	1,327,207.59
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250	01/15/2049	
		443,000.00		385,197.36	369,930.75
HADS	084664CR0	443,000.00		385,197.36	369,930.75
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		732,000.00		457,860.95	459,341.16
HADS	084664CV1	732,000.00		457,860.95	459,341.16
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		5,637,000.00		4,305,138.37	4,267,368.47
HADS	084664DB4	2,847,000.00		2,215,740.01	2,155,259.54
HAED	084664DB4	2,790,000.00		2,089,398.36	2,112,108.93
	BIOGEN INC	SR UNSECURED 05/30 2.25	2.250	05/01/2030	
		2,725,000.00		2,248,670.00	2,355,683.34
HAEJ	09062XAH6	2,725,000.00		2,248,670.00	2,355,683.34
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 06/44 5	5.000	06/15/2044	
		1,796,000.00		1,559,128.79	1,630,794.58
HAED	09256BAG2	1,796,000.00		1,559,128.79	1,630,794.58
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 09/49 3.5	3.500	09/10/2049	
		609,000.00		409,674.85	422,787.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	09256BAM9	609,000.00		409,674.85	422,787.58
	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250	03/14/2054	
		1,518,000.00		1,478,359.12	1,433,999.48
HADS	09290DAC5	1,518,000.00		1,478,359.12	1,433,999.48
	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350	01/08/2055	
		880,000.00		881,469.60	840,053.87
HADS	09290DAK7	880,000.00		881,469.60	840,053.87
	BNP PARIBAS	144A 09/28 VAR	1.000	09/30/2028	
		2,175,000.00		1,917,001.50	1,993,639.37
HAYH	09659W2M5	2,175,000.00		1,917,001.50	1,993,639.37
	BNP PARIBAS	144A 01/28 VAR	1.000	01/20/2028	
		1,700,000.00		1,561,331.00	1,615,807.89
HAYH	09659W2T0	1,700,000.00		1,561,331.00	1,615,807.89
	BOSTON SCIENTIFIC CORP	SR UNSECURED 11/35 6.5	6.500	11/15/2035	
		1,051,000.00		1,175,760.52	1,156,394.31
HADS	101137AE7	380,000.00		419,221.44	418,106.41
HAYH	101137AE7	671,000.00		756,539.08	738,287.90
	BOSTON SCIENTIFIC CORP	SR UNSECURED 01/40 7.375	7.375	01/15/2040	
		1,152,000.00		1,384,852.91	1,350,265.91
HADU	101137AL1	525,000.00		600,162.41	615,355.56
HAYH	101137AL1	627,000.00		784,690.50	734,910.35
	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/49 4.7	4.700	03/01/2049	
		825,000.00		714,754.67	724,414.18
HADU	101137AU1	825,000.00		714,754.67	724,414.18
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		1,565,000.00		1,019,560.37	994,947.64
HADS	10373QBG4	1,565,000.00		1,019,560.37	994,947.64
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		917,000.00		591,730.04	550,057.53
HADS	10373QBN9	917,000.00		591,730.04	550,057.53
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		145,000.00		92,478.10	89,768.84
HADS	10373QBP4	145,000.00		92,478.10	89,768.84
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		4,228,000.00		2,732,834.24	2,674,447.40
HADZ	10373QBQ2	1,000,000.00		664,183.67	632,556.15
HAED	10373QBQ2	3,228,000.00		2,068,650.57	2,041,891.25

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/33 4.812	4.812	02/13/2033	
		575,000.00		570,428.75	555,840.70
HAEH	10373QBU3	575,000.00		570,428.75	555,840.70
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227	11/17/2034	
		1,965,000.00		1,959,461.95	1,935,296.70
HADS	10373QCA6	435,000.00		435,597.25	428,424.46
HAEH	10373QCA6	1,530,000.00		1,523,864.70	1,506,872.24
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		945,000.00		760,338.93	763,378.59
HADS	110122CR7	265,000.00		216,526.68	214,069.13
HAYH	110122CR7	680,000.00		543,812.25	549,309.46
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		441,000.00		383,371.75	388,919.21
HADS	110122DH8	441,000.00		383,371.75	388,919.21
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		2,235,000.00		1,869,659.68	1,845,465.14
HADS	110122DK1	2,235,000.00		1,869,659.68	1,845,465.14
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		113,000.00		95,161.45	95,985.62
HADS	110122DL9	113,000.00		95,161.45	95,985.62
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		518,000.00		338,567.70	342,662.83
HADS	110122DR6	518,000.00		338,567.70	342,662.83
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		1,273,000.00		747,216.23	736,813.77
HADS	110122DS4	1,273,000.00		747,216.23	736,813.77
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/32 2.95	2.950	03/15/2032	
		2,625,000.00		2,230,042.50	2,285,791.52
HAYH	110122DU9	2,625,000.00		2,230,042.50	2,285,791.52
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		391,000.00		304,565.54	302,241.08
HADS	110122DV7	391,000.00		304,565.54	302,241.08
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		2,248,000.00		1,615,150.11	1,636,826.19
HADS	110122DW5	403,000.00		292,927.91	293,434.59
HAYH	110122DW5	1,845,000.00		1,322,222.20	1,343,391.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900 03/15/2062	
			224,000.00	162,751.90	160,238.77
HADS	110122DX3	224,000.00		162,751.90	160,238.77
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/31 5.75	5.750 02/01/2031	
			1,045,000.00	1,069,766.50	1,086,863.85
HAEJ	110122DY1	1,045,000.00		1,069,766.50	1,086,863.85
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/53 6.25	6.250 11/15/2053	
			6,325,000.00	6,772,367.25	6,700,559.53
HAYH	110122EB0	6,325,000.00		6,772,367.25	6,700,559.53
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400 11/15/2063	
			161,000.00	173,390.39	172,427.68
HADS	110122EC8	161,000.00		173,390.39	172,427.68
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/27 4.9	4.900 02/22/2027	
			2,265,000.00	2,292,361.20	2,284,018.55
HAEH	110122EE4	2,265,000.00		2,292,361.20	2,284,018.55
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/29 4.9	4.900 02/22/2029	
			2,621,000.00	2,602,644.07	2,633,749.83
HAEJ	110122EF1	2,621,000.00		2,602,644.07	2,633,749.83
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/31 5.1	5.100 02/22/2031	
			775,000.00	762,088.50	779,989.48
HAEJ	110122EG9	775,000.00		762,088.50	779,989.48
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550 02/22/2054	
			3,503,000.00	3,444,354.98	3,398,187.02
HADS	110122EK0	1,879,000.00		1,874,878.67	1,822,778.59
HAED	110122EK0	1,624,000.00		1,569,476.31	1,575,408.43
		BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300 11/15/2032	
			1,574,000.00	1,426,732.78	1,484,507.68
HADZ	11135FAS0	1,574,000.00		1,426,732.78	1,484,507.68
		BROADCOM INC	COMPANY GUAR 144A 02/33 2.6	2.600 02/15/2033	
			3,850,000.00	3,036,957.00	3,182,396.99
HAYH	11135FBF7	3,850,000.00		3,036,957.00	3,182,396.99
		BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500 02/15/2041	
			5,226,000.00	3,891,195.55	4,081,118.49
HADS	11135FBJ9	1,215,000.00		936,702.98	948,824.91
HAED	11135FBJ9	4,011,000.00		2,954,492.57	3,132,293.58
		BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	
			5,600,000.00	4,791,248.00	4,901,856.57

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEH	11135FBK6	2,100,000.00		1,848,483.00	1,838,196.21
HAYH	11135FBK6	3,500,000.00		2,942,765.00	3,063,660.36
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		6,916,000.00		5,522,385.93	5,648,101.89
HADS	11135FBP5	370,000.00		286,156.67	302,168.55
HAEJ	11135FBP5	2,846,000.00		2,356,519.26	2,324,247.83
HAYH	11135FBP5	3,700,000.00		2,879,710.00	3,021,685.51
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		6,623,000.00		5,085,934.16	5,335,091.49
HAYH	11135FBQ3	6,623,000.00		5,085,934.16	5,335,091.49
	BROADCOM INC	SR UNSECURED 144A 04/29 4	4.000	04/15/2029	
		3,375,000.00		3,154,882.50	3,246,931.51
HAYH	11135FBR1	3,375,000.00		3,154,882.50	3,246,931.51
	BROADCOM INC	SR UNSECURED 144A 04/32 4.15	4.150	04/15/2032	
		3,750,000.00		3,386,512.50	3,516,484.91
HAYH	11135FBT7	3,750,000.00		3,386,512.50	3,516,484.91
	BROADCOM INC	SR UNSECURED 07/29 5.05	5.050	07/12/2029	
		2,612,000.00		2,617,408.36	2,621,925.21
HAEJ	11135FBX8	2,612,000.00		2,617,408.36	2,621,925.21
	BROADCOM INC	SR UNSECURED 11/31 5.15	5.150	11/15/2031	
		2,300,000.00		2,296,274.00	2,314,891.97
HADZ	11135FBY6	2,300,000.00		2,296,274.00	2,314,891.97
	BROADCOM INC	SR UNSECURED 07/27 5.05	5.050	07/12/2027	
		1,345,000.00		1,363,399.60	1,357,457.01
HAEH	11135FBZ3	1,345,000.00		1,363,399.60	1,357,457.01
	BROADCOM INC	SR UNSECURED 02/30 4.35	4.350	02/15/2030	
		1,645,000.00		1,642,104.80	1,600,575.34
HAEJ	11135FCB5	1,645,000.00		1,642,104.80	1,600,575.34
	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034	
		690,000.00		679,415.40	665,840.40
HADS	11135FCD1	690,000.00		679,415.40	665,840.40
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968	03/04/2054	
		2,635,000.00		2,603,151.58	2,663,352.81
HADS	11271LAL6	1,537,000.00		1,537,659.08	1,553,538.24
HAED	11271LAL6	1,098,000.00		1,065,492.50	1,109,814.57
	BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500	07/15/2045	
		178,000.00		156,620.42	155,571.36
HADS	115637AP5	178,000.00		156,620.42	155,571.36

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924	09/01/2050	
		660,000.00		463,501.30	437,460.99
HADS	11575TAC2	660,000.00		463,501.30	437,460.99
	BRUNSWICK CORP	SR UNSECURED 08/31 2.4	2.400	08/18/2031	
		775,000.00		636,127.75	634,901.33
HAEH	117043AT6	775,000.00		636,127.75	634,901.33
	BUNGE LTD FINANCE CORP	COMPANY GUAR 08/26 3.25	3.250	08/15/2026	
		1,125,000.00		1,093,466.25	1,098,835.58
HAEH	120568AX8	1,125,000.00		1,093,466.25	1,098,835.58
	BUNGE LTD FINANCE CORP	COMPANY GUAR 09/29 4.2	4.200	09/17/2029	
		2,178,000.00		2,175,560.64	2,113,898.41
HAYH	120568BE9	2,178,000.00		2,175,560.64	2,113,898.41
	BURLINGTN NORTH SANTA FE	SR UNSECURED 05/40 5.75	5.750	05/01/2040	
		945,000.00		946,856.64	970,258.39
HAED	12189LAA9	945,000.00		946,856.64	970,258.39
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		80,000.00		74,516.27	75,655.28
HADS	12189LAC5	80,000.00		74,516.27	75,655.28
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/41 5.4	5.400	06/01/2041	
		175,000.00		169,542.59	172,011.99
HADU	12189LAE1	175,000.00		169,542.59	172,011.99
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041	
		255,000.00		233,455.33	237,483.69
HADS	12189LAG6	255,000.00		233,455.33	237,483.69
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042	
		1,184,000.00		1,026,260.24	1,024,707.46
HADS	12189LAK7	1,184,000.00		1,026,260.24	1,024,707.46
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/43 4.45	4.450	03/15/2043	
		3,390,000.00		2,888,437.64	2,947,178.13
HAYH	12189LAN1	3,390,000.00		2,888,437.64	2,947,178.13
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150	09/01/2043	
		211,000.00		201,291.61	201,934.07
HADS	12189LAP6	211,000.00		201,291.61	201,934.07
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		2,680,000.00		2,461,773.18	2,453,919.44
HADS	12189LAS0	55,000.00		49,664.70	50,360.29
HAED	12189LAS0	2,625,000.00		2,412,108.48	2,403,559.15

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		2,035,000.00		1,732,480.76	1,773,531.48
HADS	12189LAU5	135,000.00		114,931.15	117,654.42
HADU	12189LAU5	1,900,000.00		1,617,549.61	1,655,877.06
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150 04/01/2045	
		80,000.00		64,589.36	65,786.92
HADS	12189LAW1	80,000.00		64,589.36	65,786.92
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700 09/01/2045	
		140,000.00		121,550.84	123,656.56
HADS	12189LAX9	140,000.00		121,550.84	123,656.56
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/48 4.05	4.050 06/15/2048	
		120,000.00		94,307.11	95,531.93
HADS	12189LBC4	120,000.00		94,307.11	95,531.93
		BURLINGTN NORTH SANTA FE	SR UNSECURED 12/48 4.15	4.150 12/15/2048	
		270,000.00		214,666.52	216,425.36
HADS	12189LBD2	270,000.00		214,666.52	216,425.36
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550 02/15/2050	
		510,000.00		364,162.04	368,517.84
HADS	12189LBE0	60,000.00		42,842.60	43,355.04
HADU	12189LBE0	450,000.00		321,319.44	325,162.80
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050 02/15/2051	
		1,975,000.00		1,287,206.25	1,296,631.09
HAYH	12189LBF7	1,975,000.00		1,287,206.25	1,296,631.09
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300 09/15/2051	
		1,365,000.00		951,451.79	935,794.49
HADS	12189LBG5	840,000.00		598,220.24	575,873.53
HADU	12189LBG5	525,000.00		353,231.55	359,920.96
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
		3,722,000.00		2,369,529.08	2,315,649.74
HADS	12189LBH3	2,790,000.00		1,797,053.48	1,735,804.08
HAED	12189LBH3	932,000.00		572,475.60	579,845.66
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
		670,000.00		677,678.00	658,160.11
HADS	12189LBL4	120,000.00		122,970.00	117,879.42
HADU	12189LBL4	550,000.00		554,708.00	540,280.69
		CIGNA GROUP/THE	COMPANY GUAR 10/28 4.375	4.375 10/15/2028	
		4,025,000.00		3,949,330.00	3,945,637.75
HAEG	125523AH3	4,025,000.00		3,949,330.00	3,945,637.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CIGNA GROUP/THE	COMPANY GUAR 08/38 4.8	4.800	08/15/2038	
		9,450,000.00		8,532,216.00	8,566,890.89
HAYH	125523AJ9	9,450,000.00		8,532,216.00	8,566,890.89
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		6,135,000.00		5,417,248.73	5,223,147.22
HADS	125523AK6	500,000.00		460,083.60	425,684.37
HADU	125523AK6	1,175,000.00		1,007,456.63	1,000,358.27
HADZ	125523AK6	3,785,000.00		3,356,221.50	3,222,430.68
HAED	125523AK6	675,000.00		593,487.00	574,673.90
	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047	
		702,000.00		518,508.32	511,321.10
HADS	125523BK5	702,000.00		518,508.32	511,321.10
	CIGNA GROUP/THE	COMPANY GUAR 07/46 4.8	4.800	07/15/2046	
		3,456,000.00		3,003,799.95	2,953,023.89
HADS	125523CF5	1,577,000.00		1,401,193.33	1,347,488.04
HAED	125523CF5	1,879,000.00		1,602,606.62	1,605,535.85
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		777,000.00		569,858.54	569,593.60
HADS	125523CJ7	777,000.00		569,858.54	569,593.60
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		270,000.00		177,958.30	177,455.53
HADS	125523CK4	270,000.00		177,958.30	177,455.53
	CIGNA GROUP/THE	SR UNSECURED 03/30 2.4	2.400	03/15/2030	
		500,000.00		422,025.00	437,566.19
HAYH	125523CL2	500,000.00		422,025.00	437,566.19
	CIGNA GROUP/THE	SR UNSECURED 03/51 3.4	3.400	03/15/2051	
		1,960,000.00		1,350,430.57	1,278,426.88
HADZ	125523CQ1	1,960,000.00		1,350,430.57	1,278,426.88
	CIGNA GROUP/THE	SR UNSECURED 03/33 5.4	5.400	03/15/2033	
		1,500,000.00		1,480,599.00	1,497,741.03
HAYH	125523CS7	1,500,000.00		1,480,599.00	1,497,741.03
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		757,000.00		730,270.88	708,976.51
HADS	125523CW8	757,000.00		730,270.88	708,976.51
	CME GROUP INC	SR UNSECURED 09/43 5.3	5.300	09/15/2043	
		80,000.00		78,100.31	79,999.95
HADS	12572QAF2	80,000.00		78,100.31	79,999.95

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 10/36 6	6.000	10/01/2036	
		125,000.00		129,121.40	131,249.67
HADS	126408GH0	125,000.00		129,121.40	131,249.67
	CSX CORP	SR UNSECURED 05/42 4.75	4.750	05/30/2042	
		1,900,000.00		1,682,021.74	1,718,503.75
HADU	126408GW7	1,900,000.00		1,682,021.74	1,718,503.75
	CSX CORP	SR UNSECURED 03/43 4.4	4.400	03/01/2043	
		510,000.00		429,938.16	441,058.14
HADS	126408GX5	110,000.00		92,731.76	95,130.19
HADU	126408GX5	400,000.00		337,206.40	345,927.95
	CSX CORP	SR UNSECURED 03/44 4.1	4.100	03/15/2044	
		270,000.00		226,872.15	221,128.86
HADS	126408GY3	270,000.00		226,872.15	221,128.86
	CSX CORP	SR UNSECURED 11/46 3.8	3.800	11/01/2046	
		320,000.00		240,624.93	246,031.22
HADS	126408HF3	135,000.00		101,513.64	103,794.42
HAYH	126408HF3	185,000.00		139,111.29	142,236.80
	CSX CORP	SR UNSECURED 11/66 4.25	4.250	11/01/2066	
		49,000.00		36,905.09	37,034.89
HADS	126408HG1	49,000.00		36,905.09	37,034.89
	CSX CORP	SR UNSECURED 03/48 4.3	4.300	03/01/2048	
		4,125,000.00		3,384,067.50	3,395,687.50
HAYH	126408HK2	4,125,000.00		3,384,067.50	3,395,687.50
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		408,000.00		338,702.49	333,575.43
HADS	126408HL0	408,000.00		338,702.49	333,575.43
	CSX CORP	SR UNSECURED 11/48 4.75	4.750	11/15/2048	
		500,000.00		433,006.40	440,128.93
HADU	126408HN6	500,000.00		433,006.40	440,128.93
	CSX CORP	SR UNSECURED 09/49 3.35	3.350	09/15/2049	
		1,181,000.00		820,880.87	819,124.41
HADS	126408HR7	461,000.00		329,299.29	319,742.89
HAED	126408HR7	720,000.00		491,581.58	499,381.52
	CSX CORP	SR UNSECURED 04/50 3.8	3.800	04/15/2050	
		235,000.00		173,269.26	176,713.25
HADS	126408HS5	235,000.00		173,269.26	176,713.25

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CADENCE DESIGN SYS INC	SR UNSECURED 09/29 4.3	4.300 09/10/2029	
		840,000.00		838,807.20	823,486.15
HAYH	127387AN8	840,000.00		838,807.20	823,486.15
		CALIFORNIA INSTITUTE OF	UNSECURED 08/45 4.321	4.321 08/01/2045	
		305,000.00		271,138.90	264,961.35
HADS	13034VAB0	305,000.00		271,138.90	264,961.35
		CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650 09/01/2119	
		1,580,000.00		1,029,986.20	1,004,345.75
HAYH	13034VAD6	1,580,000.00		1,029,986.20	1,004,345.75
		CAMDEN PROPERTY TRUST	SR UNSECURED 11/49 3.35	3.350 11/01/2049	
		2,200,000.00		1,510,872.00	1,513,014.49
HAYH	133131AY8	2,200,000.00		1,510,872.00	1,513,014.49
		CAMDEN PROPERTY TRUST	SR UNSECURED 11/26 5.85	5.850 11/03/2026	
		1,075,000.00		1,083,804.25	1,096,530.08
HAYH	133131BA9	1,075,000.00		1,083,804.25	1,096,530.08
		CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302 01/15/2035	
		30,000.00		24,065.74	24,756.39
HADS	133434AB6	30,000.00		24,065.74	24,756.39
		CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402 01/15/2038	
		45,000.00		35,360.35	37,344.49
HADS	133434AC4	45,000.00		35,360.35	37,344.49
		CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701 01/15/2039	
		961,000.00		752,837.98	774,591.01
HAED	133434AD2	961,000.00		752,837.98	774,591.01
		CANADIAN IMPERIAL BANK	SR UNSECURED 04/28 5.001	5.001 04/28/2028	
		1,125,000.00		1,102,938.75	1,127,930.22
HAEJ	13607LNG4	1,125,000.00		1,102,938.75	1,127,930.22
		CANADIAN IMPERIAL BANK	SR UNSECURED 09/30 VAR	1.000 09/11/2030	
		2,000,000.00		2,000,000.00	1,959,218.52
HAEJ	13607PHS6	2,000,000.00		2,000,000.00	1,959,218.52
		CANADIAN IMPERIAL BANK	SR UNSECURED 04/29 5.26	5.260 04/08/2029	
		2,554,000.00		2,554,872.26	2,574,341.18
HAEJ	13608JAA5	2,554,000.00		2,554,872.26	2,574,341.18
		CANADIAN NATL RAILWAY	SR UNSECURED 08/52 4.4	4.400 08/05/2052	
		817,000.00		685,081.79	683,314.49
HAED	136375DB5	817,000.00		685,081.79	683,314.49

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375	04/22/2052	
		80,000.00		65,060.46	66,004.88
HADS	141781BX1	80,000.00		65,060.46	66,004.88
	CARLYLE FINANCE LLC	COMPANY GUAR 144A 09/48 5.65	5.650	09/15/2048	
		1,406,000.00		1,288,204.48	1,333,366.81
HAED	14314CAA3	1,406,000.00		1,288,204.48	1,333,366.81
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100	05/15/2042	
		100,000.00		80,231.93	82,115.09
HADS	144141DB1	100,000.00		80,231.93	82,115.09
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043	
		620,000.00		501,307.20	506,408.53
HADS	144141DD7	620,000.00		501,307.20	506,408.53
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122	
		863,000.00		807,647.93	805,623.39
HADS	14745XAA6	863,000.00		807,647.93	805,623.39
	CATERPILLAR INC	SR UNSECURED 08/42 3.803	3.803	08/15/2042	
		3,818,000.00		3,081,141.84	3,101,748.04
HADS	149123CB5	1,586,000.00		1,296,026.85	1,288,468.41
HAED	149123CB5	2,232,000.00		1,785,114.99	1,813,279.63
	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350	11/01/2042	
		135,000.00		112,213.35	112,785.67
HADS	14916RAD6	135,000.00		112,213.35	112,785.67
	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250	02/01/2049	
		190,000.00		155,258.50	153,274.73
HADS	15189XAT5	190,000.00		155,258.50	153,274.73
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350	04/01/2051	
		881,000.00		614,483.70	603,699.88
HADS	15189XAW8	881,000.00		614,483.70	603,699.88
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/34 5.15	5.150	03/01/2034	
		27,000.00		26,257.26	26,672.08
HADS	15189XBE7	27,000.00		26,257.26	26,672.08
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05	5.050	03/01/2035	
		1,905,000.00		1,900,945.05	1,859,910.71
HADS	15189XBF4	1,905,000.00		1,900,945.05	1,859,910.71
	CHEVRON USA INC	COMPANY GUAR 08/50 2.343	2.343	08/12/2050	
		1,137,000.00		662,138.93	639,074.41
HADS	166756AH9	1,137,000.00		662,138.93	639,074.41

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHUBB CORP	COMPANY GUAR 05/37 6	6.000	05/11/2037	
		480,000.00		521,614.20	509,168.99
HADS	171232AQ4	480,000.00		521,614.20	509,168.99
	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500	05/15/2038	
		870,000.00		940,168.69	959,650.47
HADS	171232AS0	95,000.00		103,645.00	104,789.42
HADU	171232AS0	775,000.00		836,523.69	854,861.05
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050	12/15/2061	
		1,825,000.00		1,148,308.25	1,107,574.85
HADS	171239AJ5	1,825,000.00		1,148,308.25	1,107,574.85
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000	03/15/2034	
		642,000.00		626,306.81	634,005.23
HADS	171239AK2	267,000.00		265,399.91	263,675.07
HADU	171239AK2	375,000.00		360,906.90	370,330.16
	CINCINNATI FINL CORP	SR UNSECURED 11/34 6.125	6.125	11/01/2034	
		1,783,000.00		1,833,869.70	1,851,967.03
HAED	172062AE1	1,783,000.00		1,833,869.70	1,851,967.03
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039	
		4,167,000.00		4,385,937.09	4,403,246.99
HADS	17275RAD4	2,244,000.00		2,391,222.07	2,371,223.00
HAED	17275RAD4	1,923,000.00		1,994,715.02	2,032,023.99
	CISCO SYSTEMS INC	SR UNSECURED 02/34 5.05	5.050	02/26/2034	
		1,665,000.00		1,701,480.15	1,658,991.53
HAEH	17275RBT8	1,665,000.00		1,701,480.15	1,658,991.53
	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350	02/26/2064	
		490,000.00		475,075.55	469,696.75
HADS	17275RBV3	490,000.00		475,075.55	469,696.75
	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875	02/15/2098	
		40,000.00		43,512.74	44,737.58
HADS	172967AS0	40,000.00		43,512.74	44,737.58
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045	
		700,000.00		626,955.00	610,833.00
HAED	172967JU6	700,000.00		626,955.00	610,833.00
	CITIGROUP INC	SR UNSECURED 04/48 VAR	1.000	04/24/2048	
		2,307,000.00		1,839,788.20	1,882,602.55
HAED	172967LJ8	2,307,000.00		1,839,788.20	1,882,602.55

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CITIGROUP INC	SR UNSECURED 07/28 VAR	1.000	07/24/2028	
		4,718,000.00		4,454,589.51	4,570,151.80
HAEJ	172967LP4	943,000.00		907,939.26	913,449.16
HAYH	172967LP4	3,775,000.00		3,546,650.25	3,656,702.64
	CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000	01/24/2039	
		515,000.00		448,740.10	429,300.13
HADS	172967LU3	515,000.00		448,740.10	429,300.13
	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650	07/23/2048	
		2,400,000.00		2,027,394.24	2,053,591.82
HADS	172967MD0	50,000.00		42,237.38	42,783.16
HAYH	172967MD0	2,350,000.00		1,985,156.86	2,010,808.66
	CITIGROUP INC	SR UNSECURED 01/31 VAR	1.000	01/29/2031	
		5,463,000.00		4,694,540.82	4,833,396.41
HAEJ	172967ML2	5,463,000.00		4,694,540.82	4,833,396.41
	CITIGROUP INC	SR UNSECURED 03/31 VAR	1.000	03/31/2031	
		4,570,000.00		4,383,536.40	4,392,526.74
HAEG	172967MP3	3,700,000.00		3,576,420.00	3,556,312.68
HAEJ	172967MP3	870,000.00		807,116.40	836,214.06
	CITIGROUP INC	SR UNSECURED 05/32 VAR	1.000	05/01/2032	
		2,131,000.00		1,818,429.68	1,803,684.99
HAEH	172967MY4	1,805,000.00		1,541,939.30	1,527,757.58
HAEJ	172967MY4	326,000.00		276,490.38	275,927.41
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042	
		105,000.00		71,339.10	73,533.72
HADS	172967NF4	105,000.00		71,339.10	73,533.72
	CITIGROUP INC	SR UNSECURED 02/28 VAR	1.000	02/24/2028	
		4,275,000.00		3,983,787.00	4,112,033.28
HAYH	172967NG2	4,275,000.00		3,983,787.00	4,112,033.28
	CITIGROUP INC	SR UNSECURED 02/30 VAR	1.000	02/13/2030	
		658,000.00		662,000.64	657,499.33
HAEJ	172967PF2	658,000.00		662,000.64	657,499.33
	CITIBANK NA	SR UNSECURED 09/28 5.803	5.803	09/29/2028	
		1,825,000.00		1,865,045.75	1,881,973.95
HAEJ	17325FBB3	1,825,000.00		1,865,045.75	1,881,973.95
	CITIBANK NA	SR UNSECURED 04/34 5.57	5.570	04/30/2034	
		790,000.00		804,573.50	799,242.61
HAEJ	17325FBG2	790,000.00		804,573.50	799,242.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CITIBANK NA	SR UNSECURED 08/29 4.838	4.838	08/06/2029	
		945,000.00		949,725.00	940,965.86
HAEH	17325FBK3	945,000.00		949,725.00	940,965.86
	CITIGROUP INC	SR UNSECURED 01/27 VAR	1.000	01/28/2027	
		6,827,000.00		6,296,114.90	6,556,229.64
HAEJ	17327CAM5	277,000.00		260,158.40	266,013.71
HAYH	17327CAM5	6,550,000.00		6,035,956.50	6,290,215.93
	CITIGROUP INC	SR UNSECURED 09/30 VAR	1.000	09/19/2030	
		6,400,000.00		6,411,074.50	6,218,868.54
HADZ	17327CAT0	400,000.00		400,000.00	388,679.28
HAEJ	17327CAT0	6,000,000.00		6,011,074.50	5,830,189.26
	CLAREMONT MCKENNA	UNSECURED 01/22 3.775	3.775	01/01/2122	
		40,000.00		25,518.26	25,868.93
HADS	18013RAB3	40,000.00		25,518.26	25,868.93
	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858	01/01/2114	
		45,000.00		38,676.86	37,405.32
HADS	18600TAA0	45,000.00		38,676.86	37,405.32
	CNO GLOBAL FUNDING	SECURED 144A 12/27 4.875	4.875	12/10/2027	
		860,000.00		859,716.20	856,090.06
HAEH	18977W2G4	860,000.00		859,716.20	856,090.06
	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
		60,000.00		36,338.76	36,161.97
HADS	191216CX6	60,000.00		36,338.76	36,161.97
	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875	05/05/2041	
		477,000.00		348,739.48	346,557.94
HADS	191216DQ0	477,000.00		348,739.48	346,557.94
	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
		1,694,000.00		1,733,210.62	1,630,128.88
HADS	191216DT4	1,694,000.00		1,733,210.62	1,630,128.88
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		500,000.00		515,285.00	474,775.38
HADS	191216DZ0	500,000.00		515,285.00	474,775.38
	COMCAST CORP	COMPANY GUAR 03/44 4.75	4.750	03/01/2044	
		1,225,000.00		1,080,229.50	1,068,733.52
HAYH	20030NBK6	1,225,000.00		1,080,229.50	1,068,733.52
	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	
		255,000.00		187,274.55	179,058.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	20030NBU4	255,000.00		187,274.55	179,058.46
	COMCAST CORP	COMPANY GUAR 08/47 4	4.000	08/15/2047	
		1,535,000.00		1,258,776.75	1,171,148.02
HADS	20030NBZ3	1,535,000.00		1,258,776.75	1,171,148.02
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		2,030,000.00		1,531,100.70	1,538,300.22
HADS	20030NCC3	305,000.00		230,042.22	231,123.92
HADU	20030NCC3	1,725,000.00		1,301,058.48	1,307,176.30
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		2,149,000.00		1,622,458.25	1,625,110.98
HADS	20030NCE9	315,000.00		237,819.61	238,208.45
HADZ	20030NCE9	1,834,000.00		1,384,638.64	1,386,902.53
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		1,924,000.00		1,478,848.50	1,445,901.50
HADS	20030NCG4	1,024,000.00		802,242.27	769,544.25
HADU	20030NCG4	900,000.00		676,606.23	676,357.25
	COMCAST CORP	COMPANY GUAR 03/38 3.9	3.900	03/01/2038	
		200,000.00		175,819.30	168,146.62
HADS	20030NCJ8	200,000.00		175,819.30	168,146.62
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		85,000.00		64,742.75	64,550.38
HADS	20030NCK5	85,000.00		64,742.75	64,550.38
	COMCAST CORP	COMPANY GUAR 10/38 4.6	4.600	10/15/2038	
		110,000.00		102,383.60	99,597.51
HADS	20030NCL3	110,000.00		102,383.60	99,597.51
	COMCAST CORP	COMPANY GUAR 10/48 4.7	4.700	10/15/2048	
		4,700,000.00		4,097,601.00	4,030,934.23
HAYH	20030NCM1	4,700,000.00		4,097,601.00	4,030,934.23
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		250,000.00		227,177.50	216,070.30
HADS	20030NCN9	250,000.00		227,177.50	216,070.30
	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150	10/15/2028	
		3,000,000.00		2,931,240.00	2,925,702.72
HAEG	20030NCT6	3,000,000.00		2,931,240.00	2,925,702.72
	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		604,000.00		450,596.08	457,683.88
HADS	20030NCY5	604,000.00		450,596.08	457,683.88

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450	02/01/2050	
		1,153,000.00		843,466.36	789,401.99
HADS	20030NCZ2	178,000.00		126,490.36	121,867.78
HAYH	20030NCZ2	975,000.00		716,976.00	667,534.21
	COMCAST CORP	COMPANY GUAR 02/30 2.65	2.650	02/01/2030	
		4,042,000.00		3,557,457.28	3,621,026.27
HAEH	20030NDA6	645,000.00		584,634.45	577,823.34
HAEJ	20030NDA6	3,397,000.00		2,972,822.83	3,043,202.93
	COMCAST CORP	COMPANY GUAR 04/30 3.4	3.400	04/01/2030	
		700,000.00		632,037.00	649,527.53
HAYH	20030NDG3	700,000.00		632,037.00	649,527.53
	COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		4,852,000.00		3,910,110.09	3,902,618.71
HADZ	20030NDH1	2,880,000.00		2,358,757.21	2,316,476.07
HAED	20030NDH1	1,972,000.00		1,551,352.88	1,586,142.64
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		1,427,000.00		889,358.41	858,265.75
HADS	20030NDS7	752,000.00		456,629.41	452,288.61
HADU	20030NDS7	675,000.00		432,729.00	405,977.14
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		19,086,000.00		11,324,298.29	11,116,397.93
HADS	20030NDU2	7,385,000.00		4,508,472.81	4,301,299.31
HAED	20030NDU2	8,101,000.00		4,718,827.64	4,718,324.41
HAYH	20030NDU2	3,600,000.00		2,096,997.84	2,096,774.21
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		400,000.00		373,988.00	370,253.42
HADZ	20030NEF4	400,000.00		373,988.00	370,253.42
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		513,000.00		477,483.01	478,432.43
HADS	20030NEG2	513,000.00		477,483.01	478,432.43
	COMCAST CORP	COMPANY GUAR 06/29 5.1	5.100	06/01/2029	
		2,355,000.00		2,362,251.00	2,379,117.58
HAEJ	20030NEH0	2,355,000.00		2,362,251.00	2,379,117.58
	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650	06/01/2054	
		2,463,000.00		2,451,920.22	2,380,916.44
HADS	20030NEK3	105,000.00		104,436.90	101,500.70
HAYH	20030NEK3	2,358,000.00		2,347,483.32	2,279,415.74

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		750,000.00		595,919.40	586,889.42
HADS	20268JAC7	750,000.00		595,919.40	586,889.42
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		3,194,000.00		2,374,181.99	2,350,664.77
HADS	20268JAG8	1,302,000.00		984,542.24	958,223.40
HADZ	20268JAG8	1,892,000.00		1,389,639.75	1,392,441.37
	COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318	5.318	12/01/2034	
		2,586,000.00		2,518,318.19	2,551,623.97
HADS	20268JAS2	1,586,000.00		1,546,818.19	1,564,917.10
HAYH	20268JAS2	1,000,000.00		971,500.00	986,706.87
	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548	12/01/2054	
		2,490,000.00		2,394,541.25	2,376,809.58
HADS	20268JAT0	40,000.00		38,155.75	38,181.68
HAYH	20268JAT0	2,450,000.00		2,356,385.50	2,338,627.90
	COMMONWEALTH BANK AUST	SUBORDINATED 144A 03/31 2.688	2.688	03/11/2031	
		300,000.00		253,452.00	255,648.95
HAEJ	202712BN4	300,000.00		253,452.00	255,648.95
	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800	10/01/2042	
		8,000.00		6,128.61	6,302.81
HADS	202795JA9	8,000.00		6,128.61	6,302.81
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600	08/15/2043	
		114,000.00		97,542.48	99,553.22
HADS	202795JB7	114,000.00		97,542.48	99,553.22
	COMMONWEALTH EDISON CO	1ST MORTGAGE 01/44 4.7	4.700	01/15/2044	
		51,000.00		43,969.87	44,882.89
HADS	202795JD3	51,000.00		43,969.87	44,882.89
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
		4,605,000.00		3,536,076.91	3,513,534.46
HADS	202795JF8	2,510,000.00		1,984,128.77	1,915,086.10
HAED	202795JF8	2,095,000.00		1,551,948.14	1,598,448.36
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045	
		317,000.00		262,912.49	265,187.26
HADS	202795JG6	317,000.00		262,912.49	265,187.26
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		285,000.00		209,008.06	212,744.65
HADS	202795JL5	285,000.00		209,008.06	212,744.65

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		80,000.00		60,494.54	61,589.34
HADS	202795JP6	80,000.00		60,494.54	61,589.34
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		304,000.00		200,461.28	201,719.33
HADS	202795JQ4	304,000.00		200,461.28	201,719.33
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000	03/01/2050	
		660,000.00		412,384.90	425,539.40
HADS	202795JS0	60,000.00		37,489.54	38,685.40
HADU	202795JS0	600,000.00		374,895.36	386,854.00
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		1,110,000.00		707,413.11	718,961.71
HADS	202795JT8	160,000.00		101,969.46	103,634.12
HADU	202795JT8	950,000.00		605,443.65	615,327.59
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75	2.750	09/01/2051	
		512,000.00		317,863.77	301,523.54
HADS	202795JU5	512,000.00		317,863.77	301,523.54
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052	
		620,000.00		451,286.97	459,242.11
HADS	202795JV3	145,000.00		105,542.92	107,403.40
HADU	202795JV3	475,000.00		345,744.05	351,838.71
	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3	5.300	02/01/2053	
		50,000.00		46,199.68	47,102.74
HADS	202795JY7	50,000.00		46,199.68	47,102.74
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054	
		409,000.00		407,375.32	403,265.18
HADS	202795KA7	134,000.00		133,293.82	132,121.11
HADU	202795KA7	275,000.00		274,081.50	271,144.07
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047	
		170,000.00		151,311.87	150,305.41
HADS	20825CBC7	170,000.00		151,311.87	150,305.41
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3	4.300	11/15/2044	
		120,000.00		99,514.35	100,345.30
HADS	20826FAC0	120,000.00		99,514.35	100,345.30
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/46 5.95	5.950	03/15/2046	
		35,000.00		35,155.69	35,797.32
HADS	20826FAR7	35,000.00		35,155.69	35,797.32

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800	03/15/2052	
		1,541,000.00		1,159,746.82	1,124,945.38
HADS	20826FAV8	1,166,000.00		885,120.78	851,191.64
HADU	20826FAV8	375,000.00		274,626.04	273,753.74
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
		13,362,000.00		10,042,746.47	9,655,024.30
HADS	20826FBD7	4,000.00		2,941.72	2,890.29
HADU	20826FBD7	250,000.00		183,857.65	180,643.32
HADZ	20826FBD7	9,200,000.00		6,956,172.13	6,647,674.27
HAED	20826FBD7	3,908,000.00		2,899,774.97	2,823,816.42
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053	
		700,000.00		652,098.16	647,573.73
HADZ	20826FBE5	700,000.00		652,098.16	647,573.73
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063	
		30,000.00		29,445.65	28,758.76
HADS	20826FBH8	30,000.00		29,445.65	28,758.76
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/30 4.7	4.700	01/15/2030	
		3,665,000.00		3,660,125.55	3,624,601.91
HAEJ	20826FBJ4	3,665,000.00		3,660,125.55	3,624,601.91
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/35 5	5.000	01/15/2035	
		2,500,000.00		2,495,675.00	2,428,441.90
HAEH	20826FBL9	2,500,000.00		2,495,675.00	2,428,441.90
	CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5	5.500	12/01/2039	
		90,000.00		86,560.61	88,959.59
HADS	209111EY5	90,000.00		86,560.61	88,959.59
	CON EDISON CO OF NY INC	SR UNSECURED 03/42 4.2	4.200	03/15/2042	
		220,000.00		179,031.91	183,417.59
HADS	209111FB4	220,000.00		179,031.91	183,417.59
	CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950	03/01/2043	
		615,000.00		489,811.11	491,343.96
HADS	209111FC2	615,000.00		489,811.11	491,343.96
	CON EDISON CO OF NY INC	SR UNSECURED 03/44 4.45	4.450	03/15/2044	
		1,955,000.00		1,637,938.30	1,669,733.91
HAYH	209111FD0	1,955,000.00		1,637,938.30	1,669,733.91
	CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850	06/15/2046	
		191,000.00		143,601.09	145,749.39
HADS	209111FH1	191,000.00		143,601.09	145,749.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CON EDISON CO OF NY INC	SR UNSECURED 11/57 4	4.000	11/15/2057	
		6,000.00		4,425.34	4,411.83
HADS	209111FN8	6,000.00		4,425.34	4,411.83
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		160,000.00		132,705.60	128,531.32
HADS	209111FQ1	160,000.00		132,705.60	128,531.32
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		90,000.00		75,383.42	76,893.74
HADS	209111FT5	90,000.00		75,383.42	76,893.74
	CON EDISON CO OF NY INC	SR UNSECURED 05/49 4.125	4.125	05/15/2049	
		60,000.00		46,193.66	47,177.37
HADS	209111FV0	60,000.00		46,193.66	47,177.37
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		170,000.00		114,834.37	118,507.22
HADS	209111FW8	170,000.00		114,834.37	118,507.22
	CON EDISON CO OF NY INC	SR UNSECURED 06/61 3.6	3.600	06/15/2061	
		2,062,000.00		1,391,874.33	1,399,685.66
HADZ	209111GB3	2,062,000.00		1,391,874.33	1,399,685.66
	CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200	12/01/2051	
		518,000.00		341,507.04	338,728.38
HADS	209111GC1	518,000.00		341,507.04	338,728.38
	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150	11/15/2052	
		5,167,000.00		5,516,681.60	5,414,056.80
HADZ	209111GD9	4,255,000.00		4,568,760.47	4,458,450.10
HAED	209111GD9	912,000.00		947,921.13	955,606.70
	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900	11/15/2053	
		1,384,000.00		1,393,475.00	1,402,009.01
HAED	209111GG2	1,384,000.00		1,393,475.00	1,402,009.01
	CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		1,200,000.00		1,190,124.00	1,153,303.55
HADS	209111GN7	1,200,000.00		1,190,124.00	1,153,303.55
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049	
		555,000.00		457,275.71	461,081.88
HAED	210518DD5	555,000.00		457,275.71	461,081.88
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041	
		947,000.00		940,053.33	918,645.94
HADS	21685WCJ4	947,000.00		940,053.33	918,645.94

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COTTAGE HEALTH SYSTEM	3.304	11/01/2049	
		281,000.00		201,870.40	196,085.98
HADS	22170QAA8	281,000.00		201,870.40	196,085.98
		CREDIT AGRICOLE SA	1.000	10/03/2029	
		1,075,000.00		1,097,123.50	1,110,696.10
HAYH	22535WAJ6	1,075,000.00		1,097,123.50	1,110,696.10
		CREDIT AGRICOLE SA	1.000	09/11/2028	
		1,695,000.00		1,695,000.00	1,673,732.28
HAEJ	22535WAL1	1,695,000.00		1,695,000.00	1,673,732.28
		CREDIT AGRICOLE SA	1.000	09/11/2028	
		2,530,000.00		2,530,000.00	2,546,192.00
HAEJ	22535WAM9	2,530,000.00		2,530,000.00	2,546,192.00
		UBS GROUP AG	1.000	01/12/2029	
		3,900,000.00		3,632,727.00	3,755,369.24
HAYH	225401AF5	3,900,000.00		3,632,727.00	3,755,369.24
		UBS GROUP AG	1.000	02/02/2027	
		8,568,000.00		7,915,434.74	8,233,214.57
HAEJ	225401AT5	3,143,000.00		2,918,955.49	3,020,190.64
HAYH	225401AT5	5,425,000.00		4,996,479.25	5,213,023.93
		UBS GROUP AG	1.000	08/12/2033	
		775,000.00		789,938.13	821,688.56
HADU	225401AZ1	775,000.00		789,938.13	821,688.56
		UBS GROUP AG	1.000	12/22/2027	
		1,850,000.00		1,893,956.00	1,898,183.10
HAEG	225401BC1	1,850,000.00		1,893,956.00	1,898,183.10
		UBS GROUP AG	1.000	09/22/2029	
		1,875,000.00		1,950,375.00	1,942,278.83
HAEG	225401BE7	1,875,000.00		1,950,375.00	1,942,278.83
		UBS GROUP AG	1.000	09/22/2034	
		425,000.00		428,961.00	444,555.81
HADU	225401BG2	425,000.00		428,961.00	444,555.81
		UBS AG STAMFORD CT	5.000	07/09/2027	
		1,170,000.00		1,149,486.30	1,176,860.46
HAEJ	22550L2K6	1,170,000.00		1,149,486.30	1,176,860.46
		UBS AG STAMFORD CT	7.500	02/15/2028	
		3,852,000.00		4,139,839.53	4,125,161.11
HAEH	22550L2M2	1,735,000.00		1,882,058.60	1,858,035.96

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	22550L2M2	2,117,000.00		2,257,780.93	2,267,125.15
	CUMMINS INC	SR UNSECURED 02/54 5.45	5.450	02/20/2054	
		1,050,000.00		1,023,134.90	1,021,735.10
HAED	231021AX4	1,050,000.00		1,023,134.90	1,021,735.10
	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039	
		1,227,000.00		957,617.15	955,833.64
HADS	23291KAJ4	1,227,000.00		957,617.15	955,833.64
	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300	07/01/2044	
		83,000.00		68,332.30	69,921.95
HADS	23338VAD8	83,000.00		68,332.30	69,921.95
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047	
		244,000.00		183,417.30	183,653.56
HADS	23338VAG1	244,000.00		183,417.30	183,653.56
	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050	05/15/2048	
		45,000.00		34,874.07	36,012.15
HADS	23338VAH9	45,000.00		34,874.07	36,012.15
	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950	03/01/2050	
		500,000.00		329,910.67	324,789.67
HADS	23338VAL0	500,000.00		329,910.67	324,789.67
	DTE ELECTRIC CO	GENL REF MOR 04/51 3.25	3.250	04/01/2051	
		100,000.00		69,342.00	68,088.89
HADS	23338VAP1	100,000.00		69,342.00	68,088.89
	DTE ELECTRIC CO	GENL REF MOR 03/52 3.65	3.650	03/01/2052	
		1,300,000.00		919,396.40	951,148.48
HADZ	23338VAR7	1,300,000.00		919,396.40	951,148.48
	DNB BANK ASA	144A 11/30 VAR	1.000	11/05/2030	
		4,395,000.00		4,395,000.00	4,344,941.96
HAEH	23341CAE3	1,195,000.00		1,195,000.00	1,181,389.22
HAEJ	23341CAE3	3,200,000.00		3,200,000.00	3,163,552.74
	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 01/34 5.375	5.375	01/18/2034	
		210,000.00		217,446.60	209,112.40
HAEH	233853AW0	210,000.00		217,446.60	209,112.40
	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 06/34 5.375	5.375	06/25/2034	
		425,000.00		439,666.75	421,639.27
HAEH	233853BA7	425,000.00		439,666.75	421,639.27
	DANAHER CORP	SR UNSECURED 10/50 2.6	2.600	10/01/2050	
		189,000.00		116,019.54	112,505.64

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	235851AV4	189,000.00		116,019.54	112,505.64
	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800	12/10/2051	
		820,000.00		523,542.22	506,010.59
HADS	235851AW2	820,000.00		523,542.22	506,010.59
	DANSKE BANK A/S	144A 03/28 VAR	1.000	03/01/2028	
		2,221,000.00		2,215,381.61	2,240,454.18
HAEJ	23636ABG5	2,221,000.00		2,215,381.61	2,240,454.18
	DANSKE BANK A/S	144A 03/30 VAR	1.000	03/01/2030	
		2,090,000.00		2,119,868.65	2,118,776.16
HAEH	23636ABH3	1,285,000.00		1,315,236.05	1,302,692.52
HAEJ	23636ABH3	805,000.00		804,632.60	816,083.64
	DANSKE BANK A/S	144A 10/30 VAR	1.000	10/02/2030	
		1,390,000.00		1,390,000.00	1,348,637.05
HAEH	23636ABJ9	490,000.00		490,000.00	475,418.82
HAEJ	23636ABJ9	900,000.00		900,000.00	873,218.23
	DEERE + COMPANY	SR UNSECURED 09/49 2.875	2.875	09/07/2049	
		1,023,000.00		668,906.86	667,950.71
HAED	244199BG9	1,023,000.00		668,906.86	667,950.71
	DEERE + COMPANY	SR UNSECURED 04/30 3.1	3.100	04/15/2030	
		475,000.00		426,336.25	436,902.77
HAYH	244199BJ3	475,000.00		426,336.25	436,902.77
	JOHN DEERE CAPITAL CORP	SR UNSECURED 06/26 4.75	4.750	06/08/2026	
		1,725,000.00		1,735,591.50	1,732,244.78
HAEH	24422EWX3	1,725,000.00		1,735,591.50	1,732,244.78
	JOHN DEERE CAPITAL CORP	SR UNSECURED 04/34 5.1	5.100	04/11/2034	
		160,000.00		156,643.62	159,724.45
HADS	24422EXP9	160,000.00		156,643.62	159,724.45
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375	08/16/2041	
		560,000.00		508,711.65	483,396.26
HADS	25468PCP9	560,000.00		508,711.65	483,396.26
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125	4.125	12/01/2041	
		55,000.00		45,551.01	46,054.72
HADS	25468PCR5	55,000.00		45,551.01	46,054.72
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/42 3.7	3.700	12/01/2042	
		70,000.00		55,772.50	54,879.07
HADS	25468PCX2	70,000.00		55,772.50	54,879.07

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 07/46 3	3.000 07/30/2046	
			90,000.00	59,734.31	60,367.63
HADS	25468PDN3	90,000.00		59,734.31	60,367.63
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650 11/15/2037	
			400,000.00	439,576.68	446,061.68
HADS	254687EH5	150,000.00		164,841.25	167,273.13
HADU	254687EH5	250,000.00		274,735.43	278,788.55
		WALT DISNEY COMPANY/THE	COMPANY GUAR 10/43 5.4	5.400 10/01/2043	
			20,000.00	19,345.79	19,638.58
HADS	254687ET9	20,000.00		19,345.79	19,638.58
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750 09/15/2044	
			125,000.00	110,801.29	111,904.46
HADS	254687EV4	125,000.00		110,801.29	111,904.46
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750 11/15/2046	
			60,000.00	53,770.77	53,280.78
HADS	254687FB7	60,000.00		53,770.77	53,280.78
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750 09/01/2049	
			8,330,000.00	5,306,736.49	5,195,105.55
HADS	254687FM3	6,440,000.00		4,138,478.73	4,016,384.12
HAED	254687FM3	1,890,000.00		1,168,257.76	1,178,721.43
		WALT DISNEY COMPANY/THE	COMPANY GUAR 03/40 4.625	4.625 03/23/2040	
			60,000.00	54,848.38	55,414.91
HADS	254687FR2	60,000.00		54,848.38	55,414.91
		WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700 03/23/2050	
			1,180,000.00	1,040,171.18	1,047,073.61
HADU	254687FS0	200,000.00		176,300.20	177,470.10
HAED	254687FS0	980,000.00		863,870.98	869,603.51
		WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500 05/13/2040	
			111,000.00	86,408.90	89,010.35
HADS	254687FY7	111,000.00		86,408.90	89,010.35
		WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600 01/13/2051	
			330,000.00	239,150.60	242,536.71
HADS	254687FZ4	330,000.00		239,150.60	242,536.71
		EIDP INC	SR UNSECURED 05/26 4.5	4.500 05/15/2026	
			1,620,000.00	1,589,754.60	1,618,376.34
HAEJ	263534CQ0	1,620,000.00		1,589,754.60	1,618,376.34

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 08/38 6.35	6.350	08/15/2038	
		95,000.00		98,873.90	101,935.04
HADS	263901AA8	95,000.00		98,873.90	101,935.04
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39 6.45	6.450	04/01/2039	
		422,000.00		453,797.70	455,614.64
HADS	263901AB6	422,000.00		453,797.70	455,614.64
	DUKE ENERGY INDIANA INC	1ST MORTGAGE 03/42 4.2	4.200	03/15/2042	
		140,000.00		112,740.71	114,726.76
HADS	263901AD2	140,000.00		112,740.71	114,726.76
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 07/43 4.9	4.900	07/15/2043	
		100,000.00		88,650.06	90,810.68
HADS	263901AF7	100,000.00		88,650.06	90,810.68
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/38 6.05	6.050	04/15/2038	
		194,000.00		202,285.74	203,867.82
HADS	26442CAE4	194,000.00		202,285.74	203,867.82
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
		1,479,000.00		1,400,751.58	1,446,917.67
HAED	26442CAH7	1,479,000.00		1,400,751.58	1,446,917.67
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		250,000.00		198,154.83	203,037.71
HADS	26442CAN4	250,000.00		198,154.83	203,037.71
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		276,000.00		207,082.88	211,207.60
HADS	26442CAP9	276,000.00		207,082.88	211,207.60
	DUKE ENERGY CAROLINAS	1ST REF MORT 03/46 3.875	3.875	03/15/2046	
		6,500,000.00		4,982,813.34	5,038,395.77
HADZ	26442CAR5	3,855,000.00		2,996,906.34	2,988,156.26
HAED	26442CAR5	2,645,000.00		1,985,907.00	2,050,239.51
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		85,000.00		60,642.08	62,933.54
HADS	26442CAT1	85,000.00		60,642.08	62,933.54
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/48 3.95	3.950	03/15/2048	
		1,885,000.00		1,421,061.16	1,444,095.45
HADZ	26442CAU8	1,885,000.00		1,421,061.16	1,444,095.45
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		85,000.00		55,293.57	56,639.09
HADS	26442CAZ7	85,000.00		55,293.57	56,639.09

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/52 3.55	3.550 03/15/2052	
			1,959,000.00	1,396,328.94	1,379,826.41
HADS	26442CBH6	1,959,000.00		1,396,328.94	1,379,826.41
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400 01/15/2054	
			300,000.00	307,473.00	287,343.33
HADS	26442CBL7	300,000.00		307,473.00	287,343.33
		DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700 06/15/2046	
			391,000.00	286,028.73	288,402.93
HADS	26442EAE0	391,000.00		286,028.73	288,402.93
		DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650 04/01/2053	
			259,000.00	250,920.31	253,479.79
HADS	26442EAK6	259,000.00		250,920.31	253,479.79
		DUKE ENERGY OHIO INC	1ST MORTGAGE 03/54 5.55	5.550 03/15/2054	
			75,000.00	70,626.78	72,513.60
HADS	26442EAL4	75,000.00		70,626.78	72,513.60
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375 03/30/2044	
			185,000.00	150,729.55	155,672.30
HADS	26442RAB7	185,000.00		150,729.55	155,672.30
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150 12/01/2044	
			55,000.00	43,523.59	44,752.69
HADS	26442RAD3	55,000.00		43,523.59	44,752.69
		DUKE UNIVERSITY	UNSECURED 10/55 2.832	2.832 10/01/2055	
			665,000.00	469,224.00	413,035.58
HADS	26442TAH0	665,000.00		469,224.00	413,035.58
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700 10/15/2046	
			60,000.00	43,229.03	44,471.33
HADS	26442UAC8	60,000.00		43,229.03	44,471.33
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600 09/15/2047	
			187,000.00	135,156.12	136,024.77
HADS	26442UAE4	187,000.00		135,156.12	136,024.77
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/32 3.4	3.400 04/01/2032	
			54,000.00	48,686.40	48,350.56
HAEJ	26442UAN4	54,000.00		48,686.40	48,350.56
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52 4	4.000 04/01/2052	
			175,000.00	130,780.97	133,740.62
HADS	26442UAP9	175,000.00		130,780.97	133,740.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		105,000.00		96,987.88	99,428.30
HADS	26442UAR5	105,000.00		96,987.88	99,428.30
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750	05/15/2046	
		140,000.00		103,008.68	104,384.82
HADS	26443TAA4	140,000.00		103,008.68	104,384.82
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		25,000.00		16,448.16	16,774.53
HADS	26443TAB2	25,000.00		16,448.16	16,774.53
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750	04/01/2050	
		1,005,000.00		604,879.46	607,010.39
HADS	26443TAC0	205,000.00		121,127.46	123,818.04
HADZ	26443TAC0	800,000.00		483,752.00	483,192.35
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		546,000.00		512,340.73	517,176.37
HADS	26443TAD8	546,000.00		512,340.73	517,176.37
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400	10/01/2046	
		140,000.00		96,457.34	99,158.82
HADS	26444HAA9	140,000.00		96,457.34	99,158.82
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200	07/15/2048	
		275,000.00		231,937.75	220,119.90
HADS	26444HAF8	275,000.00		231,937.75	220,119.90
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/30 1.75	1.750	06/15/2030	
		1,115,000.00		911,994.20	945,959.68
HAEJ	26444HAJ0	1,115,000.00		911,994.20	945,959.68
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/31 2.4	2.400	12/15/2031	
		1,312,000.00		1,097,590.07	1,107,045.20
HAEJ	26444HAK7	1,312,000.00		1,097,590.07	1,107,045.20
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950	11/15/2052	
		630,000.00		668,003.30	640,005.16
HADS	26444HAN1	630,000.00		668,003.30	640,005.16
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200	11/15/2053	
		965,000.00		1,073,435.75	1,016,976.07
HADS	26444HAR2	965,000.00		1,073,435.75	1,016,976.07
	ENI SPA	SR UNSECURED 144A 05/54 5.95	5.950	05/15/2054	
		2,100,000.00		2,103,087.00	2,016,157.52
HADZ	26874RAP3	2,100,000.00		2,103,087.00	2,016,157.52

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EOG RESOURCES INC	SR UNSECURED 04/35 3.9	3.900	04/01/2035	
		860,000.00		749,132.24	764,586.35
HAED	26875PAN1	860,000.00		749,132.24	764,586.35
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	
		545,000.00		516,990.10	484,615.47
HADS	26875PAT8	545,000.00		516,990.10	484,615.47
	EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650	12/01/2054	
		545,000.00		548,084.70	533,697.96
HAED	26875PAW1	545,000.00		548,084.70	533,697.96
	ERP OPERATING LP	SR UNSECURED 07/44 4.5	4.500	07/01/2044	
		600,000.00		491,991.96	517,848.28
HADU	26884ABB8	600,000.00		491,991.96	517,848.28
	ERP OPERATING LP	SR UNSECURED 06/25 3.375	3.375	06/01/2025	
		1,000,000.00		982,480.00	994,358.48
HAEG	26884ABD4	1,000,000.00		982,480.00	994,358.48
	ERP OPERATING LP	SR UNSECURED 06/45 4.5	4.500	06/01/2045	
		675,000.00		545,242.93	571,384.30
HADU	26884ABE2	675,000.00		545,242.93	571,384.30
	ERP OPERATING LP	SR UNSECURED 08/47 4	4.000	08/01/2047	
		70,000.00		51,610.29	54,340.95
HADS	26884ABH5	70,000.00		51,610.29	54,340.95
	EAST OHIO GAS CO/THE	SR UNSECURED 144A 06/30 2	2.000	06/15/2030	
		1,175,000.00		947,484.75	1,008,040.43
HAYH	27409LAC7	1,175,000.00		947,484.75	1,008,040.43
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054	
		640,000.00		639,532.80	603,618.98
HADS	27636AAA0	200,000.00		199,854.00	188,630.93
HAED	27636AAA0	440,000.00		439,678.80	414,988.05
	ECOLAB INC	SR UNSECURED 08/50 2.125	2.125	08/15/2050	
		315,000.00		179,203.50	168,814.16
HADS	278865BG4	315,000.00		179,203.50	168,814.16
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055	
		315,000.00		186,163.26	184,906.28
HADS	278865BJ8	315,000.00		186,163.26	184,906.28
	ECOLAB INC	SR UNSECURED 12/51 2.7	2.700	12/15/2051	
		385,000.00		235,147.98	233,901.15
HADS	278865BN9	385,000.00		235,147.98	233,901.15

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEVANCE HEALTH INC	SR UNSECURED 02/33 4.75	4.750	02/15/2033	
		314,000.00		295,728.81	300,958.08
HADZ	28622HAB7	314,000.00		295,728.81	300,958.08
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053	
		270,000.00		247,306.50	240,206.97
HADS	28622HAC5	270,000.00		247,306.50	240,206.97
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		1,920,000.00		1,169,319.17	1,185,949.61
HAED	291011BS2	1,920,000.00		1,169,319.17	1,185,949.61
	ENTERGY LOUISIANA LLC	COLLATERAL T 09/48 4.2	4.200	09/01/2048	
		374,000.00		292,381.42	297,024.86
HADS	29364WBB3	374,000.00		292,381.42	297,024.86
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		140,000.00		83,105.11	86,064.04
HADS	29364WBD9	140,000.00		83,105.11	86,064.04
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 12/30 1.6	1.600	12/15/2030	
		1,431,000.00		1,145,066.91	1,182,416.50
HAEJ	29364WBE7	1,431,000.00		1,145,066.91	1,182,416.50
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/34 5.35	5.350	03/15/2034	
		1,000,000.00		971,750.00	999,123.54
HADZ	29364WBM9	1,000,000.00		971,750.00	999,123.54
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		2,748,000.00		2,399,377.05	2,437,378.06
HADS	29365TAH7	448,000.00		391,063.05	397,360.03
HAYH	29365TAH7	2,300,000.00		2,008,314.00	2,040,018.03
	ENTERGY TEXAS INC	1ST MORTGAGE 09/53 5.8	5.800	09/01/2053	
		136,000.00		136,063.92	136,016.16
HADS	29365TAN4	136,000.00		136,063.92	136,016.16
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2	4.200	04/01/2049	
		277,000.00		220,973.53	219,626.80
HADS	29366MAA6	277,000.00		220,973.53	219,626.80
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350	06/15/2052	
		159,000.00		103,610.93	106,492.58
HADS	29366MAC2	159,000.00		103,610.93	106,492.58
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/54 5.75	5.750	06/01/2054	
		45,000.00		44,746.38	44,488.67
HADS	29366MAG3	45,000.00		44,746.38	44,488.67

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850 06/01/2049	
			731,000.00	538,225.85	543,095.06
HADS	29366WAA4	731,000.00		538,225.85	543,095.06
		ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/54 5.85	5.850 06/01/2054	
			196,000.00	195,873.48	197,593.80
HADS	29366WAE6	196,000.00		195,873.48	197,593.80
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550 04/15/2038	
			245,000.00	281,745.40	286,851.52
HADS	29379VAM5	245,000.00		281,745.40	286,851.52
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450 09/01/2040	
			155,000.00	163,235.24	166,820.01
HADS	29379VAQ6	155,000.00		163,235.24	166,820.01
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700 02/15/2042	
			2,998,000.00	2,987,673.54	2,994,340.76
HADS	29379VAV5	35,000.00		36,359.05	34,957.28
HADZ	29379VAV5	1,760,000.00		1,770,962.41	1,757,851.81
HAED	29379VAV5	1,203,000.00		1,180,352.08	1,201,531.67
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/42 4.85	4.850 08/15/2042	
			339,000.00	301,249.64	306,029.44
HADS	29379VAW3	339,000.00		301,249.64	306,029.44
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450 02/15/2043	
			3,020,000.00	2,568,359.59	2,574,162.62
HADS	29379VAY9	1,370,000.00		1,182,916.46	1,167,749.27
HAED	29379VAY9	1,650,000.00		1,385,443.13	1,406,413.35
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850 03/15/2044	
			1,606,000.00	1,419,744.79	1,435,374.67
HADZ	29379VBA0	1,606,000.00		1,419,744.79	1,435,374.67
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900 05/15/2046	
			1,845,000.00	1,632,019.06	1,640,666.36
HADS	29379VBJ1	30,000.00		26,383.65	26,677.50
HAED	29379VBJ1	1,480,000.00		1,301,593.40	1,316,090.09
HAYH	29379VBJ1	335,000.00		304,042.01	297,898.77
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800 02/01/2049	
			1,498,000.00	1,339,621.23	1,289,194.24
HADS	29379VBU6	1,498,000.00		1,339,621.23	1,289,194.24
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 07/29 3.125	3.125 07/31/2029	
			800,000.00	723,032.00	744,414.87
HAYH	29379VBV4	800,000.00		723,032.00	744,414.87

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250	11/18/2049	
		577,000.00		398,845.85	394,311.25
HADS	29446MAC6	577,000.00		398,845.85	394,311.25
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		175,000.00		145,199.00	141,387.25
HADS	29446MAG7	175,000.00		145,199.00	141,387.25
	EQUITABLE HOLDINGS INC	SR UNSECURED 01/33 5.594	5.594	01/11/2033	
		871,000.00		852,450.23	879,086.38
HADZ	29452EAC5	871,000.00		852,450.23	879,086.38
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		65,000.00		53,480.19	53,158.76
HADS	29736RAG5	65,000.00		53,480.19	53,158.76
	EVERGY METRO	GENL REF MOR 04/34 5.4	5.400	04/01/2034	
		71,000.00		71,707.16	70,973.24
HAEJ	30037DAD7	71,000.00		71,707.16	70,973.24
	EXXON MOBIL CORPORATION	SR UNSECURED 03/45 3.567	3.567	03/06/2045	
		165,000.00		125,473.90	124,029.64
HADS	30231GAN2	165,000.00		125,473.90	124,029.64
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		137,000.00		111,788.97	111,121.92
HADS	30231GAW2	137,000.00		111,788.97	111,121.92
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995	08/16/2039	
		315,000.00		232,476.30	238,233.63
HADS	30231GAY8	315,000.00		232,476.30	238,233.63
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		4,239,000.00		3,559,275.97	3,486,116.81
HADS	30231GBG6	2,242,000.00		1,904,010.80	1,843,801.34
HAED	30231GBG6	1,997,000.00		1,655,265.17	1,642,315.47
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		4,799,000.00		3,483,997.27	3,364,032.68
HADS	30231GBM3	3,100,000.00		2,287,946.46	2,173,057.16
HAED	30231GBM3	1,604,000.00		1,129,173.34	1,124,381.83
HAYH	30231GBM3	95,000.00		66,877.47	66,593.69
	META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450	08/15/2052	
		1,200,000.00		1,011,636.00	1,011,342.83
HAYH	30303M8J4	1,200,000.00		1,011,636.00	1,011,342.83

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062	
		3,403,000.00		2,889,899.42	2,888,019.69
HADS	30303M8K1	2,144,000.00		1,838,555.98	1,819,545.76
HADZ	30303M8K1	1,259,000.00		1,051,343.44	1,068,473.93
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		1,135,000.00		1,166,198.04	1,146,061.89
HADS	30303M8R6	1,135,000.00		1,166,198.04	1,146,061.89
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		3,411,000.00		3,379,435.00	3,303,097.34
HADS	30303M8V7	665,000.00		663,570.79	643,963.57
HADU	30303M8V7	1,275,000.00		1,250,733.50	1,234,666.99
HAED	30303M8V7	1,471,000.00		1,465,130.71	1,424,466.78
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		3,895,000.00		3,939,589.45	3,796,976.80
HADS	30303M8W5	2,795,000.00		2,844,341.45	2,724,659.86
HADZ	30303M8W5	1,100,000.00		1,095,248.00	1,072,316.94
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1	6.100	03/15/2055	
		184,000.00		179,020.96	181,528.27
HADS	303901BQ4	184,000.00		179,020.96	181,528.27
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		749,000.00		747,704.73	771,245.85
HADS	303901BR2	749,000.00		747,704.73	771,245.85
	FED CAISSES DESJARDINS	SR UNSECURED 144A 04/29 5.25	5.250	04/26/2029	
		551,000.00		556,813.05	553,415.92
HAEJ	31429KAL7	551,000.00		556,813.05	553,415.92
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96	5.960	04/01/2039	
		65,000.00		67,130.82	67,975.70
HADS	341081FB8	65,000.00		67,130.82	67,975.70
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/40 5.69	5.690	03/01/2040	
		5,895,000.00		6,019,980.19	6,015,378.68
HADZ	341081FC6	3,500,000.00		3,595,256.56	3,571,471.65
HAED	341081FC6	2,395,000.00		2,424,723.63	2,443,907.03
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/41 5.25	5.250	02/01/2041	
		422,000.00		412,171.62	409,221.27
HADS	341081FD4	422,000.00		412,171.62	409,221.27
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/42 3.8	3.800	12/15/2042	
		2,690,000.00		2,152,141.36	2,130,190.02
HADS	341081FH5	175,000.00		137,710.51	138,581.14

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	341081FH5	1,850,000.00		1,491,130.91	1,465,000.57
HAED	341081FH5	665,000.00		523,299.94	526,608.31
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050	10/01/2044	
		229,000.00		187,145.05	186,523.39
HADS	341081FL6	229,000.00		187,145.05	186,523.39
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048	
		409,000.00		321,920.30	321,089.37
HADS	341081FQ5	409,000.00		321,920.30	321,089.37
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/48 4.125	4.125	06/01/2048	
		609,000.00		494,995.20	487,076.87
HADS	341081FR3	609,000.00		494,995.20	487,076.87
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/49 3.99	3.990	03/01/2049	
		75,000.00		58,121.95	58,619.09
HADS	341081FU6	75,000.00		58,121.95	58,619.09
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150	10/01/2049	
		505,000.00		343,223.25	340,393.54
HADS	341081FX0	505,000.00		343,223.25	340,393.54
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051	
		85,000.00		52,162.55	53,127.45
HADS	341081GE1	85,000.00		52,162.55	53,127.45
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	5.300	04/01/2053	
		525,000.00		495,303.69	500,106.85
HADU	341081GM3	525,000.00		495,303.69	500,106.85
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/29 5.15	5.150	06/15/2029	
		2,787,000.00		2,805,083.23	2,821,972.22
HAEJ	341081GT8	2,787,000.00		2,805,083.23	2,821,972.22
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		921,000.00		919,787.44	918,951.47
HADS	341081GV3	346,000.00		348,444.44	345,230.41
HADU	341081GV3	575,000.00		571,343.00	573,721.06
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35	6.350	09/15/2037	
		40,000.00		41,597.19	42,517.83
HADS	341099CH0	40,000.00		41,597.19	42,517.83
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400	06/15/2038	
		6,553,000.00		6,884,435.38	7,055,087.78
HADS	341099CL1	1,098,000.00		1,185,753.99	1,182,128.24
HAED	341099CL1	2,320,000.00		2,423,637.18	2,497,757.31
HAYH	341099CL1	3,135,000.00		3,275,044.21	3,375,202.23

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		535,000.00		417,767.87	420,973.45
HADS	341099CR8	535,000.00		417,767.87	420,973.45
	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815	06/01/2070	
		90,000.00		50,616.87	50,572.26
HADS	34531XAC8	90,000.00		50,616.87	50,572.26
	FRED HUTCH CNCR CTR	SR UNSECURED 01/52 4.966	4.966	01/01/2052	
		369,000.00		355,146.08	338,319.55
HADS	35561RAA5	369,000.00		355,146.08	338,319.55
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
		95,000.00		81,677.76	82,911.22
HADS	369550BH0	95,000.00		81,677.76	82,911.22
	GENERATE CLO LTD.	GNRT 2024 20A A 144A	1.000	01/25/2038	
		2,000,000.00		2,000,000.00	2,000,000.00
HAYH	370912AA5	2,000,000.00		2,000,000.00	2,000,000.00
	GEORGE WASHINGTON UNIVER	UNSECURED 09/48 4.126	4.126	09/15/2048	
		1,227,000.00		1,012,409.97	997,832.17
HAYH	372546AW1	1,227,000.00		1,012,409.97	997,832.17
	GEORGIA POWER COMPANY	SR UNSECURED 06/40 5.4	5.400	06/01/2040	
		22,000.00		20,562.19	21,205.89
HADS	373334JR3	22,000.00		20,562.19	21,205.89
	GEORGIA POWER CO	SR UNSECURED 03/42 4.3	4.300	03/15/2042	
		3,795,000.00		3,133,969.82	3,226,966.75
HADS	373334JW2	55,000.00		45,419.85	46,767.63
HAYH	373334JW2	3,740,000.00		3,088,549.97	3,180,199.12
	GEORGIA POWER CO	SR UNSECURED 09/29 2.65	2.650	09/15/2029	
		2,150,000.00		1,938,633.50	1,950,063.91
HAEG	373334KL4	2,150,000.00		1,938,633.50	1,950,063.91
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		1,242,000.00		901,560.11	911,765.49
HADS	373334KN0	592,000.00		435,467.47	434,593.53
HADU	373334KN0	650,000.00		466,092.64	477,171.96
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		175,000.00		116,637.50	117,960.39
HADS	373334KP5	175,000.00		116,637.50	117,960.39
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		963,000.00		968,381.73	962,719.83

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	375558AS2	963,000.00		968,381.73	962,719.83
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		2,409,000.00		2,124,939.29	2,155,952.02
HADS	375558AX1	829,000.00		740,364.59	741,919.56
HAYH	375558AX1	1,580,000.00		1,384,574.70	1,414,032.46
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		668,000.00		588,876.68	572,563.43
HADS	375558BA0	668,000.00		588,876.68	572,563.43
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		60,000.00		51,941.53	52,864.93
HADS	375558BD4	60,000.00		51,941.53	52,864.93
	GILEAD SCIENCES INC	SR UNSECURED 09/35 4.6	4.600	09/01/2035	
		520,000.00		502,606.00	490,731.22
HAEH	375558BG7	520,000.00		502,606.00	490,731.22
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		1,035,000.00		713,053.54	715,646.03
HADS	375558BS1	1,035,000.00		713,053.54	715,646.03
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		388,000.00		242,963.39	238,476.32
HADS	375558BT9	388,000.00		242,963.39	238,476.32
	GILEAD SCIENCES INC	SR UNSECURED 10/30 1.65	1.650	10/01/2030	
		430,000.00		345,143.80	359,622.39
HAEJ	375558BY8	430,000.00		345,143.80	359,622.39
	GILEAD SCIENCES INC	SR UNSECURED 10/33 5.25	5.250	10/15/2033	
		1,797,000.00		1,790,999.90	1,803,561.10
HAEJ	375558BZ5	1,797,000.00		1,790,999.90	1,803,561.10
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		25,000.00		25,131.25	24,316.22
HADS	375558CD3	25,000.00		25,131.25	24,316.22
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		1,278,000.00		1,404,999.79	1,385,178.89
HADS	377372AE7	1,278,000.00		1,404,999.79	1,385,178.89
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 10/27 3.875	3.875	10/27/2027	
		1,185,000.00		1,116,080.40	1,151,317.28
HAEJ	378272AQ1	1,185,000.00		1,116,080.40	1,151,317.28
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/31 2.625	2.625	09/23/2031	
		600,000.00		486,834.00	506,130.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	378272BG2	600,000.00		486,834.00	506,130.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 10/30 6.375	6.375	10/06/2030	
		1,072,000.00		1,141,158.63	1,125,850.53
HAEH	378272BP2	885,000.00		943,445.40	929,456.83
HAEJ	378272BP2	187,000.00		197,713.23	196,393.70
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/27 5.338	5.338	04/04/2027	
		5,975,000.00		5,918,058.25	6,026,202.82
HAYH	378272BR8	5,975,000.00		5,918,058.25	6,026,202.82
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/29 5.371	5.371	04/04/2029	
		2,590,000.00		2,634,361.70	2,610,374.55
HAEH	378272BS6	1,815,000.00		1,844,729.70	1,829,277.92
HAYH	378272BS6	775,000.00		789,632.00	781,096.63
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/27 VAR	1.000	04/04/2027	
		2,574,000.00		2,578,491.12	2,582,978.76
HAEJ	378272BW7	2,574,000.00		2,578,491.12	2,582,978.76
	GREAT WEST LIFECO FIN 18	COMPANY GUAR 144A 05/48 4.581	4.581	05/17/2048	
		1,325,000.00		1,118,459.00	1,109,242.53
HAYH	39138QAC9	1,325,000.00		1,118,459.00	1,109,242.53
	GREENSAIF PIPELINES BIDC	SR SECURED 144A 08/42 6.1027	6.102	08/23/2042	
		1,800,000.00		1,800,000.00	1,754,960.40
HADZ	39541EAE3	1,800,000.00		1,800,000.00	1,754,960.40
	HSBC BANK USA NA	SUBORDINATED 08/35 5.625	5.625	08/15/2035	
		1,895,000.00		1,799,596.04	1,888,390.81
HAYH	4042Q1AB3	1,895,000.00		1,799,596.04	1,888,390.81
	HSBC HOLDINGS PLC	SR UNSECURED 01/42 6.1	6.100	01/14/2042	
		205,000.00		210,373.15	217,263.04
HADS	404280AM1	205,000.00		210,373.15	217,263.04
	HSBC HOLDINGS PLC	SR UNSECURED 09/26 VAR	1.000	09/12/2026	
		4,135,000.00		4,081,564.15	4,116,408.87
HAEH	404280BX6	2,750,000.00		2,714,167.50	2,737,635.89
HAEJ	404280BX6	1,385,000.00		1,367,396.65	1,378,772.98
	HSBC HOLDINGS PLC	SR UNSECURED 05/32 VAR	1.000	05/24/2032	
		500,000.00		427,795.00	424,846.46
HAEH	404280CT4	500,000.00		427,795.00	424,846.46
	HSBC HOLDINGS PLC	SR UNSECURED 08/29 VAR	1.000	08/17/2029	
		1,480,000.00		1,329,395.20	1,329,336.71
HAEH	404280CV9	1,480,000.00		1,329,395.20	1,329,336.71

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HSBC HOLDINGS PLC	SR UNSECURED 11/32 VAR	1.000	11/22/2032	
		1,595,000.00		1,358,573.15	1,345,640.68
HAEH	404280CY3	1,595,000.00		1,358,573.15	1,345,640.68
	HSBC HOLDINGS PLC	SR UNSECURED 08/28 VAR	1.000	08/11/2028	
		4,075,000.00		4,085,472.75	4,091,837.57
HAEG	404280DG1	4,075,000.00		4,085,472.75	4,091,837.57
	HSBC HOLDINGS PLC	SR UNSECURED 03/44 VAR	1.000	03/09/2044	
		1,797,000.00		1,828,404.91	1,898,378.65
HAED	404280DW6	1,797,000.00		1,828,404.91	1,898,378.65
	HSBC HOLDINGS PLC	SR UNSECURED 08/27 VAR	1.000	08/14/2027	
		7,634,000.00		7,667,096.94	7,745,735.27
HAEJ	404280DZ9	7,634,000.00		7,667,096.94	7,745,735.27
	HSBC HOLDINGS PLC	SR UNSECURED 05/28 VAR	1.000	05/17/2028	
		4,091,000.00		4,111,314.00	4,134,847.71
HAEJ	404280EF2	4,091,000.00		4,111,314.00	4,134,847.71
	HSBC HOLDINGS PLC	SR UNSECURED 11/28 VAR	1.000	11/19/2028	
		1,510,000.00		1,510,000.00	1,509,517.56
HAEJ	404280EM7	1,510,000.00		1,510,000.00	1,509,517.56
	HSBC HOLDINGS PLC	SR UNSECURED 11/30 VAR	1.000	11/19/2030	
		1,150,000.00		1,150,000.00	1,142,365.23
HAEJ	404280EN5	1,150,000.00		1,150,000.00	1,142,365.23
	HACKENSACK MERIDIAN HLTH	SECURED 09/41 2.675	2.675	09/01/2041	
		213,000.00		148,933.86	147,385.94
HADS	404530AC1	213,000.00		148,933.86	147,385.94
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043	
		659,000.00		584,911.80	574,133.91
HADS	406216BE0	659,000.00		584,911.80	574,133.91
	HALLIBURTON CO	SR UNSECURED 11/35 4.85	4.850	11/15/2035	
		375,000.00		353,610.00	356,323.54
HAYH	406216BJ9	375,000.00		353,610.00	356,323.54
	HARTFORD INSUR GRP INC/T	SR UNSECURED 10/41 6.1	6.100	10/01/2041	
		330,000.00		340,771.20	336,968.54
HADS	416515AP9	330,000.00		340,771.20	336,968.54
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/50 3.2	3.200	06/01/2050	
		1,817,000.00		1,147,466.75	1,161,901.64
HAED	42218SAH1	1,817,000.00		1,147,466.75	1,161,901.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/34 5.45	5.450	06/15/2034	
		620,000.00		626,627.80	619,496.95
HAEH	42218SAL2	620,000.00		626,627.80	619,496.95
	HERSHEY COMPANY	SR UNSECURED 08/46 3.375	3.375	08/15/2046	
		215,000.00		153,730.80	154,890.90
HADS	427866AW8	215,000.00		153,730.80	154,890.90
	HESS CORP	SR UNSECURED 01/40 6	6.000	01/15/2040	
		268,000.00		283,369.80	279,080.78
HAEJ	42809HAC1	268,000.00		283,369.80	279,080.78
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		412,000.00		409,328.70	406,881.75
HADS	42809HAD9	412,000.00		409,328.70	406,881.75
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		260,000.00		265,747.69	260,163.79
HADS	42809HAH0	260,000.00		265,747.69	260,163.79
	HOME DEPOT INC	SR UNSECURED 02/44 4.875	4.875	02/15/2044	
		1,100,000.00		993,201.88	1,006,218.90
HADZ	437076BD3	1,100,000.00		993,201.88	1,006,218.90
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		354,000.00		305,730.80	302,348.71
HADS	437076BF8	354,000.00		305,730.80	302,348.71
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		70,000.00		57,266.57	58,227.06
HADS	437076BH4	70,000.00		57,266.57	58,227.06
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		3,379,000.00		2,659,256.68	2,643,476.69
HADS	437076BS0	2,135,000.00		1,700,210.18	1,670,264.20
HAED	437076BS0	1,244,000.00		959,046.50	973,212.49
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		498,000.00		419,159.58	425,390.74
HADZ	437076BX9	498,000.00		419,159.58	425,390.74
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		1,565,000.00		976,166.82	885,488.17
HADS	437076CG5	1,565,000.00		976,166.82	885,488.17
	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		2,415,000.00		2,227,716.65	2,198,674.68
HADS	437076CT7	215,000.00		217,818.65	195,741.22

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	437076CT7	2,200,000.00		2,009,898.00	2,002,933.46
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		2,375,000.00		2,416,027.75	2,275,101.64
HADU	437076DF6	775,000.00		758,267.75	742,401.59
HADZ	437076DF6	1,600,000.00		1,657,760.00	1,532,700.05
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3		4.570	03/21/2029	
		11,986,000.00		11,984,117.00	11,996,162.93
HAEG	43813YAC6	11,986,000.00		11,984,117.00	11,996,162.93
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/35 5	5.000	03/01/2035	
		370,000.00		370,980.50	362,583.09
HADS	438516CS3	370,000.00		370,980.50	362,583.09
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054	
		2,566,000.00		2,425,551.41	2,403,012.07
HADS	438516CT1	340,000.00		327,828.00	318,403.78
HAED	438516CT1	2,226,000.00		2,097,723.41	2,084,608.29
	HORIZON AIRCRAFT FINANCE	HORZN 2024 1 A 144A	5.375	09/15/2049	
		1,372,625.00		1,372,596.59	1,343,127.29
HAEH	43990EAA9	1,372,625.00		1,372,596.59	1,343,127.29
	HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050	06/03/2051	
		698,000.00		459,160.32	453,619.35
HADS	440452AJ9	698,000.00		459,160.32	453,619.35
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 2.1	2.100	09/15/2028	
		1,820,000.00		1,633,868.60	1,630,544.95
HAEH	44891ACA3	1,820,000.00		1,633,868.60	1,630,544.95
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/28 5.6	5.600	03/30/2028	
		1,585,000.00		1,619,980.95	1,604,532.53
HAEH	44891ACD7	1,585,000.00		1,619,980.95	1,604,532.53
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/26 5.65	5.650	06/26/2026	
		2,975,000.00		2,967,830.25	3,003,617.72
HAYH	44891ACG0	2,975,000.00		2,967,830.25	3,003,617.72
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/30 5.7	5.700	06/26/2030	
		1,165,000.00		1,176,498.55	1,183,871.97
HAYH	44891ACJ4	1,165,000.00		1,176,498.55	1,183,871.97
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/31 5.4	5.400	01/08/2031	
		450,000.00		441,927.00	449,850.56
HAYH	44891ACV7	450,000.00		441,927.00	449,850.56

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/29 5.35	5.350 03/19/2029	
			1,315,000.00	1,296,760.95	1,321,930.54
HAYH	44891ACY1		1,315,000.00	1,296,760.95	1,321,930.54
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/29 5.3	5.300 06/24/2029	
			830,000.00	831,902.85	832,281.89
HAEJ	44891ADC8		830,000.00	831,902.85	832,281.89
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/31 5.4	5.400 06/24/2031	
			455,000.00	461,633.90	454,951.24
HAEH	44891ADD6		455,000.00	461,633.90	454,951.24
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 11/27 4.875	4.875 11/01/2027	
			1,215,000.00	1,214,599.05	1,211,938.63
HAEJ	44891ADK0		1,215,000.00	1,214,599.05	1,211,938.63
		HYUNDAI CAPITAL SERVICES	SR UNSECURED 144A 02/29 5.125	5.125 02/05/2029	
			945,000.00	926,988.00	939,260.10
HAEJ	44920UAV0		945,000.00	926,988.00	939,260.10
		IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250 02/05/2044	
			110,000.00	107,116.90	104,122.65
HADS	449276AF1		110,000.00	107,116.90	104,122.65
		IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300 02/05/2054	
			1,267,000.00	1,204,500.36	1,167,257.05
HADS	449276AG9		1,267,000.00	1,204,500.36	1,167,257.05
		INDIANA MICHIGAN POWER	SR UNSECURED 03/37 6.05	6.050 03/15/2037	
			55,000.00	55,211.83	56,629.78
HADS	454889AM8		55,000.00	55,211.83	56,629.78
		INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550 03/15/2046	
			100,000.00	81,148.53	84,576.60
HADS	454889AQ9		100,000.00	81,148.53	84,576.60
		INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750 07/01/2047	
			363,000.00	262,390.83	269,403.27
HADS	454889AR7		363,000.00	262,390.83	269,403.27
		INDIANA MICHIGAN POWER	SR UNSECURED 05/51 3.25	3.250 05/01/2051	
			1,615,000.00	1,062,637.70	1,060,745.91
HADS	454889AU0		1,615,000.00	1,062,637.70	1,060,745.91
		INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852 11/01/2051	
			440,000.00	296,128.80	275,446.98
HADS	455170AB6		440,000.00	296,128.80	275,446.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ING GROEP NV	SR UNSECURED 03/28 VAR	1.000	03/28/2028	
		1,625,000.00		1,551,891.25	1,591,735.58
HAYH	456837BB8	1,625,000.00		1,551,891.25	1,591,735.58
	ING GROEP NV	SR UNSECURED 03/33 VAR	1.000	03/28/2033	
		2,150,000.00		1,947,061.50	1,991,752.80
HAYH	456837BC6	2,150,000.00		1,947,061.50	1,991,752.80
	ING GROEP NV	SR UNSECURED 09/27 VAR	1.000	09/11/2027	
		3,525,000.00		3,546,044.25	3,592,663.89
HAYH	456837BF9	3,525,000.00		3,546,044.25	3,592,663.89
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/48 4.25	4.250	09/21/2048	
		550,000.00		440,610.23	445,093.66
HAED	45866FAH7	550,000.00		440,610.23	445,093.66
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		1,830,000.00		1,183,915.94	1,166,871.14
HADS	45866FAL8	1,160,000.00		761,519.13	739,656.02
HAED	45866FAL8	670,000.00		422,396.81	427,215.12
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650	09/15/2040	
		1,130,000.00		778,013.59	789,854.52
HADS	45866FAP9	1,130,000.00		778,013.59	789,854.52
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000	09/15/2060	
		1,466,000.00		855,724.58	851,635.17
HADZ	45866FAQ7	1,466,000.00		855,724.58	851,635.17
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/27 4	4.000	09/15/2027	
		1,205,000.00		1,163,463.10	1,185,771.57
HAEJ	45866FAU8	1,205,000.00		1,163,463.10	1,185,771.57
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/29 4.35	4.350	06/15/2029	
		596,000.00		571,434.02	583,613.45
HAEJ	45866FAV6	596,000.00		571,434.02	583,613.45
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950	06/15/2052	
		2,200,000.00		1,992,914.00	1,965,708.58
HAYH	45866FAX2	2,200,000.00		1,992,914.00	1,965,708.58
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		805,000.00		752,670.81	732,937.85
HADS	45866FAY0	205,000.00		207,802.35	186,648.77
HADZ	45866FAY0	600,000.00		544,868.46	546,289.08
	IBM CORP	SR UNSECURED 12/96 7.125	7.125	12/01/2096	
		338,000.00		422,036.94	411,238.03

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	459200AP6	338,000.00		422,036.94	411,238.03
	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		1,510,000.00		1,237,153.65	1,233,778.87
HADS	459200HF1	1,510,000.00		1,237,153.65	1,233,778.87
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		375,000.00		314,191.58	322,619.31
HADS	459200KB6	375,000.00		314,191.58	322,619.31
	IBM CORP	SR UNSECURED 05/40 2.85	2.850	05/15/2040	
		210,000.00		153,245.40	149,598.59
HADS	459200KK6	210,000.00		153,245.40	149,598.59
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		2,290,000.00		1,560,918.65	1,561,550.13
HADS	459200KP5	115,000.00		79,569.65	78,418.46
HAYH	459200KP5	2,175,000.00		1,481,349.00	1,483,131.67
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 10/27 1.832	1.832	10/15/2027	
		2,925,000.00		2,567,711.25	2,686,267.70
HAYH	459506AP6	2,925,000.00		2,567,711.25	2,686,267.70
	INTERSTATE POWER + LIGHT	SR UNSECURED 10/43 4.7	4.700	10/15/2043	
		55,000.00		44,490.87	47,123.08
HADS	461070AK0	55,000.00		44,490.87	47,123.08
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		85,000.00		82,788.54	83,230.24
HADS	46124HAH9	85,000.00		82,788.54	83,230.24
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		1,026,000.00		1,028,411.34	1,020,871.68
HADS	46625HHV5	826,000.00		832,876.08	821,871.35
HADU	46625HHV5	200,000.00		195,535.26	199,000.33
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		1,705,000.00		1,715,076.26	1,721,303.77
HADS	46625HJB7	605,000.00		626,664.65	610,785.21
HADU	46625HJB7	1,100,000.00		1,088,411.61	1,110,518.56
	JPMORGAN CHASE + CO	SR UNSECURED 02/44 4.85	4.850	02/01/2044	
		65,000.00		58,225.54	59,820.05
HADS	46625HJU5	65,000.00		58,225.54	59,820.05
	JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000	02/01/2028	
		1,885,000.00		1,840,872.15	1,845,018.09
HAEH	46625HRY8	1,885,000.00		1,840,872.15	1,845,018.09

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		60,000.00		48,248.27	49,678.11
HADS	46647PAA4	60,000.00		48,248.27	49,678.11
	JPMORGAN CHASE + CO	SR UNSECURED 07/38 VAR	1.000	07/24/2038	
		7,575,000.00		6,270,987.08	6,462,915.69
HAED	46647PAJ5	7,575,000.00		6,270,987.08	6,462,915.69
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		150,000.00		116,084.55	118,329.48
HADS	46647PAK2	150,000.00		116,084.55	118,329.48
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		4,361,000.00		3,428,398.35	3,409,936.51
HADS	46647PAL0	2,859,000.00		2,282,477.49	2,235,498.39
HAED	46647PAL0	1,502,000.00		1,145,920.86	1,174,438.12
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		1,737,000.00		1,366,008.17	1,338,200.68
HADS	46647PAN6	1,737,000.00		1,366,008.17	1,338,200.68
	JPMORGAN CHASE + CO	SR UNSECURED 04/29 VAR	1.000	04/23/2029	
		1,830,000.00		1,780,791.30	1,774,266.11
HAEH	46647PAR7	1,830,000.00		1,780,791.30	1,774,266.11
	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000	10/15/2030	
		2,430,000.00		2,182,771.90	2,188,981.52
HAEG	46647PBE5	2,200,000.00		1,975,006.00	1,981,793.97
HAEH	46647PBE5	230,000.00		207,765.90	207,187.55
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		1,937,000.00		1,428,539.56	1,435,930.62
HADS	46647PBM7	1,937,000.00		1,428,539.56	1,435,930.62
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		1,420,000.00		921,415.14	939,850.74
HADS	46647PBN5	420,000.00		272,531.24	277,984.02
HADU	46647PBN5	1,000,000.00		648,883.90	661,866.72
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031	
		5,875,000.00		5,092,668.75	5,255,241.08
HAEG	46647PBP0	2,225,000.00		1,978,269.75	1,990,282.79
HAYH	46647PBP0	3,650,000.00		3,114,399.00	3,264,958.29
	JPMORGAN CHASE + CO	SR UNSECURED 11/31 VAR	1.000	11/19/2031	
		1,395,000.00		1,164,490.20	1,159,126.06
HAEH	46647PBU9	1,395,000.00		1,164,490.20	1,159,126.06

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		3,033,000.00		2,082,609.13	2,049,081.55
HADS	46647PBV7	3,033,000.00		2,082,609.13	2,049,081.55
	JPMORGAN CHASE + CO	SR UNSECURED 04/27 VAR	1.000	04/22/2027	
		22,565,000.00		20,794,098.80	21,667,553.62
HAYH	46647PCB0	22,565,000.00		20,794,098.80	21,667,553.62
	JPMORGAN CHASE + CO	SR UNSECURED 04/32 VAR	1.000	04/22/2032	
		2,525,000.00		2,079,842.50	2,165,981.44
HAYH	46647PCC8	2,525,000.00		2,079,842.50	2,165,981.44
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		960,000.00		714,074.78	704,890.76
HADS	46647PCD6	960,000.00		714,074.78	704,890.76
	JPMORGAN CHASE + CO	SR UNSECURED 06/29 VAR	1.000	06/01/2029	
		515,000.00		466,579.70	467,959.88
HAEH	46647PCJ3	515,000.00		466,579.70	467,959.88
	JPMORGAN CHASE + CO	SR UNSECURED 11/32 VAR	1.000	11/08/2032	
		3,250,000.00		2,619,929.33	2,741,429.37
HAYH	46647PCR5	3,250,000.00		2,619,929.33	2,741,429.37
	JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033	
		620,000.00		541,328.20	535,911.67
HAEH	46647PCU8	620,000.00		541,328.20	535,911.67
	JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000	02/24/2028	
		1,585,000.00		1,516,147.60	1,524,669.99
HAEH	46647PCW4	1,585,000.00		1,516,147.60	1,524,669.99
	JPMORGAN CHASE + CO	SR UNSECURED 04/28 VAR	1.000	04/26/2028	
		4,000,000.00		3,934,200.00	3,952,157.76
HAEG	46647PDA1	4,000,000.00		3,934,200.00	3,952,157.76
	JPMORGAN CHASE + CO	SR UNSECURED 04/33 VAR	1.000	04/26/2033	
		1,570,000.00		1,453,729.73	1,505,676.50
HADZ	46647PDC7	1,570,000.00		1,453,729.73	1,505,676.50
	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000	06/01/2034	
		2,265,000.00		2,220,177.87	2,263,421.05
HADU	46647PDR4	2,075,000.00		2,026,467.17	2,073,553.50
HAEH	46647PDR4	190,000.00		193,710.70	189,867.55
	JPMORGAN CHASE + CO	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		7,350,000.00		7,147,140.00	7,303,327.43
HAYH	46647PEC6	7,350,000.00		7,147,140.00	7,303,327.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 04/35 VAR	1.000	04/22/2035	
		2,505,000.00		2,615,620.15	2,562,390.47
HADZ	46647PEH5	600,000.00		602,574.00	613,746.22
HAEH	46647PEH5	1,905,000.00		2,013,046.15	1,948,644.25
	JPMORGAN CHASE + CO	SR UNSECURED 07/35 VAR	1.000	07/22/2035	
		3,155,000.00		3,172,193.40	3,121,133.38
HADZ	46647PEK8	2,100,000.00		2,102,550.00	2,077,458.03
HAEH	46647PEK8	1,055,000.00		1,069,643.40	1,043,675.35
	JPMORGAN CHASE + CO	SR UNSECURED 10/35 VAR	1.000	10/22/2035	
		2,540,000.00		2,526,619.40	2,447,346.95
HADZ	46647PER3	800,000.00		800,000.00	770,817.94
HAYH	46647PER3	1,740,000.00		1,726,619.40	1,676,529.01
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		1,950,000.00		1,975,559.50	1,903,497.78
HADS	46647PES1	1,950,000.00		1,975,559.50	1,903,497.78
	JOHNSON + JOHNSON	SR UNSECURED 07/38 5.85	5.850	07/15/2038	
		40,000.00		42,082.49	42,668.76
HADS	478160AT1	40,000.00		42,082.49	42,668.76
	JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55	3.550	03/01/2036	
		605,000.00		523,882.19	528,304.78
HADS	478160BU7	605,000.00		523,882.19	528,304.78
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		75,000.00		58,267.18	59,289.64
HADS	478160BV5	75,000.00		58,267.18	59,289.64
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037	
		2,435,000.00		2,114,332.14	2,111,215.42
HADS	478160CF9	1,685,000.00		1,457,774.64	1,460,943.73
HAED	478160CF9	750,000.00		656,557.50	650,271.69
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		100,000.00		78,178.96	78,775.35
HADS	478160CG7	100,000.00		78,178.96	78,775.35
	JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4	3.400	01/15/2038	
		286,000.00		239,081.14	239,172.13
HADS	478160CL6	256,000.00		214,574.04	214,084.14
HAYH	478160CL6	30,000.00		24,507.10	25,087.99
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040	
		745,000.00		492,862.65	495,133.18
HADS	478160CR3	745,000.00		492,862.65	495,133.18

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		710,000.00		710,000.00	684,482.87
HADS	479281AA5	710,000.00		710,000.00	684,482.87
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		220,000.00		214,188.89	217,092.03
HADS	48126BAA1	220,000.00		214,188.89	217,092.03
	KBC GROUP NV	SR UNSECURED 144A 10/30 VAR	1.000	10/16/2030	
		3,490,000.00		3,498,265.00	3,434,811.34
HAEH	48241FAD6	600,000.00		600,000.00	590,511.98
HAEJ	48241FAD6	2,890,000.00		2,898,265.00	2,844,299.36
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049	
		2,054,000.00		1,910,208.75	1,889,402.48
HADS	482480AH3	1,232,000.00		1,163,942.65	1,133,273.54
HAED	482480AH3	822,000.00		746,266.10	756,128.94
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050	
		20,000.00		13,631.15	13,813.65
HADS	482480AJ9	20,000.00		13,631.15	13,813.65
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		718,000.00		648,566.02	652,560.02
HAED	482480AM2	718,000.00		648,566.02	652,560.02
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062	
		265,000.00		244,208.66	248,108.84
HADS	482480AN0	265,000.00		244,208.66	248,108.84
	KKR GROUP FINANCE CO III	COMPANY GUAR 144A 06/44 5.125	5.125	06/01/2044	
		2,313,000.00		2,029,081.79	2,112,946.46
HAED	48250AAA1	2,313,000.00		2,029,081.79	2,112,946.46
	KKR GROUP FINAN CO XII	COMPANY GUAR 144A 05/32 4.85	4.850	05/17/2032	
		1,521,000.00		1,426,705.00	1,465,959.94
HADZ	48255GAA3	1,521,000.00		1,426,705.00	1,465,959.94
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 04/42 4.875	4.875	04/01/2042	
		400,000.00		390,528.00	369,946.54
HADS	48305QAB9	400,000.00		390,528.00	369,946.54
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		50,000.00		40,355.16	40,784.91
HADS	48305QAD5	50,000.00		40,355.16	40,784.91
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 11/49 3.266	3.266	11/01/2049	
		4,600,000.00		3,187,412.68	3,189,675.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	48305QAE3	4,600,000.00		3,187,412.68	3,189,675.65
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810	06/01/2041	
		654,000.00		470,817.95	462,639.08
HADS	48305QAF0	654,000.00		470,817.95	462,639.08
	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002	06/01/2051	
		1,305,000.00		871,686.92	847,757.40
HADS	48305QAG8	1,305,000.00		871,686.92	847,757.40
	EVERGY METRO	MORTGAGE 10/41 5.3	5.300	10/01/2041	
		490,000.00		475,226.50	463,674.68
HADS	485134BM1	490,000.00		475,226.50	463,674.68
	KELLANOVA	SR UNSECURED 05/54 5.75	5.750	05/16/2054	
		2,269,000.00		2,313,467.39	2,263,332.11
HAYH	487836CA4	2,269,000.00		2,313,467.39	2,263,332.11
	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/43 4.65	4.650	11/15/2043	
		70,000.00		57,462.80	59,540.48
HADS	491674BJ5	70,000.00		57,462.80	59,540.48
	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375	10/01/2045	
		255,000.00		205,905.74	211,250.64
HADS	491674BL0	255,000.00		205,905.74	211,250.64
	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300	06/01/2050	
		940,000.00		662,552.59	632,935.37
HADS	491674BM8	940,000.00		662,552.59	632,935.37
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053	
		737,000.00		684,759.58	683,069.10
HADS	49177JAP7	297,000.00		274,974.38	275,266.65
HAYH	49177JAP7	440,000.00		409,785.20	407,802.45
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		1,099,000.00		1,036,495.32	1,015,178.08
HADS	49177JAR3	1,099,000.00		1,036,495.32	1,015,178.08
	KIMBERLY CLARK CORP	SR UNSECURED 08/37 6.625	6.625	08/01/2037	
		100,000.00		111,219.88	113,019.93
HADS	494368BC6	100,000.00		111,219.88	113,019.93
	KIMBERLY CLARK CORP	SR UNSECURED 03/41 5.3	5.300	03/01/2041	
		283,000.00		278,056.40	277,608.01
HADS	494368BG7	283,000.00		278,056.40	277,608.01
	KIMBERLY CLARK CORP	SR UNSECURED 07/46 3.2	3.200	07/30/2046	
		65,000.00		44,975.29	45,819.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	494368BV4	65,000.00		44,975.29	45,819.44
	KIMCO REALTY OP LLC	COMPANY GUAR 04/45 4.25	4.250	04/01/2045	
		272,000.00		214,433.38	220,187.22
HADS	49446RAM1	272,000.00		214,433.38	220,187.22
	KIMCO REALTY OP LLC	COMPANY GUAR 12/46 4.125	4.125	12/01/2046	
		1,325,000.00		974,073.75	1,040,951.60
HAYH	49446RAQ2	1,325,000.00		974,073.75	1,040,951.60
	KIMCO REALTY OP LLC	COMPANY GUAR 09/47 4.45	4.450	09/01/2047	
		110,000.00		84,078.89	90,650.65
HADS	49446RAT6	110,000.00		84,078.89	90,650.65
	KIMCO REALTY OP LLC	COMPANY GUAR 10/49 3.7	3.700	10/01/2049	
		299,000.00		213,986.91	216,958.13
HADS	49446RAV1	299,000.00		213,986.91	216,958.13
	KIMCO REALTY OP LLC	COMPANY GUAR 02/33 4.6	4.600	02/01/2033	
		1,475,000.00		1,355,938.00	1,404,075.97
HAYH	49446RBA6	1,475,000.00		1,355,938.00	1,404,075.97
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875	03/15/2049	
		60,000.00		53,524.13	53,861.23
HADS	512807AT5	60,000.00		53,524.13	53,861.23
	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125	06/15/2060	
		10,000.00		6,138.81	6,122.80
HADS	512807AX6	10,000.00		6,138.81	6,122.80
	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700	03/01/2045	
		255,000.00		207,085.50	201,029.71
HADS	532457BJ6	255,000.00		207,085.50	201,029.71
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950	03/15/2049	
		100,000.00		79,257.95	78,229.02
HADS	532457BT4	100,000.00		79,257.95	78,229.02
	ELI LILLY + CO	SR UNSECURED 09/60 2.5	2.500	09/15/2060	
		2,541,000.00		1,374,223.62	1,353,324.20
HADZ	532457BZ0	2,541,000.00		1,374,223.62	1,353,324.20
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053	
		310,000.00		282,650.62	280,641.70
HADS	532457CG1	310,000.00		282,650.62	280,641.70
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054	
		1,702,000.00		1,621,845.87	1,564,156.14
HADS	532457CM8	1,702,000.00		1,621,845.87	1,564,156.14

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064	
		5,649,000.00		5,381,601.03	5,161,962.71
HADS	532457CN6	3,505,000.00		3,392,011.27	3,202,810.99
HAED	532457CN6	2,144,000.00		1,989,589.76	1,959,151.72
	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200	08/14/2064	
		240,000.00		241,125.60	223,446.86
HADS	532457CT3	240,000.00		241,125.60	223,446.86
	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/27 3.75	3.750	01/11/2027	
		535,000.00		509,860.35	522,971.77
HAEJ	53944YAD5	535,000.00		509,860.35	522,971.77
	LLOYDS BANKING GROUP PLC	SR UNSECURED 05/27 VAR	1.000	05/11/2027	
		1,450,000.00		1,330,549.00	1,387,003.43
HAYH	53944YAP8	1,450,000.00		1,330,549.00	1,387,003.43
	LLOYDS BANKING GROUP PLC	SR UNSECURED 08/26 VAR	1.000	08/11/2026	
		2,950,000.00		2,926,282.00	2,943,559.41
HAEG	53944YAT0	2,950,000.00		2,926,282.00	2,943,559.41
	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR	1.000	11/26/2028	
		2,020,000.00		2,020,000.00	2,022,241.33
HAEH	53944YBC6	645,000.00		645,000.00	645,715.67
HAEJ	53944YBC6	1,375,000.00		1,375,000.00	1,376,525.66
	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042	
		5,343,000.00		4,559,837.09	4,452,925.82
HADS	539830BB4	2,845,000.00		2,474,559.74	2,371,060.07
HAED	539830BB4	2,498,000.00		2,085,277.35	2,081,865.75
	LOCKHEED MARTIN CORP	SR UNSECURED 03/35 3.6	3.600	03/01/2035	
		95,000.00		81,243.05	83,286.16
HADS	539830BC2	95,000.00		81,243.05	83,286.16
	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800	03/01/2045	
		290,000.00		232,253.20	228,569.29
HADS	539830BD0	290,000.00		232,253.20	228,569.29
	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700	05/15/2046	
		2,036,000.00		1,817,399.44	1,819,269.06
HADS	539830BL2	844,000.00		765,947.68	754,156.72
HAED	539830BL2	1,192,000.00		1,051,451.76	1,065,112.34
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050	
		445,000.00		292,429.48	278,532.40
HADS	539830BQ1	445,000.00		292,429.48	278,532.40

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		1,946,000.00		1,536,750.16	1,555,083.24
HADS	539830BS7	170,000.00		134,248.47	135,850.03
HADZ	539830BS7	1,776,000.00		1,402,501.69	1,419,233.21
	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300	06/15/2062	
		325,000.00		280,868.25	257,642.40
HADS	539830BT5	325,000.00		280,868.25	257,642.40
	LOCKHEED MARTIN CORP	SR UNSECURED 08/34 4.8	4.800	08/15/2034	
		1,240,000.00		1,236,572.65	1,203,416.08
HADS	539830CD9	1,240,000.00		1,236,572.65	1,203,416.08
	LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700	12/15/2031	
		1,695,000.00		1,693,983.00	1,668,229.03
HAEH	539830CG2	445,000.00		444,733.00	437,971.63
HAEJ	539830CG2	1,250,000.00		1,249,250.00	1,230,257.40
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		492,000.00		389,490.81	390,874.26
HADS	546676AY3	492,000.00		389,490.81	390,874.26
	MANUF + TRADERS TRUST CO	SR UNSECURED 01/26 4.65	4.650	01/27/2026	
		1,575,000.00		1,533,483.00	1,570,715.67
HAYH	55279HAV2	1,575,000.00		1,533,483.00	1,570,715.67
	MACQUARIE BANK LTD	SUBORDINATED 144A 06/30 3.624	3.624	06/03/2030	
		725,000.00		631,830.25	661,016.66
HAYH	556079AC5	725,000.00		631,830.25	661,016.66
	MACQUARIE GROUP LTD	SR UNSECURED 144A 01/27 VAR	1.000	01/12/2027	
		2,900,000.00		2,687,227.00	2,794,755.03
HAYH	55608JAR9	2,900,000.00		2,687,227.00	2,794,755.03
	MANULIFE FINANCIAL CORP	SR UNSECURED 03/26 4.15	4.150	03/04/2026	
		370,000.00		366,910.50	367,646.32
HAEH	56501RAC0	370,000.00		366,910.50	367,646.32
	MARS INC	COMPANY GUAR 144A 04/39 3.875	3.875	04/01/2039	
		115,000.00		94,459.25	96,301.72
HADS	571676AD7	115,000.00		94,459.25	96,301.72
	MARS INC	SR UNSECURED 144A 04/28 4.55	4.550	04/20/2028	
		1,450,000.00		1,413,445.50	1,435,862.70
HAYH	571676AT2	1,450,000.00		1,413,445.50	1,435,862.70
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047	
		275,000.00		232,151.44	229,687.79

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	571748BC5	275,000.00		232,151.44	229,687.79
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		62,000.00		48,904.34	50,225.82
HADS	571748BD3	62,000.00		48,904.34	50,225.82
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75	4.750	03/15/2039	
		2,944,000.00		2,707,812.38	2,725,381.98
HADS	571748BH4	1,669,000.00		1,559,515.38	1,545,062.00
HAED	571748BH4	1,275,000.00		1,148,297.00	1,180,319.98
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900	03/15/2049	
		1,613,000.00		1,416,226.10	1,444,219.13
HADZ	571748BJ0	1,613,000.00		1,416,226.10	1,444,219.13
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/30 2.25	2.250	11/15/2030	
		430,000.00		356,904.30	371,048.06
HAEJ	571748BN1	430,000.00		356,904.30	371,048.06
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		55,000.00		33,030.63	34,175.92
HADS	571748BQ4	55,000.00		33,030.63	34,175.92
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45	5.450	03/15/2053	
		200,000.00		200,687.60	193,105.93
HADS	571748BT8	200,000.00		200,687.60	193,105.93
	MARSH + MCLENNAN COS INC	SR UNSECURED 09/53 5.7	5.700	09/15/2053	
		1,255,000.00		1,230,035.79	1,257,782.87
HAED	571748BV3	1,255,000.00		1,230,035.79	1,257,782.87
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/34 5.15	5.150	03/15/2034	
		625,000.00		609,393.75	621,867.22
HAYH	571748BW1	625,000.00		609,393.75	621,867.22
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000	03/15/2035	
		555,000.00		554,056.50	541,726.60
HAEH	571748CC4	555,000.00		554,056.50	541,726.60
	MASS INSTITUTE OF TECH	UNSECURED 12/99 5.6	5.600	12/31/2099	
		1,500,000.00		1,536,570.00	1,509,018.56
HAYH	575718AA9	1,500,000.00		1,536,570.00	1,509,018.56
	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989	07/01/2050	
		430,000.00		314,588.00	289,047.29
HADS	575718AG6	430,000.00		314,588.00	289,047.29
	MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294	07/01/2051	
		95,000.00		54,651.84	54,562.16

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	575718AH4	95,000.00		54,651.84	54,562.16
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		1,385,000.00		939,556.26	924,578.02
HADS	575767AQ1	771,000.00		536,877.87	514,692.89
HAED	575767AQ1	614,000.00		402,678.39	409,885.13
	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950	02/26/2048	
		130,000.00		103,735.69	104,175.22
HADS	57636QAK0	130,000.00		103,735.69	104,175.22
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		1,271,000.00		970,932.96	958,847.79
HADS	57636QAL8	1,271,000.00		970,932.96	958,847.79
	MASTERCARD INC	SR UNSECURED 05/34 4.875	4.875	05/09/2034	
		446,000.00		441,479.95	439,091.68
HADS	57636QAZ7	446,000.00		441,479.95	439,091.68
	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550	01/15/2035	
		1,630,000.00		1,627,533.55	1,561,960.17
HADS	57636QBC7	1,630,000.00		1,627,533.55	1,561,960.17
	MEDTRONIC INC	COMPANY GUAR 03/35 4.375	4.375	03/15/2035	
		37,000.00		34,042.90	34,726.56
HAYH	585055BT2	37,000.00		34,042.90	34,726.56
	MEDTRONIC INC	COMPANY GUAR 03/45 4.625	4.625	03/15/2045	
		85,000.00		75,347.35	75,453.52
HADS	585055BU9	85,000.00		75,347.35	75,453.52
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		276,000.00		216,063.80	213,740.97
HADS	58933YAT2	276,000.00		216,063.80	213,740.97
	MERCK + CO INC	SR UNSECURED 03/39 3.9	3.900	03/07/2039	
		64,000.00		53,978.88	54,171.87
HADS	58933YAV7	64,000.00		53,978.88	54,171.87
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049	
		301,000.00		241,475.91	235,716.91
HADS	58933YAW5	301,000.00		241,475.91	235,716.91
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		1,526,000.00		1,037,044.49	1,033,011.19
HADS	58933YBA2	1,526,000.00		1,037,044.49	1,033,011.19
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		1,673,000.00		1,014,159.28	963,097.67

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	58933YBB0	1,673,000.00		1,014,159.28	963,097.67
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		1,929,000.00		1,197,781.01	1,169,067.67
HADS	58933YBF1	1,929,000.00		1,197,781.01	1,169,067.67
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		2,430,000.00		1,410,222.80	1,393,583.69
HADS	58933YBG9	46,000.00		26,695.58	26,380.60
HADZ	58933YBG9	2,384,000.00		1,383,527.22	1,367,203.09
	MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85	5.850	06/30/2039	
		60,000.00		60,502.33	62,380.91
HADS	589331AQ0	60,000.00		60,502.33	62,380.91
	BANK OF AMERICA CORP	SUBORDINATED 01/37 6.11	6.110	01/29/2037	
		1,655,000.00		1,678,698.44	1,714,380.84
HADU	59022CAJ2	625,000.00		633,949.56	647,424.79
HAYH	59022CAJ2	1,030,000.00		1,044,748.88	1,066,956.05
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		2,300,000.00		2,704,233.47	2,686,706.66
HADS	59023VAA8	340,000.00		410,390.20	397,165.33
HAYH	59023VAA8	1,960,000.00		2,293,843.27	2,289,541.33
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705	12/01/2050	
		116,000.00		70,632.87	71,625.25
HADS	591539AA9	116,000.00		70,632.87	71,625.25
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125	08/13/2042	
		220,000.00		182,198.02	182,521.72
HADS	59156RBD9	220,000.00		182,198.02	182,521.72
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050	03/01/2045	
		5,267,000.00		4,168,594.23	4,216,013.44
HADS	59156RBN7	1,824,000.00		1,480,102.55	1,460,035.79
HAED	59156RBN7	3,443,000.00		2,688,491.68	2,755,977.65
	METLIFE INC	SR UNSECURED 01/54 5.25	5.250	01/15/2054	
		2,050,000.00		1,915,095.74	1,918,696.23
HADU	59156RCD8	325,000.00		300,167.99	304,183.55
HAYH	59156RCD8	1,725,000.00		1,614,927.75	1,614,512.68
	METLIFE INC	SR UNSECURED 12/34 5.3	5.300	12/15/2034	
		300,000.00		300,330.00	298,843.28
HADU	59156RCN6	300,000.00		300,330.00	298,843.28
	MET LIFE GLOB FUNDING I	SECURED 144A 01/27 1.875	1.875	01/11/2027	
		1,775,000.00		1,618,640.25	1,680,978.87

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	59217GER6	1,775,000.00		1,618,640.25	1,680,978.87
	MET LIFE GLOB FUNDING I	SECURED 144A 01/29 4.85	4.850	01/08/2029	
		1,483,000.00		1,461,780.59	1,481,889.14
HAEJ	59217GFR5	1,483,000.00		1,461,780.59	1,481,889.14
	MICROSOFT CORP	SR UNSECURED 02/55 4	4.000	02/12/2055	
		68,000.00		55,151.22	54,908.10
HADS	594918BE3	68,000.00		55,151.22	54,908.10
	MICROSOFT CORP	SR UNSECURED 11/45 4.45	4.450	11/03/2045	
		151,000.00		142,386.96	139,730.67
HADS	594918BL7	151,000.00		142,386.96	139,730.67
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750	11/03/2055	
		503,000.00		478,559.91	463,919.63
HADS	594918BM5	503,000.00		478,559.91	463,919.63
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046	
		470,000.00		375,129.19	376,140.45
HADS	594918BT0	470,000.00		375,129.19	376,140.45
	MICROSOFT CORP	SR UNSECURED 08/56 3.95	3.950	08/08/2056	
		236,000.00		192,996.08	189,052.90
HADS	594918BU7	236,000.00		192,996.08	189,052.90
	MICROSOFT CORP	SR UNSECURED 02/37 4.1	4.100	02/06/2037	
		14,386,000.00		13,486,514.09	13,434,288.56
HADZ	594918BZ6	12,985,000.00		12,208,554.39	12,125,972.26
HAED	594918BZ6	1,401,000.00		1,277,959.70	1,308,316.30
	MICROSOFT CORP	SR UNSECURED 02/47 4.25	4.250	02/06/2047	
		85,000.00		74,472.44	75,388.70
HADS	594918CA0	85,000.00		74,472.44	75,388.70
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		6,729,000.00		4,244,797.47	4,141,011.33
HADS	594918CC6	6,729,000.00		4,244,797.47	4,141,011.33
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052	
		2,803,000.00		1,843,119.38	1,851,755.28
HAED	594918CE2	2,803,000.00		1,843,119.38	1,851,755.28
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		190,000.00		180,766.00	171,075.83
HADS	594918CU6	190,000.00		180,766.00	171,075.83
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		195,000.00		117,017.65	118,012.70

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	594918CW2	195,000.00		117,017.65	118,012.70
	MID ATLANTIC INTERSTATE	SR UNSECURED 144A 05/28 4.1	4.100	05/15/2028	
		528,000.00		513,249.45	512,488.43
HAEJ	59524QAA3	528,000.00		513,249.45	512,488.43
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125	04/01/2036	
		11,910,000.00		12,432,198.46	12,524,353.06
HADZ	59562VAM9	8,675,000.00		9,111,617.17	9,122,482.18
HAED	59562VAM9	3,185,000.00		3,269,056.29	3,349,291.73
HAYH	59562VAM9	50,000.00		51,525.00	52,579.15
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150	11/15/2043	
		1,300,000.00		1,202,969.30	1,233,692.72
HADU	59562VBD8	1,300,000.00		1,202,969.30	1,233,692.72
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043	
		115,000.00		101,282.62	103,256.63
HADS	595620AL9	115,000.00		101,282.62	103,256.63
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		287,000.00		241,726.22	245,346.95
HADS	595620AN5	287,000.00		241,726.22	245,346.95
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046	
		607,000.00		498,975.69	500,156.75
HADS	595620AP0	607,000.00		498,975.69	500,156.75
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		367,000.00		282,593.42	285,455.08
HADS	595620AR6	367,000.00		282,593.42	285,455.08
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048	
		250,000.00		187,157.50	185,257.93
HADS	595620AS4	250,000.00		187,157.50	185,257.93
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		80,000.00		64,129.98	64,843.56
HADS	595620AU9	80,000.00		64,129.98	64,843.56
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/52 2.7	2.700	08/01/2052	
		291,000.00		172,969.29	176,144.08
HADS	595620AW5	291,000.00		172,969.29	176,144.08
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		586,000.00		596,337.74	595,555.73
HADS	595620AY1	586,000.00		596,337.74	595,555.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055	
		911,000.00		845,320.54	860,565.29
HADU	595620AZ8	275,000.00		255,173.60	259,775.47
HAED	595620AZ8	636,000.00		590,146.94	600,789.82
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042	
		29,000.00		23,341.06	24,152.12
HADS	605417BZ6	29,000.00		23,341.06	24,152.12
	MISSISSIPPI POWER CO	SR UNSECURED 07/51 3.1	3.100	07/30/2051	
		697,000.00		438,628.84	453,137.08
HADS	605417CD4	697,000.00		438,628.84	453,137.08
	mitsubishi UFJ FIN GRP	SR UNSECURED 02/30 2.559	2.559	02/25/2030	
		300,000.00		256,242.00	266,382.86
HAYH	606822BR4	300,000.00		256,242.00	266,382.86
	mitsubishi UFJ FIN GRP	SR UNSECURED 07/27 VAR	1.000	07/20/2027	
		4,310,000.00		3,956,389.70	4,099,211.56
HAEJ	606822BY9	4,310,000.00		3,956,389.70	4,099,211.56
	mitsubishi UFJ FIN GRP	SR UNSECURED 10/27 VAR	1.000	10/13/2027	
		1,291,000.00		1,199,042.07	1,221,237.36
HAEJ	606822BZ6	1,291,000.00		1,199,042.07	1,221,237.36
	mitsubishi UFJ FIN GRP	SR UNSECURED 09/28 VAR	1.000	09/13/2028	
		3,930,000.00		4,002,036.90	3,981,132.25
HAEH	606822CN2	3,930,000.00		4,002,036.90	3,981,132.25
	mitsubishi UFJ FIN GRP	SR UNSECURED 04/35 VAR	1.000	04/17/2035	
		804,000.00		794,263.17	804,706.96
HADS	606822DF8	804,000.00		794,263.17	804,706.96
	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/27 VAR	1.000	05/22/2027	
		2,195,000.00		2,006,405.60	2,089,224.25
HAEJ	60687YBP3	2,195,000.00		2,006,405.60	2,089,224.25
	MIZUHO FINANCIAL GROUP	SR UNSECURED 07/30 VAR	1.000	07/10/2030	
		2,024,000.00		2,033,839.70	2,043,186.10
HAEJ	60687YDF3	2,024,000.00		2,033,839.70	2,043,186.10
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 02/34 5.85	5.850	02/15/2034	
		875,000.00		890,067.50	894,409.35
HAEJ	609935AA9	875,000.00		890,067.50	894,409.35
	MORGAN STANLEY BANK NA	SR UNSECURED 01/28 VAR	1.000	01/14/2028	
		1,242,000.00		1,225,887.68	1,243,785.23
HAEJ	61690U8A1	1,242,000.00		1,225,887.68	1,243,785.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY BANK NA	SR UNSECURED 05/28 VAR	1.000	05/26/2028	
		9,644,000.00		9,703,520.88	9,778,289.04
HAEJ	61690U8B9	9,644,000.00		9,703,520.88	9,778,289.04
	MORGAN STANLEY	SR UNSECURED 07/38 VAR	1.000	07/22/2038	
		1,175,000.00		958,540.09	999,368.83
HAED	61744YAL2	1,175,000.00		958,540.09	999,368.83
	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	
		2,955,000.00		2,874,630.15	2,849,692.87
HAEH	61744YAP3	2,955,000.00		2,874,630.15	2,849,692.87
	MORGAN STANLEY	SR UNSECURED 04/39 VAR	1.000	04/22/2039	
		300,000.00		263,559.00	268,546.04
HAYH	61744YAR9	300,000.00		263,559.00	268,546.04
	MORGAN STANLEY	SUBORDINATED 11/25 5	5.000	11/24/2025	
		820,000.00		820,180.40	821,340.75
HAEH	6174467X1	820,000.00		820,180.40	821,340.75
	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		120,000.00		117,955.20	116,791.02
HAEH	6174468G7	120,000.00		117,955.20	116,791.02
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		455,000.00		482,795.95	449,993.43
HADS	6174468N2	455,000.00		482,795.95	449,993.43
	MORGAN STANLEY	SR UNSECURED 04/31 VAR	1.000	04/01/2031	
		250,000.00		234,777.50	232,207.07
HAEH	6174468P7	250,000.00		234,777.50	232,207.07
	MORGAN STANLEY	SR UNSECURED 02/32 VAR	1.000	02/13/2032	
		5,740,000.00		4,613,842.76	4,682,885.21
HADZ	6174468U6	2,880,000.00		2,312,940.61	2,349,600.94
HAED	6174468U6	970,000.00		752,217.25	791,358.65
HAEH	6174468U6	1,890,000.00		1,548,684.90	1,541,925.62
	MORGAN STANLEY	SR UNSECURED 12/26 VAR	1.000	12/10/2026	
		8,001,000.00		7,403,883.77	7,715,648.01
HAEJ	6174468V4	451,000.00		424,512.77	434,915.29
HAYH	6174468V4	7,550,000.00		6,979,371.00	7,280,732.72
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		120,000.00		98,686.29	100,210.52
HADS	61746BEG7	120,000.00		98,686.29	100,210.52

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		5,402,000.00		4,547,579.02	4,452,732.42
HADS	61747YDY8	2,690,000.00		2,313,251.99	2,217,299.19
HAED	61747YDY8	2,712,000.00		2,234,327.03	2,235,433.23
	MORGAN STANLEY	SR UNSECURED 07/27 VAR	1.000	07/20/2027	
		4,559,000.00		4,213,288.75	4,332,624.45
HAEH	61747YEC5	1,870,000.00		1,752,246.10	1,777,145.80
HAEJ	61747YEC5	439,000.00		408,862.65	417,201.61
HAYH	61747YEC5	2,250,000.00		2,052,180.00	2,138,277.04
	MORGAN STANLEY	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		4,890,000.00		3,861,705.37	4,048,999.22
HAYH	61747YED3	4,890,000.00		3,861,705.37	4,048,999.22
	MORGAN STANLEY	SR UNSECURED 10/32 VAR	1.000	10/20/2032	
		4,244,000.00		3,390,409.79	3,556,074.55
HADZ	61747YEH4	1,819,000.00		1,453,146.89	1,524,151.65
HAYH	61747YEH4	2,425,000.00		1,937,262.90	2,031,922.90
	MORGAN STANLEY	SR UNSECURED 07/26 VAR	1.000	07/17/2026	
		2,115,000.00		2,101,485.15	2,112,735.91
HAEH	61747YET8	2,115,000.00		2,101,485.15	2,112,735.91
	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000	04/21/2034	
		1,830,000.00		1,838,472.90	1,801,992.11
HAEH	61747YFE0	1,830,000.00		1,838,472.90	1,801,992.11
	MORGAN STANLEY	SR UNSECURED 07/29 VAR	1.000	07/20/2029	
		2,644,000.00		2,641,750.15	2,673,538.87
HAEJ	61747YFF7	2,644,000.00		2,641,750.15	2,673,538.87
	MORGAN STANLEY	SR UNSECURED 07/34 VAR	1.000	07/21/2034	
		530,000.00		538,193.80	526,302.95
HAEH	61747YFG5	530,000.00		538,193.80	526,302.95
	MORGAN STANLEY	SR UNSECURED 11/29 VAR	1.000	11/01/2029	
		2,130,000.00		2,211,255.00	2,224,829.99
HAEJ	61747YFH3	2,130,000.00		2,211,255.00	2,224,829.99
	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000	01/16/2030	
		420,000.00		410,919.60	420,599.66
HAEJ	61747YFK6	420,000.00		410,919.60	420,599.66
	MORGAN STANLEY	SR UNSECURED 04/28 VAR	1.000	04/13/2028	
		1,065,000.00		1,064,148.00	1,082,996.17
HAEJ	61747YFP5	1,065,000.00		1,064,148.00	1,082,996.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY	SR UNSECURED 04/30 VAR	1.000	04/18/2030	
		4,796,000.00		4,809,601.87	4,882,152.52
HAEJ	61747YFQ3	1,721,000.00		1,734,153.37	1,751,915.03
HAYH	61747YFQ3	3,075,000.00		3,075,448.50	3,130,237.49
	MORGAN STANLEY	SR UNSECURED 04/35 VAR	1.000	04/19/2035	
		955,000.00		972,947.50	973,186.37
HAEH	61747YFR1	355,000.00		371,081.50	361,760.38
HAYH	61747YFR1	600,000.00		601,866.00	611,425.99
	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000	07/19/2035	
		4,950,000.00		4,965,490.80	4,868,866.03
HADZ	61747YFT7	1,600,000.00		1,600,000.00	1,573,774.88
HAEJ	61747YFT7	1,010,000.00		1,010,000.00	993,445.39
HAYH	61747YFT7	2,340,000.00		2,355,490.80	2,301,645.76
	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000	10/18/2030	
		3,730,000.00		3,730,000.00	3,650,062.04
HAEH	61747YFU4	1,380,000.00		1,380,000.00	1,350,425.10
HAEJ	61747YFU4	2,350,000.00		2,350,000.00	2,299,636.94
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		6,355,000.00		6,331,997.90	6,124,412.45
HADS	61747YFV2	4,880,000.00		4,856,997.90	4,702,931.98
HAYH	61747YFV2	1,475,000.00		1,475,000.00	1,421,480.47
	MORGAN STANLEY	SR UNSECURED 05/27 VAR	1.000	05/04/2027	
		12,379,000.00		11,408,468.00	11,865,657.48
HAEJ	61772BAB9	654,000.00		614,433.00	626,879.39
HAYH	61772BAB9	11,725,000.00		10,794,035.00	11,238,778.09
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638	03/15/2040	
		437,000.00		425,731.76	429,019.38
HADS	631005BC8	437,000.00		425,731.76	429,019.38
	NATIONAL AUSTRALIA BANK	SUBORDINATED 144A 08/30 2.332	2.332	08/21/2030	
		745,000.00		626,865.35	633,643.81
HAEJ	632525AU5	745,000.00		626,865.35	633,643.81
	NATIONAL AUSTRALIA BANK	SUBORDINATED 144A 01/37 VAR	1.000	01/12/2037	
		1,445,000.00		1,207,774.30	1,243,157.67
HAEJ	632525BB6	1,445,000.00		1,207,774.30	1,243,157.67
	NATIONAL BANK OF CANADA	COMPANY GUAR 10/29 4.5	4.500	10/10/2029	
		650,000.00		648,674.00	632,190.25
HAEH	63307A3B9	650,000.00		648,674.00	632,190.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATIONAL RURAL UTIL COOP	SR UNSECURED 06/29 5.15	5.150	06/15/2029	
		940,000.00		945,708.85	951,130.92
HAEJ	63743HFS6	940,000.00		945,708.85	951,130.92
	NATIONAL RURAL UTIL COOP	COLLATERAL T 06/31 1.65	1.650	06/15/2031	
		1,300,000.00		1,010,529.00	1,053,842.21
HAEJ	637432NX9	1,300,000.00		1,010,529.00	1,053,842.21
	NATIONWIDE BLDG SOCIETY	144A 07/29 5.127	5.127	07/29/2029	
		1,595,000.00		1,595,000.00	1,596,441.82
HAEJ	63861VAK3	1,595,000.00		1,595,000.00	1,596,441.82
	NATIONWIDE FINANCIAL SER	COMPANY GUAR 144A 11/49 3.9	3.900	11/30/2049	
		900,000.00		657,237.60	660,172.28
HADZ	638612AM3	900,000.00		657,237.60	660,172.28
	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35	4.350	04/30/2050	
		2,415,000.00		1,854,247.90	1,807,071.77
HADZ	638671AN7	1,790,000.00		1,389,669.15	1,339,403.09
HAED	638671AN7	625,000.00		464,578.75	467,668.68
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957	03/01/2052	
		105,000.00		82,678.25	83,722.56
HADS	63902HBF5	105,000.00		82,678.25	83,722.56
	NATWEST GROUP PLC	SR UNSECURED 06/27 VAR	1.000	06/14/2027	
		1,475,000.00		1,350,317.00	1,407,436.88
HAEJ	639057AC2	300,000.00		274,581.00	286,258.35
HAYH	639057AC2	1,175,000.00		1,075,736.00	1,121,178.53
	NATWEST GROUP PLC	SR UNSECURED 09/28 VAR	1.000	09/30/2028	
		3,875,000.00		3,916,888.75	3,924,237.92
HAEG	639057AF5	3,875,000.00		3,916,888.75	3,924,237.92
	NATWEST GROUP PLC	SR UNSECURED 11/26 VAR	1.000	11/10/2026	
		2,875,000.00		2,948,973.75	2,934,457.10
HAEG	639057AG3	2,875,000.00		2,948,973.75	2,934,457.10
	NATWEST GROUP PLC	SR UNSECURED 08/30 VAR	1.000	08/15/2030	
		1,510,000.00		1,536,862.05	1,487,342.24
HAEJ	639057AS7	1,510,000.00		1,536,862.05	1,487,342.24
	NATWEST MARKETS PLC	SR UNSECURED 144A 05/27 5.416	5.416	05/17/2027	
		3,058,000.00		3,075,726.94	3,099,530.76
HAEJ	63906YAH1	3,058,000.00		3,075,726.94	3,099,530.76
	NATWEST MARKETS PLC	SR UNSECURED 144A 05/27 VAR	1.000	05/17/2027	
		1,786,000.00		1,789,049.68	1,792,132.84

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	63906YAK4	1,786,000.00		1,789,049.68	1,792,132.84
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450	01/15/2043	
		95,000.00		79,822.55	80,912.50
HADS	63946BAJ9	95,000.00		79,822.55	80,912.50
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/38 3.9	3.900	09/24/2038	
		150,000.00		126,638.21	129,244.64
HADS	641062AL8	150,000.00		126,638.21	129,244.64
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		383,000.00		321,744.88	304,526.51
HADS	641062AN4	383,000.00		321,744.88	304,526.51
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625	2.625	09/14/2051	
		220,000.00		136,395.60	132,210.78
HADS	641062AZ7	220,000.00		136,395.60	132,210.78
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 01/53 4.7	4.700	01/15/2053	
		235,000.00		230,260.05	207,573.89
HADS	641062BE3	235,000.00		230,260.05	207,573.89
	NETFLIX INC	SR UNSECURED 144A 11/29 5.375	5.375	11/15/2029	
		5,354,000.00		5,403,936.37	5,457,065.36
HAEH	64110LAU0	1,045,000.00		1,084,647.30	1,065,116.42
HAEJ	64110LAU0	234,000.00		240,254.82	238,504.54
HAYH	64110LAU0	4,075,000.00		4,079,034.25	4,153,444.40
	NETFLIX INC	SR UNSECURED 144A 06/30 4.875	4.875	06/15/2030	
		3,175,000.00		3,082,290.00	3,160,875.28
HAYH	64110LAV8	3,175,000.00		3,082,290.00	3,160,875.28
	NETFLIX INC	SR UNSECURED 05/29 6.375	6.375	05/15/2029	
		2,415,000.00		2,580,379.20	2,559,486.04
HAEJ	64110LAX4	2,415,000.00		2,580,379.20	2,559,486.04
	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		800,000.00		804,728.00	778,129.72
HAED	64110LBA3	800,000.00		804,728.00	778,129.72
	NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650	04/01/2036	
		100,000.00		104,294.04	107,245.36
HADS	641423BP2	100,000.00		104,294.04	107,245.36
	NEVADA POWER CO	GENL REF MOR 08/50 3.125	3.125	08/01/2050	
		40,000.00		24,920.32	25,536.73
HADS	641423CE6	40,000.00		24,920.32	25,536.73

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		436,000.00		435,538.00	437,337.06
HADS	641423CF3	436,000.00		435,538.00	437,337.06
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		763,000.00		773,259.02	779,136.30
HADS	641423CG1	763,000.00		773,259.02	779,136.30
	NEW ENGLAND POWER CO	SR UNSECURED 144A 10/50 2.807	2.807	10/06/2050	
		180,000.00		105,088.11	107,465.83
HADS	644188BG8	180,000.00		105,088.11	107,465.83
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763	08/01/2116	
		25,000.00		20,122.35	20,197.83
HADS	649322AE4	25,000.00		20,122.35	20,197.83
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/33 5.875	5.875	05/15/2033	
		4,726,000.00		4,855,947.55	4,893,254.98
HADZ	64952GAE8	3,515,000.00		3,636,027.32	3,639,397.22
HAED	64952GAE8	1,211,000.00		1,219,920.23	1,253,857.76
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750	05/15/2050	
		458,000.00		330,738.52	333,486.75
HAED	64952GAT5	458,000.00		330,738.52	333,486.75
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/34 5.3	5.300	08/15/2034	
		150,000.00		149,628.00	147,710.32
HADS	649840CW3	150,000.00		149,628.00	147,710.32
	NIKE INC	SR UNSECURED 11/45 3.875	3.875	11/01/2045	
		130,000.00		106,909.40	102,479.51
HADS	654106AE3	130,000.00		106,909.40	102,479.51
	NORTHEASTERN UNIVERSITY	UNSECURED 10/50 2.894	2.894	10/01/2050	
		1,000,000.00		662,400.00	662,543.26
HAYH	664675AT2	1,000,000.00		662,400.00	662,543.26
	NORTHERN STATES PWR MINN	1ST MORTGAGE 07/37 6.2	6.200	07/01/2037	
		1,678,000.00		1,783,002.95	1,795,749.12
HADS	665772CC1	1,035,000.00		1,112,249.98	1,107,628.33
HAED	665772CC1	643,000.00		670,752.97	688,120.79
	NORTHERN STATES PWR MINN	1ST MORTGAGE 11/39 5.35	5.350	11/01/2039	
		115,000.00		110,185.91	112,929.03
HADS	665772CE7	115,000.00		110,185.91	112,929.03
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/42 3.4	3.400	08/15/2042	
		3,599,000.00		2,689,644.37	2,733,696.86

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	665772CJ6	1,634,000.00		1,248,194.84	1,241,139.39
HAED	665772CJ6	1,965,000.00		1,441,449.53	1,492,557.47
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125	05/15/2044	
		1,575,000.00		1,248,023.23	1,287,107.83
HADS	665772CL1	70,000.00		55,467.70	57,204.79
HAED	665772CL1	1,505,000.00		1,192,555.53	1,229,903.04
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/45 4	4.000	08/15/2045	
		95,000.00		72,991.15	75,489.96
HADS	665772CN7	95,000.00		72,991.15	75,489.96
	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		135,000.00		96,756.57	99,743.15
HADS	665772CQ0	135,000.00		96,756.57	99,743.15
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900	03/01/2050	
		95,000.00		59,446.72	60,776.26
HADS	665772CR8	95,000.00		59,446.72	60,776.26
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600	06/01/2051	
		50,000.00		28,881.01	29,855.58
HADS	665772CS6	50,000.00		28,881.01	29,855.58
	NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2	3.200	04/01/2052	
		70,000.00		45,618.46	46,922.24
HADS	665772CU1	70,000.00		45,618.46	46,922.24
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		1,802,000.00		1,489,406.34	1,511,639.18
HADS	665772CV9	110,000.00		90,918.26	92,275.42
HADZ	665772CV9	1,692,000.00		1,398,488.08	1,419,363.76
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/54 5.4	5.400	03/15/2054	
		1,305,000.00		1,273,469.16	1,257,908.89
HADZ	665772CY3	1,305,000.00		1,273,469.16	1,257,908.89
	NORTHWESTERN UNIVERSITY	UNSECURED 12/44 4.643	4.643	12/01/2044	
		570,000.00		544,213.20	521,323.20
HADS	668444AC6	570,000.00		544,213.20	521,323.20
	NORTHWESTERN UNIVERSITY	UNSECURED 12/38 3.688	3.688	12/01/2038	
		60,000.00		51,389.43	51,182.62
HADS	668444AM4	60,000.00		51,389.43	51,182.62
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168	11/01/2051	
		7,875,000.00		5,125,268.14	5,201,718.87
HADS	66988AAH7	400,000.00		260,331.08	264,214.29
HAYH	66988AAH7	7,475,000.00		4,864,937.06	4,937,504.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/42 3.7	3.700	09/21/2042	
		461,000.00		376,093.02	371,172.83
HADS	66989HAF5	461,000.00		376,093.02	371,172.83
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		346,000.00		300,554.77	303,566.63
HADS	66989HAH1	346,000.00		300,554.77	303,566.63
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700	09/18/2054	
		1,015,000.00		1,020,501.30	895,218.36
HADS	66989HAW8	1,015,000.00		1,020,501.30	895,218.36
	NSTAR ELECTRIC CO	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		1,565,000.00		1,379,620.43	1,401,449.49
HAED	67021CAT4	1,565,000.00		1,379,620.43	1,401,449.49
	NUCOR CORP	SR UNSECURED 12/37 6.4	6.400	12/01/2037	
		85,000.00		90,101.81	91,423.41
HADS	670346AH8	85,000.00		90,101.81	91,423.41
	NUCOR CORP	SR UNSECURED 05/48 4.4	4.400	05/01/2048	
		40,000.00		33,384.45	33,305.82
HADS	670346AQ8	40,000.00		33,384.45	33,305.82
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979	12/15/2055	
		60,000.00		36,011.53	35,639.95
HADS	670346AU9	60,000.00		36,011.53	35,639.95
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850	04/01/2052	
		650,000.00		491,129.04	481,577.73
HADS	670346AW5	650,000.00		491,129.04	481,577.73
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		940,000.00		725,634.77	698,501.05
HADS	67066GAH7	940,000.00		725,634.77	698,501.05
	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034	
		287,000.00		287,820.98	290,431.84
HADS	67080LAD7	287,000.00		287,820.98	290,431.84
	OAKTREE CLO LTD	OAKCL 2021 1A A1R 144A	1.000	01/15/2038	
		2,950,000.00		2,965,045.00	2,957,130.74
HAYH	67402JAN1	2,950,000.00		2,965,045.00	2,957,130.74
	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200	12/01/2053	
		3,565,000.00		3,693,604.63	3,670,957.65
HADZ	677050AU0	3,565,000.00		3,693,604.63	3,670,957.65

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OAK HILL CREDIT	OAKC 2019 2A AR2 144A	1.000	01/21/2038	
		3,300,000.00		3,300,000.00	3,300,000.00
HAYH	67707EBJ2	3,300,000.00		3,300,000.00	3,300,000.00
	OKLAHOMA G+E CO	SR UNSECURED 04/53 5.6	5.600	04/01/2053	
		1,100,000.00		1,116,368.00	1,070,514.12
HADZ	678858BY6	1,100,000.00		1,116,368.00	1,070,514.12
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/40 5.25	5.250	09/30/2040	
		4,625,000.00		4,435,224.90	4,492,059.69
HADS	68233JAH7	2,444,000.00		2,365,379.13	2,373,750.03
HAED	68233JAH7	2,181,000.00		2,069,845.77	2,118,309.66
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300	06/01/2042	
		580,000.00		566,393.58	554,991.59
HADS	68233JAS3	580,000.00		566,393.58	554,991.59
	ONCOR ELECTRIC DELIVERY	SR SECURED 12/41 4.55	4.550	12/01/2041	
		80,000.00		69,714.75	70,174.44
HADS	68233JAT1	80,000.00		69,714.75	70,174.44
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		105,000.00		79,302.15	80,646.37
HADS	68233JBB9	105,000.00		79,302.15	80,646.37
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		1,324,000.00		1,057,421.75	1,047,064.72
HADS	68233JBG8	1,324,000.00		1,057,421.75	1,047,064.72
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8	3.800	06/01/2049	
		100,000.00		74,575.16	75,399.71
HADS	68233JBP8	100,000.00		74,575.16	75,399.71
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100	09/15/2049	
		80,000.00		54,434.59	52,370.65
HADS	68233JBR4	80,000.00		54,434.59	52,370.65
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		535,000.00		413,465.33	390,570.80
HADS	68233JBV5	535,000.00		413,465.33	390,570.80
	ONCOR ELECTRIC DELIVERY	SR SECURED 10/52 5.35	5.350	10/01/2052	
		572,000.00		534,448.66	541,231.05
HAED	68233JBX1	572,000.00		534,448.66	541,231.05
	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700	11/15/2051	
		183,000.00		107,332.90	107,874.82
HADS	68233JCD4	183,000.00		107,332.90	107,874.82

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600	06/01/2052	
		195,000.00		163,662.41	163,287.66
HADS	68233JCH5	195,000.00		163,662.41	163,287.66
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950	09/15/2052	
		745,000.00		684,491.10	665,399.86
HAED	68233JCM4	745,000.00		684,491.10	665,399.86
	PECO ENERGY CO	1ST REF MORT 10/44 4.15	4.150	10/01/2044	
		124,000.00		99,413.11	101,986.04
HADS	693304AS6	124,000.00		99,413.11	101,986.04
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		2,775,000.00		2,166,126.92	2,151,819.02
HADS	693304AW7	2,050,000.00		1,609,473.66	1,589,632.07
HAED	693304AW7	725,000.00		556,653.26	562,186.95
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		325,000.00		207,803.02	210,082.97
HADS	693304BA4	325,000.00		207,803.02	210,082.97
	PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375	08/15/2052	
		90,000.00		73,384.37	74,348.68
HADS	693304BE6	90,000.00		73,384.37	74,348.68
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451	12/01/2049	
		8,740,000.00		7,640,763.72	7,594,761.87
HADS	693342AD9	990,000.00		863,175.76	860,276.23
HADZ	693342AD9	4,600,000.00		4,076,021.96	3,997,243.09
HAED	693342AD9	3,150,000.00		2,701,566.00	2,737,242.55
	PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674	12/01/2053	
		475,000.00		414,911.60	421,685.34
HADS	693342AE7	475,000.00		414,911.60	421,685.34
	PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081	5.081	06/01/2043	
		550,000.00		534,526.90	536,138.21
HADS	693342AH0	550,000.00		534,526.90	536,138.21
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212	12/01/2049	
		2,585,000.00		2,464,880.06	2,475,616.66
HADS	693342AJ6	2,585,000.00		2,464,880.06	2,475,616.66
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099	06/01/2054	
		870,000.00		816,361.98	821,076.86
HADS	693342AK3	870,000.00		816,361.98	821,076.86

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PNC FINANCIAL SERVICES	SR UNSECURED 06/29 VAR	1.000	06/12/2029	
		2,400,000.00		2,386,032.00	2,441,891.50
HAYH	693475BR5	2,400,000.00		2,386,032.00	2,441,891.50
	PNC FINANCIAL SERVICES	SR UNSECURED 01/35 VAR	1.000	01/22/2035	
		285,000.00		277,715.40	288,290.51
HAEJ	693475BW4	285,000.00		277,715.40	288,290.51
	PNC FINANCIAL SERVICES	SR UNSECURED 05/30 VAR	1.000	05/14/2030	
		1,745,000.00		1,787,229.00	1,769,609.46
HAEH	693475BX2	1,745,000.00		1,787,229.00	1,769,609.46
	PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000	07/23/2035	
		1,680,000.00		1,718,658.60	1,666,939.63
HAYH	693475BZ7	1,680,000.00		1,718,658.60	1,666,939.63
	PNC FINANCIAL SERVICES	SR UNSECURED 10/32 VAR	1.000	10/21/2032	
		1,160,000.00		1,160,000.00	1,128,996.45
HAEJ	693475CA1	1,160,000.00		1,160,000.00	1,128,996.45
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 07/43 4.75	4.750	07/15/2043	
		333,000.00		300,878.82	299,402.12
HADS	69351UAR4	333,000.00		300,878.82	299,402.12
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/44 4.125	4.125	06/15/2044	
		181,000.00		149,165.72	150,500.98
HADS	69351UAS2	181,000.00		149,165.72	150,500.98
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 10/45 4.15	4.150	10/01/2045	
		2,175,000.00		1,748,418.56	1,787,119.74
HAED	69351UAT0	2,175,000.00		1,748,418.56	1,787,119.74
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/47 3.95	3.950	06/01/2047	
		140,000.00		107,564.09	109,893.24
HADS	69351UAU7	140,000.00		107,564.09	109,893.24
	PNC BANK NA	SR UNSECURED 01/27 VAR	1.000	01/15/2027	
		1,965,000.00		1,965,000.00	1,965,875.78
HAEH	69353RFX1	1,965,000.00		1,965,000.00	1,965,875.78
	PACCAR FINANCIAL CORP	SR UNSECURED 08/27 4.45	4.450	08/06/2027	
		1,365,000.00		1,370,801.25	1,363,725.79
HAEH	69371RT30	1,365,000.00		1,370,801.25	1,363,725.79
	PACCAR FINANCIAL CORP	SR UNSECURED 11/26 4.5	4.500	11/25/2026	
		1,365,000.00		1,363,839.75	1,365,243.90
HAEH	69371RT55	1,365,000.00		1,363,839.75	1,365,243.90

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250	10/15/2037	
		202,000.00		209,518.44	211,888.06
HADS	695114CG1	202,000.00		209,518.44	211,888.06
	PACIFICORP	1ST MORTGAGE 07/38 6.35	6.350	07/15/2038	
		2,675,000.00		2,757,459.76	2,796,915.32
HADS	695114CJ5	50,000.00		50,953.51	52,278.79
HAYH	695114CJ5	2,625,000.00		2,706,506.25	2,744,636.53
	PACIFICORP	1ST MORTGAGE 01/39 6	6.000	01/15/2039	
		400,000.00		400,664.00	408,024.57
HAYH	695114CL0	400,000.00		400,664.00	408,024.57
	PACIFICORP	1ST MORTGAGE 01/49 4.125	4.125	01/15/2049	
		1,542,000.00		1,163,323.18	1,196,350.03
HADS	695114CT3	1,542,000.00		1,163,323.18	1,196,350.03
	PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150	02/15/2050	
		436,000.00		329,276.38	336,340.20
HADS	695114CV8	436,000.00		329,276.38	336,340.20
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		3,179,000.00		2,071,703.29	2,063,640.10
HADS	695114CX4	280,000.00		198,237.20	181,761.32
HADZ	695114CX4	2,120,000.00		1,386,149.24	1,376,192.83
HAED	695114CX4	779,000.00		487,316.85	505,685.95
	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		90,000.00		51,450.76	53,552.10
HADS	695114CY2	90,000.00		51,450.76	53,552.10
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		700,000.00		627,183.34	654,124.98
HADZ	695114DA3	700,000.00		627,183.34	654,124.98
	PACIFICORP	1ST MORTGAGE 02/29 5.1	5.100	02/15/2029	
		2,950,000.00		2,922,889.50	2,971,068.63
HAYH	695114DB1	2,950,000.00		2,922,889.50	2,971,068.63
	PACIFICORP	1ST MORTGAGE 02/34 5.45	5.450	02/15/2034	
		3,025,000.00		2,939,708.50	3,005,381.33
HAYH	695114DD7	3,025,000.00		2,939,708.50	3,005,381.33
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		5,192,000.00		4,855,882.07	5,045,310.38
HADS	695114DE5	317,000.00		305,826.87	308,043.80
HADZ	695114DE5	1,825,000.00		1,694,462.20	1,773,438.26
HAYH	695114DE5	3,050,000.00		2,855,593.00	2,963,828.32

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PALMER SQUARE CLO LTD	PLMRS 2023 1A AR 144A	1.000	01/20/2038	
		2,425,000.00		2,425,000.00	2,425,000.00
HAYH	69702TAJ1	2,425,000.00		2,425,000.00	2,425,000.00
	PARK BLUE CLO LTD	PKBLU 2024 6A A1 144A	1.000	01/25/2038	
		2,700,000.00		2,700,000.00	2,700,000.00
HAYH	70019KAA5	2,700,000.00		2,700,000.00	2,700,000.00
	MASS GENERAL BRIGHAM INC	UNSECURED 07/49 3.192	3.192	07/01/2049	
		2,490,000.00		1,685,362.97	1,688,091.99
HAYH	70213HAE8	2,490,000.00		1,685,362.97	1,688,091.99
	PAYPAL HOLDINGS INC	SR UNSECURED 06/52 5.05	5.050	06/01/2052	
		3,050,000.00		2,783,125.00	2,818,120.82
HAYH	70450YAM5	3,050,000.00		2,783,125.00	2,818,120.82
	PAYPAL HOLDINGS INC	SR UNSECURED 06/54 5.5	5.500	06/01/2054	
		70,000.00		73,968.30	68,362.18
HADS	70450YAQ6	70,000.00		73,968.30	68,362.18
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		50,000.00		32,078.15	31,863.78
HADS	70462GAC2	50,000.00		32,078.15	31,863.78
	PEPSICO INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		336,000.00		343,008.96	339,965.35
HADS	713448BP2	336,000.00		343,008.96	339,965.35
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		567,000.00		542,676.79	533,914.51
HADS	713448BS6	567,000.00		542,676.79	533,914.51
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		2,161,000.00		1,853,254.32	1,803,254.10
HADS	713448BZ0	2,161,000.00		1,853,254.32	1,803,254.10
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		199,000.00		145,876.47	146,057.86
HADS	713448DP0	199,000.00		145,876.47	146,057.86
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		249,000.00		179,318.89	178,558.20
HADS	713448EM6	249,000.00		179,318.89	178,558.20
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		235,000.00		156,942.40	153,260.93
HADS	713448EP9	235,000.00		156,942.40	153,260.93

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		120,000.00		94,538.34	96,940.31
HADS	713448ET1	120,000.00		94,538.34	96,940.31
	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		435,000.00		332,492.67	323,717.40
HADS	713448EU8	435,000.00		332,492.67	323,717.40
	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625	10/21/2041	
		303,000.00		207,407.50	210,219.72
HADS	713448FF0	303,000.00		207,407.50	210,219.72
	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200	07/18/2052	
		125,000.00		102,148.35	101,760.05
HADS	713448FN3	125,000.00		102,148.35	101,760.05
	PEPSICO SINGAPORE FIN	COMPANY GUAR 02/34 4.7	4.700	02/16/2034	
		505,000.00		492,541.65	488,989.87
HADS	713466AD2	505,000.00		492,541.65	488,989.87
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/28 4.45	4.450	05/19/2028	
		5,127,000.00		5,045,557.57	5,081,950.49
HAEG	716973AC6	3,075,000.00		3,048,001.50	3,047,980.84
HAEJ	716973AC6	2,052,000.00		1,997,556.07	2,033,969.65
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/33 4.75	4.750	05/19/2033	
		2,715,000.00		2,705,959.05	2,638,114.70
HAEH	716973AE2	2,715,000.00		2,705,959.05	2,638,114.70
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		12,357,000.00		11,975,619.50	11,570,141.34
HADS	716973AG7	1,675,000.00		1,682,038.45	1,568,340.76
HADU	716973AG7	1,775,000.00		1,652,178.88	1,661,973.04
HAYH	716973AG7	8,907,000.00		8,641,402.17	8,339,827.54
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		2,005,000.00		1,871,537.33	1,840,474.91
HADS	716973AH5	2,005,000.00		1,871,537.33	1,840,474.91
	PFIZER INC	SR UNSECURED 09/40 5.6	5.600	09/15/2040	
		22,000.00		21,704.55	22,220.26
HADS	717081DT7	22,000.00		21,704.55	22,220.26
	PFIZER INC	SR UNSECURED 03/39 3.9	3.900	03/15/2039	
		362,000.00		304,898.14	305,302.58
HADS	717081EU3	362,000.00		304,898.14	305,302.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		220,000.00		148,583.32	152,025.35
HADS	717081EZ2	220,000.00		148,583.32	152,025.35
	PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822	07/15/2046	
		130,000.00		88,534.27	91,121.15
HADS	71710TAC2	130,000.00		88,534.27	91,121.15
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		440,000.00		428,746.25	438,021.65
HADS	71710TAF5	440,000.00		428,746.25	438,021.65
	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529	06/01/2051	
		935,000.00		942,433.25	927,818.95
HADS	71710TAJ7	935,000.00		942,433.25	927,818.95
	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375	11/15/2041	
		2,158,000.00		1,777,332.77	1,834,415.76
HADS	718172AM1	758,000.00		634,424.99	644,340.66
HADU	718172AM1	1,400,000.00		1,142,907.78	1,190,075.10
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
		539,000.00		457,600.33	467,096.61
HADS	718172AP4	539,000.00		457,600.33	467,096.61
	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875	08/21/2042	
		969,000.00		750,239.62	766,158.28
HADS	718172AU3	969,000.00		750,239.62	766,158.28
	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125	03/04/2043	
		525,000.00		408,848.06	426,354.45
HADU	718172AW9	525,000.00		408,848.06	426,354.45
	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250	11/10/2044	
		875,000.00		688,380.79	716,285.77
HADU	718172BL2	875,000.00		688,380.79	716,285.77
	PHILIP MORRIS INTL INC	SR UNSECURED 05/30 2.1	2.100	05/01/2030	
		2,300,000.00		1,980,231.00	1,988,347.36
HAEG	718172CP2	2,300,000.00		1,980,231.00	1,988,347.36
	PHILIP MORRIS INTL INC	SR UNSECURED 02/28 4.875	4.875	02/15/2028	
		3,178,000.00		3,128,859.86	3,185,634.89
HAEJ	718172CZ0	3,178,000.00		3,128,859.86	3,185,634.89
	PHILIP MORRIS INTL INC	SR UNSECURED 02/33 5.375	5.375	02/15/2033	
		1,483,000.00		1,444,131.16	1,485,870.47
HADZ	718172DB2	1,483,000.00		1,444,131.16	1,485,870.47

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PHILIP MORRIS INTL INC	SR UNSECURED 02/29 4.875	4.875	02/13/2029	
		2,000,000.00		1,999,160.00	1,997,517.40
HAEG	718172DG1	2,000,000.00		1,999,160.00	1,997,517.40
	PHILIP MORRIS INTL INC	SR UNSECURED 02/31 5.125	5.125	02/13/2031	
		1,439,000.00		1,416,149.05	1,439,105.90
HAEJ	718172DH9	1,439,000.00		1,416,149.05	1,439,105.90
	PHILIP MORRIS INTL INC	SR UNSECURED 02/34 5.25	5.250	02/13/2034	
		150,000.00		143,704.25	148,249.37
HADU	718172DJ5	150,000.00		143,704.25	148,249.37
	PHILIP MORRIS INTL INC	SR UNSECURED 11/31 4.75	4.750	11/01/2031	
		3,335,000.00		3,284,141.25	3,261,450.84
HAEJ	718172DP1	3,335,000.00		3,284,141.25	3,261,450.84
	PHILLIPS 66	COMPANY GUAR 11/44 4.875	4.875	11/15/2044	
		190,000.00		166,994.90	163,936.06
HAYH	718546AL8	190,000.00		166,994.90	163,936.06
	PHILLIPS 66 CO	COMPANY GUAR 10/26 3.55	3.550	10/01/2026	
		290,000.00		282,007.60	284,745.40
HAEJ	718547AF9	290,000.00		282,007.60	284,745.40
	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680	02/15/2045	
		4,055,000.00		3,450,421.61	3,387,603.69
HADS	718547AM4	105,000.00		87,851.36	87,718.47
HADZ	718547AM4	2,345,000.00		2,019,699.49	1,959,045.78
HAED	718547AM4	1,605,000.00		1,342,870.76	1,340,839.44
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900	10/01/2046	
		3,175,000.00		2,784,051.65	2,730,169.89
HADS	718547AP7	1,586,000.00		1,404,729.73	1,363,795.10
HAED	718547AP7	1,589,000.00		1,379,321.92	1,366,374.79
	PIEDMONT HEALTHCARE INC	SECURED 01/52 2.864	2.864	01/01/2052	
		160,000.00		97,908.26	98,603.89
HADS	72014TAE9	160,000.00		97,908.26	98,603.89
	PIEDMONT NATURAL GAS CO	SR UNSECURED 11/46 3.64	3.640	11/01/2046	
		194,000.00		139,245.44	139,214.33
HADS	720186AK1	194,000.00		139,245.44	139,214.33
	PIONEER NATURAL RESOURCE	SR UNSECURED 08/30 1.9	1.900	08/15/2030	
		976,000.00		810,672.86	831,593.27
HAEJ	723787AQ0	976,000.00		810,672.86	831,593.27

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PIIONEER NATURAL RESOURCE	SR UNSECURED 01/31 2.15	2.150 01/15/2031	
			2,344,000.00	1,971,417.01	1,989,541.45
HAEJ	723787AR8		2,344,000.00	1,971,417.01	1,989,541.45
		PIIONEER NATURAL RESOURCE	SR UNSECURED 01/26 1.125	1.125 01/15/2026	
			390,000.00	361,608.00	376,456.50
HAEJ	723787AT4		390,000.00	361,608.00	376,456.50
		PIIONEER NATURAL RESOURCE	SR UNSECURED 03/26 5.1	5.100 03/29/2026	
			795,000.00	788,870.55	800,474.84
HAEJ	723787AV9		795,000.00	788,870.55	800,474.84
		POLAR TANKERS INC	COMPANY GUAR 144A 05/37 5.951	5.951 05/10/2037	
			1,234,343.63	1,259,397.44	1,271,015.20
HADS	73102QAA4		1,234,343.63	1,259,397.44	1,271,015.20
		POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150 03/15/2043	
			115,000.00	92,866.06	94,993.85
HADS	737679DE7		115,000.00	92,866.06	94,993.85
		POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/54 5.5	5.500 03/15/2054	
			1,769,000.00	1,715,859.67	1,713,728.58
HADS	737679DJ6		815,000.00	803,936.41	789,535.78
HAED	737679DJ6		954,000.00	911,923.26	924,192.80
		LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550 11/07/2042	
			164,000.00	130,213.80	128,964.11
HADS	74005PBD5		164,000.00	130,213.80	128,964.11
		LINDE INC/CT	COMPANY GUAR 08/50 2	2.000 08/10/2050	
			75,000.00	39,117.43	39,043.19
HADS	74005PBS2		75,000.00	39,117.43	39,043.19
		PRECISION CASTPARTS CORP	SR UNSECURED 01/43 3.9	3.900 01/15/2043	
			55,000.00	44,337.71	44,242.09
HADS	740189AH8		55,000.00	44,337.71	44,242.09
		PRES + FELLOWS OF HARVAR	UNSECURED 07/46 3.15	3.150 07/15/2046	
			650,000.00	489,586.50	466,072.05
HADS	740816AM5		650,000.00	489,586.50	466,072.05
		PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			395,000.00	250,149.30	238,566.82
HADS	740816AP8		395,000.00	250,149.30	238,566.82
		PRINCIPAL FINANCIAL GRP	COMPANY GUAR 09/42 4.625	4.625 09/15/2042	
			95,000.00	81,700.40	83,700.24
HADS	74251VAF9		95,000.00	81,700.40	83,700.24

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PRINCIPAL FINANCIAL GRP	COMPANY GUAR 05/43 4.35	4.350 05/15/2043	
			300,000.00	251,532.00	253,278.59
HAYH	74251VAJ1	300,000.00		251,532.00	253,278.59
		PRINCIPAL FINANCIAL GRP	COMPANY GUAR 11/26 3.1	3.100 11/15/2026	
			210,000.00	198,067.80	203,932.47
HAEJ	74251VAM4	210,000.00		198,067.80	203,932.47
		PRINCIPAL FINANCIAL GRP	COMPANY GUAR 05/29 3.7	3.700 05/15/2029	
			215,000.00	197,608.65	204,756.69
HAEJ	74251VAR3	215,000.00		197,608.65	204,756.69
		PROCTER + GAMBLE CO/THE	SR UNSECURED 03/40 3.55	3.550 03/25/2040	
			33,000.00	26,799.87	27,331.23
HADS	742718FJ3	33,000.00		26,799.87	27,331.23
		PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
			225,000.00	190,870.99	183,670.03
HADS	743315AT0	225,000.00		190,870.99	183,670.03
		PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950 03/26/2050	
			695,000.00	573,472.30	537,054.63
HADS	743315AX1	695,000.00		573,472.30	537,054.63
		PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375 09/15/2048	
			373,000.00	312,101.81	307,969.36
HADS	74340XBJ9	373,000.00		312,101.81	307,969.36
		PROLOGIS LP	SR UNSECURED 04/50 3	3.000 04/15/2050	
			647,000.00	428,031.74	414,654.24
HADS	74340XBP5	647,000.00		428,031.74	414,654.24
		PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125 10/15/2050	
			330,000.00	178,002.00	172,961.13
HADS	74340XBQ3	330,000.00		178,002.00	172,961.13
		PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050 03/01/2050	
			7,000.00	4,529.32	4,526.62
HADS	74340XCC3	7,000.00		4,529.32	4,526.62
		PROLOGIS TARGETED US	COMPANY GUAR 144A 04/34 5.5	5.500 04/01/2034	
			975,000.00	950,157.00	976,105.43
HAYH	74350LAB0	975,000.00		950,157.00	976,105.43
		PROTECTIVE LIFE GLOBAL	SECURED 144A 12/29 4.772	4.772 12/09/2029	
			1,330,000.00	1,330,000.00	1,317,379.66
HAEH	74368CCA0	1,330,000.00		1,330,000.00	1,317,379.66

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/36 5.7	5.700	12/14/2036	
		1,780,000.00		1,797,017.51	1,827,311.97
HAED	74432QAQ8	1,780,000.00		1,797,017.51	1,827,311.97
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418	03/27/2048	
		235,000.00		206,889.30	193,979.35
HADS	74432QCD5	235,000.00		206,889.30	193,979.35
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905	12/07/2047	
		2,840,000.00		2,185,465.47	2,164,476.30
HADS	744320AY8	1,895,000.00		1,475,717.27	1,444,254.43
HAED	744320AY8	945,000.00		709,748.20	720,221.87
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935	12/07/2049	
		2,095,000.00		1,563,382.34	1,579,218.60
HADS	744320BA9	395,000.00		292,428.34	297,752.43
HAYH	744320BA9	1,700,000.00		1,270,954.00	1,281,466.17
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300	03/15/2044	
		310,000.00		250,317.78	254,772.66
HADS	744448CK5	310,000.00		250,317.78	254,772.66
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800	06/15/2047	
		160,000.00		115,650.63	118,661.24
HADS	744448CN9	160,000.00		115,650.63	118,661.24
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100	06/15/2048	
		263,000.00		201,526.96	205,148.15
HADS	744448CQ2	263,000.00		201,526.96	205,148.15
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050	09/15/2049	
		435,000.00		346,347.50	332,422.65
HADS	744448CR0	435,000.00		346,347.50	332,422.65
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		277,000.00		223,253.77	229,058.75
HADS	744448CX7	277,000.00		223,253.77	229,058.75
	PUB SVC NEW HAMP	1ST MORTGAGE 07/49 3.6	3.600	07/01/2049	
		115,000.00		82,786.95	83,612.98
HADS	744482BM1	115,000.00		82,786.95	83,612.98
	PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950	05/01/2042	
		120,000.00		96,009.69	97,715.06
HADS	74456QAZ9	120,000.00		96,009.69	97,715.06
	PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650	09/01/2042	
		800,000.00		628,431.70	623,183.26

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	74456QBA3	800,000.00		628,431.70	623,183.26
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 12/47 3.6	3.600	12/01/2047	
		3,148,000.00		2,338,273.85	2,321,399.77
HADS	74456QBT2	2,208,000.00		1,659,204.13	1,628,224.49
HAED	74456QBT2	940,000.00		679,069.72	693,175.28
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/48 4.05	4.050	05/01/2048	
		45,000.00		35,543.22	35,773.30
HADS	74456QBV7	45,000.00		35,543.22	35,773.30
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/49 3.85	3.850	05/01/2049	
		185,000.00		139,910.27	141,708.91
HADS	74456QBZ8	185,000.00		139,910.27	141,708.91
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/50 2.05	2.050	08/01/2050	
		110,000.00		57,807.07	57,891.53
HADS	74456QCE4	110,000.00		57,807.07	57,891.53
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/54 5.45	5.450	03/01/2054	
		850,000.00		825,639.00	823,166.32
HAYH	74456QCR5	850,000.00		825,639.00	823,166.32
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350	08/01/2053	
		286,000.00		278,867.81	271,857.22
HADS	74460WAH0	286,000.00		278,867.81	271,857.22
	PUGET SOUND ENERGY INC	SR SECURED 03/40 5.795	5.795	03/15/2040	
		85,000.00		83,326.51	85,106.75
HADS	745332CB0	85,000.00		83,326.51	85,106.75
	PUGET SOUND ENERGY INC	SR SECURED 04/41 5.638	5.638	04/15/2041	
		140,000.00		138,758.20	137,445.15
HADS	745332CD6	140,000.00		138,758.20	137,445.15
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223	06/15/2048	
		766,000.00		603,692.78	614,632.12
HADS	745332CH7	766,000.00		603,692.78	614,632.12
	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		835,000.00		548,016.06	557,202.92
HADS	745332CJ3	835,000.00		548,016.06	557,202.92
	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685	06/15/2054	
		840,000.00		841,604.60	823,121.48
HADS	745332CN4	440,000.00		441,608.60	431,158.87
HADZ	745332CN4	400,000.00		399,996.00	391,962.61

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		380,000.00		346,986.30	343,389.89
HADS	747525AK9	380,000.00		346,986.30	343,389.89
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		555,000.00		494,040.54	458,511.14
HADS	747525AV5	555,000.00		494,040.54	458,511.14
	QUALCOMM INC	SR UNSECURED 05/50 3.25	3.250	05/20/2050	
		905,000.00		667,211.25	616,633.07
HADS	747525BJ1	905,000.00		667,211.25	616,633.07
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		66,000.00		55,304.06	55,321.92
HADS	747525BR3	66,000.00		55,304.06	55,321.92
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		410,000.00		437,883.35	428,554.21
HADS	747525BT9	410,000.00		437,883.35	428,554.21
	COOPERATIEVE RABOBANK UA	144A 12/27 VAR	1.000	12/15/2027	
		950,000.00		860,453.00	899,666.44
HAYH	74977RDL5	950,000.00		860,453.00	899,666.44
	RAYMOND JAMES FINANCIAL	SR UNSECURED 07/46 4.95	4.950	07/15/2046	
		1,393,000.00		1,214,578.29	1,250,320.22
HAED	754730AF6	1,393,000.00		1,214,578.29	1,250,320.22
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		355,000.00		263,349.78	257,077.68
HADS	754730AH2	355,000.00		263,349.78	257,077.68
	REALTY INCOME CORP	COMPANY GUAR 01/30 3.4	3.400	01/15/2030	
		1,465,000.00		1,370,155.90	1,361,916.27
HAEH	756109CC6	1,465,000.00		1,370,155.90	1,361,916.27
	REALTY INCOME CORP	SR UNSECURED 02/31 3.2	3.200	02/15/2031	
		920,000.00		832,857.60	825,214.76
HAEH	756109CD4	920,000.00		832,857.60	825,214.76
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054	
		522,000.00		513,512.28	495,511.80
HAYH	756109CQ5	522,000.00		513,512.28	495,511.80
	REGENCY CENTERS LP	COMPANY GUAR 03/28 4.125	4.125	03/15/2028	
		1,124,000.00		1,075,420.33	1,096,501.38
HAEJ	75884RAX1	1,124,000.00		1,075,420.33	1,096,501.38

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REGENCY CENTERS LP	COMPANY GUAR 09/29 2.95	2.950	09/15/2029	
		3,348,000.00		3,003,354.63	3,069,004.20
HAEH	75884RAZ6	925,000.00		850,435.75	847,917.83
HAEJ	75884RAZ6	2,423,000.00		2,152,918.88	2,221,086.37
	REGENCY CENTERS LP	COMPANY GUAR 01/35 5.1	5.100	01/15/2035	
		355,000.00		354,336.15	346,620.36
HAYH	75884RBC6	355,000.00		354,336.15	346,620.36
	REGATTA XVII FUNDING LTD	REG17 2020 1A AR 144A	1.000	10/15/2037	
		1,900,000.00		1,910,450.01	1,910,472.99
HAYH	75888BAQ7	1,900,000.00		1,910,450.01	1,910,472.99
	REGIONS FINANCIAL CORP	SR UNSECURED 08/28 1.8	1.800	08/12/2028	
		475,000.00		404,087.25	423,094.03
HAYH	7591EPAT7	475,000.00		404,087.25	423,094.03
	REINSURANCE GRP OF AMER	SR UNSECURED 09/34 5.75	5.750	09/15/2034	
		400,000.00		397,148.00	403,147.32
HADZ	759351AS8	400,000.00		397,148.00	403,147.32
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		60,000.00		68,577.01	70,789.03
HADS	760719BH6	60,000.00		68,577.01	70,789.03
	REPUBLIC SERVICES INC	SR UNSECURED 03/40 6.2	6.200	03/01/2040	
		50,000.00		52,047.44	53,114.17
HADS	760759AK6	50,000.00		52,047.44	53,114.17
	REPUBLIC SERVICES INC	SR UNSECURED 05/41 5.7	5.700	05/15/2041	
		60,000.00		59,077.11	59,922.47
HADS	760759AN0	60,000.00		59,077.11	59,922.47
	RGA GLOBAL FUNDING	SECURED 144A 12/31 5.05	5.050	12/06/2031	
		2,010,000.00		2,005,196.10	1,976,762.44
HAEH	76209PAF0	2,010,000.00		2,005,196.10	1,976,762.44
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/42 4.75	4.750	03/22/2042	
		764,000.00		704,155.88	695,297.77
HADS	76720AAD8	764,000.00		704,155.88	695,297.77
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		610,000.00		560,179.96	564,159.12
HADS	76720AAP1	610,000.00		560,179.96	564,159.12
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040	
		1,145,000.00		1,087,660.81	1,102,003.03
HAED	767201AL0	1,145,000.00		1,087,660.81	1,102,003.03

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051	
		125,000.00		75,253.04	76,234.27
HADS	767201AT3	125,000.00		75,253.04	76,234.27
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 11/33 5.593	5.593	11/13/2033	
		1,080,000.00		1,148,688.00	1,116,270.24
HAEH	771196CH3	1,080,000.00		1,148,688.00	1,116,270.24
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 09/34 4.592	4.592	09/09/2034	
		920,000.00		920,000.00	881,879.68
HAEH	771196CQ3	920,000.00		920,000.00	881,879.68
	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492	10/01/2050	
		165,000.00		98,173.59	99,790.73
HADS	77310VAA2	165,000.00		98,173.59	99,790.73
	NATWEST GROUP PLC	SR UNSECURED 05/29 VAR	1.000	05/18/2029	
		200,000.00		192,928.00	197,969.51
HAEJ	780097BG5	200,000.00		192,928.00	197,969.51
	NATWEST GROUP PLC	SR UNSECURED 05/28 VAR	1.000	05/22/2028	
		675,000.00		623,592.00	645,574.37
HAYH	780097BP5	675,000.00		623,592.00	645,574.37
	ROYAL BANK OF CANADA	SR UNSECURED 02/34 5.15	5.150	02/01/2034	
		1,335,000.00		1,353,276.15	1,318,253.83
HAEH	78016HZW3	1,335,000.00		1,353,276.15	1,318,253.83
	ROYAL BANK OF CANADA	SR UNSECURED 07/27 VAR	1.000	07/23/2027	
		4,000,000.00		4,000,000.00	4,018,374.68
HAEJ	78016HZX1	4,000,000.00		4,000,000.00	4,018,374.68
	ROYAL BANK OF CANADA	SR UNSECURED 07/27 VAR	1.000	07/23/2027	
		2,385,000.00		2,385,000.00	2,391,321.06
HAEJ	78016HZY9	2,385,000.00		2,385,000.00	2,391,321.06
	ROYAL BANK OF CANADA	SR UNSECURED 08/30 VAR	1.000	08/02/2030	
		1,865,000.00		1,865,000.00	1,850,717.38
HAEJ	78016HZZ6	1,865,000.00		1,865,000.00	1,850,717.38
	ROYAL BANK OF CANADA	SR UNSECURED 10/30 VAR	1.000	10/18/2030	
		3,300,000.00		3,300,000.00	3,232,044.75
HAEJ	78017FZT3	3,300,000.00		3,300,000.00	3,232,044.75
	SCF EQUIPMENT TRUST LLC	SCFET 2023 1A A2 144A	6.560	01/22/2030	
		562,431.13		569,747.13	566,036.03
HAEH	784024AB7	562,431.13		569,747.13	566,036.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		3,130,000.00		2,165,797.74	2,164,254.84
HADS	78409VAQ7	1,378,000.00		976,250.88	952,825.29
HAED	78409VAQ7	1,752,000.00		1,189,546.86	1,211,429.55
	S+P GLOBAL INC	COMPANY GUAR 03/52 3.7	3.700	03/01/2052	
		400,000.00		293,375.80	298,496.54
HADU	78409VBL7	400,000.00		293,375.80	298,496.54
	S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900	03/01/2062	
		110,000.00		79,960.80	81,839.84
HADS	78409VBM5	110,000.00		79,960.80	81,839.84
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 05/28 5.45	5.450	05/03/2028	
		1,850,000.00		1,827,837.00	1,861,626.60
HAYH	78448TAH5	1,850,000.00		1,827,837.00	1,861,626.60
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 04/34 5.55	5.550	04/03/2034	
		1,080,000.00		1,047,231.30	1,075,885.92
HAEJ	78448TAM4	1,080,000.00		1,047,231.30	1,075,885.92
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		115,000.00		78,425.99	81,010.01
HADS	79466LAK0	115,000.00		78,425.99	81,010.01
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		866,000.00		554,451.85	553,101.88
HADS	79466LAL8	866,000.00		554,451.85	553,101.88
	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050	07/15/2061	
		285,000.00		186,914.40	175,635.33
HADS	79466LAM6	285,000.00		186,914.40	175,635.33
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		50,000.00		39,166.82	39,655.31
HADS	797440BW3	50,000.00		39,166.82	39,655.31
	SAN DIEGO G + E	1ST MORTGAGE 06/49 4.1	4.100	06/15/2049	
		200,000.00		153,525.86	156,641.94
HADZ	797440BX1	200,000.00		153,525.86	156,641.94
	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320	04/15/2050	
		2,825,000.00		1,949,979.19	1,907,962.91
HADZ	797440BY9	2,825,000.00		1,949,979.19	1,907,962.91
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		107,000.00		67,202.60	68,787.95
HADS	797440CA0	107,000.00		67,202.60	68,787.95

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAN DIEGO G + E	1ST MORTGAGE 08/28 4.95	4.950	08/15/2028	
		1,415,000.00		1,409,905.60	1,421,194.16
HAEJ	797440CE2	1,415,000.00		1,409,905.60	1,421,194.16
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		45,000.00		43,031.63	43,612.55
HADS	797440CF9	45,000.00		43,031.63	43,612.55
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 5 A3	4.620	11/15/2028	
		155,000.00		154,995.09	154,818.48
HAEH	802920AD0	155,000.00		154,995.09	154,818.48
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/34 5.25	5.250	07/17/2034	
		1,040,000.00		1,037,400.00	1,025,905.92
HAYH	80414L2N4	1,040,000.00		1,037,400.00	1,025,905.92
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/54 5.75	5.750	07/17/2054	
		600,000.00		588,810.00	561,112.80
HAYH	80414L2P9	600,000.00		588,810.00	561,112.80
	MERCK + CO INC	COMPANY GUAR 09/37 6.55	6.550	09/15/2037	
		499,000.00		557,690.68	552,759.23
HADS	806605AH4	499,000.00		557,690.68	552,759.23
	CHARLES SCHWAB CORP	SR UNSECURED 03/26 0.9	0.900	03/11/2026	
		2,655,000.00		2,495,301.75	2,539,938.09
HAEH	808513BF1	2,655,000.00		2,495,301.75	2,539,938.09
	CHARLES SCHWAB CORP	SR UNSECURED 05/29 VAR	1.000	05/19/2029	
		3,750,000.00		3,846,825.00	3,825,808.54
HAEG	808513CD5	3,750,000.00		3,846,825.00	3,825,808.54
	SERVICENOW INC	SR UNSECURED 09/30 1.4	1.400	09/01/2030	
		350,000.00		277,308.50	290,888.59
HAYH	81762PAE2	350,000.00		277,308.50	290,888.59
	7 ELEVEN INC	SR UNSECURED 144A 02/41 2.5	2.500	02/10/2041	
		3,475,000.00		2,243,599.00	2,239,315.89
HAYH	817826AF7	3,475,000.00		2,243,599.00	2,239,315.89
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		758,000.00		817,174.40	824,992.65
HADS	822582AD4	25,000.00		26,951.66	27,209.52
HAED	822582AD4	733,000.00		790,222.74	797,783.13
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		145,000.00		112,405.12	112,919.58
HADS	822582AT9	145,000.00		112,405.12	112,919.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHELL INTERNATIONAL FIN	COMPANY GUAR 09/46 3.75	3.750 09/12/2046	
			2,829,000.00	2,143,389.87	2,121,417.65
HAED	822582BY7	2,829,000.00		2,143,389.87	2,121,417.65
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125 11/07/2049	
			140,000.00	92,324.85	92,210.96
HADS	822582CE0	140,000.00		92,324.85	92,210.96
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875 11/26/2041	
			360,000.00	253,274.51	254,449.13
HADS	822582CK6	360,000.00		253,274.51	254,449.13
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000 11/26/2051	
			60,000.00	38,463.60	37,968.74
HADS	822582CL4	60,000.00		38,463.60	37,968.74
		SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
			426,000.00	379,537.03	356,180.94
HADS	822905AA3	426,000.00		379,537.03	356,180.94
		SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550 08/12/2043	
			110,000.00	102,098.92	96,182.07
HADS	822905AD7	110,000.00		102,098.92	96,182.07
		SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000 05/10/2046	
			185,000.00	155,028.15	144,736.28
HADS	822905AE5	185,000.00		155,028.15	144,736.28
		SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750 09/12/2046	
			4,705,000.00	3,797,071.45	3,536,852.57
HADS	822905AH8	4,705,000.00		3,797,071.45	3,536,852.57
		SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900 03/15/2054	
			180,000.00	176,938.96	179,981.67
HADS	826418BQ7	180,000.00		176,938.96	179,981.67
		SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250 11/30/2046	
			1,857,000.00	1,449,875.77	1,514,564.37
HAED	828807CZ8	1,857,000.00		1,449,875.77	1,514,564.37
		SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850 03/08/2053	
			3,258,000.00	3,226,324.63	3,280,524.90
HADZ	828807DV6	2,000,000.00		2,012,908.28	2,013,827.44
HAED	828807DV6	1,258,000.00		1,213,416.35	1,266,697.46
		SIXTH STREET CLO LTD.	SIXST 2024 27A A 144A	1.000 01/17/2038	
			3,500,000.00	3,512,250.00	3,525,550.00
HAYH	83013GAA3	3,500,000.00		3,512,250.00	3,525,550.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A 1A 144A	5.240	03/15/2056	
		7,509,236.02		7,582,275.08	7,514,050.94
HAEG	831943AA3	7,509,236.02		7,582,275.08	7,514,050.94
		SNAP ON INC	4.100	03/01/2048	
		SR UNSECURED 03/48 4.1		994,096.62	994,725.18
HAED	833034AL5	1,237,000.00		994,096.62	994,725.18
		DOMINION ENERGY SOUTH	5.450	02/01/2041	
		1ST MORTGAGE 02/41 5.45		185,255.39	190,334.66
HADS	837004CE8	195,000.00		185,255.39	190,334.66
		DOMINION ENERGY SOUTH	4.600	06/15/2043	
		1ST MORTGAGE 06/43 4.6		183,537.44	187,184.03
HADS	837004CG3	215,000.00		183,537.44	187,184.03
		SOUTHERN CAL EDISON	5.550	01/15/2037	
		1ST REF MORT 01/37 5.55		53,259.92	54,614.43
HADS	842400FF5	55,000.00		53,259.92	54,614.43
		SOUTHERN CAL EDISON	5.500	03/15/2040	
		1ST REF MORT 03/40 5.5		151,379.17	152,995.42
HADS	842400FP3	157,000.00		151,379.17	152,995.42
		SOUTHERN CAL EDISON	3.900	12/01/2041	
		1ST REF MORT 12/41 3.9		129,377.73	132,415.94
HADS	842400FT5	170,000.00		129,377.73	132,415.94
		SOUTHERN CAL EDISON	4.050	03/15/2042	
		1ST REF MORT 03/42 4.05		327,783.34	330,745.61
HADS	842400FV0	409,000.00		327,783.34	330,745.61
		SOUTHERN CAL EDISON	3.900	03/15/2043	
		1ST REF MORT 03/43 3.9		516,818.05	524,233.48
HADS	842400FW8	665,000.00		516,818.05	524,233.48
		SOUTHERN CAL EDISON	3.600	02/01/2045	
		1ST REF MORT 02/45 3.6		144,446.94	146,217.35
HADS	842400GE7	198,000.00		144,446.94	146,217.35
		SOUTHERN CAL EDISON	4.000	04/01/2047	
		1ST REF MORT 04/47 4		376,487.41	383,360.66
HADS	842400GG2	498,000.00		376,487.41	383,360.66
		SOUTHERN CAL EDISON	4.125	03/01/2048	
		1ST REF MORT 03/48 4.125		2,615,365.61	2,676,626.78
HAYH	842400GK3	3,440,000.00		2,615,365.61	2,676,626.78

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		800,000.00		709,144.00	698,617.34
HADZ	842400GR8	800,000.00		709,144.00	698,617.34
	SOUTHERN CAL EDISON	1ST MORTGAGE 08/29 2.85	2.850	08/01/2029	
		408,000.00		371,304.48	372,382.89
HAEJ	842400GS6	408,000.00		371,304.48	372,382.89
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/52 3.45	3.450	02/01/2052	
		585,000.00		396,781.39	395,658.28
HADS	842400HN6	585,000.00		396,781.39	395,658.28
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		275,000.00		268,400.00	258,425.04
HADS	842400HR7	275,000.00		268,400.00	258,425.04
	SOUTHERN CAL EDISON	1ST MORTGAGE 11/27 5.85	5.850	11/01/2027	
		1,629,000.00		1,653,475.03	1,675,188.37
HAEJ	842400HS5	1,629,000.00		1,653,475.03	1,675,188.37
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/34 5.2	5.200	06/01/2034	
		1,000,000.00		955,480.00	989,368.28
HADZ	842400HZ9	1,000,000.00		955,480.00	989,368.28
	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750	04/15/2054	
		200,000.00		208,334.00	196,114.26
HADS	842400JD6	200,000.00		208,334.00	196,114.26
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75	3.750	09/15/2042	
		460,000.00		355,448.66	359,344.46
HADS	842434CK6	460,000.00		355,448.66	359,344.46
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 03/44 4.45	4.450	03/15/2044	
		80,000.00		65,274.79	67,337.50
HADS	842434CL4	80,000.00		65,274.79	67,337.50
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95	3.950	02/15/2050	
		340,000.00		254,461.35	258,255.98
HADS	842434CT7	340,000.00		254,461.35	258,255.98
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/30 2.55	2.550	02/01/2030	
		240,000.00		205,396.80	215,148.97
HAEJ	842434CU4	240,000.00		205,396.80	215,148.97
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53 5.75	5.750	06/01/2053	
		195,000.00		194,688.00	193,712.40
HADS	842434CY6	195,000.00		194,688.00	193,712.40

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/46 3.95	3.950 10/01/2046	
		800,000.00		589,376.00	619,175.92
HADZ	8426EPAB4	800,000.00		589,376.00	619,175.92
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 01/31 1.75	1.750 01/15/2031	
		1,617,000.00		1,298,228.02	1,331,580.19
HAEJ	8426EPAD0	1,617,000.00		1,298,228.02	1,331,580.19
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 09/34 4.95	4.950 09/15/2034	
		1,420,000.00		1,415,101.00	1,374,175.44
HAEJ	8426EPAH1	1,420,000.00		1,415,101.00	1,374,175.44
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/41 4.5	4.500 08/15/2041	
		50,000.00		40,497.01	42,937.09
HADS	845743BN2	50,000.00		40,497.01	42,937.09
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4	3.400 08/15/2046	
		420,000.00		280,267.71	292,679.03
HADS	845743BQ5	220,000.00		144,443.71	153,308.06
HADZ	845743BQ5	200,000.00		135,824.00	139,370.97
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/47 3.7	3.700 08/15/2047	
		196,000.00		138,260.36	142,374.93
HADS	845743BR3	196,000.00		138,260.36	142,374.93
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48 4.4	4.400 11/15/2048	
		145,000.00		112,054.75	117,488.29
HADS	845743BS1	145,000.00		112,054.75	117,488.29
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/49 3.75	3.750 06/15/2049	
		768,000.00		550,187.52	556,916.57
HADS	845743BT9	768,000.00		550,187.52	556,916.57
		STANDARD CHARTERED PLC	SR UNSECURED 144A 10/30 VAR	1.000 10/15/2030	
		2,445,000.00		2,445,000.00	2,400,856.62
HAEH	85325C2A9	1,035,000.00		1,035,000.00	1,016,313.54
HAEJ	85325C2A9	1,410,000.00		1,410,000.00	1,384,543.08
		STANDARD CHARTERED PLC	SR UNSECURED 144A 02/30 VAR	1.000 02/08/2030	
		3,940,000.00		4,194,099.60	4,172,075.66
HAEH	853254CX6	2,260,000.00		2,429,070.60	2,393,119.54
HAEJ	853254CX6	1,680,000.00		1,765,029.00	1,778,956.12
		STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795 11/15/2048	
		2,149,000.00		1,709,648.42	1,651,315.90
HADS	85434VAA6	1,382,000.00		1,115,007.58	1,061,944.43
HAED	85434VAA6	767,000.00		594,640.84	589,371.47

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647	05/01/2048	
		825,000.00		683,484.60	636,893.95
HADS	85440KAA2	825,000.00		683,484.60	636,893.95
	STANLEY BLACK + DECKER I	SR UNSECURED 11/50 2.75	2.750	11/15/2050	
		75,000.00		41,426.49	43,109.74
HADS	854502AN1	75,000.00		41,426.49	43,109.74
	STATE STREET BANK + TR	SR UNSECURED 11/26 VAR	1.000	11/25/2026	
		1,540,000.00		1,540,000.00	1,541,762.79
HAEJ	857449AD4	1,540,000.00		1,540,000.00	1,541,762.79
	STATE STREET CORP	SR UNSECURED 11/26 VAR	1.000	11/04/2026	
		1,950,000.00		1,964,547.00	1,965,486.32
HAEG	857477BX0	1,950,000.00		1,964,547.00	1,965,486.32
	STATE STREET CORP	SR UNSECURED 11/28 VAR	1.000	11/04/2028	
		1,825,000.00		1,879,804.75	1,877,220.02
HAEG	857477BY8	1,825,000.00		1,879,804.75	1,877,220.02
	STATE STREET CORP	SR UNSECURED 02/29 VAR	1.000	02/20/2029	
		645,000.00		645,000.00	637,602.04
HAEJ	857477CN1	645,000.00		645,000.00	637,602.04
	STATE STREET CORP	SR UNSECURED 10/27 4.33	4.330	10/22/2027	
		1,385,000.00		1,385,000.00	1,376,440.52
HAEH	857477CP6	1,385,000.00		1,385,000.00	1,376,440.52
	EQUINOR ASA	COMPANY GUAR 08/40 5.1	5.100	08/17/2040	
		1,139,000.00		1,126,110.37	1,096,796.13
HADS	85771PAC6	1,139,000.00		1,126,110.37	1,096,796.13
	EQUINOR ASA	COMPANY GUAR 11/41 4.25	4.250	11/23/2041	
		761,000.00		663,470.24	652,444.16
HADS	85771PAE2	761,000.00		663,470.24	652,444.16
	EQUINOR ASA	COMPANY GUAR 05/43 3.95	3.950	05/15/2043	
		475,000.00		403,029.42	389,125.50
HADS	85771PAL6	475,000.00		403,029.42	389,125.50
	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800	11/08/2043	
		115,000.00		109,139.60	105,778.02
HADS	85771PAQ5	115,000.00		109,139.60	105,778.02
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/26 2.632	2.632	07/14/2026	
		4,005,000.00		3,846,562.20	3,880,894.14
HAEH	86562MAF7	4,005,000.00		3,846,562.20	3,880,894.14

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/29 5.316	5.316 07/09/2029	
			2,012,000.00	2,023,089.92	2,034,193.10
HAEJ	86562MDM9	2,012,000.00		2,023,089.92	2,034,193.10
		SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558 07/09/2034	
			441,000.00	445,886.28	445,201.01
HADS	86562MDP2	441,000.00		445,886.28	445,201.01
		TTX CO	SR UNSECURED 144A 02/49 4.6	4.600 02/01/2049	
			853,000.00	719,779.91	738,371.47
HAED	87305QCN9	853,000.00		719,779.91	738,371.47
		TARGET CORP	SR UNSECURED 11/47 3.9	3.900 11/15/2047	
			171,000.00	135,213.12	132,985.88
HADS	87612EBG0	171,000.00		135,213.12	132,985.88
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900 09/15/2044	
			1,675,000.00	1,463,564.75	1,495,508.61
HAYH	878091BD8	1,675,000.00		1,463,564.75	1,495,508.61
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150 05/15/2048	
			910,000.00	818,990.90	739,328.53
HADS	882508BD5	910,000.00		818,990.90	739,328.53
		TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000 03/14/2053	
			332,000.00	316,807.37	304,161.02
HADS	882508CC6	332,000.00		316,807.37	304,161.02
		TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150 02/08/2054	
			130,000.00	121,600.84	121,695.46
HADS	882508CJ1	130,000.00		121,600.84	121,695.46
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050 05/18/2063	
			1,323,000.00	1,209,699.71	1,192,148.94
HADS	882926AA6	448,000.00		418,508.79	403,690.65
HAED	882926AA6	875,000.00		791,190.92	788,458.29
		THERMO FISHER SCIENTIFIC	SR UNSECURED 10/29 2.6	2.600 10/01/2029	
			1,550,000.00	1,362,543.00	1,409,374.61
HAYH	883556BZ4	1,550,000.00		1,362,543.00	1,409,374.61
		THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800 10/15/2041	
			1,568,000.00	1,113,418.20	1,102,596.06
HADS	883556CM2	1,568,000.00		1,113,418.20	1,102,596.06
		THERMO FISHER SCIENTIFIC	SR UNSECURED 08/43 5.404	5.404 08/10/2043	
			55,000.00	53,240.13	54,070.14
HADS	883556CY6	55,000.00		53,240.13	54,070.14

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		439,000.00		318,104.13	305,987.79
HADS	88444NAS7	439,000.00		318,104.13	305,987.79
	3M COMPANY	SR UNSECURED 06/44 3.875	3.875	06/15/2044	
		253,000.00		194,628.11	198,636.72
HADS	88579YAH4	253,000.00		194,628.11	198,636.72
	3M COMPANY	SR UNSECURED 08/49 3.25	3.250	08/26/2049	
		100,000.00		65,289.16	67,629.83
HADS	88579YBK6	100,000.00		65,289.16	67,629.83
	TORONTO DOMINION BANK	SR UNSECURED 09/27 4.693	4.693	09/15/2027	
		1,075,000.00		1,051,962.75	1,072,612.68
HAYH	89115A2H4	1,075,000.00		1,051,962.75	1,072,612.68
	TORONTO DOMINION BANK	SR UNSECURED 01/28 5.156	5.156	01/10/2028	
		1,446,000.00		1,436,464.62	1,453,243.61
HAEJ	89115A2M3	1,446,000.00		1,436,464.62	1,453,243.61
	TORONTO DOMINION BANK	SR UNSECURED 07/26 VAR	1.000	07/17/2026	
		1,050,000.00		1,062,033.00	1,058,772.51
HAEJ	89115A2T8	1,050,000.00		1,062,033.00	1,058,772.51
	TORONTO DOMINION BANK	SR UNSECURED 07/28 5.523	5.523	07/17/2028	
		1,619,000.00		1,628,768.18	1,645,428.73
HAEJ	89115A2U5	1,619,000.00		1,628,768.18	1,645,428.73
	TORONTO DOMINION BANK	SR UNSECURED 04/29 4.994	4.994	04/05/2029	
		2,139,000.00		2,112,979.41	2,135,404.70
HAEJ	89115A2Y7	2,139,000.00		2,112,979.41	2,135,404.70
	TORONTO DOMINION BANK	SR UNSECURED 12/29 4.783	4.783	12/17/2029	
		2,310,000.00		2,310,000.00	2,278,859.49
HAEH	89115A3C4	1,285,000.00		1,285,000.00	1,267,677.25
HAEJ	89115A3C4	1,025,000.00		1,025,000.00	1,011,182.24
	TORONTO DOMINION BANK	SR UNSECURED 12/29 VAR	1.000	12/17/2029	
		1,230,000.00		1,230,000.00	1,232,788.41
HAEJ	89115A3D2	1,230,000.00		1,230,000.00	1,232,788.41
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		445,000.00		298,063.18	291,523.66
HADS	89153VAV1	445,000.00		298,063.18	291,523.66
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		400,000.00		288,451.06	286,886.05
HADS	89153VAX7	400,000.00		288,451.06	286,886.05

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/34 5.15	5.150 04/05/2034	
			1,135,000.00	1,126,890.85	1,130,040.73
HAEJ	89157XAA9		1,135,000.00	1,126,890.85	1,130,040.73
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488 04/05/2054	
			1,663,000.00	1,647,920.12	1,593,835.18
HADS	89157XAB7		1,663,000.00	1,647,920.12	1,593,835.18
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638 04/05/2064	
			473,000.00	465,176.00	452,110.34
HADS	89157XAC5		473,000.00	465,176.00	452,110.34
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425 09/10/2064	
			1,375,000.00	1,412,785.00	1,275,242.64
HADS	89157XAF8		1,375,000.00	1,412,785.00	1,275,242.64
		TOYOTA MOTOR CREDIT CORP	SR UNSECURED 08/29 4.55	4.550 08/09/2029	
			721,000.00	719,536.37	712,180.26
HAYH	89236TMK8		721,000.00	719,536.37	712,180.26
		TOYOTA AUTO RECEIVABLES OWNER	TAOT 2024 C A3	4.880 03/15/2029	
			7,908,000.00	7,907,995.26	7,962,926.60
HAEG	89237QAD2		7,908,000.00	7,907,995.26	7,962,926.60
		TRAVELERS COS INC	SR UNSECURED 11/40 5.35	5.350 11/01/2040	
			425,000.00	411,101.91	416,961.37
HADU	89417EAH2		425,000.00	411,101.91	416,961.37
		TRAVELERS COS INC	SR UNSECURED 08/43 4.6	4.600 08/01/2043	
			465,000.00	430,594.65	410,828.24
HADS	89417EAJ8		465,000.00	430,594.65	410,828.24
		TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300 08/25/2045	
			90,000.00	74,290.22	75,041.71
HADS	89417EAK5		90,000.00	74,290.22	75,041.71
		TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750 05/15/2046	
			70,000.00	52,959.74	53,563.65
HADS	89417EAL3		70,000.00	52,959.74	53,563.65
		TRAVELERS COS INC	SR UNSECURED 03/48 4.05	4.050 03/07/2048	
			1,190,000.00	974,105.04	952,359.34
HADS	89417EAN9		615,000.00	518,383.50	492,185.71
HADU	89417EAN9		575,000.00	455,721.54	460,173.63
		TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100 03/04/2049	
			340,000.00	280,857.00	271,180.85
HADS	89417EAP4		340,000.00	280,857.00	271,180.85

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550	04/27/2050	
		140,000.00		82,243.65	82,512.16
HADS	89417EAQ2	140,000.00		82,243.65	82,512.16
	TRUIST FINANCIAL CORP	SR UNSECURED 10/33 VAR	1.000	10/28/2033	
		1,455,000.00		1,446,478.36	1,515,001.51
HADZ	89788MAK8	1,455,000.00		1,446,478.36	1,515,001.51
	TRUIST FINANCIAL CORP	SR UNSECURED 01/34 VAR	1.000	01/26/2034	
		3,053,000.00		2,863,098.66	2,967,121.92
HAEJ	89788MAM4	2,014,000.00		1,902,024.18	1,957,348.03
HAYH	89788MAM4	1,039,000.00		961,074.48	1,009,773.89
	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000	06/08/2034	
		2,745,000.00		2,729,054.70	2,794,683.81
HAEH	89788MAP7	870,000.00		896,804.70	885,746.78
HAYH	89788MAP7	1,875,000.00		1,832,250.00	1,908,937.03
	TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR	1.000	01/24/2035	
		3,422,000.00		3,591,404.05	3,448,186.03
HAEJ	89788MAS1	502,000.00		497,518.05	505,841.43
HAYH	89788MAS1	2,920,000.00		3,093,886.00	2,942,344.60
	TRUSTEES OF BOSTON COLL	UNSECURED 07/52 3.129	3.129	07/01/2052	
		830,000.00		568,500.20	562,257.65
HAYH	89838LAG9	830,000.00		568,500.20	562,257.65
	BOSTON UNIVERSITY	SECURED 10/48 4.061	4.061	10/01/2048	
		1,600,000.00		1,310,768.00	1,319,293.95
HAYH	89838QAA1	1,600,000.00		1,310,768.00	1,319,293.95
	TUCSON ELECTRIC POWER CO	SR UNSECURED 08/30 1.5	1.500	08/01/2030	
		158,000.00		130,549.08	130,475.01
HAEJ	898813AS9	158,000.00		130,549.08	130,475.01
	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/30/2027	
		3,250,000.00		2,997,507.50	3,125,744.38
HAYH	902613AC2	3,250,000.00		2,997,507.50	3,125,744.38
	UBS GROUP AG	SR UNSECURED 144A 08/27 VAR	1.000	08/10/2027	
		4,475,000.00		4,051,262.25	4,234,127.76
HAYH	902613AH1	4,475,000.00		4,051,262.25	4,234,127.76
	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000	02/11/2033	
		875,000.00		693,332.15	730,491.67
HADU	902613AK4	875,000.00		693,332.15	730,491.67

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UBS GROUP AG	SR UNSECURED 05/45 4.875	4.875	05/15/2045	
		716,000.00		631,937.52	641,370.25
HADS	902613AY4	416,000.00		367,856.52	372,639.70
HAYH	902613AY4	300,000.00		264,081.00	268,730.55
	UBS GROUP AG	SR UNSECURED 144A 02/30 VAR	1.000	02/08/2030	
		1,360,000.00		1,342,662.55	1,368,744.77
HAEJ	902613BJ6	1,360,000.00		1,342,662.55	1,368,744.77
	UBS GROUP AG	SR UNSECURED 144A 09/30 VAR	1.000	09/13/2030	
		2,065,000.00		2,162,591.90	2,097,838.64
HAEJ	902613BL1	2,065,000.00		2,162,591.90	2,097,838.64
	UBS GROUP AG	SR UNSECURED 144A 09/45 VAR	1.000	09/06/2045	
		1,135,000.00		1,135,000.00	1,081,015.68
HAYH	902613BM9	1,135,000.00		1,135,000.00	1,081,015.68
	UBS AG LONDON	SR UNSECURED 06/48 4.5	4.500	06/26/2048	
		326,000.00		288,285.06	277,034.45
HADS	902674A26	326,000.00		288,285.06	277,034.45
	UBS AG LONDON	SR UNSECURED 09/28 5.65	5.650	09/11/2028	
		1,285,000.00		1,330,501.85	1,314,808.47
HAEH	902674ZW3	1,285,000.00		1,330,501.85	1,314,808.47
	US BANK NA CINCINNATI	SR UNSECURED 10/27 VAR	1.000	10/22/2027	
		1,385,000.00		1,385,000.00	1,377,515.10
HAEH	90331HPP2	1,385,000.00		1,385,000.00	1,377,515.10
	UNILEVER CAPITAL CORP	COMPANY GUAR 08/34 4.625	4.625	08/12/2034	
		255,000.00		254,936.92	245,490.98
HADS	904764BV8	255,000.00		254,936.92	245,490.98
	UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900	09/15/2042	
		467,000.00		373,223.99	374,143.72
HADS	906548CJ9	467,000.00		373,223.99	374,143.72
	UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650	04/15/2045	
		426,000.00		314,420.75	321,810.35
HADS	906548CL4	426,000.00		314,420.75	321,810.35
	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000	04/01/2048	
		782,000.00		604,790.56	606,977.33
HADS	906548CN0	782,000.00		604,790.56	606,977.33
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052	
		5,049,000.00		3,847,325.48	3,866,584.03
HADS	906548CU4	388,000.00		297,396.66	297,135.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	906548CU4	3,736,000.00		2,865,865.88	2,861,073.07
HAED	906548CU4	925,000.00		684,062.94	708,375.96
	UNION PACIFIC CORP	SR UNSECURED 02/55 3.875	3.875	02/01/2055	
		230,000.00		169,558.16	172,694.39
HADS	907818EC8	230,000.00		169,558.16	172,694.39
	UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050	03/01/2046	
		70,000.00		54,910.67	55,870.89
HADS	907818EJ3	70,000.00		54,910.67	55,870.89
	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350	08/15/2046	
		40,000.00		27,595.99	28,512.63
HADS	907818EK0	40,000.00		27,595.99	28,512.63
	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799	10/01/2051	
		1,025,000.00		763,500.46	763,886.02
HADU	907818EM6	1,025,000.00		763,500.46	763,886.02
	UNION PACIFIC CORP	SR UNSECURED 09/38 4.375	4.375	09/10/2038	
		235,000.00		205,461.56	210,822.48
HADS	907818EV6	235,000.00		205,461.56	210,822.48
	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550	08/15/2039	
		4,136,000.00		3,347,124.85	3,356,744.18
HADS	907818FD5	2,637,000.00		2,160,751.34	2,140,167.89
HAED	907818FD5	1,499,000.00		1,186,373.51	1,216,576.29
	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950	08/15/2059	
		147,000.00		106,489.30	106,878.82
HADS	907818FE3	147,000.00		106,489.30	106,878.82
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060	
		3,670,000.00		2,659,910.67	2,622,822.35
HADS	907818FG8	1,396,000.00		1,036,263.98	997,673.02
HADU	907818FG8	1,375,000.00		981,756.46	982,665.05
HAED	907818FG8	899,000.00		641,890.23	642,484.28
	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050	
		767,000.00		522,691.16	523,212.89
HADS	907818FK9	92,000.00		64,823.20	62,758.26
HADU	907818FK9	675,000.00		457,867.96	460,454.63
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973	09/16/2062	
		115,000.00		66,440.46	66,167.50
HADS	907818FN3	115,000.00		66,440.46	66,167.50
	UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799	04/06/2071	
		806,000.00		552,516.71	546,844.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEF	907818FS2	806,000.00		552,516.71	546,844.86
	UNION PACIFIC CORP	SR UNSECURED 05/41 3.2	3.200	05/20/2041	
		75,000.00		55,421.69	56,145.60
HADS	907818FT0	75,000.00		55,421.69	56,145.60
	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550	05/20/2061	
		675,000.00		452,891.12	450,127.40
HADS	907818FV5	225,000.00		150,963.71	150,042.47
HADU	907818FV5	450,000.00		301,927.41	300,084.93
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052	
		300,000.00		188,259.42	189,389.63
HADS	907818FW3	300,000.00		188,259.42	189,389.63
	UNITED AIR 2023 1 A PTT	PASS THRU CE 07/37 5.8	5.800	07/15/2037	
		1,094,975.85		1,132,851.06	1,116,636.99
HAEJ	90932LAJ6	1,094,975.85		1,132,851.06	1,116,636.99
	UNITED AIR 2024 1 A PTT	PASS THRU CE 08/38 5.875	5.875	08/15/2038	
		1,690,000.00		1,690,000.00	1,719,632.63
HAEJ	90932WAB9	1,690,000.00		1,690,000.00	1,719,632.63
	UNITED PARCEL SERVICE	SR UNSECURED 10/42 3.625	3.625	10/01/2042	
		416,000.00		328,057.60	323,992.32
HADS	911312AR7	416,000.00		328,057.60	323,992.32
	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750	11/15/2047	
		20,000.00		15,082.50	15,134.81
HADS	911312BN5	20,000.00		15,082.50	15,134.81
	UNITED PARCEL SERVICE	SR UNSECURED 09/49 3.4	3.400	09/01/2049	
		195,000.00		145,124.85	137,328.73
HADS	911312BS4	195,000.00		145,124.85	137,328.73
	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500	05/22/2054	
		250,000.00		250,377.50	243,623.09
HADU	911312CE4	250,000.00		250,377.50	243,623.09
	UNITED PARCEL SERVICE	SR UNSECURED 05/64 5.6	5.600	05/22/2064	
		293,000.00		296,140.62	284,102.95
HADS	911312CF1	293,000.00		296,140.62	284,102.95
	US BANCORP	SR UNSECURED 10/26 VAR	1.000	10/21/2026	
		2,660,000.00		2,682,636.60	2,677,887.89
HAEH	91159HJH4	2,660,000.00		2,682,636.60	2,677,887.89
	US BANCORP	SR UNSECURED 10/33 VAR	1.000	10/21/2033	
		80,000.00		78,857.74	81,761.64

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	91159HJJ0	80,000.00		78,857.74	81,761.64
	US BANCORP	SR UNSECURED 02/34 VAR	1.000	02/01/2034	
		2,990,000.00		2,742,998.49	2,862,128.11
HAYH	91159HJL5	2,990,000.00		2,742,998.49	2,862,128.11
	US BANCORP	SR UNSECURED 06/34 VAR	1.000	06/12/2034	
		3,575,000.00		3,533,029.50	3,644,345.53
HAYH	91159HJN1	3,575,000.00		3,533,029.50	3,644,345.53
	US BANCORP	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		859,000.00		853,523.38	866,095.62
HAEJ	91159HJQ4	859,000.00		853,523.38	866,095.62
	US BANCORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		2,775,000.00		2,825,369.95	2,798,423.80
HAEJ	91159HJR2	885,000.00		879,010.15	892,470.29
HAYH	91159HJR2	1,890,000.00		1,946,359.80	1,905,953.51
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500	06/15/2037	
		95,000.00		105,121.30	103,049.58
HADS	91324PAX0	95,000.00		105,121.30	103,049.58
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
		405,000.00		404,292.18	404,945.19
HADS	91324PBN1	55,000.00		54,903.87	54,992.56
HADU	91324PBN1	350,000.00		349,388.31	349,952.63
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/41 5.95	5.950	02/15/2041	
		11,000.00		11,270.36	11,273.20
HADS	91324PBQ4	11,000.00		11,270.36	11,273.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625	11/15/2041	
		170,000.00		149,962.75	149,677.72
HADS	91324PBU5	170,000.00		149,962.75	149,677.72
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950	10/15/2042	
		55,000.00		44,254.36	44,150.19
HADS	91324PCA8	55,000.00		44,254.36	44,150.19
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750	07/15/2045	
		3,865,000.00		3,417,884.82	3,405,322.33
HADU	91324PCR1	1,275,000.00		1,127,504.05	1,123,359.89
HAYH	91324PCR1	2,590,000.00		2,290,380.77	2,281,962.44
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250	04/15/2047	
		115,000.00		93,331.10	93,223.73
HADS	91324PCZ3	115,000.00		93,331.10	93,223.73

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/27 2.95	2.950	10/15/2027	
		1,050,000.00		996,586.50	1,004,879.69
HAEG	91324PDE9	1,050,000.00		996,586.50	1,004,879.69
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750	10/15/2047	
		145,000.00		107,785.94	107,812.64
HADS	91324PDF6	145,000.00		107,785.94	107,812.64
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450	12/15/2048	
		6,274,000.00		5,352,616.93	5,167,623.07
HADZ	91324PDQ2	4,999,000.00		4,287,011.71	4,117,460.59
HAED	91324PDQ2	1,275,000.00		1,065,605.22	1,050,162.48
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
		250,000.00		194,772.12	197,719.20
HADS	91324PDT6	250,000.00		194,772.12	197,719.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
		1,690,000.00		1,293,551.09	1,228,251.58
HADS	91324PDU3	1,690,000.00		1,293,551.09	1,228,251.58
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040	
		479,000.00		338,886.40	338,703.12
HADS	91324PDY5	479,000.00		338,886.40	338,703.12
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		577,000.00		376,502.85	357,709.33
HADS	91324PDZ2	577,000.00		376,502.85	357,709.33
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/60 3.125	3.125	05/15/2060	
		45,000.00		27,365.11	26,775.29
HADS	91324PEA6	45,000.00		27,365.11	26,775.29
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		1,729,000.00		1,265,092.72	1,248,124.09
HADS	91324PEE8	1,729,000.00		1,265,092.72	1,248,124.09
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		1,164,000.00		784,428.28	768,416.33
HADS	91324PEF5	739,000.00		500,057.68	487,851.95
HADU	91324PEF5	425,000.00		284,370.60	280,564.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		4,322,000.00		3,763,155.78	3,703,078.37
HADS	91324PEK4	625,000.00		560,448.37	535,498.38
HADU	91324PEK4	275,000.00		238,232.23	235,619.29
HAED	91324PEK4	3,422,000.00		2,964,475.18	2,931,960.70

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		825,000.00		722,457.38	710,916.04
HADS	91324PEL2	175,000.00		155,748.25	150,800.37
HADU	91324PEL2	650,000.00		566,709.13	560,115.67
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		960,000.00		1,007,555.69	962,555.52
HADS	91324PES7	60,000.00		61,100.20	60,159.72
HADZ	91324PES7	900,000.00		946,455.49	902,395.80
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050	02/15/2063	
		4,885,000.00		4,998,508.84	4,988,017.13
HAYH	91324PET5	4,885,000.00		4,998,508.84	4,988,017.13
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		805,000.00		762,618.19	724,901.33
HADS	91324PEW8	405,000.00		367,974.19	364,701.91
HAYH	91324PEW8	400,000.00		394,644.00	360,199.42
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		227,000.00		204,255.14	204,189.56
HADS	91324PEX6	227,000.00		204,255.14	204,189.56
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/31 4.9	4.900	04/15/2031	
		6,050,000.00		5,895,180.50	6,014,477.36
HAYH	91324PFA5	6,050,000.00		5,895,180.50	6,014,477.36
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034	
		1,949,000.00		1,955,462.86	1,901,929.76
HADS	91324PFB3	149,000.00		145,472.86	145,401.51
HAEH	91324PFB3	1,800,000.00		1,809,990.00	1,756,528.25
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		3,200,000.00		3,310,631.83	3,001,118.44
HADS	91324PFC1	2,700,000.00		2,824,232.00	2,532,193.68
HADU	91324PFC1	500,000.00		486,399.83	468,924.76
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		2,411,000.00		2,307,446.89	2,252,403.96
HADS	91324PFD9	1,111,000.00		1,073,408.89	1,037,918.21
HADZ	91324PFD9	1,300,000.00		1,234,038.00	1,214,485.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/34 5.15	5.150	07/15/2034	
		2,308,000.00		2,320,848.97	2,277,201.84
HAEH	91324PFJ6	855,000.00		867,936.15	843,590.80
HAYH	91324PFJ6	1,453,000.00		1,452,912.82	1,433,611.04

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		2,958,000.00		2,992,436.18	2,871,349.35
HADS	91324PFL1	720,000.00		750,330.30	698,908.56
HADU	91324PFL1	1,325,000.00		1,330,922.75	1,286,185.90
HAYH	91324PFL1	913,000.00		911,183.13	886,254.89
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		1,135,000.00		1,145,862.30	1,102,836.01
HADS	91324PFM9	1,135,000.00		1,145,862.30	1,102,836.01
	UNIVERSITY OF CHICAGO	UNSECURED 04/45 2.761	2.761	04/01/2045	
		55,000.00		41,004.65	41,750.03
HADS	91412NBD1	55,000.00		41,004.65	41,750.03
	UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547	04/01/2050	
		145,000.00		92,901.91	92,831.21
HADS	91412NBE9	145,000.00		92,901.91	92,831.21
	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 09/12 4.674	4.674	09/01/2112	
		460,000.00		433,471.80	379,633.47
HADS	91481CAA8	460,000.00		433,471.80	379,633.47
	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 02/19 3.61	3.610	02/15/2119	
		1,198,000.00		784,773.86	758,338.67
HAYH	91481CAC4	1,198,000.00		784,773.86	758,338.67
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/51 2.945	2.945	10/01/2051	
		1,185,000.00		786,206.20	774,158.00
HADS	914886AF3	185,000.00		124,786.20	120,860.11
HAYH	914886AF3	1,000,000.00		661,420.00	653,297.89
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/36 6	6.000	01/15/2036	
		37,000.00		37,458.52	38,351.23
HADS	927804FA7	37,000.00		37,458.52	38,351.23
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/37 6	6.000	05/15/2037	
		85,000.00		85,684.07	88,074.48
HADS	927804FB5	85,000.00		85,684.07	88,074.48
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038	
		745,000.00		957,948.65	966,650.75
HADS	927804FG4	295,000.00		380,621.69	382,767.75
HADU	927804FG4	450,000.00		577,326.96	583,883.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/43 4.65	4.650	08/15/2043	
		5,045,000.00		4,416,263.13	4,424,321.42
HADZ	927804FP4	3,200,000.00		2,808,676.64	2,806,308.93
HAED	927804FP4	1,845,000.00		1,607,586.49	1,618,012.49

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIRGINIA ELEC + POWER CO	SR UNSECURED 02/44 4.45	4.450	02/15/2044	
		400,000.00		330,308.08	339,434.46
HADU	927804FR0	400,000.00		330,308.08	339,434.46
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		235,000.00		187,744.25	176,091.06
HADS	927804FY5	235,000.00		187,744.25	176,091.06
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		255,000.00		152,979.07	143,500.81
HADS	927804GD0	255,000.00		152,979.07	143,500.81
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95	2.950	11/15/2051	
		625,000.00		379,098.44	389,144.94
HADU	927804GF5	625,000.00		379,098.44	389,144.94
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/27 3.75	3.750	05/15/2027	
		3,050,000.00		2,962,160.00	2,986,937.19
HAEG	927804GH1	3,050,000.00		2,962,160.00	2,986,937.19
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		2,544,000.00		2,118,065.24	2,141,077.46
HADS	927804GJ7	340,000.00		299,433.10	286,150.29
HADU	927804GJ7	500,000.00		412,575.35	420,809.25
HADZ	927804GJ7	1,704,000.00		1,406,056.79	1,434,117.92
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/34 5.05	5.050	08/15/2034	
		225,000.00		231,048.00	219,393.88
HADS	927804GR9	225,000.00		231,048.00	219,393.88
	VISA INC	SR UNSECURED 12/35 4.15	4.150	12/14/2035	
		1,564,000.00		1,420,099.49	1,444,959.64
HAED	92826CAE2	1,564,000.00		1,420,099.49	1,444,959.64
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		295,000.00		249,405.39	252,492.43
HADS	92826CAF9	295,000.00		249,405.39	252,492.43
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040	
		1,395,000.00		1,026,806.29	1,015,727.89
HADS	92826CAK8	1,395,000.00		1,026,806.29	1,015,727.89
	VMWARE LLC	SR UNSECURED 05/27 4.65	4.650	05/15/2027	
		5,000,000.00		4,959,200.00	4,978,863.40
HAEG	928563AE5	5,000,000.00		4,959,200.00	4,978,863.40
	VMWARE LLC	SR UNSECURED 05/30 4.7	4.700	05/15/2030	
		1,645,000.00		1,580,687.85	1,609,424.56

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	928563AF2	1,645,000.00		1,580,687.85	1,609,424.56
	VMWARE LLC	SR UNSECURED 08/26 1.4	1.400	08/15/2026	
		1,975,000.00		1,794,228.25	1,870,943.12
HAYH	928563AJ4	1,975,000.00		1,794,228.25	1,870,943.12
	VMWARE LLC	SR UNSECURED 08/31 2.2	2.200	08/15/2031	
		2,410,000.00		2,013,601.60	1,999,203.09
HAEH	928563AL9	2,410,000.00		2,013,601.60	1,999,203.09
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 08/29 4.95	4.950	08/15/2029	
		915,000.00		913,279.80	892,840.41
HAEJ	928668CM2	915,000.00		913,279.80	892,840.41
	WELLS FARGO BANK NA	SUBORDINATED 02/37 5.85	5.850	02/01/2037	
		4,798,000.00		4,803,520.58	4,893,900.12
HADZ	92976GAG6	1,438,000.00		1,439,654.56	1,466,742.05
HAYH	92976GAG6	3,360,000.00		3,363,866.02	3,427,158.07
	WELLS FARGO BANK NA	SUBORDINATED 01/38 6.6	6.600	01/15/2038	
		1,125,000.00		1,180,051.43	1,226,872.45
HADU	92976GAJ0	1,125,000.00		1,180,051.43	1,226,872.45
	WALMART INC	SR UNSECURED 04/40 5.625	5.625	04/01/2040	
		42,000.00		43,020.85	43,791.74
HADS	931142CS0	42,000.00		43,020.85	43,791.74
	WALMART INC	SR UNSECURED 06/38 3.95	3.950	06/28/2038	
		203,000.00		182,233.10	181,906.96
HADS	931142EB5	203,000.00		182,233.10	181,906.96
	WALMART INC	SR UNSECURED 09/51 2.65	2.650	09/22/2051	
		225,000.00		137,936.12	139,129.19
HAYH	931142EV1	225,000.00		137,936.12	139,129.19
	WALMART INC	SR UNSECURED 04/53 4.5	4.500	04/15/2053	
		190,000.00		172,683.40	165,317.50
HADS	931142FE8	190,000.00		172,683.40	165,317.50
	WASTE MANAGEMENT INC	COMPANY GUAR 03/45 4.1	4.100	03/01/2045	
		165,000.00		139,017.45	135,892.05
HADS	94106LBC2	165,000.00		139,017.45	135,892.05
	WASTE MANAGEMENT INC	COMPANY GUAR 11/50 2.5	2.500	11/15/2050	
		742,000.00		451,870.92	431,283.37
HADS	94106LBM0	742,000.00		451,870.92	431,283.37
	WASTE MANAGEMENT INC	COMPANY GUAR 06/41 2.95	2.950	06/01/2041	
		175,000.00		124,302.67	126,990.28

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	94106LBR9	175,000.00		124,302.67	126,990.28
	WASTE MANAGEMENT INC	COMPANY GUAR 03/32 4.8	4.800	03/15/2032	
		2,039,000.00		2,032,984.95	2,003,943.45
HAYH	94106LCD9	2,039,000.00		2,032,984.95	2,003,943.45
	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95	4.950	03/15/2035	
		525,000.00		522,500.25	511,847.58
HADS	94106LCE7	525,000.00		522,500.25	511,847.58
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		4,587,000.00		4,579,775.73	4,406,103.90
HADS	94106LCF4	1,525,000.00		1,524,623.15	1,464,859.05
HAED	94106LCF4	1,360,000.00		1,353,850.40	1,306,366.10
HAYH	94106LCF4	1,702,000.00		1,701,302.18	1,634,878.75
	ELEVANCE HEALTH INC	SR UNSECURED 01/36 5.85	5.850	01/15/2036	
		40,000.00		40,285.90	40,457.65
HADS	94973VAL1	40,000.00		40,285.90	40,457.65
	ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375	6.375	06/15/2037	
		60,000.00		62,405.42	63,551.42
HADS	94973VAN7	60,000.00		62,405.42	63,551.42
	ELEVANCE HEALTH INC	SR UNSECURED 05/42 4.625	4.625	05/15/2042	
		720,000.00		621,276.56	621,672.86
HADS	94973VAY3	70,000.00		60,401.89	60,440.42
HADU	94973VAY3	650,000.00		560,874.67	561,232.44
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043	
		2,710,000.00		2,329,385.11	2,349,326.29
HADS	94973VBB2	85,000.00		73,061.90	73,687.36
HADU	94973VBB2	1,325,000.00		1,138,906.00	1,148,655.84
HADZ	94973VBB2	1,300,000.00		1,117,417.21	1,126,983.09
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		60,000.00		54,236.47	54,526.94
HADS	94973VBF3	60,000.00		54,236.47	54,526.94
	ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850	08/15/2054	
		125,000.00		103,212.99	103,636.44
HADS	94973VBL0	125,000.00		103,212.99	103,636.44
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900	05/01/2045	
		5,204,000.00		4,097,106.58	4,047,499.78
HADS	94974BGK0	3,254,000.00		2,598,388.45	2,530,854.01
HAED	94974BGK0	1,950,000.00		1,498,718.13	1,516,645.77

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		900,000.00		767,297.61	779,998.09
HADU	94974BGQ7	900,000.00		767,297.61	779,998.09
	WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606	5.606	01/15/2044	
		575,000.00		543,394.20	550,193.10
HADU	949746RF0	575,000.00		543,394.20	550,193.10
	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000	02/11/2031	
		3,125,000.00		2,746,062.50	2,755,881.84
HAEG	95000U2J1	3,125,000.00		2,746,062.50	2,755,881.84
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/30/2026	
		1,170,000.00		1,143,148.50	1,159,406.88
HAEH	95000U2N2	1,170,000.00		1,143,148.50	1,159,406.88
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000	04/30/2041	
		1,358,000.00		977,544.89	988,023.04
HADS	95000U2Q5	1,358,000.00		977,544.89	988,023.04
	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000	06/02/2028	
		9,099,000.00		8,400,954.45	8,569,692.70
HAEG	95000U2S1	6,100,000.00		5,662,813.00	5,745,150.62
HAEJ	95000U2S1	2,999,000.00		2,738,141.45	2,824,542.08
	WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR	1.000	03/02/2033	
		275,000.00		230,671.32	241,078.02
HADU	95000U2U6	275,000.00		230,671.32	241,078.02
	WELLS FARGO + COMPANY	SR UNSECURED 03/28 VAR	1.000	03/24/2028	
		13,743,000.00		12,969,024.58	13,329,726.96
HAEJ	95000U2V4	3,533,000.00		3,356,411.68	3,426,757.28
HAYH	95000U2V4	10,210,000.00		9,612,612.90	9,902,969.68
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/25/2026	
		550,000.00		543,158.00	548,317.50
HAEG	95000U2X0	550,000.00		543,158.00	548,317.50
	WELLS FARGO + COMPANY	SR UNSECURED 07/33 VAR	1.000	07/25/2033	
		4,450,000.00		4,180,241.00	4,297,655.63
HAYH	95000U3B7	4,450,000.00		4,180,241.00	4,297,655.63
	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000	04/24/2034	
		2,145,000.00		2,130,545.37	2,121,134.43
HADU	95000U3D3	775,000.00		744,625.97	766,377.24
HAEH	95000U3D3	1,370,000.00		1,385,919.40	1,354,757.19

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WELLS FARGO + COMPANY	SR UNSECURED 07/29 VAR	1.000	07/25/2029	
		5,933,000.00		6,006,131.19	6,023,746.06
HAEH	95000U3E1	2,495,000.00		2,558,522.70	2,533,161.37
HAEJ	95000U3E1	3,438,000.00		3,447,608.49	3,490,584.69
	WELLS FARGO + COMPANY	SR UNSECURED 10/29 VAR	1.000	10/23/2029	
		1,359,000.00		1,404,055.71	1,414,286.77
HAEJ	95000U3G6	1,359,000.00		1,404,055.71	1,414,286.77
	WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		2,500,000.00		2,584,475.00	2,507,114.98
HAEJ	95000U3J0	2,500,000.00		2,584,475.00	2,507,114.98
	WELLS FARGO + COMPANY	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		1,981,000.00		1,947,094.13	1,972,580.89
HADZ	95000U3K7	400,000.00		388,952.00	398,300.03
HAEJ	95000U3K7	1,581,000.00		1,558,142.13	1,574,280.86
	WELLS FARGO + COMPANY	SR UNSECURED 04/28 VAR	1.000	04/22/2028	
		5,375,000.00		5,436,305.20	5,463,412.73
HAEH	95000U3L5	1,610,000.00		1,643,649.00	1,636,482.70
HAEJ	95000U3L5	3,765,000.00		3,792,656.20	3,826,930.03
	WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000	12/03/2035	
		2,490,000.00		2,490,000.00	2,422,692.74
HAEH	95000U3N1	2,490,000.00		2,490,000.00	2,422,692.74
	WELLTOWER OP LLC	COMPANY GUAR 04/28 4.25	4.250	04/15/2028	
		1,523,000.00		1,471,557.13	1,491,063.06
HAEJ	95040QAD6	1,523,000.00		1,471,557.13	1,491,063.06
	WELLTOWER OP LLC	COMPANY GUAR 03/29 4.125	4.125	03/15/2029	
		866,000.00		821,475.14	837,369.72
HAEJ	95040QAH7	866,000.00		821,475.14	837,369.72
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125	03/01/2042	
		95,000.00		76,241.85	77,559.90
HADS	95709TAH3	95,000.00		76,241.85	77,559.90
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100	04/01/2043	
		610,000.00		523,825.30	492,138.64
HADS	95709TAJ9	610,000.00		523,825.30	492,138.64
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		120,000.00		78,059.46	79,579.17
HADS	95709TAQ3	120,000.00		78,059.46	79,579.17

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133	11/18/2041	
		1,450,000.00		991,727.50	1,040,071.17
HAYH	961214EY5	1,450,000.00		991,727.50	1,040,071.17
	RICE UNIVERSITY	UNSECURED 05/45 3.574	3.574	05/15/2045	
		225,000.00		188,363.25	177,915.84
HADS	96926GAC7	225,000.00		188,363.25	177,915.84
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/42 3.671	3.671	12/01/2042	
		607,000.00		475,256.72	470,950.53
HADS	976843BH4	607,000.00		475,256.72	470,950.53
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/29 4.55	4.550	12/01/2029	
		460,000.00		459,636.60	453,741.28
HAEH	976843BQ4	460,000.00		459,636.60	453,741.28
	WYETH LLC	COMPANY GUAR 02/36 6	6.000	02/15/2036	
		110,000.00		114,385.51	115,800.31
HADS	983024AL4	110,000.00		114,385.51	115,800.31
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
		4,578,000.00		4,796,118.75	4,779,187.26
HADS	983024AN0	2,878,000.00		3,042,407.76	3,004,478.14
HAED	983024AN0	1,700,000.00		1,753,710.99	1,774,709.12
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/41 6	6.000	11/15/2041	
		5,193,000.00		5,109,510.75	5,143,104.51
HADZ	98417EAN0	3,940,000.00		3,915,792.56	3,902,143.61
HAED	98417EAN0	1,253,000.00		1,193,718.19	1,240,960.90
	XL GROUP LTD	SR UNSECURED 12/43 5.25	5.250	12/15/2043	
		3,894,000.00		3,591,695.15	3,608,616.96
HADZ	98420EAB1	2,905,000.00		2,706,415.83	2,692,098.68
HAED	98420EAB1	989,000.00		885,279.32	916,518.28
	YALE UNIVERSITY	UNSECURED 04/50 2.402	2.402	04/15/2050	
		208,000.00		124,990.26	123,922.67
HADS	98459LAC7	208,000.00		124,990.26	123,922.67
			2,070,654,191.63	1,860,514,012.92	1,866,129,188.94

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
		DP WORLD CRESCENT LTD	SR UNSECURED REGS 01/30 3.749	3.749 01/30/2030	
			2,060,000.00	1,872,334.00	1,926,176.22
HAYH	ACI1FT1B8		2,060,000.00	1,872,334.00	1,926,176.22
		VOLKSWAGEN INTL FIN NV	COMPANY GUAR REGS 12/99 VAR	1.000 12/31/2099	
			700,000.00	825,877.29	808,207.79
HADZ	ACI2JH4L3		700,000.00	825,877.29	808,207.79
		BECTON DICKINSON EURO	COMPANY GUAR 06/36 4.029	4.029 06/07/2036	
			200,000.00	217,599.92	213,379.07
HADZ	ACI2PDYB4		200,000.00	217,599.92	213,379.07
		BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			300,000.00	374,805.10	388,823.21
HADZ	ACI2P1YC8		300,000.00	374,805.10	388,823.21
		NEW IMMO HOLDING SA	SR UNSECURED REGS 12/28 4.875	4.875 12/08/2028	
			1,200,000.00	1,101,943.83	1,019,491.22
HADZ	BPG839II9		1,200,000.00	1,101,943.83	1,019,491.22
		HOWDEN GROUP HOLDINGS LTD	2024 USD 1ST LIEN TERM LOAN B	1.000 02/15/2031	
			357,304.50	357,304.50	359,333.99
HAER	G4712JAZ5		357,304.50	357,304.50	359,333.99
		DP WORLD LTD UAE	SR UNSECURED REGS 09/49 4.7	4.700 09/30/2049	
			1,000,000.00	807,300.00	830,298.00
HAYH	M28505AF8		1,000,000.00	807,300.00	830,298.00
		PROSUS NV	SR UNSECURED REGS 01/30 3.68	3.680 01/21/2030	
			1,400,000.00	1,223,600.00	1,263,273.97
HAYH	N7163RAA1		1,400,000.00	1,223,600.00	1,263,273.97
		PROSUS NV	SR UNSECURED REGS 02/51 3.832	3.832 02/08/2051	
			1,950,000.00	1,216,800.00	1,258,360.90
HAYH	N7163RAQ6		1,950,000.00	1,216,800.00	1,258,360.90
		GRUPO BIMBO SAB DE CV	COMPANY GUAR REGS 11/47 4.7	4.700 11/10/2047	
			1,420,000.00	1,185,700.00	1,173,417.00
HAYH	P4R52QAC9		1,420,000.00	1,185,700.00	1,173,417.00
		MEXICO CITY ARPT TRUST	SR SECURED REGS 10/46 5.5	5.500 10/31/2046	
			1,780,000.00	1,472,060.00	1,423,137.59
HAYH	P6629MAB8		1,780,000.00	1,472,060.00	1,423,137.59

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BIMBO BAKERIES USA INC	COMPANY GUAR REGS 01/34 6.4	6.400 01/15/2034	
		1,090,000.00		1,132,575.40	1,136,338.08
HAYH	U0901RAC1	1,090,000.00		1,132,575.40	1,136,338.08
		RELIANCE INDUSTRIES LTD	SR UNSECURED REGS 01/52 3.625	3.625 01/12/2052	
		1,340,000.00		912,258.60	923,576.78
HAYH	Y72570AU1	1,340,000.00		912,258.60	923,576.78
		ABN AMRO BANK NV	144A 12/28 VAR	1.000 12/03/2028	
		900,000.00		900,000.00	898,065.62
HAEJ	00084DBD1	900,000.00		900,000.00	898,065.62
		ABN AMRO BANK NV	144A 12/28 VAR	1.000 12/03/2028	
		2,400,000.00		2,400,000.00	2,401,729.87
HAEJ	00084DBE9	2,400,000.00		2,400,000.00	2,401,729.87
		AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800 10/01/2047	
		55,000.00		38,928.72	39,534.79
HADS	00108WAF7	55,000.00		38,928.72	39,534.79
		AEP TEXAS INC	SR UNSECURED 05/49 4.15	4.150 05/01/2049	
		22,000.00		16,314.53	16,608.91
HADS	00108WAJ9	22,000.00		16,314.53	16,608.91
		AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450 05/15/2051	
		472,000.00		310,694.00	312,915.21
HADS	00108WAN0	472,000.00		310,694.00	312,915.21
		AEP TEXAS INC	SR UNSECURED 05/32 4.7	4.700 05/15/2032	
		1,545,000.00		1,432,119.67	1,478,212.21
HADZ	00108WAP5	1,545,000.00		1,432,119.67	1,478,212.21
		AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700 05/15/2034	
		295,000.00		294,560.45	296,821.73
HADS	00108WAT7	295,000.00		294,560.45	296,821.73
		AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150 04/01/2034	
		1,770,000.00		1,779,048.81	1,741,351.33
HADS	00115AAR0	60,000.00		57,591.81	59,028.86
HAEH	00115AAR0	1,710,000.00		1,721,457.00	1,682,322.47
		AES CORP/THE	SR UNSECURED 01/31 2.45	2.450 01/15/2031	
		1,275,000.00		1,073,325.95	1,062,466.94
HAEH	00130HCG8	1,275,000.00		1,073,325.95	1,062,466.94
		AES CORP/THE	SR UNSECURED 06/28 5.45	5.450 06/01/2028	
		3,654,000.00		3,606,843.40	3,673,787.40
HAEJ	00130HCH6	3,654,000.00		3,606,843.40	3,673,787.40

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AI AQUA MERGER SUB INC	2024 1ST LIEN TERM LOAN B	1.000	07/31/2028	
		424,408.39		423,877.88	424,408.39
HAER	00132UAP9	424,408.39		423,877.88	424,408.39
	AIB GROUP PLC	SR UNSECURED 144A 03/35 VAR	1.000	03/28/2035	
		825,000.00		828,350.35	824,992.35
HAEH	00135TAE4	355,000.00		362,770.95	354,996.71
HAEJ	00135TAE4	470,000.00		465,579.40	469,995.64
	ANGI GROUP LLC	COMPANY GUAR 144A 08/28 3.875	3.875	08/15/2028	
		529,000.00		457,207.95	472,380.60
HAER	001846AA2	529,000.00		457,207.95	472,380.60
	AT+T INC	SR UNSECURED 01/38 6.3	6.300	01/15/2038	
		250,000.00		262,839.48	266,905.08
HADS	00206RAG7	250,000.00		262,839.48	266,905.08
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045	
		4,125,000.00		3,353,790.00	3,380,800.46
HAYH	00206RBK7	4,125,000.00		3,353,790.00	3,380,800.46
	AT+T INC	SR UNSECURED 05/35 4.5	4.500	05/15/2035	
		1,589,000.00		1,419,708.73	1,469,626.12
HADZ	00206RCP5	1,589,000.00		1,419,708.73	1,469,626.12
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048	
		9,773,000.00		7,853,271.02	8,070,606.73
HADS	00206RDJ8	350,000.00		296,058.00	289,032.27
HAYH	00206RDJ8	9,423,000.00		7,557,213.02	7,781,574.46
	AT+T INC	SR UNSECURED 03/57 5.7	5.700	03/01/2057	
		120,000.00		121,242.00	115,169.28
HADS	00206RDT6	120,000.00		121,242.00	115,169.28
	AT+T INC	SR UNSECURED 03/39 4.85	4.850	03/01/2039	
		437,000.00		390,940.20	404,500.14
HADS	00206RHK1	437,000.00		390,940.20	404,500.14
	AT+T INC	SR UNSECURED 06/31 2.75	2.750	06/01/2031	
		2,250,000.00		1,955,677.50	1,957,208.11
HAEG	00206RJY9	2,250,000.00		1,955,677.50	1,957,208.11
	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
		1,080,000.00		784,944.00	762,724.83
HAED	00206RKA9	1,080,000.00		784,944.00	762,724.83
	AT+T INC	SR UNSECURED 02/32 2.25	2.250	02/01/2032	
		2,500,000.00		2,063,950.00	2,066,787.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEG	00206RKH4	2,500,000.00		2,063,950.00	2,066,787.35
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		12,328,000.00		8,230,164.53	8,300,942.18
HADS	00206RKJ0	4,215,000.00		2,914,882.83	2,838,130.38
HADZ	00206RKJ0	2,100,000.00		1,389,486.00	1,414,015.13
HAED	00206RKJ0	6,013,000.00		3,925,795.70	4,048,796.67
	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
		11,788,000.00		7,843,081.70	7,928,434.81
HADS	00206RLJ9	4,523,000.00		3,065,115.94	3,042,103.04
HADU	00206RLJ9	525,000.00		338,455.58	353,107.25
HAED	00206RLJ9	4,263,000.00		2,811,421.22	2,867,230.88
HAYH	00206RLJ9	2,477,000.00		1,628,088.96	1,665,993.64
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		3,775,000.00		2,432,047.53	2,500,431.08
HADU	00206RLV2	3,775,000.00		2,432,047.53	2,500,431.08
	AT+T INC	SR UNSECURED 03/26 1.7	1.700	03/25/2026	
		1,905,000.00		1,772,945.40	1,836,428.86
HAEJ	00206RML3	1,905,000.00		1,772,945.40	1,836,428.86
	AT+T INC	SR UNSECURED 12/33 2.55	2.550	12/01/2033	
		3,046,000.00		2,379,826.22	2,453,655.38
HAEJ	00206RMM1	996,000.00		793,720.72	802,311.48
HAYH	00206RMM1	2,050,000.00		1,586,105.50	1,651,343.90
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		2,080,000.00		1,412,512.21	1,434,999.90
HADS	00206RMN9	2,080,000.00		1,412,512.21	1,434,999.90
	AT+T INC	SR UNSECURED 02/34 5.4	5.400	02/15/2034	
		1,516,000.00		1,523,534.82	1,522,070.30
HAEH	00206RMT6	400,000.00		409,796.00	401,601.66
HAEJ	00206RMT6	1,116,000.00		1,113,738.82	1,120,468.64
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 05/52 4.15	4.150	05/01/2052	
		2,659,000.00		1,970,107.58	1,891,280.73
HADS	00217GAC7	1,732,000.00		1,306,474.21	1,231,928.63
HAED	00217GAC7	927,000.00		663,633.37	659,352.10
	ASP UNIFRAX HOLDINGS INC	SECURED 144A 09/29 7.1	7.100	09/30/2029	
		442,378.00		300,350.62	289,757.59
HAER	00218LAH4	442,378.00		300,350.62	289,757.59
	ACCESS CIG, LLC	2023 TERM LOAN	1.000	08/18/2028	
		307,663.33		310,739.96	310,355.38
HAER	00435CAS7	307,663.33		310,739.96	310,355.38

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ACRISURE LLC / FIN INC	SR SECURED 144A 02/29 4.25	4.250 02/15/2029	
			355,000.00	325,180.50	333,743.98
HAER	00489LAF0	355,000.00		325,180.50	333,743.98
		ACRISURE LLC / FIN INC	SR UNSECURED 144A 08/29 6	6.000 08/01/2029	
			200,000.00	183,750.00	191,820.60
HAER	00489LAH6	200,000.00		183,750.00	191,820.60
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/27 3.65	3.650 07/21/2027	
			1,775,000.00	1,663,104.00	1,722,175.54
HAYH	00774MAB1	1,775,000.00		1,663,104.00	1,722,175.54
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/25 6.5	6.500 07/15/2025	
			1,530,000.00	1,545,147.00	1,539,865.62
HAEH	00774MAN5	1,530,000.00		1,545,147.00	1,539,865.62
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/27 4.625	4.625 10/15/2027	
			1,490,000.00	1,476,098.30	1,480,053.92
HAEH	00774MAR6	1,490,000.00		1,476,098.30	1,480,053.92
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/26 1.75	1.750 01/30/2026	
			3,354,000.00	3,135,250.84	3,245,426.42
HAEH	00774MAS4	315,000.00		300,475.35	304,803.02
HAEJ	00774MAS4	714,000.00		668,224.24	690,886.84
HAYH	00774MAS4	2,325,000.00		2,166,551.25	2,249,736.56
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450 10/29/2026	
			1,211,000.00	1,126,675.08	1,159,281.63
HAEJ	00774MAV7	1,211,000.00		1,126,675.08	1,159,281.63
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000 10/29/2028	
			2,352,000.00	2,135,726.08	2,177,857.99
HAEJ	00774MAW5	1,352,000.00		1,245,246.08	1,251,897.96
HAYH	00774MAW5	1,000,000.00		890,480.00	925,960.03
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300 01/30/2032	
			2,604,000.00	2,203,966.34	2,268,915.46
HADZ	00774MAX3	1,744,000.00		1,448,815.09	1,519,580.86
HAEH	00774MAX3	705,000.00		625,906.05	614,280.11
HAEJ	00774MAX3	155,000.00		129,245.20	135,054.49
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 06/28 5.75	5.750 06/06/2028	
			150,000.00	149,716.50	152,837.13
HAEJ	00774MBC8	150,000.00		149,716.50	152,837.13
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/27 6.1	6.100 01/15/2027	
			6,565,000.00	6,616,049.30	6,714,001.54
HAEJ	00774MBD6	1,565,000.00		1,576,299.30	1,600,519.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	00774MBD6	5,000,000.00		5,039,750.00	5,113,481.75
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/29 4.625	4.625	09/10/2029	
		500,000.00		497,070.00	488,994.75
HAEJ	00774MBL8	500,000.00		497,070.00	488,994.75
	ADVENTIST HEALTH SYS/W	SR UNSECURED 12/34 5.757	5.757	12/01/2034	
		806,000.00		804,908.91	811,387.86
HADS	007944AK7	331,000.00		329,908.91	333,212.63
HAYH	007944AK7	475,000.00		475,000.00	478,175.23
	AETNA INC	SR UNSECURED 06/36 6.625	6.625	06/15/2036	
		970,000.00		1,059,521.30	1,021,572.46
HADS	00817YAF5	970,000.00		1,059,521.30	1,021,572.46
	AETNA INC	SR UNSECURED 12/37 6.75	6.750	12/15/2037	
		70,000.00		74,354.98	73,857.16
HADS	00817YAG3	70,000.00		74,354.98	73,857.16
	AETNA INC	SR UNSECURED 05/42 4.5	4.500	05/15/2042	
		145,000.00		118,945.99	117,680.22
HADS	00817YAJ7	145,000.00		118,945.99	117,680.22
	AETNA INC	SR UNSECURED 03/44 4.75	4.750	03/15/2044	
		235,000.00		194,477.17	194,476.67
HADS	00817YAP3	235,000.00		194,477.17	194,476.67
	AGREE LP	COMPANY GUAR 06/34 5.625	5.625	06/15/2034	
		740,000.00		731,319.80	742,153.97
HAYH	008513AE3	740,000.00		731,319.80	742,153.97
	AHEAD DB HOLDINGS LLC	COMPANY GUAR 144A 05/28 6.625	6.625	05/01/2028	
		325,000.00		299,733.23	318,501.13
HAER	00867FAA6	325,000.00		299,733.23	318,501.13
	AIR LEASE CORP	SR UNSECURED 04/27 3.625	3.625	04/01/2027	
		215,000.00		202,876.15	207,773.14
HAEJ	00912XAV6	215,000.00		202,876.15	207,773.14
	AIR LEASE CORP	SR UNSECURED 01/26 2.875	2.875	01/15/2026	
		7,695,000.00		7,366,347.35	7,531,592.29
HAEH	00914AAJ1	2,470,000.00		2,392,826.60	2,417,548.14
HAYH	00914AAJ1	5,225,000.00		4,973,520.75	5,114,044.15
	AIR LEASE CORP	SR UNSECURED 08/26 1.875	1.875	08/15/2026	
		2,250,000.00		2,061,472.50	2,144,701.17
HAYH	00914AAM4	2,250,000.00		2,061,472.50	2,144,701.17

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIR LEASE CORP	SR UNSECURED 07/31 5.2	5.200	07/15/2031	
		750,000.00		756,697.50	741,045.48
HAYH	00914AAX0	750,000.00		756,697.50	741,045.48
	AIRCASTLE LTD	COMPANY GUAR 144A 07/28 6.5	6.500	07/18/2028	
		685,000.00		708,337.95	707,970.94
HAEH	00928QAX9	685,000.00		708,337.95	707,970.94
	AKER BP ASA	SR UNSECURED 144A 01/30 3.75	3.750	01/15/2030	
		1,370,000.00		1,237,615.90	1,272,617.82
HAEJ	00973RAF0	1,370,000.00		1,237,615.90	1,272,617.82
	AKER BP ASA	SR UNSECURED 144A 06/33 6	6.000	06/13/2033	
		413,000.00		426,757.03	414,793.32
HAEJ	00973RAM5	413,000.00		426,757.03	414,793.32
	AKER BP ASA	SR UNSECURED 144A 10/34 5.125	5.125	10/01/2034	
		965,000.00		956,563.40	906,338.39
HAEJ	00973RAN3	965,000.00		956,563.40	906,338.39
	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800	10/01/2054	
		3,347,000.00		3,335,549.33	3,031,587.16
HADS	00973RAP8	889,000.00		885,169.13	805,222.88
HADZ	00973RAP8	1,300,000.00		1,295,970.00	1,177,491.28
HAED	00973RAP8	1,158,000.00		1,154,410.20	1,048,873.00
	CURIA GLOBAL, INC.	2021 TERM LOAN	1.000	08/30/2026	
		356,909.44		338,171.68	340,031.19
HAER	01242HAM0	356,909.44		338,171.68	340,031.19
	ALCON FINANCE CORP	COMPANY GUAR 144A 09/29 3	3.000	09/23/2029	
		975,000.00		899,476.50	893,871.09
HAYH	01400EAB9	975,000.00		899,476.50	893,871.09
	ALCON FINANCE CORP	COMPANY GUAR 144A 12/52 5.75	5.750	12/06/2052	
		7,534,000.00		7,575,317.55	7,405,560.15
HADZ	01400EAF0	3,415,000.00		3,498,606.71	3,356,780.98
HAED	01400EAF0	1,344,000.00		1,317,805.84	1,321,087.45
HAYH	01400EAF0	2,775,000.00		2,758,905.00	2,727,691.72
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/27 3.95	3.950	01/15/2027	
		1,600,000.00		1,532,384.00	1,573,992.54
HAYH	015271AJ8	1,600,000.00		1,532,384.00	1,573,992.54
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000	05/18/2051	
		975,000.00		594,067.50	596,653.09
HADS	015271AX7	975,000.00		594,067.50	596,653.09

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/53 5.15	5.150	04/15/2053	
		2,225,000.00		1,934,548.50	1,981,849.57
HAYH	015271BB4	2,225,000.00		1,934,548.50	1,981,849.57
	ALIMENTATION COUCHE TARD	COMPANY GUAR 144A 02/54 5.617	5.617	02/12/2054	
		3,551,000.00		3,476,559.50	3,352,363.76
HADZ	01626PAV8	1,885,000.00		1,877,788.12	1,779,556.66
HAED	01626PAV8	791,000.00		753,197.63	746,752.95
HAYH	01626PAV8	875,000.00		845,573.75	826,054.15
	ALLIANT ENERGY FINANCE	COMPANY GUAR 144A 03/29 5.95	5.950	03/30/2029	
		2,003,000.00		2,040,752.71	2,049,967.67
HAEJ	01882YAE6	2,003,000.00		2,040,752.71	2,049,967.67
	ALLIANT ENERGY FINANCE	COMPANY GUAR 144A 06/27 5.4	5.400	06/06/2027	
		997,000.00		1,000,601.83	1,003,371.60
HAEJ	01882YAF3	997,000.00		1,000,601.83	1,003,371.60
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25	4.250	10/15/2027	
		600,000.00		567,837.50	572,710.50
HAER	01883LAB9	600,000.00		567,837.50	572,710.50
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 01/31 7	7.000	01/15/2031	
		225,000.00		227,812.50	225,878.82
HAER	01883LAF0	225,000.00		227,812.50	225,878.82
	ALLISON TRANSMISSION INC	SR UNSECURED 144A 10/27 4.75	4.750	10/01/2027	
		625,000.00		606,357.25	605,660.50
HAER	019736AE7	625,000.00		606,357.25	605,660.50
	ALLY FINANCIAL INC	SR UNSECURED 11/28 2.2	2.200	11/02/2028	
		2,075,000.00		1,753,976.75	1,846,099.55
HAYH	02005NBP4	2,075,000.00		1,753,976.75	1,846,099.55
	ALLY FINANCIAL INC	SR UNSECURED 06/29 VAR	1.000	06/13/2029	
		725,000.00		761,844.50	755,290.71
HAEH	02005NBT6	725,000.00		761,844.50	755,290.71
	ALLY FINANCIAL INC	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		3,100,000.00		3,168,256.00	3,064,298.79
HADZ	02005NBV1	3,100,000.00		3,168,256.00	3,064,298.79
	ALTICE FINANCING SA	SR SECURED 144A 01/28 5	5.000	01/15/2028	
		510,000.00		393,438.21	399,191.30
HAER	02154CAF0	510,000.00		393,438.21	399,191.30
	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125	02/01/2027	
		500,000.00		371,250.00	405,350.65

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAER	02156LAA9	500,000.00		371,250.00	405,350.65
	ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5	5.500	01/15/2028	
		300,000.00		220,125.00	221,146.56
HAER	02156LAC5	300,000.00		220,125.00	221,146.56
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		624,000.00		450,883.13	452,264.49
HADS	02209SAV5	624,000.00		450,883.13	452,264.49
	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200	02/14/2059	
		75,000.00		73,014.73	73,302.41
HADU	02209SBG7	75,000.00		73,014.73	73,302.41
	AMENTUM HOLDINGS INC	COMPANY GUAR 144A 08/32 7.25	7.250	08/01/2032	
		245,000.00		248,712.25	246,854.11
HAER	02352BAA3	245,000.00		248,712.25	246,854.11
	ABC SUPPLY CO INC	SR SECURED 144A 01/28 4	4.000	01/15/2028	
		248,000.00		238,069.50	237,652.30
HAER	024747AF4	248,000.00		238,069.50	237,652.30
	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200	01/15/2029	
		3,085,000.00		3,114,213.45	3,108,255.44
HAEG	025537AY7	1,900,000.00		1,910,526.00	1,914,322.64
HAEH	025537AY7	1,185,000.00		1,203,687.45	1,193,932.80
	AMERICAN ELECTRIC POWER	JR SUBORDINA 08/25 5.699	5.699	08/15/2025	
		2,850,000.00		2,858,550.00	2,862,283.50
HAEG	02557TAD1	2,850,000.00		2,858,550.00	2,862,283.50
	AMERICAN HOMES 4 RENT	SR UNSECURED 03/35 5.25	5.250	03/15/2035	
		1,075,000.00		1,069,453.00	1,046,033.87
HAYH	02666TAJ6	1,075,000.00		1,069,453.00	1,046,033.87
	AMERICAN TOWER CORP	SR UNSECURED 07/27 3.55	3.550	07/15/2027	
		2,200,000.00		2,068,946.00	2,132,683.39
HAYH	03027XAP5	2,200,000.00		2,068,946.00	2,132,683.39
	AMERICAN TOWER CORP	SR UNSECURED 01/51 2.95	2.950	01/15/2051	
		1,400,000.00		851,326.00	865,688.29
HAYH	03027XBK5	1,400,000.00		851,326.00	865,688.29
	AMERICAN TOWER CORP	SR UNSECURED 09/31 2.3	2.300	09/15/2031	
		1,141,000.00		902,401.72	948,660.92
HADZ	03027XBS8	1,141,000.00		902,401.72	948,660.92
	AMERICAN TOWER CORP	SR UNSECURED 02/29 5.2	5.200	02/15/2029	
		1,240,000.00		1,225,688.70	1,247,329.21

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	03027XCG3	1,240,000.00		1,225,688.70	1,247,329.21
	AMERICAN TOWER CORP	SR UNSECURED 01/30 5	5.000	01/31/2030	
		725,000.00		722,259.50	720,826.42
HAEJ	03027XCL2	725,000.00		722,259.50	720,826.42
	AMERICAN TOWER CORP	SR UNSECURED 01/35 5.4	5.400	01/31/2035	
		1,080,000.00		1,074,114.00	1,068,210.32
HAEJ	03027XCM0	1,080,000.00		1,074,114.00	1,068,210.32
	CENCORA INC	SR UNSECURED 03/31 2.7	2.700	03/15/2031	
		4,562,000.00		3,892,682.29	3,956,881.36
HAEJ	03073EAT2	4,562,000.00		3,892,682.29	3,956,881.36
	CENCORA INC	SR UNSECURED 02/34 5.125	5.125	02/15/2034	
		1,300,000.00		1,260,649.00	1,275,997.57
HAYH	03073EAU9	1,300,000.00		1,260,649.00	1,275,997.57
	CENCORA INC	SR UNSECURED 12/27 4.625	4.625	12/15/2027	
		735,000.00		733,640.25	734,969.17
HAEJ	03073EAV7	735,000.00		733,640.25	734,969.17
	CENCORA INC	SR UNSECURED 12/29 4.85	4.850	12/15/2029	
		300,000.00		299,904.00	298,050.02
HAEJ	03073EAW5	300,000.00		299,904.00	298,050.02
	CENCORA INC	SR UNSECURED 02/35 5.15	5.150	02/15/2035	
		2,120,000.00		2,118,834.00	2,066,714.35
HADZ	03073EAY1	800,000.00		799,560.00	779,892.21
HAEH	03073EAY1	515,000.00		514,716.75	502,055.61
HAYH	03073EAY1	805,000.00		804,557.25	784,766.53
	AMGEN INC	SR UNSECURED 02/39 6.4	6.400	02/01/2039	
		90,000.00		93,611.99	94,236.94
HADS	031162BA7	90,000.00		93,611.99	94,236.94
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041	
		1,235,000.00		1,132,028.94	1,113,423.43
HADS	031162BE9	1,235,000.00		1,132,028.94	1,113,423.43
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		140,000.00		128,470.47	130,224.95
HADS	031162BK5	140,000.00		128,470.47	130,224.95
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		2,921,000.00		2,410,752.62	2,422,622.54
HAED	031162BZ2	2,921,000.00		2,410,752.62	2,422,622.54

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		724,000.00		617,225.03	606,183.68
HADS	031162CF5	724,000.00		617,225.03	606,183.68
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		893,000.00		661,222.38	665,499.64
HADS	031162CR9	893,000.00		661,222.38	665,499.64
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		529,000.00		383,390.22	361,492.11
HADS	031162CS7	529,000.00		383,390.22	361,492.11
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		1,359,000.00		826,777.78	789,486.41
HADS	031162CY4	1,359,000.00		826,777.78	789,486.41
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		1,461,000.00		1,166,201.44	1,128,164.10
HADS	031162DF4	956,000.00		749,081.54	738,210.05
HAYH	031162DF4	505,000.00		417,119.90	389,954.05
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		8,575,000.00		7,415,888.79	7,359,496.76
HADS	031162DK3	75,000.00		63,983.79	64,368.78
HAYH	031162DK3	8,500,000.00		7,351,905.00	7,295,127.98
	AMGEN INC	SR UNSECURED 03/28 5.15	5.150	03/02/2028	
		10,860,000.00		10,773,120.20	10,939,004.22
HAEJ	031162DP2	460,000.00		455,800.20	463,346.40
HAYH	031162DP2	10,400,000.00		10,317,320.00	10,475,657.82
	AMGEN INC	SR UNSECURED 03/33 5.25	5.250	03/02/2033	
		750,000.00		735,675.00	744,463.77
HAYH	031162DR8	750,000.00		735,675.00	744,463.77
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		11,135,000.00		10,972,630.59	10,720,413.44
HADS	031162DT4	345,000.00		347,242.09	332,154.70
HADZ	031162DT4	7,825,000.00		7,790,401.68	7,533,653.81
HAED	031162DT4	2,965,000.00		2,834,986.82	2,854,604.93
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		1,318,000.00		1,350,322.00	1,264,038.15
HADS	031162DU1	1,318,000.00		1,350,322.00	1,264,038.15
	AMSTED INDUSTRIES	SR UNSECURED 144A 05/30 4.625	4.625	05/15/2030	
		150,000.00		142,094.13	141,092.46
HAER	032177AJ6	150,000.00		142,094.13	141,092.46

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/27 4	4.000	09/11/2027	
		3,112,000.00		2,977,480.56	3,027,097.61
HAEJ	034863AT7	3,112,000.00		2,977,480.56	3,027,097.61
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/52 4.75	4.750	03/16/2052	
		6,443,000.00		5,328,990.05	5,365,045.06
HADZ	034863BC3	4,715,000.00		3,963,896.49	3,926,150.47
HAED	034863BC3	1,728,000.00		1,365,093.56	1,438,894.59
	ANTARES HOLDINGS	SR UNSECURED 144A 08/28 7.95	7.950	08/11/2028	
		1,540,000.00		1,619,310.00	1,613,298.41
HAEH	03666HAF8	1,540,000.00		1,619,310.00	1,613,298.41
	ANTARES HOLDINGS	SR UNSECURED 144A 10/29 6.35	6.350	10/23/2029	
		360,000.00		358,632.00	357,153.63
HAEH	03666HAH4	360,000.00		358,632.00	357,153.63
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 03/30 5.375	5.375	03/01/2030	
		1,127,000.00		1,088,779.69	1,088,947.41
HAEJ	03674XAS5	1,127,000.00		1,088,779.69	1,088,947.41
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		695,000.00		597,461.95	605,623.97
HAER	037411AW5	695,000.00		597,461.95	605,623.97
	APPALACHIAN POWER CO	SR UNSECURED 04/38 7	7.000	04/01/2038	
		620,000.00		666,956.57	681,436.76
HAYH	037735CM7	620,000.00		666,956.57	681,436.76
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		75,000.00		58,265.06	60,830.81
HADS	037735CT2	75,000.00		58,265.06	60,830.81
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		865,000.00		731,133.71	698,625.48
HADS	037735CV7	865,000.00		731,133.71	698,625.48
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		110,000.00		85,374.91	88,077.88
HADS	037735CX3	110,000.00		85,374.91	88,077.88
	APPLOVIN CORP	SR UNSECURED 12/29 5.125	5.125	12/01/2029	
		750,000.00		755,962.50	748,166.48
HAYH	03831WAB4	750,000.00		755,962.50	748,166.48
	APPLOVIN CORP	SR UNSECURED 12/31 5.375	5.375	12/01/2031	
		1,355,000.00		1,353,292.70	1,355,352.10
HAEH	03831WAC2	1,355,000.00		1,353,292.70	1,355,352.10

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APPROVIN CORP	SR UNSECURED 12/34 5.5	5.500	12/01/2034	
		1,986,000.00		1,979,807.79	1,971,201.08
HAYH	03831WAD0	1,986,000.00		1,979,807.79	1,971,201.08
	APPROVIN CORP	SR UNSECURED 12/54 5.95	5.950	12/01/2054	
		1,929,000.00		1,921,008.58	1,899,967.06
HAYH	03831WAE8	1,929,000.00		1,921,008.58	1,899,967.06
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 03/49 5.4	5.400	03/15/2049	
		4,032,000.00		3,609,738.67	3,458,507.07
HADZ	03835VAH9	2,985,000.00		2,707,618.13	2,560,427.48
HAED	03835VAH9	1,047,000.00		902,120.54	898,079.59
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		5,468,000.00		3,329,357.73	3,196,819.61
HADS	03835VAJ5	215,000.00		125,610.53	125,697.92
HADZ	03835VAJ5	3,710,000.00		2,302,272.59	2,169,019.89
HAED	03835VAJ5	1,543,000.00		901,474.61	902,101.80
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276	4.276	05/01/2049	
		16,000.00		12,253.09	12,515.02
HADS	03836WAC7	16,000.00		12,253.09	12,515.02
	ARAMARK SERVICES INC	COMPANY GUAR 144A 04/25 5	5.000	04/01/2025	
		148,000.00		147,813.95	147,626.44
HAER	038522AP3	148,000.00		147,813.95	147,626.44
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/01/2028	
		550,000.00		546,421.50	547,068.04
HAER	03959KAC4	550,000.00		546,421.50	547,068.04
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 09/32 6.625	6.625	09/01/2032	
		191,000.00		191,000.00	190,762.36
HAER	03959KAD2	191,000.00		191,000.00	190,762.36
	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 08/26 4.125	4.125	08/15/2026	
		1,171,000.00		1,012,468.50	1,053,900.00
HAER	03969AAN0	1,171,000.00		1,012,468.50	1,053,900.00
	ARES FINANCE CO IV LLC	COMPANY GUAR 144A 02/52 3.65	3.650	02/01/2052	
		647,000.00		434,135.00	452,974.20
HADZ	039936AA7	180,000.00		126,291.54	126,020.64
HAED	039936AA7	467,000.00		307,843.46	326,953.56
	ARES CAPITAL CORP	SR UNSECURED 01/26 3.875	3.875	01/15/2026	
		3,560,000.00		3,475,357.60	3,519,287.34
HAEH	04010LAZ6	3,560,000.00		3,475,357.60	3,519,287.34

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARES CAPITAL CORP	SR UNSECURED 07/26 2.15	2.150	07/15/2026	
		1,220,000.00		1,141,285.60	1,166,469.25
HAEH	04010LBA0	1,220,000.00		1,141,285.60	1,166,469.25
	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		160,000.00		126,202.08	129,855.92
HADS	040555CT9	160,000.00		126,202.08	129,855.92
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		436,000.00		320,281.24	321,873.15
HADS	040555CU6	436,000.00		320,281.24	321,873.15
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/48 4.2	4.200	08/15/2048	
		54,000.00		40,888.83	41,789.52
HADS	040555CX0	54,000.00		40,888.83	41,789.52
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650	09/15/2050	
		2,677,000.00		1,503,905.24	1,550,931.97
HADS	040555DC5	145,000.00		85,210.70	84,006.40
HADZ	040555DC5	2,532,000.00		1,418,694.54	1,466,925.57
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700	08/15/2034	
		1,194,000.00		1,209,413.44	1,207,261.90
HADS	040555DH4	1,194,000.00		1,209,413.44	1,207,261.90
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		250,000.00		240,345.00	245,313.29
HADS	04316JAE9	250,000.00		240,345.00	245,313.29
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750	07/15/2054	
		3,297,000.00		3,208,962.70	3,240,648.20
HADZ	04316JAJ8	2,370,000.00		2,337,214.96	2,329,492.34
HAED	04316JAJ8	927,000.00		871,747.74	911,155.86
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/32 5	5.000	02/15/2032	
		125,000.00		124,917.50	123,371.88
HAEH	04316JAM1	125,000.00		124,917.50	123,371.88
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/35 5.15	5.150	02/15/2035	
		460,000.00		458,558.25	448,479.24
HADS	04316JAN9	135,000.00		134,770.50	131,618.91
HAEH	04316JAN9	325,000.00		323,787.75	316,860.33
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		805,000.00		799,976.80	772,906.07
HAED	04316JAP4	805,000.00		799,976.80	772,906.07

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 11/29 4.625	4.625	11/15/2029	
		680,000.00		630,345.00	632,858.12
HAER	043436AW4	680,000.00		630,345.00	632,858.12
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 12/28 8.25	8.250	12/31/2028	
		450,000.00		460,687.50	459,373.49
HAER	04364VAR4	450,000.00		460,687.50	459,373.49
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 10/32 6.625	6.625	10/15/2032	
		29,000.00		28,891.25	28,825.68
HAER	04364VAX1	29,000.00		28,891.25	28,825.68
	ASHTeAD CAPITAL INC	COMPANY GUAR 144A 10/33 5.95	5.950	10/15/2033	
		295,000.00		302,879.45	298,339.52
HAEH	045054AR4	295,000.00		302,879.45	298,339.52
	AT+T INC	SR UNSECURED 09/40 5.35	5.350	09/01/2040	
		50,000.00		46,373.32	48,403.64
HADS	04650NAB0	50,000.00		46,373.32	48,403.64
	ATHENAHEALTH INC	2022 TERM LOAN B	1.000	02/15/2029	
		249,360.61		249,360.61	249,627.43
HAER	04686RAB9	249,360.61		249,360.61	249,627.43
	ATLAS WAREHOUSE LEND	SR UNSECURED 144A 01/30 6.25	6.250	01/15/2030	
		615,000.00		614,194.35	611,299.07
HAEH	049463AE2	615,000.00		614,194.35	611,299.07
	ATLASSIAN CORPORATION	SR UNSECURED 05/34 5.5	5.500	05/15/2034	
		1,719,000.00		1,716,840.12	1,726,516.67
HAEH	049468AB7	355,000.00		362,142.60	356,552.31
HAYH	049468AB7	1,364,000.00		1,354,697.52	1,369,964.36
	AUTONATION INC	SR UNSECURED 08/28 1.95	1.950	08/01/2028	
		1,150,000.00		979,478.00	1,033,861.62
HAYH	05329WAR3	1,150,000.00		979,478.00	1,033,861.62
	AUTOZONE INC	SR UNSECURED 07/29 5.1	5.100	07/15/2029	
		2,137,000.00		2,141,006.82	2,149,427.02
HAEJ	053332BJ0	2,137,000.00		2,141,006.82	2,149,427.02
	AVAYA INC	2023 EXIT TERM LOAN	1.000	08/01/2028	
		438,769.40		392,682.46	370,321.37
HAER	05349UBN1	438,769.40		392,682.46	370,321.37
	AVIENT CORP	SR UNSECURED 144A 11/31 6.25	6.250	11/01/2031	
		175,000.00		175,500.00	172,618.06
HAER	05368VAB2	175,000.00		175,500.00	172,618.06

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVIATION CAPITAL GROUP	SR UNSECURED 144A 01/26 1.95	1.950 01/30/2026	
		1,950,000.00		1,816,132.50	1,888,061.33
HAYH	05369AAK7	1,950,000.00		1,816,132.50	1,888,061.33
		AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/28 6.75	6.750 10/25/2028	
		600,000.00		616,536.00	630,092.42
HAYH	05369AAP6	600,000.00		616,536.00	630,092.42
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 02/27 3.25	3.250 02/15/2027	
		2,671,000.00		2,467,997.24	2,566,524.87
HAEJ	05401AAJ0	596,000.00		555,428.24	572,687.69
HAYH	05401AAJ0	2,075,000.00		1,912,569.00	1,993,837.18
		AVOLON HOLDINGS FNDG LTD	SR UNSECURED 144A 02/28 2.75	2.750 02/21/2028	
		488,000.00		445,187.76	452,214.40
HAEJ	05401AAP6	488,000.00		445,187.76	452,214.40
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528 11/18/2027	
		1,510,000.00		1,357,349.60	1,400,224.87
HAEH	05401AAR2	710,000.00		653,597.60	658,383.88
HAEJ	05401AAR2	800,000.00		703,752.00	741,840.99
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 05/28 6.375	6.375 05/04/2028	
		1,816,000.00		1,838,333.68	1,866,563.69
HAEJ	05401AAS0	1,816,000.00		1,838,333.68	1,866,563.69
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/29 5.75	5.750 11/15/2029	
		1,919,000.00		1,917,571.76	1,942,418.73
HAEJ	05401AAV3	1,919,000.00		1,917,571.76	1,942,418.73
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/28 4.95	4.950 01/15/2028	
		770,000.00		766,881.50	763,006.60
HAEJ	05401AAW1	770,000.00		766,881.50	763,006.60
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/30 5.15	5.150 01/15/2030	
		4,410,000.00		4,400,915.40	4,322,276.68
HAEH	05401AAX9	1,980,000.00		1,975,921.20	1,940,614.02
HAEJ	05401AAX9	2,430,000.00		2,424,994.20	2,381,662.66
		AXALTA COATING SYSTEMS	COMPANY GUAR 144A 02/29 3.375	3.375 02/15/2029	
		127,000.00		117,003.35	115,288.24
HAER	05453GAC9	127,000.00		117,003.35	115,288.24
		AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750 06/15/2027	
		300,000.00		295,250.00	294,035.55
HAER	05454NAA7	300,000.00		295,250.00	294,035.55

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		693,000.00		734,747.87	748,713.89
HADS	054989AC2	693,000.00		734,747.87	748,713.89
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		325,000.00		334,601.15	356,554.28
HADU	054989AD0	325,000.00		334,601.15	356,554.28
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		1,260,000.00		1,187,055.80	1,219,174.02
HAEJ	05526DBB0	1,260,000.00		1,187,055.80	1,219,174.02
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		220,000.00		177,863.10	189,785.38
HADS	05526DBD6	220,000.00		177,863.10	189,785.38
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		3,555,000.00		2,678,719.32	2,803,573.71
HADS	05526DBF1	2,339,000.00		1,785,838.97	1,844,601.66
HADU	05526DBF1	1,216,000.00		892,880.35	958,972.05
	BAT CAPITAL CORP	COMPANY GUAR 09/26 3.215	3.215	09/06/2026	
		2,363,000.00		2,243,223.37	2,303,219.29
HAEJ	05526DEJ3	2,363,000.00		2,243,223.37	2,303,219.29
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		560,000.00		425,440.63	453,306.18
HADS	05526DBK0	85,000.00		64,575.81	68,805.40
HADU	05526DBK0	475,000.00		360,864.82	384,500.78
	BAT CAPITAL CORP	COMPANY GUAR 04/27 4.7	4.700	04/02/2027	
		2,395,000.00		2,357,515.90	2,384,974.05
HAEJ	05526DBP9	2,395,000.00		2,357,515.90	2,384,974.05
	BAT CAPITAL CORP	COMPANY GUAR 03/28 2.259	2.259	03/25/2028	
		1,000,000.00		906,200.00	918,702.82
HAEG	05526DBR5	1,000,000.00		906,200.00	918,702.82
	BAT CAPITAL CORP	COMPANY GUAR 03/31 2.726	2.726	03/25/2031	
		3,500,000.00		3,005,905.00	3,020,325.53
HAEG	05526DBS3	3,500,000.00		3,005,905.00	3,020,325.53
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		80,000.00		57,068.11	60,408.91
HADS	05526DBT1	80,000.00		57,068.11	60,408.91
	BAT CAPITAL CORP	COMPANY GUAR 09/50 3.984	3.984	09/25/2050	
		1,600,000.00		1,120,256.00	1,127,772.16

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	05526DBU8	1,600,000.00		1,120,256.00	1,127,772.16
	BAT CAPITAL CORP	COMPANY GUAR 02/31 5.834	5.834	02/20/2031	
		1,768,000.00		1,782,254.96	1,807,362.38
HAEJ	05526DBY0	1,768,000.00		1,782,254.96	1,807,362.38
	BAT CAPITAL CORP	COMPANY GUAR 02/34 6	6.000	02/20/2034	
		4,338,000.00		4,361,440.44	4,456,805.84
HAEJ	05526DBZ7	1,698,000.00		1,696,574.04	1,744,503.53
HAYH	05526DBZ7	2,640,000.00		2,664,866.40	2,712,302.31
	BAT INTL FINANCE PLC	COMPANY GUAR 03/28 4.448	4.448	03/16/2028	
		475,000.00		464,806.50	467,345.14
HAEG	05530QAP5	475,000.00		464,806.50	467,345.14
	LBM ACQUISITION LLC	COMPANY GUAR 144A 01/29 6.25	6.250	01/15/2029	
		552,000.00		498,187.92	507,741.42
HAER	05552BAA4	552,000.00		498,187.92	507,741.42
	BNP PARIBAS	SUBORDINATED 144A 05/26 4.375	4.375	05/12/2026	
		7,200,000.00		7,046,673.50	7,120,473.19
HAEG	05565AAR4	6,350,000.00		6,223,508.00	6,279,861.77
HAYH	05565AAR4	850,000.00		823,165.50	840,611.42
	BPCE SA	144A 01/30 VAR	1.000	01/18/2030	
		5,605,000.00		5,654,431.11	5,633,255.70
HAEJ	05571AAV7	2,355,000.00		2,440,636.11	2,366,871.93
HAYH	05571AAV7	3,250,000.00		3,213,795.00	3,266,383.77
	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625	4.625	03/13/2027	
		975,000.00		939,947.00	959,549.85
HADU	05581KAC5	975,000.00		939,947.00	959,549.85
	BPCE SA	144A 01/32 VAR	1.000	01/20/2032	
		1,600,000.00		1,271,264.00	1,306,726.83
HAYH	05583JAJ1	1,600,000.00		1,271,264.00	1,306,726.83
	BPCE SA	144A 10/27 VAR	1.000	10/19/2027	
		1,025,000.00		930,351.50	969,735.62
HAYH	05583JAK8	1,025,000.00		930,351.50	969,735.62
	BPCE SA	144A 01/27 VAR	1.000	01/18/2027	
		1,128,000.00		1,129,880.01	1,136,726.26
HAEJ	05583JAN2	1,128,000.00		1,129,880.01	1,136,726.26
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125	06/30/2028	
		282,000.00		270,172.50	264,028.42
HAER	05605HAB6	282,000.00		270,172.50	264,028.42

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 04/29 4.125	4.125	04/15/2029	
		500,000.00		461,161.30	464,066.80
HAER	05605HAC4	500,000.00		461,161.30	464,066.80
	BACARDI LTD / MARTINI BV	SR UNSECURED 144A 06/43 5.9	5.900	06/15/2043	
		4,675,000.00		4,499,500.50	4,530,748.34
HAYH	05635JAC4	4,675,000.00		4,499,500.50	4,530,748.34
	BALL CORP	COMPANY GUAR 08/30 2.875	2.875	08/15/2030	
		805,000.00		696,568.55	688,883.71
HAER	058498AW6	805,000.00		696,568.55	688,883.71
	BANCO SANTANDER SA	SUBORDINATED 08/33 6.921	6.921	08/08/2033	
		400,000.00		424,044.00	419,783.10
HAEH	05964HAV7	400,000.00		424,044.00	419,783.10
	BANCO SANTANDER SA	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,600,000.00		1,600,000.00	1,656,323.20
HADZ	05964HBH7	1,600,000.00		1,600,000.00	1,656,323.20
	BANCO BTG PACTUAL/CAYMAN	SR UNSECURED 144A 01/30 5.75	5.750	01/22/2030	
		1,500,000.00		1,491,795.00	1,448,700.00
HADZ	05971AAL5	1,500,000.00		1,491,795.00	1,448,700.00
	BANCO SANTANDER SA	SUBORDINATED 12/30 2.749	2.749	12/03/2030	
		1,200,000.00		974,904.00	1,016,217.14
HAYH	05971KAG4	1,200,000.00		974,904.00	1,016,217.14
	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000	10/25/2035	
		690,000.00		690,179.40	674,627.12
HAYH	06051GMD8	690,000.00		690,179.40	674,627.12
	BANK OF IRELAND GROUP	SR UNSECURED 144A 03/30 VAR	1.000	03/20/2030	
		1,380,000.00		1,363,979.95	1,393,101.72
HAEJ	06279JAD1	1,380,000.00		1,363,979.95	1,393,101.72
	JPMORGAN CHASE + CO	JR SUBORDINA 09/30 8.75	8.750	09/01/2030	
		225,000.00		261,272.88	264,741.90
HADU	06423AAJ2	225,000.00		261,272.88	264,741.90
	BACARDI LTD	COMPANY GUAR 144A 07/26 2.75	2.750	07/15/2026	
		3,775,000.00		3,538,760.50	3,644,401.50
HAYH	067316AD1	3,775,000.00		3,538,760.50	3,644,401.50
	BARCLAYS PLC	SUBORDINATED 05/28 4.836	4.836	05/09/2028	
		3,525,000.00		3,404,520.00	3,463,034.77
HADU	06738EAW5	1,500,000.00		1,425,163.50	1,473,631.82
HAEG	06738EAW5	2,025,000.00		1,979,356.50	1,989,402.95

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARCLAYS PLC	SUBORDINATED 06/30 VAR	1.000	06/20/2030	
		5,125,000.00		4,978,937.50	4,992,152.21
HAEG	06738EBK0	5,125,000.00		4,978,937.50	4,992,152.21
	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000	08/09/2033	
		2,750,000.00		2,688,345.00	2,750,688.24
HAYH	06738ECA1	2,750,000.00		2,688,345.00	2,750,688.24
	BARCLAYS PLC	SR UNSECURED 11/33 VAR	1.000	11/02/2033	
		215,000.00		242,367.35	236,543.54
HAEH	06738ECE3	215,000.00		242,367.35	236,543.54
	BARCLAYS PLC	SR UNSECURED 05/27 VAR	1.000	05/09/2027	
		8,679,000.00		8,715,290.98	8,772,462.59
HAEH	06738ECF0	3,225,000.00		3,268,053.75	3,259,729.44
HAEJ	06738ECF0	2,654,000.00		2,657,933.23	2,682,580.45
HAYH	06738ECF0	2,800,000.00		2,789,304.00	2,830,152.70
	BARCLAYS PLC	SUBORDINATED 06/34 VAR	1.000	06/27/2034	
		750,000.00		772,025.03	795,937.07
HADU	06738ECH6	750,000.00		772,025.03	795,937.07
	BARCLAYS PLC	SR UNSECURED 09/27 VAR	1.000	09/13/2027	
		4,568,000.00		4,639,351.28	4,678,493.25
HAEJ	06738ECJ2	4,568,000.00		4,639,351.28	4,678,493.25
	BARCLAYS PLC	SR UNSECURED 03/28 VAR	1.000	03/12/2028	
		3,261,000.00		3,254,727.74	3,301,661.47
HAEJ	06738ECP8	3,261,000.00		3,254,727.74	3,301,661.47
	BARCLAYS PLC	SR UNSECURED 03/55 VAR	1.000	03/12/2055	
		365,000.00		386,480.25	364,780.99
HADS	06738ECS2	365,000.00		386,480.25	364,780.99
	BARCLAYS PLC	SR UNSECURED 09/30 VAR	1.000	09/10/2030	
		4,010,000.00		4,031,280.00	3,931,331.66
HAEJ	06738ECU7	2,795,000.00		2,816,280.00	2,740,167.58
HAYH	06738ECU7	1,215,000.00		1,215,000.00	1,191,164.08
	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000	09/10/2035	
		590,000.00		597,421.40	566,682.76
HADS	06738ECV5	590,000.00		597,421.40	566,682.76
	BAXALTA INC	COMPANY GUAR 06/45 5.25	5.250	06/23/2045	
		50,000.00		45,795.64	46,024.55
HADS	07177MAN3	50,000.00		45,795.64	46,024.55

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BAXTER INTERNATIONAL INC	SR UNSECURED 04/30 3.95	3.950 04/01/2030	
		414,000.00		389,275.24	391,100.77
HAEJ	071813BY4	414,000.00		389,275.24	391,100.77
		BAXTER INTERNATIONAL INC	SR UNSECURED 04/31 1.73	1.730 04/01/2031	
		846,000.00		671,274.80	687,034.55
HAEJ	071813CB3	846,000.00		671,274.80	687,034.55
		BAXTER INTERNATIONAL INC	SR UNSECURED 02/27 1.915	1.915 02/01/2027	
		672,000.00		616,677.60	633,453.71
HAEJ	071813CL1	672,000.00		616,677.60	633,453.71
		BAXTER INTERNATIONAL INC	SR UNSECURED 12/28 2.272	2.272 12/01/2028	
		2,553,000.00		2,255,985.07	2,301,324.98
HAEJ	071813CP2	2,553,000.00		2,255,985.07	2,301,324.98
		BAXTER INTERNATIONAL INC	SR UNSECURED 02/32 2.539	2.539 02/01/2032	
		1,051,000.00		851,602.90	876,669.55
HAEJ	071813CS6	1,051,000.00		851,602.90	876,669.55
		BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500 11/21/2033	
		1,451,000.00		1,433,976.29	1,476,260.53
HADZ	07274EAL7	1,451,000.00		1,433,976.29	1,476,260.53
		BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875 11/21/2053	
		480,000.00		483,272.77	483,902.34
HADS	07274EAM5	480,000.00		483,272.77	483,902.34
		BAYER US FINANCE II LLC	COMPANY GUAR 144A 12/25 4.25	4.250 12/15/2025	
		2,875,000.00		2,822,933.75	2,855,621.26
HAEG	07274NAJ2	2,875,000.00		2,822,933.75	2,855,621.26
		BAYER US FINANCE II LLC	COMPANY GUAR 144A 12/28 4.375	4.375 12/15/2028	
		6,281,000.00		5,949,710.45	6,040,321.88
HAEG	07274NAL7	2,950,000.00		2,830,348.00	2,836,960.60
HAEJ	07274NAL7	3,331,000.00		3,119,362.45	3,203,361.28
		BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625 06/25/2038	
		2,310,000.00		1,918,283.72	1,924,940.65
HADS	07274NAN3	285,000.00		229,798.99	237,492.68
HADU	07274NAN3	825,000.00		660,348.73	687,478.80
HADZ	07274NAN3	1,200,000.00		1,028,136.00	999,969.17
		BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875 06/25/2048	
		3,620,000.00		2,798,782.87	2,820,394.45
HADS	07274NAQ6	720,000.00		582,033.60	560,962.43
HADU	07274NAQ6	2,900,000.00		2,216,749.27	2,259,432.02

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044	
		288,000.00		216,529.52	215,460.40
HADS	07274NBF9	288,000.00		216,529.52	215,460.40
	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044	
		450,000.00		385,203.20	389,049.51
HADU	075887BG3	450,000.00		385,203.20	389,049.51
	BECTON DICKINSON + CO	SR UNSECURED 06/27 3.7	3.700	06/06/2027	
		4,050,000.00		3,866,202.00	3,954,167.12
HAEG	075887BW8	1,000,000.00		969,800.00	976,337.56
HAYH	075887BW8	3,050,000.00		2,896,402.00	2,977,829.56
	BECTON DICKINSON + CO	SR UNSECURED 06/47 4.669	4.669	06/06/2047	
		1,075,000.00		907,760.32	920,090.78
HADU	075887BX6	1,075,000.00		907,760.32	920,090.78
	BECTON DICKINSON + CO	SR UNSECURED 05/50 3.794	3.794	05/20/2050	
		120,000.00		87,837.01	88,574.24
HADS	075887CK3	120,000.00		87,837.01	88,574.24
	BECTON DICKINSON + CO	SR UNSECURED 02/28 4.693	4.693	02/13/2028	
		2,265,000.00		2,267,083.80	2,253,837.51
HAEH	075887CQ0	2,265,000.00		2,267,083.80	2,253,837.51
	BECTON DICKINSON + CO	SR UNSECURED 02/34 5.11	5.110	02/08/2034	
		385,000.00		386,397.55	379,335.32
HAEH	075887CS6	385,000.00		386,397.55	379,335.32
	BECTON DICKINSON + CO	COMPANY GUAR 06/29 5.081	5.081	06/07/2029	
		2,800,000.00		2,827,776.00	2,817,993.28
HAEG	075887CU1	2,800,000.00		2,827,776.00	2,817,993.28
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048	
		1,220,000.00		1,020,906.70	985,514.95
HADS	0778FPAA7	1,220,000.00		1,020,906.70	985,514.95
	BELL CANADA	COMPANY GUAR 07/49 4.3	4.300	07/29/2049	
		743,000.00		605,178.18	580,511.15
HADS	0778FPAB5	743,000.00		605,178.18	580,511.15
	BELL CANADA	COMPANY GUAR 02/52 3.2	3.200	02/15/2052	
		210,000.00		133,363.32	134,012.35
HADS	0778FPAH2	210,000.00		133,363.32	134,012.35
	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550	02/15/2054	
		506,000.00		486,018.09	474,480.69
HADS	0778FPAN9	506,000.00		486,018.09	474,480.69

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BERRY GLOBAL INC	SR SECURED 144A 06/31 5.8	5.800	06/15/2031	
		2,118,000.00		2,132,075.52	2,155,804.92
HAEJ	08576BAA0	2,118,000.00		2,132,075.52	2,155,804.92
	BERRY GLOBAL INC	SR SECURED 01/27 1.65	1.650	01/15/2027	
		1,600,000.00		1,445,904.00	1,498,156.77
HAYH	08576PAF8	1,600,000.00		1,445,904.00	1,498,156.77
	BERRY GLOBAL INC	SR SECURED 144A 01/34 5.65	5.650	01/15/2034	
		1,815,000.00		1,762,473.90	1,820,196.87
HAEJ	08576PAP6	1,815,000.00		1,762,473.90	1,820,196.87
	BIMBO BAKERIES USA INC	COMPANY GUAR 144A 01/29 6.05	6.050	01/15/2029	
		2,089,000.00		2,148,539.62	2,132,281.99
HAEJ	09031WAC7	2,089,000.00		2,148,539.62	2,132,281.99
	BIMBO BAKERIES USA INC	COMPANY GUAR 144A 01/36 5.375	5.375	01/09/2036	
		1,200,000.00		1,145,832.00	1,157,478.36
HAEJ	09031WAE3	1,200,000.00		1,145,832.00	1,157,478.36
	BLACK HILLS CORP	SR UNSECURED 10/49 3.875	3.875	10/15/2049	
		75,000.00		51,276.68	54,188.71
HADS	092113AS8	75,000.00		51,276.68	54,188.71
	BLACK HILLS CORP	SR UNSECURED 01/35 6	6.000	01/15/2035	
		630,000.00		647,005.90	649,633.60
HADS	092113AX7	110,000.00		110,168.30	113,428.09
HAEH	092113AX7	520,000.00		536,837.60	536,205.51
	BLACKSTONE MORTGAGE TR	SR SECURED 144A 12/29 7.75	7.750	12/01/2029	
		155,000.00		155,000.00	159,342.00
HAER	09257WAF7	155,000.00		155,000.00	159,342.00
	BLACKSTONE PRIVATE CRE	SR UNSECURED 12/26 2.625	2.625	12/15/2026	
		230,000.00		211,910.21	219,177.00
HAER	09261HAD9	230,000.00		211,910.21	219,177.00
	BLACKSTONE SECURED LEND	SR UNSECURED 09/28 2.85	2.850	09/30/2028	
		1,290,000.00		1,156,098.00	1,170,831.63
HAEH	09261XAG7	1,290,000.00		1,156,098.00	1,170,831.63
	BLUE OWL CREDIT INCOME	SR UNSECURED 144A 03/30 5.8	5.800	03/15/2030	
		550,000.00		544,346.00	541,699.22
HAEH	09581CAC5	550,000.00		544,346.00	541,699.22
	BLUE OWL FINANCE LLC	COMPANY GUAR 04/34 6.25	6.250	04/18/2034	
		485,000.00		494,491.45	498,260.47
HAEH	09581JAT3	485,000.00		494,491.45	498,260.47

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BNP PARIBAS	SUBORDINATED 144A 08/35 VAR	1.000	08/12/2035	
		400,000.00		318,671.44	334,930.27
HADU	09659T2B6	400,000.00		318,671.44	334,930.27
	BNP PARIBAS	SUBORDINATED 144A 01/41 2.824	2.824	01/26/2041	
		965,000.00		641,194.25	655,043.45
HAYH	09659T2C4	965,000.00		641,194.25	655,043.45
	BNP PARIBAS	SUBORDINATED 144A 11/35 VAR	1.000	11/19/2035	
		2,085,000.00		2,076,186.00	2,022,355.71
HADZ	09659T2D2	1,300,000.00		1,291,186.00	1,260,941.21
HAEJ	09659T2D2	785,000.00		785,000.00	761,414.50
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		131,000.00		137,242.50	138,038.29
HADS	097023AX3	131,000.00		137,242.50	138,038.29
	BOEING CO	SR UNSECURED 02/40 5.875	5.875	02/15/2040	
		55,000.00		50,144.78	53,237.74
HADS	097023BA2	55,000.00		50,144.78	53,237.74
	BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		337,000.00		213,855.04	216,948.12
HADS	097023BS3	337,000.00		213,855.04	216,948.12
	BOEING CO	SR UNSECURED 03/47 3.65	3.650	03/01/2047	
		350,000.00		240,593.50	236,264.77
HAYH	097023BV6	350,000.00		240,593.50	236,264.77
	BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038	
		777,000.00		568,312.57	587,950.31
HADS	097023BY0	777,000.00		568,312.57	587,950.31
	BOEING CO	SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		90,000.00		57,291.43	59,892.38
HADS	097023BZ7	90,000.00		57,291.43	59,892.38
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		197,000.00		132,842.42	135,056.38
HADS	097023CB9	115,000.00		75,286.62	78,840.02
HAYH	097023CB9	82,000.00		57,555.80	56,216.36
	BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		405,000.00		286,819.07	300,593.96
HADS	097023CE3	405,000.00		286,819.07	300,593.96
	BOEING CO	SR UNSECURED 03/59 3.825	3.825	03/01/2059	
		5,090,000.00		3,192,808.45	3,276,815.82

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	097023CF0	65,000.00		39,972.70	41,845.39
HAYH	097023CF0	5,025,000.00		3,152,835.75	3,234,970.43
	BOEING CO	SR UNSECURED 05/34 3.6	3.600	05/01/2034	
		7,090,000.00		5,986,152.15	5,932,718.94
HAEJ	097023CJ2	2,790,000.00		2,351,452.40	2,334,596.03
HAYH	097023CJ2	4,300,000.00		3,634,699.75	3,598,122.91
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		180,000.00		121,798.59	125,284.00
HADS	097023CK9	130,000.00		86,173.09	90,482.89
HAYH	097023CK9	50,000.00		35,625.50	34,801.11
	BOEING CO	SR UNSECURED 02/27 2.7	2.700	02/01/2027	
		1,751,000.00		1,598,540.43	1,669,702.68
HAYH	097023CM5	1,751,000.00		1,598,540.43	1,669,702.68
	BOEING CO	SR UNSECURED 02/30 2.95	2.950	02/01/2030	
		2,874,000.00		2,506,034.70	2,566,832.71
HAEH	097023CN3	1,545,000.00		1,360,681.50	1,379,873.54
HAEJ	097023CN3	923,000.00		786,274.28	824,351.63
HAYH	097023CN3	406,000.00		359,078.92	362,607.54
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		2,014,000.00		1,607,028.21	1,603,660.62
HADS	097023CP8	749,000.00		572,169.66	596,396.13
HAEJ	097023CP8	1,265,000.00		1,034,858.55	1,007,264.49
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		996,000.00		659,985.15	657,585.85
HADS	097023CR4	996,000.00		659,985.15	657,585.85
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		7,365,000.00		6,737,237.75	7,006,910.75
HADZ	097023CV5	1,000,000.00		977,210.00	951,379.60
HAYH	097023CV5	6,365,000.00		5,760,027.75	6,055,531.15
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		7,989,000.00		7,301,722.90	7,430,996.31
HADS	097023CW3	4,042,000.00		3,672,535.42	3,759,680.45
HADZ	097023CW3	700,000.00		613,375.00	651,107.45
HAED	097023CW3	3,247,000.00		3,015,812.48	3,020,208.41
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		3,288,000.00		2,908,945.94	3,042,414.44
HADS	097023CX1	1,719,000.00		1,541,370.87	1,590,605.36
HADZ	097023CX1	1,569,000.00		1,367,575.07	1,451,809.08

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 05/30 5.15	5.150	05/01/2030	
		3,100,000.00		3,004,598.92	3,056,545.93
HAEJ	097023CY9	2,001,000.00		1,915,314.08	1,972,951.10
HAYH	097023CY9	1,099,000.00		1,089,284.84	1,083,594.83
	BOEING CO	SR UNSECURED 02/31 3.625	3.625	02/01/2031	
		685,000.00		600,939.50	621,853.30
HAEJ	097023DC6	685,000.00		600,939.50	621,853.30
	BOEING CO	SR UNSECURED 02/26 2.196	2.196	02/04/2026	
		6,130,000.00		5,853,353.10	5,944,817.60
HAEH	097023DG7	6,130,000.00		5,853,353.10	5,944,817.60
	BOEING CO/THE	SR UNSECURED 05/29 6.298	6.298	05/01/2029	
		1,909,000.00		1,909,000.00	1,978,806.80
HAYH	097023DQ5	1,909,000.00		1,909,000.00	1,978,806.80
	BOEING CO/THE	SR UNSECURED 05/31 6.388	6.388	05/01/2031	
		403,000.00		408,143.71	421,344.87
HAEJ	097023DR3	403,000.00		408,143.71	421,344.87
	BOEING CO/THE	SR UNSECURED 05/34 6.528	6.528	05/01/2034	
		7,074,000.00		7,380,857.68	7,410,782.53
HAYH	097023DS1	7,074,000.00		7,380,857.68	7,410,782.53
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		1,366,000.00		1,423,123.55	1,451,848.45
HADS	097023DT9	215,000.00		235,719.55	228,512.02
HAYH	097023DT9	1,151,000.00		1,187,404.00	1,223,336.43
	BOSTON GAS COMPANY	SR UNSECURED 144A 08/27 3.15	3.150	08/01/2027	
		510,000.00		479,996.70	485,846.54
HAEJ	100743AK9	510,000.00		479,996.70	485,846.54
	BOSTON PROPERTIES LP	SR UNSECURED 10/26 2.75	2.750	10/01/2026	
		4,200,000.00		3,945,354.00	4,042,408.27
HAEG	10112RAY0	4,200,000.00		3,945,354.00	4,042,408.27
	BOSTON PROPERTIES LP	SR UNSECURED 12/28 4.5	4.500	12/01/2028	
		2,075,000.00		1,977,412.75	2,019,075.12
HAEG	10112RBA1	2,075,000.00		1,977,412.75	2,019,075.12
	BOSTON PROPERTIES LP	SR UNSECURED 01/34 6.5	6.500	01/15/2034	
		575,000.00		574,716.47	602,538.27
HADU	10112RBH6	575,000.00		574,716.47	602,538.27
	BOYNE USA INC	SR UNSECURED 144A 05/29 4.75	4.750	05/15/2029	
		450,000.00		418,225.18	426,582.81

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAER	103557AC8	450,000.00		418,225.18	426,582.81
	BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 06/47 4.7	4.700	06/22/2047	
		390,000.00		294,113.55	302,545.35
HADZ	10922NAF0	390,000.00		294,113.55	302,545.35
	BRITISH TELECOMMUNICATIO	SR UNSECURED 12/30 9.625	9.625	12/15/2030	
		975,000.00		1,169,522.25	1,181,201.76
HAYH	111021AE1	975,000.00		1,169,522.25	1,181,201.76
	BRITISH TELECOMMUNICATIO	SR UNSECURED 12/28 5.125	5.125	12/04/2028	
		625,000.00		617,975.00	626,194.94
HAYH	111021AL5	625,000.00		617,975.00	626,194.94
	BRIXMOR OPERATING PART	SR UNSECURED 02/35 5.75	5.750	02/15/2035	
		400,000.00		396,888.00	403,283.55
HADZ	11120BAA5	400,000.00		396,888.00	403,283.55
	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125	05/15/2029	
		390,000.00		359,451.30	374,257.47
HAEJ	11120VAH6	390,000.00		359,451.30	374,257.47
	BRIXMOR OPERATING PART	SR UNSECURED 04/28 2.25	2.250	04/01/2028	
		484,000.00		435,836.10	442,264.48
HAEJ	11120VAK9	484,000.00		435,836.10	442,264.48
	BROOKFIELD PPTY REIT INC	SR SECURED 144A 04/27 4.5	4.500	04/01/2027	
		790,000.00		742,281.11	749,174.79
HAER	11284DAC9	790,000.00		742,281.11	749,174.79
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 07/54 6.415	6.415	07/18/2054	
		500,000.00		500,000.00	518,234.63
HADZ	114259AY0	500,000.00		500,000.00	518,234.63
	BRUNSWICK CORP	SR UNSECURED 09/32 4.4	4.400	09/15/2032	
		630,000.00		574,478.10	577,134.14
HAEH	117043AU3	630,000.00		574,478.10	577,134.14
	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 03/34 6.375	6.375	03/01/2034	
		385,000.00		385,044.25	379,970.36
HAER	12008RAS6	385,000.00		385,044.25	379,970.36
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		785,000.00		733,656.25	756,656.55
HAER	1248EPBX0	785,000.00		733,656.25	756,656.55
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
		1,075,000.00		921,764.00	964,915.70
HAER	1248EPCE1	1,075,000.00		921,764.00	964,915.70

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/33 4.5	4.500 06/01/2033	
			3,750,000.00	2,976,562.50	3,155,203.95
HAEG	1248EPCL5	3,750,000.00		2,976,562.50	3,155,203.95
		PARAMOUNT GLOBAL	SR UNSECURED 07/42 4.85	4.850 07/01/2042	
			986,000.00	693,586.23	778,605.28
HADS	124857AJ2	186,000.00		137,487.91	146,876.86
HADZ	124857AJ2	800,000.00		556,098.32	631,728.42
		PARAMOUNT GLOBAL	SR UNSECURED 08/44 4.9	4.900 08/15/2044	
			991,000.00	674,556.85	750,192.58
HADS	124857AK9	55,000.00		37,437.56	41,635.31
HADZ	124857AK9	936,000.00		637,119.29	708,557.27
		CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950 08/15/2034	
			397,000.00	399,353.13	409,362.43
HADS	12505BAG5	397,000.00		399,353.13	409,362.43
		CBRE SERVICES INC	COMPANY GUAR 04/29 5.5	5.500 04/01/2029	
			1,575,000.00	1,562,919.75	1,603,358.96
HAYH	12505BAH3	1,575,000.00		1,562,919.75	1,603,358.96
		CDW LLC/CDW FINANCE	COMPANY GUAR 12/31 3.569	3.569 12/01/2031	
			1,600,000.00	1,366,551.36	1,424,032.70
HADZ	12513GBJ7	1,600,000.00		1,366,551.36	1,424,032.70
		CF INDUSTRIES INC	COMPANY GUAR 03/34 5.15	5.150 03/15/2034	
			560,000.00	543,385.30	543,451.19
HAER	12527GAF0	560,000.00		543,385.30	543,451.19
		CGI INC	SR UNSECURED 09/31 2.3	2.300 09/14/2031	
			290,000.00	241,761.40	240,144.17
HAEH	12532HAF1	290,000.00		241,761.40	240,144.17
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625 03/15/2027	
			775,000.00	738,312.50	743,781.04
HAER	12543DBG4	775,000.00		738,312.50	743,781.04
		CI FINANCIAL CORP	SR UNSECURED 06/51 4.1	4.100 06/15/2051	
			600,000.00	355,501.32	412,471.54
HADZ	125491AP5	600,000.00		355,501.32	412,471.54
		CMS ENERGY CORP	SR UNSECURED 03/43 4.7	4.700 03/31/2043	
			105,000.00	88,386.89	89,311.63
HADS	125896BL3	105,000.00		88,386.89	89,311.63
		CMS ENERGY CORP	SR UNSECURED 03/44 4.875	4.875 03/01/2044	
			1,568,000.00	1,395,278.22	1,395,231.03

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	125896BN9	1,568,000.00		1,395,278.22	1,395,231.03
	CMS ENERGY CORP	SR UNSECURED 02/27 2.95	2.950	02/15/2027	
		100,000.00		92,833.00	96,211.23
HAEJ	125896BR0	100,000.00		92,833.00	96,211.23
	CNH INDUSTRIAL NV	SR UNSECURED 11/27 3.85	3.850	11/15/2027	
		2,095,000.00		2,045,055.20	2,046,304.89
HAEH	12594KAB8	2,095,000.00		2,045,055.20	2,046,304.89
	CP ATLAS BUYER INC	SR UNSECURED 144A 12/28 7	7.000	12/01/2028	
		716,000.00		643,112.40	629,703.53
HAER	12597YAA7	716,000.00		643,112.40	629,703.53
	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250	05/30/2025	
		1,535,000.00		1,533,756.65	1,535,123.94
HAEH	12621EAK9	1,535,000.00		1,533,756.65	1,535,123.94
	CRH AMERICA INC	COMPANY GUAR 144A 05/45 5.125	5.125	05/18/2045	
		475,000.00		423,878.46	431,506.24
HADU	12626PAN3	475,000.00		423,878.46	431,506.24
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029	
		299,000.00		216,183.75	251,007.54
HAER	126307AZ0	299,000.00		216,183.75	251,007.54
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750	01/15/2030	
		475,000.00		204,250.00	270,209.57
HAER	126307BA4	475,000.00		204,250.00	270,209.57
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
		17,000.00		10,880.00	12,212.18
HAER	126307BB2	17,000.00		10,880.00	12,212.18
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375	3.375	02/15/2031	
		270,000.00		166,725.00	189,381.35
HAER	126307BF3	270,000.00		166,725.00	189,381.35
	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/48 4.5	4.500	04/04/2048	
		675,000.00		550,064.32	560,159.04
HADU	12636YAD4	675,000.00		550,064.32	560,159.04
	CRH AMERICA FINANCE INC	COMPANY GUAR 05/34 5.4	5.400	05/21/2034	
		600,000.00		597,756.00	601,145.60
HADZ	12636YAE2	600,000.00		597,756.00	601,145.60
	CSX CORP	SR UNSECURED 05/37 6.15	6.150	05/01/2037	
		810,000.00		847,883.79	861,004.14
HADS	126408GK3	135,000.00		141,313.97	143,500.69

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADU	126408GK3	675,000.00		706,569.82	717,503.45
	CP ATLAS BUYER INC	2021 TERM LOAN B	1.000	11/23/2027	
		149,622.83		144,760.09	145,524.66
HAER	12658HAG7	149,622.83		144,760.09	145,524.66
	CVS PASS THROUGH TR 2013	PASS THRU CE 144A 01/36 4.704	4.704	01/10/2036	
		926,626.38		862,321.79	859,047.50
HAEH	12665UAA2	926,626.38		862,321.79	859,047.50
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		80,000.00		78,959.29	78,140.42
HADS	126650BR0	80,000.00		78,959.29	78,140.42
	CVS PASS THROUGH TRUST	PASS THRU CE 144A 01/32 7.507	7.507	01/10/2032	
		590,893.11		609,074.89	622,186.12
HADZ	126650BS8	590,893.11		609,074.89	622,186.12
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		3,458,000.00		3,040,941.37	2,905,284.10
HADS	126650CN8	2,432,000.00		2,151,682.96	2,043,276.73
HAED	126650CN8	1,026,000.00		889,258.41	862,007.37
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		12,432,000.00		10,898,645.75	10,749,602.05
HADU	126650CY4	325,000.00		284,358.26	281,018.39
HAED	126650CY4	2,174,000.00		1,902,138.04	1,879,796.88
HAYH	126650CY4	9,933,000.00		8,712,149.45	8,588,786.78
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		11,320,000.00		9,842,593.05	9,333,858.12
HADS	126650CZ1	3,232,000.00		2,840,607.79	2,664,931.93
HADU	126650CZ1	2,050,000.00		1,745,415.92	1,690,318.83
HADZ	126650CZ1	5,255,000.00		4,589,905.60	4,332,988.02
HAED	126650CZ1	783,000.00		666,663.74	645,619.34
	CVS HEALTH CORP	SR UNSECURED 08/29 3.25	3.250	08/15/2029	
		1,066,000.00		981,764.68	970,485.32
HAEJ	126650DG2	1,066,000.00		981,764.68	970,485.32
	CVS HEALTH CORP	SR UNSECURED 04/30 3.75	3.750	04/01/2030	
		3,175,000.00		2,961,576.50	2,908,183.73
HAEG	126650DJ6	3,175,000.00		2,961,576.50	2,908,183.73
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		745,000.00		603,800.56	581,920.07
HADS	126650DK3	745,000.00		603,800.56	581,920.07

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CVS HEALTH CORP	SR UNSECURED 08/30 1.75	1.750	08/21/2030	
		423,000.00		349,156.89	344,330.82
HAEJ	126650DN7	423,000.00		349,156.89	344,330.82
	CVS HEALTH CORP	SR UNSECURED 02/31 1.875	1.875	02/28/2031	
		1,200,000.00		952,068.00	967,354.76
HAYH	126650DQ0	1,200,000.00		952,068.00	967,354.76
	CVS HEALTH CORP	SR UNSECURED 09/31 2.125	2.125	09/15/2031	
		3,715,000.00		3,042,617.15	2,975,328.79
HAEH	126650DR8	3,715,000.00		3,042,617.15	2,975,328.79
	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		575,000.00		526,642.50	527,470.37
HADU	126650DZ0	575,000.00		526,642.50	527,470.37
	CVS HEALTH CORP	SR UNSECURED 06/63 6	6.000	06/01/2063	
		807,000.00		769,984.12	736,017.83
HADZ	126650EA4	807,000.00		769,984.12	736,017.83
	CVS HEALTH CORP	SR UNSECURED 06/29 5.4	5.400	06/01/2029	
		2,538,000.00		2,542,558.14	2,539,063.14
HAEJ	126650EB2	2,538,000.00		2,542,558.14	2,539,063.14
	CVS HEALTH CORP	SR UNSECURED 06/31 5.55	5.550	06/01/2031	
		3,838,000.00		3,842,174.66	3,809,899.97
HAEJ	126650EC0	865,000.00		871,374.68	858,666.88
HAYH	126650EC0	2,973,000.00		2,970,799.98	2,951,233.09
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		470,000.00		463,472.50	444,461.05
HADS	126650EE6	470,000.00		463,472.50	444,461.05
	CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050	06/01/2054	
		60,000.00		59,016.60	56,282.39
HADS	126650EF3	60,000.00		59,016.60	56,282.39
	CVS HEALTH CORP	JR SUBORDINA 03/55 VAR	1.000	03/10/2055	
		1,100,000.00		1,109,625.00	1,103,690.82
HAEG	126650EH9	1,100,000.00		1,109,625.00	1,103,690.82
	CRH SMW FINANCE DAC	COMPANY GUAR 05/29 5.2	5.200	05/21/2029	
		1,925,000.00		1,949,736.25	1,938,397.50
HAEG	12704PAA6	1,925,000.00		1,949,736.25	1,938,397.50
	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035	
		1,170,000.00		1,164,582.90	1,134,538.42
HAEJ	127097AM5	1,170,000.00		1,164,582.90	1,134,538.42

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAESARS ENTERTAINMENT INC.	2024 TERM LOAN B1 312,637.50	1.000	02/06/2031 314,982.27	312,734.42
HAER	12768EAH9	312,637.50		314,982.27	312,734.42
	CAESARS ENTERTAIN INC	SR SECURED 144A 02/30 7 225,000.00	7.000	02/15/2030 229,781.25	229,173.67
HAER	12769GAB6	225,000.00		229,781.25	229,173.67
	CAIXABANK SA	144A 09/27 VAR 3,287,000.00	1.000	09/13/2027 3,353,363.78	3,373,383.18
HAEJ	12803RAB0	3,287,000.00		3,353,363.78	3,373,383.18
	CAIXABANK SA	SR UNSECURED 144A 03/30 VAR 1,805,000.00	1.000	03/15/2030 1,842,237.15	1,822,469.11
HAEH	12803RAG9	1,805,000.00		1,842,237.15	1,822,469.11
	CAIXABANK SA	SR UNSECURED 144A 06/35 VAR 760,000.00	1.000	06/15/2035 740,270.40	766,223.14
HAEJ	12803RAH7	760,000.00		740,270.40	766,223.14
	CALPINE CORP	SR SECURED 144A 02/28 4.5 925,000.00	4.500	02/15/2028 883,566.25	887,180.45
HAER	131347CM6	925,000.00		883,566.25	887,180.45
	CAMBREX CORPORATION	2021 TERM LOAN 249,429.62	1.000	12/04/2026 248,806.05	249,072.94
HAER	13201FAU0	249,429.62		248,806.05	249,072.94
	THE CAMPBELLS COMPANY	SR UNSECURED 04/50 3.125 66,000.00	3.125	04/24/2050 40,961.08	42,492.53
HADS	134429BK4	66,000.00		40,961.08	42,492.53
	THE CAMPBELLS COMPANY	SR UNSECURED 03/35 4.75 189,000.00	4.750	03/23/2035 188,293.14	178,217.76
HAYH	134429BQ1	189,000.00		188,293.14	178,217.76
	THE CAMPBELLS COMPANY	SR UNSECURED 10/54 5.25 2,268,000.00	5.250	10/13/2054 2,280,322.95	2,048,978.47
HAYH	134429BR9	2,268,000.00		2,280,322.95	2,048,978.47
	CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5 130,000.00	6.500	02/15/2037 132,227.74	135,025.62
HADS	136385AJ0	130,000.00		132,227.74	135,025.62
	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25 406,000.00	6.250	03/15/2038 411,588.43	414,779.26
HADS	136385AL5	406,000.00		411,588.43	414,779.26

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750 02/01/2039	
		3,633,000.00		3,837,177.13	3,851,885.41
HADS	136385AP6	2,404,000.00		2,564,266.07	2,548,839.12
HAED	136385AP6	1,229,000.00		1,272,911.06	1,303,046.29
		CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950 06/01/2047	
		65,000.00		55,418.93	55,742.89
HADS	136385AY7	65,000.00		55,418.93	55,742.89
		CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/29 5	5.000 12/15/2029	
		2,600,000.00		2,599,168.00	2,571,031.56
HAEH	136385BB6	1,400,000.00		1,399,552.00	1,384,401.61
HAEJ	136385BB6	1,200,000.00		1,199,616.00	1,186,629.95
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/37 5.95	5.950 05/15/2037	
		210,000.00		209,730.46	217,552.03
HADS	13645RAF1	210,000.00		209,730.46	217,552.03
		CANADIAN PACIFIC RR CO	COMPANY GUAR 01/42 5.75	5.750 01/15/2042	
		825,000.00		780,929.24	805,802.53
HADU	13645RAQ7	825,000.00		780,929.24	805,802.53
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 08/45 4.8	4.800 08/01/2045	
		1,525,000.00		1,327,331.03	1,348,574.29
HADU	13645RAU8	1,525,000.00		1,327,331.03	1,348,574.29
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/35 4.8	4.800 09/15/2035	
		80,000.00		74,089.68	76,437.11
HADS	13645RAV6	80,000.00		74,089.68	76,437.11
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/99 6.125	6.125 12/31/2099	
		1,216,000.00		1,211,129.43	1,216,101.12
HADS	13645RAX2	295,000.00		308,926.95	295,024.53
HAED	13645RAX2	921,000.00		902,202.48	921,076.59
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100 12/02/2051	
		320,000.00		209,740.30	207,925.77
HADS	13645RBH6	320,000.00		209,740.30	207,925.77
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500 05/01/2050	
		1,745,000.00		1,218,719.34	1,237,920.02
HADS	13648TAG2	45,000.00		31,428.29	31,923.44
HADZ	13648TAG2	1,700,000.00		1,187,291.05	1,205,996.58
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 11/69 4.2	4.200 11/15/2069	
		3,430,000.00		2,593,662.70	2,514,048.99
HADS	13648TAH0	1,684,000.00		1,296,074.71	1,234,302.77
HAED	13648TAH0	1,746,000.00		1,297,587.99	1,279,746.22

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 04/25 4.25	4.250	04/30/2025	
		3,425,000.00		3,403,593.75	3,417,421.33
HAEH	14040HBZ7	3,425,000.00		3,403,593.75	3,417,421.33
	CAPITAL ONE FINANCIAL CO	SUBORDINATED 07/32 VAR	1.000	07/29/2032	
		955,000.00		755,844.30	770,848.47
HAEH	14040HCG8	955,000.00		755,844.30	770,848.47
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 11/27 VAR	1.000	11/02/2027	
		5,725,000.00		5,195,552.00	5,409,696.37
HAYH	14040HCH6	5,725,000.00		5,195,552.00	5,409,696.37
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 11/32 VAR	1.000	11/02/2032	
		2,400,000.00		1,889,376.00	1,987,600.44
HAYH	14040HCJ2	2,400,000.00		1,889,376.00	1,987,600.44
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/26 VAR	1.000	03/03/2026	
		3,075,000.00		3,017,282.25	3,061,934.29
HAEG	14040HCM5	3,075,000.00		3,017,282.25	3,061,934.29
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000	05/10/2033	
		933,000.00		882,913.29	908,532.01
HADZ	14040HCT0	933,000.00		882,913.29	908,532.01
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/29 VAR	1.000	02/01/2029	
		650,000.00		637,624.00	654,513.20
HAYH	14040HCX1	650,000.00		637,624.00	654,513.20
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/34 VAR	1.000	02/01/2034	
		1,125,000.00		1,079,992.13	1,129,865.39
HADU	14040HCY9	1,125,000.00		1,079,992.13	1,129,865.39
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/29 VAR	1.000	06/08/2029	
		3,750,000.00		3,880,425.00	3,872,245.54
HAEG	14040HCZ6	3,750,000.00		3,880,425.00	3,872,245.54
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/34 VAR	1.000	06/08/2034	
		475,000.00		475,150.86	493,183.16
HADU	14040HDA0	475,000.00		475,150.86	493,183.16
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/31 VAR	1.000	10/30/2031	
		425,000.00		457,576.25	469,244.56
HAYH	14040HDC6	425,000.00		457,576.25	469,244.56
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/35 VAR	1.000	02/01/2035	
		275,000.00		268,948.41	279,414.13
HADU	14040HDF9	275,000.00		268,948.41	279,414.13

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/30 VAR	1.000 07/26/2030	
			1,345,000.00	1,355,706.20	1,348,936.20
HAEH	14040HDG7		1,345,000.00	1,355,706.20	1,348,936.20
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/35 VAR	1.000 07/26/2035	
			2,000,000.00	2,071,900.00	2,011,646.66
HAYH	14040HDH5		2,000,000.00	2,071,900.00	2,011,646.66
		CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600 03/15/2043	
			590,000.00	500,703.50	502,391.75
HADS	14149YAW8		590,000.00	500,703.50	502,391.75
		CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500 11/15/2044	
			85,000.00	68,886.09	70,010.90
HADS	14149YBB3		85,000.00	68,886.09	70,010.90
		CARDINAL HEALTH INC	SR UNSECURED 06/27 3.41	3.410 06/15/2027	
			1,325,000.00	1,246,414.25	1,284,181.18
HAYH	14149YBJ6		1,325,000.00	1,246,414.25	1,284,181.18
		CARDINAL HEALTH INC	SR UNSECURED 06/47 4.368	4.368 06/15/2047	
			1,500,000.00	1,200,420.00	1,196,980.22
HAYH	14149YBM9		1,500,000.00	1,200,420.00	1,196,980.22
		CARDINAL HEALTH INC	SR UNSECURED 02/29 5.125	5.125 02/15/2029	
			2,026,000.00	2,008,968.42	2,030,312.08
HAEJ	14149YBN7		2,026,000.00	2,008,968.42	2,030,312.08
		CARDINAL HEALTH INC	SR UNSECURED 02/34 5.45	5.450 02/15/2034	
			1,250,000.00	1,225,437.50	1,245,272.10
HAYH	14149YBP2		1,250,000.00	1,225,437.50	1,245,272.10
		CARDINAL HEALTH INC	SR UNSECURED 11/34 5.35	5.350 11/15/2034	
			2,820,000.00	2,812,075.80	2,759,493.43
HAYH	14149YBS6		2,820,000.00	2,812,075.80	2,759,493.43
		CARDINAL HEALTH INC	SR UNSECURED 11/54 5.75	5.750 11/15/2054	
			860,000.00	856,603.00	823,091.98
HAYH	14149YBT4		860,000.00	856,603.00	823,091.98
		CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000 08/01/2028	
			300,000.00	286,500.00	284,335.76
HADZ	143658BQ4		300,000.00	286,500.00	284,335.76
		CARRIER GLOBAL CORP	SR UNSECURED 02/27 2.493	2.493 02/15/2027	
			2,000,000.00	1,888,620.00	1,912,370.78
HAEG	14448CAP9		2,000,000.00	1,888,620.00	1,912,370.78

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377	04/05/2040	
		850,000.00		681,142.45	656,425.60
HADS	14448CAR5	125,000.00		93,326.95	96,533.18
HAYH	14448CAR5	725,000.00		587,815.50	559,892.42
	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577	04/05/2050	
		2,682,000.00		1,874,757.43	1,922,050.41
HADS	14448CAS3	130,000.00		93,768.03	93,164.26
HADU	14448CAS3	2,450,000.00		1,708,665.28	1,755,788.04
HAYH	14448CAS3	102,000.00		72,324.12	73,098.11
	CARRIER GLOBAL CORP	SR UNSECURED 03/34 5.9	5.900	03/15/2034	
		2,086,000.00		2,126,635.28	2,159,918.22
HAYH	14448CBC7	2,086,000.00		2,126,635.28	2,159,918.22
	CARRIER GLOBAL CORP	SR UNSECURED 03/54 6.2	6.200	03/15/2054	
		1,941,000.00		2,038,690.53	2,052,052.10
HAYH	14448CBD5	1,941,000.00		2,038,690.53	2,052,052.10
	CELANESE US HOLDINGS LLC	COMPANY GUAR 07/27 6.665	6.665	07/15/2027	
		6,236,000.00		6,314,641.80	6,328,929.56
HAEH	15089QAM6	1,245,000.00		1,280,096.55	1,263,553.13
HAEJ	15089QAM6	1,191,000.00		1,206,425.25	1,208,748.41
HAYH	15089QAM6	3,800,000.00		3,828,120.00	3,856,628.02
	CELANESE US HOLDINGS LLC	COMPANY GUAR 11/28 6.85	6.850	11/15/2028	
		5,665,000.00		5,778,286.25	5,802,947.79
HAEJ	15089QAW4	990,000.00		1,016,565.00	1,014,107.38
HAYH	15089QAW4	4,675,000.00		4,761,721.25	4,788,840.41
	CELLNEX FINANCE	COMPANY GUAR 144A 07/41 3.875	3.875	07/07/2041	
		725,000.00		550,159.00	553,726.44
HAYH	15118JAA3	725,000.00		550,159.00	553,726.44
	CEMEX SAB DE CV	COMPANY GUAR 144A 09/30 5.2	5.200	09/17/2030	
		2,025,000.00		1,968,097.50	1,937,997.70
HAEG	151290BX0	2,025,000.00		1,968,097.50	1,937,997.70
	CENTENE CORP	SR UNSECURED 12/29 4.625	4.625	12/15/2029	
		4,610,000.00		4,370,331.85	4,359,953.97
HAEH	15135BAT8	2,035,000.00		1,962,981.35	1,924,621.76
HAEJ	15135BAT8	2,575,000.00		2,407,350.50	2,435,332.21
	CENTENE CORP	SR UNSECURED 10/30 3	3.000	10/15/2030	
		1,535,000.00		1,348,313.30	1,324,546.66
HAEH	15135BAW1	1,535,000.00		1,348,313.30	1,324,546.66

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CENTENE CORP	SR UNSECURED 03/31 2.5	2.500	03/01/2031	
		385,000.00		323,715.70	318,435.99
HAEH	15135BAX9	385,000.00		323,715.70	318,435.99
	CENTENE CORP	SR UNSECURED 08/31 2.625	2.625	08/01/2031	
		358,000.00		287,767.56	294,804.25
HAYH	15135BAZ4	358,000.00		287,767.56	294,804.25
	CENOVUS ENERGY INC	SR UNSECURED 11/39 6.75	6.750	11/15/2039	
		578,000.00		606,888.73	619,638.09
HADZ	15135UAF6	578,000.00		606,888.73	619,638.09
	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400	06/15/2047	
		281,000.00		256,632.61	250,060.56
HADS	15135UAR0	281,000.00		256,632.61	250,060.56
	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750	02/15/2052	
		147,000.00		102,599.64	101,218.57
HADS	15135UAX7	147,000.00		102,599.64	101,218.57
	CENTERPOINT ENERGY INC	SR UNSECURED 06/29 5.4	5.400	06/01/2029	
		307,000.00		307,480.00	310,517.38
HAEJ	15189TBG1	307,000.00		307,480.00	310,517.38
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250	05/01/2028	
		650,000.00		615,556.00	616,683.95
HAER	159864AE7	650,000.00		615,556.00	616,683.95
	CHART INDUSTRIES INC	COMPANY GUAR 144A 01/31 9.5	9.500	01/01/2031	
		330,000.00		357,886.80	353,644.17
HAER	16115QAG5	330,000.00		357,886.80	353,644.17
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908	07/23/2025	
		600,000.00		591,006.00	599,285.62
HAEJ	161175AY0	600,000.00		591,006.00	599,285.62
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		4,079,000.00		3,613,235.72	3,854,319.37
HADS	161175BA1	390,000.00		364,092.65	368,517.91
HADU	161175BA1	2,200,000.00		1,923,313.48	2,078,818.98
HAED	161175BA1	934,000.00		816,534.00	882,553.15
HAYH	161175BA1	555,000.00		509,295.59	524,429.33
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/28 4.2	4.200	03/15/2028	
		2,250,000.00		2,145,217.50	2,175,004.17
HAEG	161175BK9	2,250,000.00		2,145,217.50	2,175,004.17

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
			5,512,000.00	4,275,775.24	4,524,092.79
HADS	161175BL7		2,442,000.00	1,957,634.20	2,004,324.13
HAED	161175BL7		3,070,000.00	2,318,141.04	2,519,768.66
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
			4,400,000.00	3,648,568.00	3,913,873.30
HAYH	161175BM5		4,400,000.00	3,648,568.00	3,913,873.30
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
			3,642,000.00	2,976,098.14	3,113,323.28
HADU	161175BN3		1,450,000.00	1,153,155.57	1,239,516.41
HADZ	161175BN3		1,595,000.00	1,348,160.59	1,363,468.05
HAED	161175BN3		597,000.00	474,781.98	510,338.82
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/29 5.05	5.050 03/30/2029	
			3,818,000.00	3,695,602.43	3,735,874.40
HAEG	161175BR4		2,375,000.00	2,308,737.50	2,323,913.49
HAEJ	161175BR4		1,443,000.00	1,386,864.93	1,411,960.91
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800 03/01/2050	
			2,700,000.00	1,894,845.00	2,028,124.25
HADZ	161175BT0		2,700,000.00	1,894,845.00	2,028,124.25
		CHARTER COMM OPT LLC/CAP	SR SECURED 02/32 2.3	2.300 02/01/2032	
			325,000.00	242,199.75	257,378.49
HAYH	161175BX1		325,000.00	242,199.75	257,378.49
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
			827,000.00	522,317.63	550,478.85
HADS	161175CC6		827,000.00	522,317.63	550,478.85
		CHARTER COMM OPT LLC/CAP	SR SECURED 01/29 2.25	2.250 01/15/2029	
			965,000.00	835,033.80	850,869.45
HAEJ	161175CD4		965,000.00	835,033.80	850,869.45
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
			5,794,000.00	3,769,459.08	3,937,127.76
HADZ	161175CE2		3,440,000.00	2,299,655.38	2,337,542.20
HAED	161175CE2		2,354,000.00	1,469,803.70	1,599,585.56
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
			990,000.00	585,155.64	603,050.63
HADS	161175CG7		990,000.00	585,155.64	603,050.63
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
			675,000.00	497,379.42	537,056.39
HADU	161175CL6		675,000.00	497,379.42	537,056.39

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 02/34 6.65	6.650 02/01/2034	
			7,391,000.00	7,309,635.78	7,607,566.13
HAEJ	161175CP7		2,591,000.00	2,571,993.78	2,666,919.75
HAYH	161175CP7		4,800,000.00	4,737,642.00	4,940,646.38
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/29 6.1	6.100 06/01/2029	
			450,000.00	460,152.00	458,697.04
HAEJ	161175CQ5		450,000.00	460,152.00	458,697.04
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/34 6.55	6.550 06/01/2034	
			1,180,000.00	1,209,317.00	1,207,030.56
HAEJ	161175CR3		380,000.00	379,069.00	388,704.76
HAYH	161175CR3		800,000.00	830,248.00	818,325.80
		CHEMOURS CO	COMPANY GUAR 144A 11/28 5.75	5.750 11/15/2028	
			345,000.00	323,868.75	320,482.70
HAER	163851AF5		345,000.00	323,868.75	320,482.70
		CHEMOURS CO	COMPANY GUAR 144A 11/29 4.625	4.625 11/15/2029	
			515,000.00	452,262.50	447,445.04
HAER	163851AH1		515,000.00	452,262.50	447,445.04
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/29 4.5	4.500 10/01/2029	
			3,652,000.00	3,492,410.36	3,535,789.78
HAEJ	16411QAG6		3,152,000.00	3,015,041.86	3,051,700.27
HAER	16411QAG6		500,000.00	477,368.50	484,089.51
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 01/32 3.25	3.250 01/31/2032	
			2,000,000.00	1,659,380.00	1,734,226.20
HAEJ	16411QAN1		2,000,000.00	1,659,380.00	1,734,226.20
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 06/33 5.95	5.950 06/30/2033	
			650,000.00	647,387.00	665,398.42
HAYH	16411QAQ4		650,000.00	647,387.00	665,398.42
		CHENIERE ENERGY INC	SR UNSECURED 10/28 4.625	4.625 10/15/2028	
			2,015,000.00	1,935,507.10	1,971,292.78
HAEJ	16411RAK5		2,015,000.00	1,935,507.10	1,971,292.78
		CHENIERE ENERGY INC	SR UNSECURED 04/34 5.65	5.650 04/15/2034	
			71,000.00	72,288.65	71,407.82
HAEJ	16411RAN9		71,000.00	72,288.65	71,407.82
		CHENIERE CORP CHRISTI HD	SR SECURED 11/29 3.7	3.700 11/15/2029	
			1,223,000.00	1,124,826.65	1,148,185.37
HAEJ	16412XAJ4		1,223,000.00	1,124,826.65	1,148,185.37

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHENIERE CORP CHRISTI HD	SR SECURED 12/39 2.742	2.742 12/31/2039	
			1,600,000.00	1,232,572.32	1,274,810.61
HADZ	16412XAL9	1,600,000.00		1,232,572.32	1,274,810.61
		CHOICE HOTELS INTL INC	SR UNSECURED 01/31 3.7	3.700 01/15/2031	
			1,550,000.00	1,406,300.43	1,394,430.84
HAEH	169905AG1	920,000.00		840,387.60	827,662.18
HAYH	169905AG1	630,000.00		565,912.83	566,768.66
		CHURCHILL DOWNS INC	COMPANY GUAR 144A 01/28 4.75	4.750 01/15/2028	
			484,000.00	471,818.25	466,882.69
HAER	171484AE8	484,000.00		471,818.25	466,882.69
		CITIGROUP INC	SUBORDINATED 06/32 6.625	6.625 06/15/2032	
			450,000.00	467,604.36	480,756.32
HADU	172967BL4	450,000.00		467,604.36	480,756.32
		CITIGROUP INC	SUBORDINATED 08/36 6.125	6.125 08/25/2036	
			275,000.00	272,571.23	280,545.23
HADU	172967DR9	275,000.00		272,571.23	280,545.23
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
			250,000.00	320,687.50	308,538.99
HADS	172967EW7	250,000.00		320,687.50	308,538.99
		CITIGROUP INC	SUBORDINATED 09/43 6.675	6.675 09/13/2043	
			2,030,000.00	2,209,320.93	2,227,805.85
HADS	172967HA2	1,385,000.00		1,520,153.01	1,519,956.21
HAED	172967HA2	645,000.00		689,167.92	707,849.64
		CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300 05/06/2044	
			135,000.00	136,722.60	127,069.03
HADS	172967HS3	135,000.00		136,722.60	127,069.03
		CITIGROUP INC	SUBORDINATED 06/25 4.4	4.400 06/10/2025	
			1,855,000.00	1,840,197.10	1,849,415.49
HAEH	172967JT9	1,855,000.00		1,840,197.10	1,849,415.49
		CITIGROUP INC	SUBORDINATED 09/27 4.45	4.450 09/29/2027	
			3,300,000.00	3,245,253.00	3,255,292.26
HAEG	172967KA8	3,300,000.00		3,245,253.00	3,255,292.26
		CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750 05/18/2046	
			275,000.00	231,147.70	241,647.40
HADU	172967KR1	275,000.00		231,147.70	241,647.40
		CITIGROUP INC	SR UNSECURED 04/29 VAR	1.000 04/23/2029	
			1,290,000.00	1,213,606.20	1,251,523.96

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	172967LW9	1,290,000.00		1,213,606.20	1,251,523.96
	CITIGROUP INC	SR UNSECURED 06/31 VAR	1.000	06/03/2031	
		1,205,000.00		1,058,797.35	1,050,231.73
HAEH	172967MS7	1,205,000.00		1,058,797.35	1,050,231.73
	CITIGROUP INC	SR UNSECURED 06/27 VAR	1.000	06/09/2027	
		11,300,000.00		10,325,849.25	10,759,179.18
HAYH	172967NA5	11,300,000.00		10,325,849.25	10,759,179.18
	CITIGROUP INC	SR UNSECURED 03/33 VAR	1.000	03/17/2033	
		1,495,000.00		1,291,047.91	1,342,240.12
HAYH	172967NN7	1,495,000.00		1,291,047.91	1,342,240.12
	CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000	02/13/2035	
		6,111,000.00		6,016,876.56	6,081,091.84
HADS	172967PG0	3,505,000.00		3,447,727.02	3,487,846.00
HAEH	172967PG0	715,000.00		722,686.25	711,500.68
HAEJ	172967PG0	1,891,000.00		1,846,463.29	1,881,745.16
	CITIGROUP INC	SR UNSECURED 06/35 VAR	1.000	06/11/2035	
		1,620,000.00		1,625,427.00	1,606,308.98
HAYH	172967PL9	1,620,000.00		1,625,427.00	1,606,308.98
	CITIGROUP INC	SUBORDINATED 11/34 VAR	1.000	11/19/2034	
		1,800,000.00		1,800,000.00	1,784,486.36
HAYH	172967PN5	1,800,000.00		1,800,000.00	1,784,486.36
	CITGO PETROLEUM CORP	SR SECURED 144A 06/26 6.375	6.375	06/15/2026	
		645,000.00		646,013.25	645,659.19
HAER	17302XAM8	645,000.00		646,013.25	645,659.19
	CITIGROUP INC	SUBORDINATED 05/34 VAR	1.000	05/25/2034	
		3,575,000.00		3,595,042.76	3,641,975.59
HADU	17327CAR4	1,250,000.00		1,300,171.54	1,273,418.04
HAEJ	17327CAR4	535,000.00		529,024.05	545,022.92
HAYH	17327CAR4	1,790,000.00		1,765,847.17	1,823,534.63
	CLEAN HARBORS INC	COMPANY GUAR 144A 07/27 4.875	4.875	07/15/2027	
		600,000.00		584,222.00	587,795.21
HAER	184496AN7	600,000.00		584,222.00	587,795.21
	CLEVELAND ELECTRIC ILLUM	SR UNSECURED 144A 11/30 4.55	4.550	11/15/2030	
		1,090,000.00		1,016,694.90	1,049,664.16
HAEJ	186108CL8	1,090,000.00		1,016,694.90	1,049,664.16
	CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9	9.000	09/30/2029	
		200,000.00		201,000.00	203,058.75
HAER	18912UAA0	200,000.00		201,000.00	203,058.75

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COLUMBIA PIPELINE HOLDCO	SR UNSECURED 144A 08/28 6.042	6.042 08/15/2028	
			1,472,000.00	1,491,179.72	1,507,225.83
HAEJ	19828AAB3		172,000.00	177,763.72	176,116.06
HAYH	19828AAB3		1,300,000.00	1,313,416.00	1,331,109.77
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 08/30 5.927	5.927 08/15/2030	
			770,000.00	781,043.05	792,570.56
HAEJ	19828TAA4		770,000.00	781,043.05	792,570.56
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/33 6.036	6.036 11/15/2033	
			1,889,000.00	1,919,301.12	1,937,738.18
HAEJ	19828TAB2		1,889,000.00	1,919,301.12	1,937,738.18
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544 11/15/2053	
			2,942,000.00	3,040,756.08	3,083,137.57
HADZ	19828TAC0		744,000.00	760,709.57	779,692.16
HAED	19828TAC0		1,298,000.00	1,327,151.91	1,360,269.40
HAYH	19828TAC0		900,000.00	952,894.60	943,176.01
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 08/63 6.714	6.714 08/15/2063	
			197,000.00	208,299.92	209,140.13
HADS	19828TAD8		197,000.00	208,299.92	209,140.13
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5	4.500 06/01/2025	
			1,010,000.00	1,002,899.70	1,007,326.92
HAEH	198280AF6		1,010,000.00	1,002,899.70	1,007,326.92
		OHIO POWER COMPANY	SR UNSECURED 10/35 5.85	5.850 10/01/2035	
			39,000.00	38,495.47	39,571.85
HADS	199575AV3		39,000.00	38,495.47	39,571.85
		COMERICA INC	SR UNSECURED 01/30 VAR	1.000 01/30/2030	
			590,000.00	571,338.30	596,613.05
HAYH	200340AW7		590,000.00	571,338.30	596,613.05
		COMMERCEHUB, INC.	2020 TERM LOAN B	1.000 12/29/2027	
			249,350.64	232,363.62	236,025.34
HAER	20084XAF1		249,350.64	232,363.62	236,025.34
		COMMSCOPE LLC	SR SECURED 144A 09/29 4.75	4.750 09/01/2029	
			763,000.00	587,284.80	679,582.58
HAER	203372AX5		763,000.00	587,284.80	679,582.58
		COMMSCOPE LLC	SR SECURED 144A 03/26 6	6.000 03/01/2026	
			300,000.00	267,500.00	298,500.00
HAER	20338QAD5		300,000.00	267,500.00	298,500.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMPASS MINERALS INTERNA	COMPANY GUAR 144A 12/27 6.75	6.750 12/01/2027	
			276,000.00	263,110.83	271,831.83
HAER	20451NAG6		276,000.00	263,110.83	271,831.83
		CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3	5.300 11/01/2038	
			196,000.00	179,097.14	184,149.60
HADS	205887CD2		196,000.00	179,097.14	184,149.60
		CONSTELLATION BRANDS INC	COMPANY GUAR 05/47 4.5	4.500 05/09/2047	
			2,025,000.00	1,656,672.75	1,683,381.91
HAYH	21036PAT5		2,025,000.00	1,656,672.75	1,683,381.91
		CONSTELLATION BRANDS INC	COMPANY GUAR 02/48 4.1	4.100 02/15/2048	
			584,000.00	455,481.70	452,772.75
HADS	21036PAZ1		284,000.00	221,997.70	220,184.01
HAYH	21036PAZ1		300,000.00	233,484.00	232,588.74
		CONSTELLATION BRANDS INC	COMPANY GUAR 08/29 3.15	3.150 08/01/2029	
			2,875,000.00	2,570,480.00	2,647,294.77
HAYH	21036PBE7		2,875,000.00	2,570,480.00	2,647,294.77
		CONSTELLATION BRANDS INC	SR UNSECURED 05/32 4.75	4.750 05/09/2032	
			225,000.00	213,084.00	216,419.33
HAYH	21036PBL1		225,000.00	213,084.00	216,419.33
		CONSTELLATION SOFTWARE	SR UNSECURED 144A 02/34 5.461	5.461 02/16/2034	
			2,225,000.00	2,178,631.75	2,230,126.91
HAYH	21037XAD2		2,225,000.00	2,178,631.75	2,230,126.91
		CONSTELLATION EN GEN LLC	SR UNSECURED 01/34 6.125	6.125 01/15/2034	
			756,000.00	785,135.26	791,352.70
HAEJ	210385AD2		756,000.00	785,135.26	791,352.70
		CONSTELLIUM SE	COMPANY GUAR 144A 04/29 3.75	3.750 04/15/2029	
			236,000.00	216,683.40	213,615.30
HAER	21039CAB0		236,000.00	216,683.40	213,615.30
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75	5.750 01/15/2031	
			105,000.00	105,321.20	103,729.54
HAEH	212015AT8		105,000.00	105,321.20	103,729.54
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 11/26 2.268	2.268 11/15/2026	
			2,569,000.00	2,402,213.76	2,438,920.79
HAEJ	212015AU5		2,569,000.00	2,402,213.76	2,438,920.79
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 04/32 2.875	2.875 04/01/2032	
			973,000.00	815,420.38	798,689.12
HAEH	212015AV3		973,000.00	815,420.38	798,689.12

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750 12/01/2043	
			250,000.00	242,749.20	248,180.13
HADS	21684AAB2	250,000.00		242,749.20	248,180.13
		COREBRIDGE FINANCIAL INC	SR UNSECURED 04/29 3.85	3.850 04/05/2029	
			1,285,000.00	1,227,007.95	1,227,055.61
HAEH	21871XAF6	1,285,000.00		1,227,007.95	1,227,055.61
		CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040	
			125,000.00	119,999.87	125,048.14
HADS	219350AV7	125,000.00		119,999.87	125,048.14
		CORNING INC	SR UNSECURED 11/49 3.9	3.900 11/15/2049	
			85,000.00	62,895.10	63,696.57
HADS	219350BP9	85,000.00		62,895.10	63,696.57
		CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
			2,088,000.00	1,892,060.33	1,889,149.24
HADS	219350BQ7	1,088,000.00		1,013,011.23	984,384.28
HAED	219350BQ7	835,000.00		734,006.00	755,478.74
HAYH	219350BQ7	165,000.00		145,043.10	149,286.22
		CODELCO INC	SR UNSECURED 144A 10/43 5.625	5.625 10/18/2043	
			575,000.00	512,353.75	522,349.13
HADU	21987BAT5	575,000.00		512,353.75	522,349.13
		CODELCO INC	SR UNSECURED 144A 01/36 6.44	6.440 01/26/2036	
			1,200,000.00	1,197,600.00	1,222,623.98
HAEJ	21987BBK3	1,200,000.00		1,197,600.00	1,222,623.98
		COPT DEFENSE PROP LP	COMPANY GUAR 01/29 2	2.000 01/15/2029	
			1,054,000.00	927,767.60	927,312.67
HAEJ	22003BAN6	1,054,000.00		927,767.60	927,312.67
		COSTAR GROUP INC	COMPANY GUAR 144A 07/30 2.8	2.800 07/15/2030	
			1,150,000.00	954,569.00	1,004,219.95
HAYH	22160NAA7	1,150,000.00		954,569.00	1,004,219.95
		COUGAR JV SUBSIDIARY LLC	SR UNSECURED 144A 05/32 8	8.000 05/15/2032	
			514,000.00	534,549.00	533,349.89
HAER	22208WAA1	514,000.00		534,549.00	533,349.89
		COUSINS PROPERTIES LP	COMPANY GUAR 10/34 5.875	5.875 10/01/2034	
			1,992,000.00	2,017,640.56	1,994,084.65
HAYH	222793AA9	1,992,000.00		2,017,640.56	1,994,084.65
		COUSINS PROPERTIES LP	COMPANY GUAR 02/32 5.375	5.375 02/15/2032	
			1,463,000.00	1,455,143.69	1,436,841.13

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEH	222793AB7	675,000.00		671,375.25	662,930.80
HAYH	222793AB7	788,000.00		783,768.44	773,910.33
	COX COMMUNICATIONS INC	SR UNSECURED 144A 03/39 8.375	8.375	03/01/2039	
		1,625,000.00		1,854,102.58	1,901,239.24
HADU	224044BV8	1,625,000.00		1,854,102.58	1,901,239.24
	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/43 4.5	4.500	06/30/2043	
		1,618,000.00		1,263,619.98	1,294,289.13
HAED	224044CC9	1,618,000.00		1,263,619.98	1,294,289.13
	COX COMMUNICATIONS INC	SR UNSECURED 144A 08/27 3.5	3.500	08/15/2027	
		4,100,000.00		3,914,844.00	3,963,877.05
HAEG	224044CJ4	4,100,000.00		3,914,844.00	3,963,877.05
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 10/30 1.8	1.800	10/01/2030	
		1,200,000.00		979,644.00	988,939.15
HAEG	224044CL9	1,200,000.00		979,644.00	988,939.15
	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/51 3.6	3.600	06/15/2051	
		500,000.00		329,388.55	328,578.54
HADU	224044CP0	500,000.00		329,388.55	328,578.54
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 12/53 5.8	5.800	12/15/2053	
		800,000.00		766,064.00	730,462.22
HADZ	224044CT2	800,000.00		766,064.00	730,462.22
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 09/54 5.95	5.950	09/01/2054	
		1,700,000.00		1,613,606.00	1,574,412.30
HADZ	224044CV7	1,700,000.00		1,613,606.00	1,574,412.30
	CREDIT AGRICOLE SA	SUBORDINATED 144A 01/35 VAR	1.000	01/10/2035	
		263,000.00		266,739.86	264,067.59
HADS	225313AQ8	263,000.00		266,739.86	264,067.59
	ENERGY TRANSFER LP	COMPANY GUAR 144A 05/27 5.625	5.625	05/01/2027	
		6,421,000.00		6,374,766.87	6,422,656.62
HAEJ	226373AQ1	6,421,000.00		6,374,766.87	6,422,656.62
	ENERGY TRANSFER LP	COMPANY GUAR 144A 02/29 6	6.000	02/01/2029	
		1,084,000.00		1,097,009.40	1,099,507.65
HAEJ	226373AR9	1,084,000.00		1,097,009.40	1,099,507.65
	ENERGY TRANSFER LP	COMPANY GUAR 144A 02/31 7.375	7.375	02/01/2031	
		2,375,000.00		2,450,453.75	2,483,599.25
HAYH	226373AT5	2,375,000.00		2,450,453.75	2,483,599.25
	CROWN CASTLE INC	SR UNSECURED 03/27 4	4.000	03/01/2027	
		425,000.00		414,336.75	417,599.94

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	22822VAE1	425,000.00		414,336.75	417,599.94
	CROWN CASTLE INC	SR UNSECURED 09/27 3.65	3.650	09/01/2027	
		4,304,000.00		4,059,319.53	4,173,790.35
HAEJ	22822VAH4	2,579,000.00		2,441,062.53	2,500,977.07
HAYH	22822VAH4	1,725,000.00		1,618,257.00	1,672,813.28
	CROWN CASTLE INC	SR UNSECURED 11/49 4	4.000	11/15/2049	
		900,000.00		665,316.00	669,647.67
HAYH	22822VAP6	900,000.00		665,316.00	669,647.67
	CROWN CASTLE INC	SR UNSECURED 01/51 3.25	3.250	01/15/2051	
		800,000.00		509,469.84	521,203.71
HADZ	22822VAU5	800,000.00		509,469.84	521,203.71
	CROWN CASTLE INC	SR UNSECURED 04/41 2.9	2.900	04/01/2041	
		569,000.00		385,989.43	395,771.35
HADS	22822VAX9	569,000.00		385,989.43	395,771.35
	CROWN CASTLE INC	SR UNSECURED 03/27 2.9	2.900	03/15/2027	
		1,300,000.00		1,205,828.00	1,248,118.51
HAEJ	22822VAZ4	1,300,000.00		1,205,828.00	1,248,118.51
	CROWN CASTLE INC	SR UNSECURED 01/28 5	5.000	01/11/2028	
		2,622,000.00		2,566,062.42	2,619,666.13
HAEJ	22822VBA8	2,622,000.00		2,566,062.42	2,619,666.13
	CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800	03/01/2034	
		825,000.00		817,888.50	840,482.14
HAYH	22822VBE0	825,000.00		817,888.50	840,482.14
	CROWN CASTLE INC	SR UNSECURED 09/29 4.9	4.900	09/01/2029	
		1,610,000.00		1,605,749.60	1,592,120.00
HAEJ	22822VBF7	1,610,000.00		1,605,749.60	1,592,120.00
	CUBESMART LP	COMPANY GUAR 02/32 2.5	2.500	02/15/2032	
		300,000.00		239,472.00	250,634.91
HAYH	22966RAJ5	300,000.00		239,472.00	250,634.91
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
		4,000.00		4,157.79	4,297.36
HADS	23311RAA4	4,000.00		4,157.79	4,297.36
	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/27 5.625	5.625	07/15/2027	
		755,000.00		773,376.70	765,329.91
HAEH	23311VAJ6	755,000.00		773,376.70	765,329.91
	DTE ENERGY CO	SR UNSECURED 10/26 2.85	2.850	10/01/2026	
		1,525,000.00		1,431,883.50	1,477,425.84

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	233331AY3	1,525,000.00		1,431,883.50	1,477,425.84
	DTE ENERGY CO	SR UNSECURED 06/28 4.875	4.875	06/01/2028	
		1,225,000.00		1,193,627.75	1,220,709.50
HAYH	233331BJ5	1,225,000.00		1,193,627.75	1,220,709.50
	DTE ENERGY CO	SR UNSECURED 07/27 4.95	4.950	07/01/2027	
		1,355,000.00		1,369,620.45	1,360,081.81
HAEH	233331BM8	1,355,000.00		1,369,620.45	1,360,081.81
	DARDEN RESTAURANTS INC	SR UNSECURED 02/48 4.55	4.550	02/15/2048	
		951,000.00		792,401.73	764,194.76
HADZ	237194AM7	951,000.00		792,401.73	764,194.76
	DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375	3.375	12/15/2041	
		600,000.00		425,214.70	441,435.84
HADZ	24703DBF7	500,000.00		353,732.70	367,863.20
HAYH	24703DBF7	100,000.00		71,482.00	73,572.64
	DELL INT LLC / EMC CORP	COMPANY GUAR 02/35 4.85	4.850	02/01/2035	
		1,100,000.00		1,093,554.00	1,044,590.76
HADS	24703DBQ3	1,100,000.00		1,093,554.00	1,044,590.76
	DELL INT LLC / EMC CORP	SR UNSECURED 06/26 6.02	6.020	06/15/2026	
		6,170,000.00		6,274,581.50	6,258,449.48
HAEH	24703TAD8	6,170,000.00		6,274,581.50	6,258,449.48
	DELL INT LLC / EMC CORP	SR UNSECURED 10/26 4.9	4.900	10/01/2026	
		3,425,000.00		3,374,447.00	3,434,555.58
HAYH	24703TAE6	3,425,000.00		3,374,447.00	3,434,555.58
	DELL INT LLC / EMC CORP	SR UNSECURED 07/30 6.2	6.200	07/15/2030	
		1,150,000.00		1,185,535.00	1,205,225.24
HAYH	24703TAH9	1,150,000.00		1,185,535.00	1,205,225.24
	DELL INT LLC / EMC CORP	COMPANY GUAR 07/36 8.1	8.100	07/15/2036	
		1,675,000.00		1,968,158.50	1,985,410.85
HAYH	24703TAJ5	1,675,000.00		1,968,158.50	1,985,410.85
	DEUTSCHE BANK NY	09/31 VAR	1.000	09/18/2031	
		1,705,000.00		1,460,568.64	1,530,746.87
HADZ	251526CD9	1,705,000.00		1,460,568.64	1,530,746.87
	DEUTSCHE BANK NY	11/26 VAR	1.000	11/24/2026	
		5,755,000.00		5,458,759.30	5,607,688.52
HAEH	251526CE7	2,080,000.00		1,994,720.00	2,026,757.97
HAEJ	251526CE7	3,675,000.00		3,464,039.30	3,580,930.55

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DEUTSCHE BANK NY	11/27 VAR	1.000	11/16/2027	
		927,000.00		865,400.85	881,099.80
HAEJ	251526CP2	927,000.00		865,400.85	881,099.80
	DEUTSCHE BANK NY	02/28 VAR	1.000	02/08/2028	
		1,105,000.00		1,119,508.65	1,116,775.89
HAEH	251526CV9	1,105,000.00		1,119,508.65	1,116,775.89
	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 06/30 8.75	8.750	06/15/2030	
		1,568,000.00		1,823,398.29	1,821,782.40
HAEJ	25156PAC7	1,568,000.00		1,823,398.29	1,821,782.40
	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 03/42 4.875	4.875	03/06/2042	
		900,000.00		803,583.00	810,704.10
HAYH	25156PAR4	900,000.00		803,583.00	810,704.10
	DEUTSCHE TELEKOM AG	SR UNSECURED 144A 01/50 3.625	3.625	01/21/2050	
		70,000.00		49,335.53	50,063.08
HADS	251566AA3	70,000.00		49,335.53	50,063.08
	DEUTSCHE BANK NY	SUBORDINATED 01/33 VAR	1.000	01/07/2033	
		3,340,000.00		2,739,820.05	2,829,505.81
HAEH	25160PAG2	940,000.00		809,065.05	796,327.98
HAYH	25160PAG2	2,400,000.00		1,930,755.00	2,033,177.83
	DEUTSCHE BANK NY	07/27 VAR	1.000	07/13/2027	
		4,474,000.00		4,580,121.32	4,610,542.99
HAEJ	25160PAN7	3,274,000.00		3,355,197.32	3,373,919.93
HAYH	25160PAN7	1,200,000.00		1,224,924.00	1,236,623.06
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		310,000.00		299,832.00	286,517.99
HADS	25179MAL7	310,000.00		299,832.00	286,517.99
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		2,472,000.00		2,055,348.06	2,052,157.84
HADS	25179MAN3	780,000.00		651,998.52	647,525.53
HADZ	25179MAN3	1,692,000.00		1,403,349.54	1,404,632.31
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/31 3.125	3.125	03/24/2031	
		2,475,000.00		2,147,384.25	2,187,737.22
HAYH	25278XAR0	2,475,000.00		2,147,384.25	2,187,737.22
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250	03/15/2052	
		3,000,000.00		2,315,369.31	2,262,313.05
HADS	25278XAT6	1,382,000.00		1,085,029.65	1,042,172.21
HAED	25278XAT6	1,618,000.00		1,230,339.66	1,220,140.84

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/33 6.25	6.250	03/15/2033	
		749,000.00		779,461.53	778,597.71
HAEJ	25278XAV1	449,000.00		469,294.53	466,742.82
HAYH	25278XAV1	300,000.00		310,167.00	311,854.89
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/27 5.2	5.200	04/18/2027	
		1,325,000.00		1,346,491.50	1,337,704.22
HAEH	25278XAX7	1,325,000.00		1,346,491.50	1,337,704.22
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054	
		3,995,000.00		3,867,930.00	3,749,026.49
HADZ	25278XBA6	900,000.00		890,334.00	844,586.69
HAED	25278XBA6	595,000.00		575,246.00	558,365.65
HAYH	25278XBA6	2,500,000.00		2,402,350.00	2,346,074.15
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064	
		674,000.00		663,852.54	632,705.87
HADS	25278XBB4	74,000.00		70,956.54	69,466.22
HADZ	25278XBB4	600,000.00		592,896.00	563,239.65
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052	
		861,000.00		615,524.95	628,988.87
HADS	253393AG7	861,000.00		615,524.95	628,988.87
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/28 3.95	3.950	03/20/2028	
		2,680,000.00		2,494,436.80	2,537,366.59
HAYH	25470DAR0	2,680,000.00		2,494,436.80	2,537,366.59
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 09/37 5	5.000	09/20/2037	
		75,000.00		62,890.04	62,538.91
HADS	25470DAS8	75,000.00		62,890.04	62,538.91
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 05/30 3.625	3.625	05/15/2030	
		260,000.00		225,667.00	231,295.73
HAEJ	25470DBJ7	260,000.00		225,667.00	231,295.73
	DISH DBS CORP	SR SECURED 144A 12/26 5.25	5.250	12/01/2026	
		534,000.00		461,929.60	485,379.83
HAER	25470XBE4	534,000.00		461,929.60	485,379.83
	DISH DBS CORP	SR SECURED 144A 12/28 5.75	5.750	12/01/2028	
		261,000.00		205,340.00	223,153.57
HAER	25470XBF1	261,000.00		205,340.00	223,153.57
	DOLLAR GENERAL CORP	SR UNSECURED 04/30 3.5	3.500	04/03/2030	
		1,187,000.00		1,119,300.38	1,089,274.81
HAYH	256677AG0	1,187,000.00		1,119,300.38	1,089,274.81

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DOLLAR GENERAL CORP	SR UNSECURED 04/50 4.125	4.125	04/03/2050	
		354,000.00		272,351.02	260,276.41
HADS	256677AH8	354,000.00		272,351.02	260,276.41
	DOMINION ENERGY INC	SR UNSECURED 08/41 4.9	4.900	08/01/2041	
		2,032,000.00		1,765,213.23	1,818,567.70
HAED	25746UBM0	2,032,000.00		1,765,213.23	1,818,567.70
	DOMINION ENERGY INC	SR UNSECURED 09/42 4.05	4.050	09/15/2042	
		5,250,000.00		4,073,160.00	4,147,369.80
HAYH	25746UBQ1	5,250,000.00		4,073,160.00	4,147,369.80
	DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700	12/01/2044	
		1,775,000.00		1,472,259.20	1,506,439.91
HADU	25746UCC1	1,775,000.00		1,472,259.20	1,506,439.91
	DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600	03/15/2049	
		400,000.00		326,678.16	329,557.82
HADU	25746UCZ0	400,000.00		326,678.16	329,557.82
	DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375	04/01/2030	
		2,250,000.00		2,062,327.50	2,069,604.36
HAEG	25746UDG1	2,250,000.00		2,062,327.50	2,069,604.36
	DOMINION ENERGY INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,350,000.00		1,280,225.00	1,307,175.17
HAEJ	25746UDM8	1,350,000.00		1,280,225.00	1,307,175.17
	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850	08/15/2052	
		500,000.00		417,714.40	429,299.12
HADU	25746UDQ9	500,000.00		417,714.40	429,299.12
	DOMINION ENERGY INC	JR SUBORDINA 06/54 VAR	1.000	06/01/2054	
		4,215,000.00		4,298,551.86	4,450,972.78
HADZ	25746UDU0	2,705,000.00		2,788,551.86	2,856,436.86
HAED	25746UDU0	1,510,000.00		1,510,000.00	1,594,535.92
	DOMINION ENERGY INC	JR SUBORDINA 05/55 VAR	1.000	05/15/2055	
		1,125,000.00		1,125,000.00	1,143,747.00
HAEJ	25746UDV8	1,125,000.00		1,125,000.00	1,143,747.00
	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400	05/15/2039	
		685,000.00		898,412.65	908,409.68
HADS	260543BY8	210,000.00		285,046.10	278,490.56
HADU	260543BY8	475,000.00		613,366.55	629,919.12
	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250	11/15/2041	
		787,000.00		710,816.58	730,073.97

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	260543CE1	162,000.00		146,318.02	150,282.06
HADU	260543CE1	625,000.00		564,498.56	579,791.91
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		2,841,000.00		2,332,819.32	2,330,505.40
HADS	260543CG6	1,191,000.00		995,695.62	976,991.18
HAYH	260543CG6	1,650,000.00		1,337,123.70	1,353,514.22
	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550	11/30/2048	
		1,066,000.00		995,598.49	998,490.68
HADS	260543CR2	366,000.00		348,687.12	342,821.38
HADU	260543CR2	700,000.00		646,911.37	655,669.30
	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800	05/15/2049	
		753,000.00		639,514.68	632,810.00
HADS	260543CV3	753,000.00		639,514.68	632,810.00
	DOW CHEMICAL CO/THE	SR UNSECURED 11/28 4.8	4.800	11/30/2028	
		1,950,000.00		1,949,961.00	1,939,019.45
HAEG	260543CY7	1,950,000.00		1,949,961.00	1,939,019.45
	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900	05/15/2053	
		214,000.00		237,203.05	235,553.75
HADS	260543DH3	214,000.00		237,203.05	235,553.75
	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319	11/15/2038	
		38,000.00		36,090.01	38,112.51
HADS	26078JAE0	38,000.00		36,090.01	38,112.51
	DUPONT DE NEMOURS INC	SR UNSECURED 11/48 5.419	5.419	11/15/2048	
		2,555,000.00		2,449,139.78	2,541,300.63
HADS	26078JAF7	90,000.00		84,203.38	89,517.44
HAYH	26078JAF7	2,465,000.00		2,364,936.40	2,451,783.19
	KEURIG DR PEPPER INC	COMPANY GUAR 12/46 4.42	4.420	12/15/2046	
		5,000.00		4,049.86	4,100.43
HADS	26138EAY5	5,000.00		4,049.86	4,100.43
	DUKE ENERGY CORP	SR UNSECURED 09/26 2.65	2.650	09/01/2026	
		1,550,000.00		1,453,652.00	1,500,343.97
HAYH	26441CAS4	1,550,000.00		1,453,652.00	1,500,343.97
	DUKE ENERGY CORP	SR UNSECURED 08/27 3.15	3.150	08/15/2027	
		1,350,000.00		1,294,677.00	1,296,390.97
HAYH	26441CAX3	1,350,000.00		1,294,677.00	1,296,390.97
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		563,000.00		413,645.10	418,918.44
HADS	26441CAY1	563,000.00		413,645.10	418,918.44

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY CORP	SR UNSECURED 06/41 3.3	3.300	06/15/2041	
		205,000.00		148,166.48	150,445.42
HADS	26441CBM6	205,000.00		148,166.48	150,445.42
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		873,000.00		590,497.80	589,001.95
HADS	26441CBN4	873,000.00		590,497.80	589,001.95
	DUKE ENERGY CORP	SR UNSECURED 08/32 4.5	4.500	08/15/2032	
		795,000.00		761,207.75	757,337.69
HAEH	26441CBT1	795,000.00		761,207.75	757,337.69
	DUKE ENERGY CORP	SR UNSECURED 12/25 5	5.000	12/08/2025	
		1,795,000.00		1,801,174.80	1,799,571.24
HAEH	26441CBV6	1,795,000.00		1,801,174.80	1,799,571.24
	DUKE ENERGY CORP	SR UNSECURED 09/53 6.1	6.100	09/15/2053	
		1,300,000.00		1,309,724.00	1,320,535.70
HAYH	26441CCA1	1,300,000.00		1,309,724.00	1,320,535.70
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		705,000.00		698,974.15	686,737.19
HADS	26441CCF0	205,000.00		201,799.15	199,689.54
HADZ	26441CCF0	500,000.00		497,175.00	487,047.65
	DUN + BRADSTREET CRPRTN THE	2024 TERM LOAN	1.000	01/18/2029	
		248,750.00		249,993.75	248,794.78
HAER	26483NAW0	248,750.00		249,993.75	248,794.78
	DUQUESNE LIGHT HOLDINGS	SR UNSECURED 144A 08/27 3.616	3.616	08/01/2027	
		249,000.00		236,310.96	239,899.89
HAEJ	266233AG0	249,000.00		236,310.96	239,899.89
	DUQUESNE LIGHT HOLDINGS	SR UNSECURED 144A 10/30 2.532	2.532	10/01/2030	
		1,546,000.00		1,268,819.76	1,336,001.84
HAEJ	266233AH8	1,546,000.00		1,268,819.76	1,336,001.84
	DUQUESNE LIGHT HOLDINGS	SR UNSECURED 144A 01/32 2.775	2.775	01/07/2032	
		185,000.00		154,034.70	154,032.52
HAEJ	266233AJ4	185,000.00		154,034.70	154,032.52
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 01/44 4.875	4.875	01/22/2044	
		300,000.00		251,664.30	259,094.00
HADZ	268317AK0	300,000.00		251,664.30	259,094.00
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064	
		1,732,000.00		1,643,753.17	1,673,385.52
HADS	268317BB9	1,232,000.00		1,178,393.17	1,190,306.56

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	268317BB9	500,000.00		465,360.00	483,078.96
	EPR PROPERTIES	SR UNSECURED 11/31 3.6	3.600	11/15/2031	
		1,500,000.00		1,329,000.00	1,312,416.06
HADZ	26884UAG4	1,500,000.00		1,329,000.00	1,312,416.06
	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650	10/15/2044	
		190,000.00		155,798.24	160,530.30
HADS	277432AP5	190,000.00		155,798.24	160,530.30
	EASTMAN CHEMICAL CO	SR UNSECURED 02/34 5.625	5.625	02/20/2034	
		865,000.00		860,943.15	864,768.38
HADS	277432AY6	865,000.00		860,943.15	864,768.38
	ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
		695,000.00		613,802.32	591,324.90
HADZ	279158AE9	695,000.00		613,802.32	591,324.90
	EDISON INTERNATIONAL	SR UNSECURED 06/27 5.75	5.750	06/15/2027	
		2,543,000.00		2,560,559.02	2,585,455.21
HAEJ	281020AN7	2,543,000.00		2,560,559.02	2,585,455.21
	EDISON INTERNATIONAL	SR UNSECURED 06/29 5.45	5.450	06/15/2029	
		313,000.00		314,252.18	315,829.61
HAEJ	281020BA4	313,000.00		314,252.18	315,829.61
	EDISON INTERNATIONAL	SR UNSECURED 03/32 5.25	5.250	03/15/2032	
		1,515,000.00		1,514,000.10	1,498,693.43
HAEJ	281020BB2	1,515,000.00		1,514,000.10	1,498,693.43
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042	
		455,000.00		388,046.29	382,386.03
HADS	28370TAF6	455,000.00		388,046.29	382,386.03
	ELASTIC NV	SR UNSECURED 144A 07/29 4.125	4.125	07/15/2029	
		543,000.00		495,601.17	503,397.03
HAER	28415LAA1	543,000.00		495,601.17	503,397.03
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053	
		55,000.00		57,903.45	58,995.45
HADS	28504DAD5	55,000.00		57,903.45	58,995.45
	ELECTRONIC ARTS INC	SR UNSECURED 02/51 2.95	2.950	02/15/2051	
		2,407,000.00		1,508,509.88	1,508,369.73
HAED	285512AF6	2,407,000.00		1,508,509.88	1,508,369.73
	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 12/30 6.625	6.625	12/15/2030	
		677,000.00		685,280.43	677,902.81
HAER	29103CAA6	677,000.00		685,280.43	677,902.81

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMERA US FINANCE LP	COMPANY GUAR 06/26 3.55	3.550	06/15/2026	
		2,792,000.00		2,673,018.44	2,734,589.08
HAEJ	29103DAJ5	2,792,000.00		2,673,018.44	2,734,589.08
	EMERA US FINANCE LP	COMPANY GUAR 06/31 2.639	2.639	06/15/2031	
		2,356,000.00		1,972,225.97	1,992,048.49
HAEJ	29103DAT3	2,356,000.00		1,972,225.97	1,992,048.49
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044	
		86,000.00		71,670.34	73,949.27
HADS	292480AJ9	86,000.00		71,670.34	73,949.27
	ENERGY TRANSFER LP	SR UNSECURED 05/28 4.95	4.950	05/15/2028	
		2,425,000.00		2,434,506.00	2,420,705.79
HAEH	292480AL4	2,425,000.00		2,434,506.00	2,420,705.79
	ENACT HOLDINGS INC	SR UNSECURED 05/29 6.25	6.250	05/28/2029	
		1,240,000.00		1,262,940.00	1,263,569.60
HAEH	29249EAA7	1,240,000.00		1,262,940.00	1,263,569.60
	ENBRIDGE INC	COMPANY GUAR 08/33 2.5	2.500	08/01/2033	
		2,950,000.00		2,278,226.00	2,367,861.01
HAYH	29250NBF1	2,950,000.00		2,278,226.00	2,367,861.01
	ENBRIDGE INC	SUBORDINATED 01/84 VAR	1.000	01/15/2084	
		1,811,000.00		1,865,845.70	1,893,648.61
HAEJ	29250NBS3	1,811,000.00		1,865,845.70	1,893,648.61
	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700	11/15/2053	
		1,825,000.00		1,982,653.45	1,980,277.21
HAYH	29250NBZ7	1,825,000.00		1,982,653.45	1,980,277.21
	ENBRIDGE INC	COMPANY GUAR 04/29 5.3	5.300	04/05/2029	
		1,231,000.00		1,229,199.02	1,243,515.81
HAEJ	29250NCB9	1,231,000.00		1,229,199.02	1,243,515.81
	ENBRIDGE INC	COMPANY GUAR 04/54 5.95	5.950	04/05/2054	
		2,619,000.00		2,582,461.81	2,588,563.79
HADZ	29250NCD5	1,555,000.00		1,558,047.18	1,536,928.86
HAED	29250NCD5	1,064,000.00		1,024,414.63	1,051,634.93
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 04/38 7.5	7.500	04/15/2038	
		165,000.00		184,653.22	187,693.21
HADS	29250RAP1	165,000.00		184,653.22	187,693.21
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045	
		439,000.00		494,307.55	496,344.98
HADS	29250RAX4	439,000.00		494,307.55	496,344.98

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/37 6.8	6.800 09/15/2037	
			825,000.00	859,175.21	886,530.60
HADU	29268BAC5	825,000.00		859,175.21	886,530.60
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000 10/07/2039	
			1,425,000.00	1,370,852.42	1,426,141.70
HADU	29268BAF8	1,425,000.00		1,370,852.42	1,426,141.70
		ENERGY TRANSFER LP	SR UNSECURED 07/38 7.5	7.500 07/01/2038	
			500,000.00	552,925.00	565,930.25
HADZ	29273RAJ8	500,000.00		552,925.00	565,930.25
		ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500 02/01/2042	
			195,000.00	196,533.97	201,939.08
HADS	29273RAR0	195,000.00		196,533.97	201,939.08
		ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150 02/01/2043	
			1,395,000.00	1,226,023.64	1,229,260.87
HADS	29273RAT6	1,395,000.00		1,226,023.64	1,229,260.87
		ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150 03/15/2045	
			1,270,000.00	1,088,126.99	1,111,419.91
HADS	29273RBF5	64,000.00		54,834.75	56,008.56
HADZ	29273RBF5	1,206,000.00		1,033,292.24	1,055,411.35
		ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300 04/15/2047	
			215,000.00	191,628.41	190,135.53
HADS	29273RBL2	215,000.00		191,628.41	190,135.53
		ENERGY TRANSFER LP	SR UNSECURED 12/26 6.05	6.050 12/01/2026	
			1,000,000.00	1,010,930.00	1,021,411.38
HAYH	29273VAR1	1,000,000.00		1,010,930.00	1,021,411.38
		ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550 12/01/2033	
			2,285,000.00	2,367,552.02	2,432,439.63
HAYH	29273VAU4	2,285,000.00		2,367,552.02	2,432,439.63
		ENERGY TRANSFER LP	SR UNSECURED 05/34 5.55	5.550 05/15/2034	
			960,000.00	974,467.20	955,084.19
HAEJ	29273VAY6	960,000.00		974,467.20	955,084.19
		ENERGY TRANSFER LP	SR UNSECURED 07/29 5.25	5.250 07/01/2029	
			725,000.00	726,006.00	728,450.85
HAEJ	29273VAZ3	725,000.00		726,006.00	728,450.85
		ENERGY TRANSFER LP	SR UNSECURED 09/34 5.6	5.600 09/01/2034	
			638,000.00	664,215.42	637,439.60
HAEJ	29273VBA7	638,000.00		664,215.42	637,439.60

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENERGY TRANSFER LP		JR SUBORDINA 10/54 VAR	
				300,000.00	303,959.40
HADZ	29273VBC3	300,000.00		300,000.00	303,959.40
		ENEL FINANCE INTL NV		COMPANY GUAR 144A 07/28 2.125	
				2,475,000.00	2,239,768.23
HAEG	29278GAN8	2,475,000.00		2,210,323.50	2,239,768.23
		ENEL FINANCE INTL NV		COMPANY GUAR 144A 07/31 2.5	
				2,476,000.00	2,072,586.13
HAEH	29278GAP3	1,495,000.00		1,260,314.90	1,251,420.14
HAEJ	29278GAP3	981,000.00		783,205.94	821,165.99
		ENEL FINANCE INTL NV		COMPANY GUAR 144A 10/52 7.75	
				200,000.00	235,574.75
HADU	29278GBB3	200,000.00		229,966.70	235,574.75
		ENEL FINANCE INTL NV		COMPANY GUAR 144A 06/29 5.125	
				2,441,000.00	2,437,898.81
HAEH	29278GBD9	835,000.00		839,116.55	833,939.17
HAEJ	29278GBD9	1,606,000.00		1,593,978.66	1,603,959.64
		ENERGY TRANSFER LP		SR UNSECURED 06/38 5.8	
				400,000.00	393,147.04
HADZ	29278NAD5	400,000.00		379,936.20	393,147.04
		ENERGY TRANSFER LP		SR UNSECURED 06/48 6	
				170,000.00	164,204.82
HADS	29278NAE3	170,000.00		159,967.77	164,204.82
		ENERGY TRANSFER LP		SR UNSECURED 05/50 5	
				5,533,000.00	4,693,953.09
HADS	29278NAR4	2,887,000.00		2,470,279.10	2,449,203.43
HAED	29278NAR4	2,646,000.00		2,183,033.35	2,244,749.66
		ENEL FINANCE AMERICA LLC		COMPANY GUAR 144A 07/41 2.875	
				502,000.00	339,235.71
HADZ	29280HAB8	502,000.00		321,516.64	339,235.71
		ENGIE SA		SR UNSECURED 144A 04/29 5.25	
				1,424,000.00	1,428,454.13
HAEJ	29286DAA3	1,424,000.00		1,418,137.20	1,428,454.13
		ENGIE SA		SR UNSECURED 144A 04/34 5.625	
				1,418,000.00	1,418,537.08
HAEJ	29286DAB1	1,418,000.00		1,421,006.08	1,418,537.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONEOK INC	COMPANY GUAR 144A 09/30 6.5	6.500	09/01/2030	
		1,956,000.00		2,003,355.09	2,048,440.90
HAEH	29336TAD2	500,000.00		521,175.00	523,630.09
HAEJ	29336TAD2	1,456,000.00		1,482,180.09	1,524,810.81
	ONEOK INC	COMPANY GUAR 06/47 5.45	5.450	06/01/2047	
		533,000.00		476,683.84	479,653.01
HAER	29336UAG2	533,000.00		476,683.84	479,653.01
	ENTEGRIS INC	COMPANY GUAR 144A 05/29 3.625	3.625	05/01/2029	
		175,000.00		157,062.50	158,494.54
HAER	29362UAD6	175,000.00		157,062.50	158,494.54
	ENERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050	
		4,065,000.00		2,882,756.02	2,881,790.70
HADS	29364GAK9	314,000.00		223,859.75	222,603.27
HADZ	29364GAK9	2,820,000.00		2,017,772.43	1,999,175.83
HAED	29364GAK9	931,000.00		641,123.84	660,011.60
	ENERGY CORP	JR SUBORDINA 12/54 VAR	1.000	12/01/2054	
		1,666,000.00		1,679,737.20	1,698,033.58
HAEJ	29364GAQ6	1,666,000.00		1,679,737.20	1,698,033.58
	ENTEGRIS INC	SR SECURED 144A 04/29 4.75	4.750	04/15/2029	
		620,000.00		597,131.25	593,654.68
HAER	29365BAA1	620,000.00		597,131.25	593,654.68
	EQUINIX EU 2 FINANCING C	COMPANY GUAR 06/34 5.5	5.500	06/15/2034	
		397,000.00		403,840.31	398,510.63
HAEJ	29390XAA2	397,000.00		403,840.31	398,510.63
	EQUINIX INC	SR UNSECURED 07/50 3	3.000	07/15/2050	
		400,000.00		245,818.00	252,252.85
HADS	29444UBJ4	100,000.00		61,454.50	63,063.21
HADZ	29444UBJ4	300,000.00		184,363.50	189,189.64
	ERESEARCHTECHNOLOGY INC	2024 TERM LOAN	1.000	02/04/2027	
		596,875.00		601,351.56	600,044.41
HAER	29481PAN1	596,875.00		601,351.56	600,044.41
	ESSENT GROUP LTD	SR UNSECURED 07/29 6.25	6.250	07/01/2029	
		1,210,000.00		1,236,208.60	1,235,269.18
HAEH	29669JAA7	1,210,000.00		1,236,208.60	1,235,269.18
	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351	04/15/2050	
		3,647,000.00		2,409,477.88	2,397,250.41
HADS	29670GAE2	1,528,000.00		1,022,753.64	1,004,386.79
HADZ	29670GAE2	2,119,000.00		1,386,724.24	1,392,863.62

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300	05/01/2052	
		145,000.00		128,264.37	131,820.79
HADS	29670GAG7	145,000.00		128,264.37	131,820.79
	ESSENTIAL UTILITIES INC	SR UNSECURED 08/27 4.8	4.800	08/15/2027	
		1,850,000.00		1,860,138.90	1,847,654.90
HAEH	29670GAJ1	1,850,000.00		1,860,138.90	1,847,654.90
	ESSEX PORTFOLIO LP	COMPANY GUAR 05/27 3.625	3.625	05/01/2027	
		520,000.00		501,742.80	506,766.33
HAEJ	29717PAR8	520,000.00		501,742.80	506,766.33
	ESSEX PORTFOLIO LP	COMPANY GUAR 03/48 4.5	4.500	03/15/2048	
		715,000.00		570,461.46	591,671.41
HAED	29717PAS6	715,000.00		570,461.46	591,671.41
	ESSEX PORTFOLIO LP	COMPANY GUAR 03/28 1.7	1.700	03/01/2028	
		1,116,000.00		971,481.24	1,009,072.83
HAEJ	29717PAY3	1,116,000.00		971,481.24	1,009,072.83
	ESSEX PORTFOLIO LP	COMPANY GUAR 04/34 5.5	5.500	04/01/2034	
		371,000.00		363,149.40	371,156.25
HAEJ	29717PBA4	371,000.00		363,149.40	371,156.25
	EUSHI FINANCE INC	COMPANY GUAR 144A 12/54 VAR	1.000	12/15/2054	
		500,000.00		500,000.00	520,152.00
HADZ	29882DAA1	500,000.00		500,000.00	520,152.00
	EVERSOURCE ENERGY	SR UNSECURED 01/27 5	5.000	01/01/2027	
		1,350,000.00		1,361,920.50	1,353,410.71
HAEH	30040WAY4	1,350,000.00		1,361,920.50	1,353,410.71
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		1,355,000.00		1,394,400.54	1,360,127.30
HADS	30161NAC5	135,000.00		131,602.94	135,510.84
HAEH	30161NAC5	1,220,000.00		1,262,797.60	1,224,616.46
	EXELON CORP	SR UNSECURED 06/25 3.95	3.950	06/15/2025	
		1,800,000.00		1,776,949.00	1,792,106.24
HAEG	30161NAN1	1,800,000.00		1,776,949.00	1,792,106.24
	EXELON CORP	SR UNSECURED 06/45 5.1	5.100	06/15/2045	
		2,000,000.00		1,767,631.60	1,811,027.18
HADU	30161NAS0	2,000,000.00		1,767,631.60	1,811,027.18
	EXELON CORP	SR UNSECURED 04/46 4.45	4.450	04/15/2046	
		475,000.00		384,472.08	395,587.78
HADU	30161NAV3	475,000.00		384,472.08	395,587.78

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXELON CORP	SR UNSECURED 04/50 4.7	4.700	04/15/2050	
		1,075,000.00		889,520.58	907,073.01
HADU	30161NAY7	1,075,000.00		889,520.58	907,073.01
	EXELON CORP	SR UNSECURED 03/27 2.75	2.750	03/15/2027	
		3,350,000.00		3,138,128.00	3,207,770.29
HAEG	30161NBB6	1,700,000.00		1,608,149.00	1,627,823.73
HAYH	30161NBB6	1,650,000.00		1,529,979.00	1,579,946.56
	EXELON CORP	SR UNSECURED 03/52 4.1	4.100	03/15/2052	
		1,525,000.00		1,137,981.23	1,159,191.43
HAED	30161NBH3	1,525,000.00		1,137,981.23	1,159,191.43
	EXELON CORP	SR UNSECURED 03/28 5.15	5.150	03/15/2028	
		2,700,000.00		2,716,821.00	2,715,728.15
HAEG	30161NBJ9	2,700,000.00		2,716,821.00	2,715,728.15
	EXELON CORP	SR UNSECURED 03/53 5.6	5.600	03/15/2053	
		2,625,000.00		2,493,003.32	2,525,724.68
HADU	30161NBL4	400,000.00		376,224.20	384,872.33
HAYH	30161NBL4	2,225,000.00		2,116,779.12	2,140,852.35
	EXPEDIA GROUP INC	COMPANY GUAR 02/28 3.8	3.800	02/15/2028	
		6,175,000.00		5,794,373.00	5,964,543.96
HAYH	30212PAP0	6,175,000.00		5,794,373.00	5,964,543.96
	EXPEDIA GROUP INC	COMPANY GUAR 08/27 4.625	4.625	08/01/2027	
		2,900,000.00		2,816,335.00	2,888,183.02
HAYH	30212PBK0	2,900,000.00		2,816,335.00	2,888,183.02
	EXTRA SPACE STORAGE LP	COMPANY GUAR 07/30 5.5	5.500	07/01/2030	
		1,710,000.00		1,701,541.90	1,739,757.21
HAEJ	30225VAK3	1,710,000.00		1,701,541.90	1,739,757.21
	EXTRA SPACE STORAGE LP	COMPANY GUAR 10/30 2.2	2.200	10/15/2030	
		680,000.00		547,719.60	578,580.28
HAEJ	30225VAP2	680,000.00		547,719.60	578,580.28
	EXTRA SPACE STORAGE LP	COMPANY GUAR 01/31 5.9	5.900	01/15/2031	
		651,000.00		659,597.74	671,522.05
HAEJ	30225VAR8	651,000.00		659,597.74	671,522.05
	EXTRA SPACE STORAGE LP	COMPANY GUAR 01/35 5.35	5.350	01/15/2035	
		430,000.00		429,883.90	424,130.82
HAEJ	30225VAT4	430,000.00		429,883.90	424,130.82
	FMC CORP	SR UNSECURED 10/49 4.5	4.500	10/01/2049	
		442,000.00		326,794.66	336,540.96

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	302491AV7	442,000.00		326,794.66	336,540.96
	FMC CORP	SR UNSECURED 05/33 5.65	5.650	05/18/2033	
		1,370,000.00		1,386,577.00	1,355,172.41
HAEH	302491AX3	1,370,000.00		1,386,577.00	1,355,172.41
	FORTESCUE TREASURY PTY L	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		326,000.00		316,028.53	315,249.17
HAER	30251GBA4	326,000.00		316,028.53	315,249.17
	FORTESCUE TREASURY PTY L	COMPANY GUAR 144A 04/31 4.375	4.375	04/01/2031	
		57,000.00		52,083.75	51,307.04
HAER	30251GBC0	57,000.00		52,083.75	51,307.04
	FS KKR CAPITAL CORP	SR UNSECURED 01/26 3.4	3.400	01/15/2026	
		1,260,000.00		1,210,519.80	1,235,616.95
HAEH	302635AG2	1,260,000.00		1,210,519.80	1,235,616.95
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875	08/01/2042	
		3,415,000.00		2,682,577.89	2,655,999.66
HADS	31428XAT3	145,000.00		116,820.20	112,773.05
HADZ	31428XAT3	3,270,000.00		2,565,757.69	2,543,226.61
	FEDEX CORP	COMPANY GUAR 01/34 4.9	4.900	01/15/2034	
		1,335,000.00		1,269,010.55	1,299,188.16
HAYH	31428XAX4	1,335,000.00		1,269,010.55	1,299,188.16
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100	02/01/2045	
		826,000.00		639,719.39	646,458.93
HADS	31428XBB1	351,000.00		275,856.47	274,705.91
HADU	31428XBB1	475,000.00		363,862.92	371,753.02
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750	11/15/2045	
		1,595,000.00		1,374,190.78	1,364,109.74
HADS	31428XBE5	970,000.00		851,913.40	829,583.98
HADU	31428XBE5	625,000.00		522,277.38	534,525.76
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550	04/01/2046	
		1,175,000.00		984,956.32	978,735.65
HADZ	31428XBG0	1,175,000.00		984,956.32	978,735.65
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		1,826,000.00		1,438,672.95	1,477,645.03
HADS	31428XBN5	226,000.00		178,339.19	182,884.87
HADU	31428XBN5	1,600,000.00		1,260,333.76	1,294,760.16
	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050	02/15/2048	
		779,000.00		606,828.54	596,259.55
HADS	31428XBQ8	779,000.00		606,828.54	596,259.55

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		842,000.00		748,845.01	734,836.09
HADS	31428XBS4	842,000.00		748,845.01	734,836.09
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		300,000.00		270,215.43	274,459.61
HADU	31428XCA2	300,000.00		270,215.43	274,459.61
	FEDEX CORP	COMPANY GUAR 05/41 3.25	3.250	05/15/2041	
		3,800,000.00		2,707,880.00	2,779,491.34
HAYH	31428XCE4	3,800,000.00		2,707,880.00	2,779,491.34
	FERTITTA ENTERTAINMENT	SR SECURED 144A 01/29 4.625	4.625	01/15/2029	
		607,000.00		566,698.85	562,494.64
HAER	31556TAA7	607,000.00		566,698.85	562,494.64
	FERTITTA ENTERTAINMENT	COMPANY GUAR 144A 01/30 6.75	6.750	01/15/2030	
		100,000.00		91,250.00	92,252.36
HAER	31556TAC3	100,000.00		91,250.00	92,252.36
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		50,000.00		39,472.62	40,642.38
HADS	31620MAU0	50,000.00		39,472.62	40,642.38
	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		30,000.00		23,894.20	24,760.50
HADS	31620MAZ9	30,000.00		23,894.20	24,760.50
	FIDELITY NATL FINANCIAL	SR UNSECURED 09/51 3.2	3.200	09/17/2051	
		2,377,000.00		1,422,730.53	1,463,828.50
HADZ	31620RAL9	2,377,000.00		1,422,730.53	1,463,828.50
	FIFTH THIRD BANCORP	SR UNSECURED 07/30 VAR	1.000	07/28/2030	
		3,110,000.00		2,974,816.06	3,046,950.84
HAEJ	316773DG2	1,410,000.00		1,371,070.06	1,381,415.01
HAYH	316773DG2	1,700,000.00		1,603,746.00	1,665,535.83
	FIFTH THIRD BANCORP	SR UNSECURED 01/32 VAR	1.000	01/29/2032	
		1,041,000.00		1,035,407.27	1,052,597.81
HAEJ	316773DL1	1,041,000.00		1,035,407.27	1,052,597.81
	FIFTH THIRD BANCORP	SR UNSECURED 09/30 VAR	1.000	09/06/2030	
		1,527,000.00		1,527,000.00	1,506,120.05
HAEJ	316773DM9	690,000.00		690,000.00	680,565.05
HAYH	316773DM9	837,000.00		837,000.00	825,555.00
	FIRST REPUBLIC BANK	SUBORDINATED 02/47 4.625	4.625	02/13/2047	
		1,909,000.00		89,245.75	477.25

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	33616CAC4	1,909,000.00		89,245.75	477.25
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 09/28 2.866	2.866	09/15/2028	
		4,007,000.00		3,627,254.63	3,710,192.70
HAEH	33767BAD1	715,000.00		666,444.35	662,038.38
HAEJ	33767BAD1	3,292,000.00		2,960,810.28	3,048,154.32
	FISERV INC	SR UNSECURED 07/49 4.4	4.400	07/01/2049	
		2,830,000.00		2,274,274.98	2,310,484.96
HADS	337738AV0	130,000.00		102,880.98	106,135.35
HAYH	337738AV0	2,700,000.00		2,171,394.00	2,204,349.61
	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		95,000.00		79,768.65	81,028.49
HADS	337932AJ6	95,000.00		79,768.65	81,028.49
	FIRSTENERGY CORP	SR UNSECURED 03/30 2.65	2.650	03/01/2030	
		815,000.00		701,024.60	722,447.92
HAEJ	337932AL1	815,000.00		701,024.60	722,447.92
	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400	03/01/2050	
		440,000.00		304,326.00	298,775.94
HADS	337932AM9	440,000.00		304,326.00	298,775.94
	FLEXSYS HOLDINGS INC	2021 TERM LOAN B	1.000	11/01/2028	
		338,797.47		280,638.61	258,333.07
HAER	33939NAC0	338,797.47		280,638.61	258,333.07
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025	
		3,615,000.00		3,511,629.19	3,558,308.27
HADU	345397B28	325,000.00		311,286.79	319,903.23
HAEG	345397B28	2,000,000.00		1,943,160.00	1,968,635.28
HAEH	345397B28	1,290,000.00		1,257,182.40	1,269,769.76
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700	08/10/2026	
		1,390,000.00		1,313,390.94	1,334,832.49
HADU	345397B77	400,000.00		370,683.24	384,124.46
HAEH	345397B77	990,000.00		942,707.70	950,708.03
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 4.95	4.950	05/28/2027	
		3,975,000.00		3,901,417.00	3,938,755.95
HAEG	345397C27	3,025,000.00		2,977,507.50	2,997,418.05
HAEJ	345397C27	950,000.00		923,909.50	941,337.90
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/30 7.35	7.350	03/06/2030	
		1,748,000.00		1,842,102.18	1,851,024.34
HAEJ	345397C68	1,748,000.00		1,842,102.18	1,851,024.34

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/28 6.8	6.800	05/12/2028	
		345,000.00		359,031.15	356,507.45
HAEH	345397C92	345,000.00		359,031.15	356,507.45
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/30 7.2	7.200	06/10/2030	
		1,760,000.00		1,869,051.70	1,852,860.33
HAEH	345397D42	405,000.00		430,624.35	426,368.43
HAEJ	345397D42	1,355,000.00		1,438,427.35	1,426,491.90
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/28 6.798	6.798	11/07/2028	
		1,670,000.00		1,715,134.00	1,730,411.33
HAEJ	345397D59	1,670,000.00		1,715,134.00	1,730,411.33
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/33 7.122	7.122	11/07/2033	
		515,000.00		546,461.35	537,496.49
HAEH	345397D67	515,000.00		546,461.35	537,496.49
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/29 5.8	5.800	03/08/2029	
		1,500,000.00		1,507,725.00	1,500,531.47
HAEJ	345397E58	1,500,000.00		1,507,725.00	1,500,531.47
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 5.85	5.850	05/17/2027	
		563,000.00		562,330.03	569,037.86
HAYH	345397E74	563,000.00		562,330.03	569,037.86
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 4.542	4.542	08/01/2026	
		2,950,000.00		2,893,625.50	2,916,187.07
HAEG	345397ZW6	2,950,000.00		2,893,625.50	2,916,187.07
	FORTIS INC	SR UNSECURED 10/26 3.055	3.055	10/04/2026	
		526,000.00		503,366.22	509,449.08
HAEJ	349553AM9	526,000.00		503,366.22	509,449.08
	FORTREA HOLDINGS INC	SR SECURED 144A 07/30 7.5	7.500	07/01/2030	
		952,000.00		958,670.17	953,579.20
HAER	34965KAA5	952,000.00		958,670.17	953,579.20
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/30 5.9	5.900	01/25/2030	
		1,911,000.00		1,944,116.46	1,937,791.51
HAEJ	350930AB9	1,911,000.00		1,944,116.46	1,937,791.51
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/38 6.4	6.400	01/25/2038	
		1,082,000.00		1,080,270.85	1,093,262.51
HADZ	350930AE3	300,000.00		299,178.00	303,122.69
HAED	350930AE3	782,000.00		781,092.85	790,139.82
	FOX CORP	SR UNSECURED 01/39 5.476	5.476	01/25/2039	
		1,300,000.00		1,178,888.75	1,235,409.16

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	35137LAJ4	1,300,000.00		1,178,888.75	1,235,409.16
	FREEPOR MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		200,000.00		192,075.00	186,867.58
HAER	35671DBC8	200,000.00		192,075.00	186,867.58
	FREEPOR MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400	11/14/2034	
		160,000.00		158,000.00	158,220.59
HAER	35671DBJ3	160,000.00		158,000.00	158,220.59
	FREEPOR MCMORAN INC	COMPANY GUAR 09/27 5	5.000	09/01/2027	
		595,000.00		594,327.65	594,821.86
HAEH	35671DCC7	595,000.00		594,327.65	594,821.86
	FREEPOR MCMORAN INC	COMPANY GUAR 03/28 4.125	4.125	03/01/2028	
		215,000.00		209,379.90	209,155.18
HAEH	35671DCE3	215,000.00		209,379.90	209,155.18
	FRESENIUS MED CARE III	COMPANY GUAR 144A 02/31 2.375	2.375	02/16/2031	
		855,000.00		693,832.50	702,467.18
HAEH	35805BAB4	855,000.00		693,832.50	702,467.18
	GATX CORP	SR UNSECURED 06/51 3.1	3.100	06/01/2051	
		2,523,000.00		1,568,265.99	1,593,822.14
HADS	361448BH5	1,183,000.00		756,302.64	747,321.28
HAED	361448BH5	1,340,000.00		811,963.35	846,500.86
	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/29 4.375	4.375	08/15/2029	
		600,000.00		552,277.50	567,167.02
HAER	36168QAP9	600,000.00		552,277.50	567,167.02
	GGAM FINANCE LTD	COMPANY GUAR 144A 04/29 6.875	6.875	04/15/2029	
		630,000.00		640,718.25	637,934.22
HAER	36170JAD8	630,000.00		640,718.25	637,934.22
	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
		3,220,000.00		3,223,542.00	3,220,048.30
HAEH	361841AH2	3,220,000.00		3,223,542.00	3,220,048.30
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/34 5.625	5.625	09/15/2034	
		1,700,000.00		1,731,280.00	1,672,707.86
HADZ	361841AT6	1,700,000.00		1,731,280.00	1,672,707.86
	GXO LOGISTICS INC	SR UNSECURED 05/34 6.5	6.500	05/06/2034	
		1,245,000.00		1,230,807.00	1,276,048.26
HAYH	36262GAG6	1,245,000.00		1,230,807.00	1,276,048.26
	HALEON US CAPITAL LLC	COMPANY GUAR 03/27 3.375	3.375	03/24/2027	
		5,000,000.00		4,769,729.00	4,853,696.30

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEG	36264FAK7	2,450,000.00		2,356,434.50	2,378,311.19
HAYH	36264FAK7	2,550,000.00		2,413,294.50	2,475,385.11
	HALEON US CAPITAL LLC	COMPANY GUAR 03/32 3.625	3.625	03/24/2032	
		450,000.00		393,823.22	407,476.40
HADU	36264FAM3	450,000.00		393,823.22	407,476.40
	HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000	03/24/2052	
		265,000.00		226,946.00	204,447.82
HADS	36264FAN1	265,000.00		226,946.00	204,447.82
	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500	05/20/2051	
		521,000.00		356,779.38	358,398.70
HADS	363576AB5	521,000.00		356,779.38	358,398.70
	GAP INC/THE	COMPANY GUAR 144A 10/29 3.625	3.625	10/01/2029	
		430,000.00		385,448.75	386,120.09
HAER	364760AP3	430,000.00		385,448.75	386,120.09
	GARTNER INC	COMPANY GUAR 144A 06/29 3.625	3.625	06/15/2029	
		1,240,000.00		1,159,809.20	1,151,841.23
HAEH	366651AG2	1,240,000.00		1,159,809.20	1,151,841.23
	GATES CORPORATION/DE	COMPANY GUAR 144A 07/29 6.875	6.875	07/01/2029	
		400,000.00		412,000.00	406,887.20
HAER	367398AA2	400,000.00		412,000.00	406,887.20
	GENERAL MILLS INC	SR UNSECURED 04/28 4.2	4.200	04/17/2028	
		450,000.00		431,302.50	440,636.16
HAYH	370334CG7	450,000.00		431,302.50	440,636.16
	GENERAL MILLS INC	SR UNSECURED 01/30 4.875	4.875	01/30/2030	
		1,740,000.00		1,732,013.40	1,728,288.29
HAEJ	370334DA9	1,740,000.00		1,732,013.40	1,728,288.29
	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600	04/01/2036	
		935,000.00		1,000,160.15	981,438.57
HAED	37045VAK6	935,000.00		1,000,160.15	981,438.57
	GENERAL MOTORS CO	SR UNSECURED 04/46 6.75	6.750	04/01/2046	
		1,221,000.00		1,250,145.27	1,274,285.78
HAYH	37045VAL4	1,221,000.00		1,250,145.27	1,274,285.78
	GENERAL MOTORS CO	SR UNSECURED 04/38 5.15	5.150	04/01/2038	
		252,000.00		230,710.68	231,864.56
HADS	37045VAP5	252,000.00		230,710.68	231,864.56
	GENERAL MOTORS CO	SR UNSECURED 04/48 5.4	5.400	04/01/2048	
		900,000.00		775,230.66	790,691.03

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	37045VAQ3	900,000.00		775,230.66	790,691.03
	GENERAL MOTORS CO	SR UNSECURED 10/32 5.6	5.600	10/15/2032	
		1,830,000.00		1,780,995.35	1,845,609.11
HAYH	37045VAZ3	1,830,000.00		1,780,995.35	1,845,609.11
	GENERAL MOTORS FINL CO	SR UNSECURED 01/31 2.35	2.350	01/08/2031	
		260,000.00		208,260.00	217,457.10
HAEJ	37045XDE3	260,000.00		208,260.00	217,457.10
	GENERAL MOTORS FINL CO	SR UNSECURED 06/26 1.5	1.500	06/10/2026	
		5,355,000.00		5,034,262.15	5,103,593.57
HAEH	37045XDK9	5,355,000.00		5,034,262.15	5,103,593.57
	GENERAL MOTORS FINL CO	SR UNSECURED 01/34 6.1	6.100	01/07/2034	
		975,000.00		976,722.75	989,121.95
HAEJ	37045XEP7	975,000.00		976,722.75	989,121.95
	GENERAL MOTORS FINL CO	SR UNSECURED 02/31 5.75	5.750	02/08/2031	
		951,000.00		949,470.14	963,522.76
HAEJ	37045XER3	951,000.00		949,470.14	963,522.76
	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550	07/15/2029	
		214,000.00		217,344.82	216,342.39
HAEJ	37045XEU6	214,000.00		217,344.82	216,342.39
	GENERAL MOTORS FINL CO	SR UNSECURED 04/34 5.95	5.950	04/04/2034	
		1,722,000.00		1,728,909.45	1,730,996.07
HAEJ	37045XEV4	1,722,000.00		1,728,909.45	1,730,996.07
	GENERAL MOTORS FINL CO	SR UNSECURED 07/27 5.35	5.350	07/15/2027	
		3,245,000.00		3,292,415.15	3,277,287.98
HAEH	37045XEX0	3,245,000.00		3,292,415.15	3,277,287.98
	GENERAL MOTORS FINL CO	SR UNSECURED 09/34 5.45	5.450	09/06/2034	
		210,000.00		209,265.00	203,800.55
HAEJ	37045XFA9	210,000.00		209,265.00	203,800.55
	GENUINE PARTS CO	SR UNSECURED 08/29 4.95	4.950	08/15/2029	
		1,605,000.00		1,600,120.80	1,600,032.00
HAEJ	372460AF2	1,605,000.00		1,600,120.80	1,600,032.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375	09/23/2051	
		2,975,000.00		1,919,916.25	1,944,363.97
HAYH	378272BH0	2,975,000.00		1,919,916.25	1,944,363.97
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/34 5.634	5.634	04/04/2034	
		578,000.00		559,700.52	575,432.44
HAEJ	378272BU1	578,000.00		559,700.52	575,432.44

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLOBAL PAYMENTS INC	SR UNSECURED 08/29 3.2	3.200	08/15/2029	
		4,642,000.00		4,140,854.08	4,251,964.58
HAEJ	37940XAB8	4,642,000.00		4,140,854.08	4,251,964.58
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		1,386,000.00		1,312,329.17	1,343,565.34
HADS	37940XAR3	154,000.00		150,086.61	149,285.04
HADZ	37940XAR3	267,000.00		251,882.11	258,825.36
HAED	37940XAR3	965,000.00		910,360.45	935,454.94
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054	
		1,325,000.00		1,289,390.27	1,344,631.77
HADS	37959GAF4	290,000.00		290,207.27	294,296.76
HAED	37959GAF4	1,035,000.00		999,183.00	1,050,335.01
	GO DADDY OP/CO/FINCO	COMPANY GUAR 144A 03/29 3.5	3.500	03/01/2029	
		700,000.00		633,706.55	639,496.06
HAER	38016LAC9	700,000.00		633,706.55	639,496.06
	GOEASY LTD	COMPANY GUAR 144A 05/30 6.875	6.875	05/15/2030	
		400,000.00		400,250.00	403,333.90
HADZ	380355AM9	400,000.00		400,250.00	403,333.90
	GOLUB CAPITAL BDC	SR UNSECURED 07/29 6	6.000	07/15/2029	
		585,000.00		583,391.25	584,524.63
HAEH	38173MAE2	585,000.00		583,391.25	584,524.63
	GRAPHIC PACKAGING INTERN	COMPANY GUAR 144A 02/30 3.75	3.750	02/01/2030	
		203,000.00		185,690.90	183,357.70
HAER	38869AAD9	203,000.00		185,690.90	183,357.70
	GRAY MEDIA INC	COMPANY GUAR 144A 10/30 4.75	4.750	10/15/2030	
		825,000.00		495,422.94	449,715.75
HAER	389375AL0	825,000.00		495,422.94	449,715.75
	GRAY MEDIA INC	SR SECURED 144A 07/29 10.5	10.500	07/15/2029	
		276,000.00		276,430.00	275,981.04
HAER	389375AM8	276,000.00		276,430.00	275,981.04
	GENESYS CLOUD SER HOLD II LLC	2024 USD TERM LOAN B	1.000	12/01/2027	
		249,356.90		252,473.86	251,227.08
HAER	39479UAV5	249,356.90		252,473.86	251,227.08
	GRIFOLS WORLDWIDE OPERATIONS U	2019 USD TERM LOAN B	1.000	11/15/2027	
		184,786.06		184,093.11	183,815.93
HAER	39843PAG8	184,786.06		184,093.11	183,815.93

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GRIFOLS SA	COMPANY GUAR 144A 10/28 4.75	4.750	10/15/2028	
		529,000.00		485,444.50	486,113.25
HAER	39843UAA0	529,000.00		485,444.50	486,113.25
	GRUPO TELEVISA SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		405,000.00		398,911.70	366,427.77
HADS	40049JAZ0	405,000.00		398,911.70	366,427.77
	GRUPO TELEVISA SAB	SR UNSECURED 05/45 5	5.000	05/13/2045	
		192,000.00		159,271.68	138,461.83
HADS	40049JBA4	192,000.00		159,271.68	138,461.83
	GRUPO TELEVISA SAB	SR UNSECURED 01/46 6.125	6.125	01/31/2046	
		1,025,000.00		959,353.36	860,311.41
HADU	40049JBC0	1,025,000.00		959,353.36	860,311.41
	H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875	12/15/2028	
		860,000.00		785,702.70	785,985.85
HAER	404030AJ7	860,000.00		785,702.70	785,985.85
	HCA INC	COMPANY GUAR 11/33 7.5	7.500	11/06/2033	
		225,000.00		244,434.24	249,430.86
HADU	404119AJ8	225,000.00		244,434.24	249,430.86
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026	
		4,139,000.00		4,149,581.58	4,159,812.92
HAEJ	404119BS7	4,139,000.00		4,149,581.58	4,159,812.92
	HCA INC	COMPANY GUAR 06/26 5.25	5.250	06/15/2026	
		5,470,000.00		5,414,029.60	5,483,261.14
HAEJ	404119BT5	520,000.00		514,321.60	521,260.66
HAYH	404119BT5	4,950,000.00		4,899,708.00	4,962,000.48
	HCA INC	COMPANY GUAR 06/47 5.5	5.500	06/15/2047	
		1,250,000.00		1,122,223.25	1,134,990.29
HADU	404119BV0	1,250,000.00		1,122,223.25	1,134,990.29
	HCA INC	COMPANY GUAR 02/29 5.875	5.875	02/01/2029	
		1,925,000.00		1,930,274.50	1,964,732.40
HAYH	404119BW8	1,925,000.00		1,930,274.50	1,964,732.40
	HCA INC	COMPANY GUAR 06/39 5.125	5.125	06/15/2039	
		3,280,000.00		3,018,785.53	2,988,950.48
HADZ	404119BY4	2,300,000.00		2,139,838.03	2,095,910.40
HAED	404119BY4	980,000.00		878,947.50	893,040.08
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		1,675,000.00		1,445,667.21	1,449,191.06

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADU	404119BZ1	1,675,000.00		1,445,667.21	1,449,191.06
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		2,207,000.00		1,471,221.09	1,427,400.18
HADS	404119CB3	2,207,000.00		1,471,221.09	1,427,400.18
	HCA INC	COMPANY GUAR 03/27 3.125	3.125	03/15/2027	
		4,200,000.00		3,999,534.00	4,041,864.88
HAEG	404119CH0	4,200,000.00		3,999,534.00	4,041,864.88
	HCA INC	COMPANY GUAR 03/32 3.625	3.625	03/15/2032	
		250,000.00		215,299.05	220,342.63
HAYH	404119CK3	250,000.00		215,299.05	220,342.63
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		4,981,000.00		3,929,694.88	3,887,076.77
HADS	404119CL1	195,000.00		161,990.05	152,174.26
HADZ	404119CL1	1,011,000.00		787,130.33	788,964.99
HAYH	404119CL1	3,775,000.00		2,980,574.50	2,945,937.52
	HCA INC	COMPANY GUAR 06/28 5.2	5.200	06/01/2028	
		3,426,000.00		3,382,351.42	3,434,396.58
HAEJ	404119CP2	3,426,000.00		3,382,351.42	3,434,396.58
	HCA INC	COMPANY GUAR 06/33 5.5	5.500	06/01/2033	
		675,000.00		657,456.75	667,785.40
HAYH	404119CQ0	675,000.00		657,456.75	667,785.40
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		650,000.00		611,259.35	613,411.66
HADZ	404119CR8	650,000.00		611,259.35	613,411.66
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		212,000.00		168,568.91	173,012.46
HADS	404119CS6	212,000.00		168,568.91	173,012.46
	HCA INC	COMPANY GUAR 04/31 5.45	5.450	04/01/2031	
		1,170,000.00		1,191,808.80	1,167,645.40
HAEJ	404119CT4	1,170,000.00		1,191,808.80	1,167,645.40
	HCA INC	COMPANY GUAR 04/34 5.6	5.600	04/01/2034	
		1,288,000.00		1,275,329.67	1,268,798.91
HAEJ	404119CU1	1,288,000.00		1,275,329.67	1,268,798.91
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		2,425,000.00		2,370,822.08	2,310,087.93
HAYH	404119CV9	2,425,000.00		2,370,822.08	2,310,087.93

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		200,000.00		211,128.00	190,812.87
HADS	404119CW7	200,000.00		211,128.00	190,812.87
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028	
		2,755,000.00		2,773,457.20	2,791,609.93
HAEJ	404121AJ4	2,755,000.00		2,773,457.20	2,791,609.93
	HCA INC	COMPANY GUAR 09/34 5.45	5.450	09/15/2034	
		2,065,000.00		2,054,265.65	2,012,737.49
HAEJ	404121AK1	2,065,000.00		2,054,265.65	2,012,737.49
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		1,776,000.00		1,800,555.60	1,689,108.92
HADS	404121AL9	760,000.00		760,641.60	722,816.88
HAED	404121AL9	1,016,000.00		1,039,914.00	966,292.04
	HEALTHPEAK OP LLC	COMPANY GUAR 07/29 3.5	3.500	07/15/2029	
		375,000.00		341,032.50	350,871.01
HAYH	40414LAR0	375,000.00		341,032.50	350,871.01
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		2,475,000.00		2,560,508.53	2,570,674.52
HADU	404280AG4	2,475,000.00		2,560,508.53	2,570,674.52
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		1,795,000.00		1,833,939.77	1,844,939.11
HADS	404280AH2	195,000.00		204,833.85	200,425.14
HADU	404280AH2	1,600,000.00		1,629,105.92	1,644,513.97
	HSBC HOLDINGS PLC	SUBORDINATED 06/38 6.8	6.800	06/01/2038	
		275,000.00		289,708.57	294,392.57
HADU	404280AJ8	275,000.00		289,708.57	294,392.57
	HSBC HOLDINGS PLC	SUBORDINATED 11/33 VAR	1.000	11/03/2033	
		200,000.00		222,181.78	224,913.38
HADU	404280DS5	200,000.00		222,181.78	224,913.38
	HSBC HOLDINGS PLC	SUBORDINATED 11/34 VAR	1.000	11/13/2034	
		900,000.00		995,553.00	978,111.04
HAEG	404280EC9	900,000.00		995,553.00	978,111.04
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,000,000.00		1,000,000.00	1,001,589.40
HADZ	404280EJ4	1,000,000.00		1,000,000.00	1,001,589.40
	HSBC HOLDINGS PLC	SUBORDINATED 11/35 VAR	1.000	11/18/2035	
		4,350,000.00		4,350,000.00	4,246,584.28

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	404280EL9	3,330,000.00		3,330,000.00	3,250,833.48
HAEJ	404280EL9	1,020,000.00		1,020,000.00	995,750.80
	HP INC	SR UNSECURED 04/29 4	4.000	04/15/2029	
		550,000.00		514,926.50	527,238.75
HAYH	40434LAK1	550,000.00		514,926.50	527,238.75
	HP INC	SR UNSECURED 01/28 4.75	4.750	01/15/2028	
		1,950,000.00		1,947,426.00	1,947,338.68
HAEG	40434LAM7	1,950,000.00		1,947,426.00	1,947,338.68
	L3HARRIS TECH INC	SR UNSECURED 06/28 4.4	4.400	06/15/2028	
		1,867,000.00		1,799,587.13	1,834,198.42
HAEJ	413875AW5	442,000.00		433,995.38	434,234.44
HAYH	413875AW5	1,425,000.00		1,365,591.75	1,399,963.98
	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 09/30 3.75	3.750	09/15/2030	
		175,000.00		150,937.50	154,206.32
HAER	418751AD5	175,000.00		150,937.50	154,206.32
	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375	06/15/2026	
		410,000.00		391,519.00	397,279.61
HAER	418751AE3	410,000.00		391,519.00	397,279.61
	HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 08/26 3.5	3.500	08/01/2026	
		725,000.00		688,887.75	708,522.05
HAYH	42225UAD6	725,000.00		688,887.75	708,522.05
	HELMERICH + PAYNE INC	COMPANY GUAR 144A 12/34 5.5	5.500	12/01/2034	
		495,000.00		493,366.50	469,987.26
HAEH	423452AK7	495,000.00		493,366.50	469,987.26
	HP ENTERPRISE CO	SR UNSECURED 10/25 4.9	4.900	10/15/2025	
		295,000.00		294,463.10	294,976.12
HAEH	42824CAW9	295,000.00		294,463.10	294,976.12
	HP ENTERPRISE CO	SR UNSECURED 10/35 6.2	6.200	10/15/2035	
		105,000.00		111,952.05	109,780.71
HAEH	42824CAX7	105,000.00		111,952.05	109,780.71
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		1,500,000.00		1,535,529.00	1,556,727.27
HAYH	42824CAY5	1,500,000.00		1,535,529.00	1,556,727.27
	HP ENTERPRISE CO	SR UNSECURED 10/34 5	5.000	10/15/2034	
		1,395,000.00		1,382,138.10	1,340,837.45
HAEH	42824CBV0	1,395,000.00		1,382,138.10	1,340,837.45

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		1,475,000.00		1,447,042.14	1,388,414.89
HADS	42824CBW8	675,000.00		662,354.14	635,376.31
HADZ	42824CBW8	800,000.00		784,688.00	753,038.58
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/29 3.75	3.750	05/01/2029	
		690,000.00		632,799.85	635,822.17
HAER	432833AJ0	690,000.00		632,799.85	635,822.17
	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/43 6.5	6.500	09/12/2043	
		325,000.00		320,229.42	326,231.88
HADU	43475DAA5	325,000.00		320,229.42	326,231.88
	HOST HOTELS + RESORTS LP	SR UNSECURED 12/31 2.9	2.900	12/15/2031	
		300,000.00		243,900.00	255,254.47
HAYH	44107TBA3	300,000.00		243,900.00	255,254.47
	HOST HOTELS + RESORTS LP	SR UNSECURED 07/34 5.7	5.700	07/01/2034	
		1,530,000.00		1,513,575.40	1,527,490.46
HADZ	44107TBB1	500,000.00		500,900.00	499,179.89
HAYH	44107TBB1	1,030,000.00		1,012,675.40	1,028,310.57
	HOWARD UNIVERSITY	SR UNSECURED 10/52 5.209	5.209	10/01/2052	
		671,000.00		603,725.54	583,949.61
HADS	442851BH3	671,000.00		603,725.54	583,949.61
	HOWDEN UK REFINANCE / US	SR SECURED 144A 02/31 7.25	7.250	02/15/2031	
		390,000.00		395,050.00	396,317.61
HAER	44287GAA4	390,000.00		395,050.00	396,317.61
	HOWMET AEROSPACE INC	SR UNSECURED 10/31 4.85	4.850	10/15/2031	
		862,000.00		860,043.26	844,735.36
HAYH	443201AC2	862,000.00		860,043.26	844,735.36
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		350,000.00		289,712.92	287,710.26
HAYH	444859BB7	350,000.00		289,712.92	287,710.26
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		1,550,000.00		1,328,585.75	1,316,694.88
HAYH	444859BE1	1,550,000.00		1,328,585.75	1,316,694.88
	HUMANA INC	SR UNSECURED 02/27 1.35	1.350	02/03/2027	
		700,000.00		625,366.00	650,807.14
HAYH	444859BQ4	700,000.00		625,366.00	650,807.14
	HUMANA INC	SR UNSECURED 03/28 5.75	5.750	03/01/2028	
		1,950,000.00		1,962,714.00	1,985,507.80

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	444859BU5	1,950,000.00		1,962,714.00	1,985,507.80
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		259,000.00		239,508.39	231,034.97
HADS	444859BX9	259,000.00		239,508.39	231,034.97
	HUMANA INC	SR UNSECURED 03/34 5.95	5.950	03/15/2034	
		173,000.00		177,491.08	174,326.05
HADS	444859BY7	173,000.00		177,491.08	174,326.05
	HUMANA INC	SR UNSECURED 04/31 5.375	5.375	04/15/2031	
		1,500,000.00		1,455,984.45	1,487,450.27
HADZ	444859CA8	1,500,000.00		1,455,984.45	1,487,450.27
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		798,000.00		770,897.35	739,564.14
HADS	444859CB6	798,000.00		770,897.35	739,564.14
	HUNTINGTON BANCSHARES	SR UNSECURED 08/28 VAR	1.000	08/04/2028	
		2,250,000.00		2,156,265.00	2,226,961.40
HAYH	446150BB9	2,250,000.00		2,156,265.00	2,226,961.40
	HUNTINGTON BANCSHARES	SR UNSECURED 08/29 VAR	1.000	08/21/2029	
		625,000.00		626,925.00	645,243.55
HAYH	446150BC7	625,000.00		626,925.00	645,243.55
	HUNTINGTON BANCSHARES	SR UNSECURED 02/35 VAR	1.000	02/02/2035	
		6,884,000.00		6,967,093.11	6,870,623.50
HAEJ	446150BD5	5,084,000.00		5,126,215.11	5,074,121.13
HAYH	446150BD5	1,800,000.00		1,840,878.00	1,796,502.37
	HUNTINGTON BANCSHARES	SR UNSECURED 01/31 VAR	1.000	01/15/2031	
		555,000.00		555,000.00	555,437.75
HAEH	446150BE3	555,000.00		555,000.00	555,437.75
	HUNTINGTON BANCSHARES	SUBORDINATED 11/39 VAR	1.000	11/18/2039	
		195,000.00		195,000.00	194,746.55
HAYH	446150BF0	195,000.00		195,000.00	194,746.55
	HYATT HOTELS CORP	SR UNSECURED 06/34 5.5	5.500	06/30/2034	
		1,125,000.00		1,132,380.00	1,117,172.10
HAYH	448579AS1	1,125,000.00		1,132,380.00	1,117,172.10
	ITT HOLDINGS LLC	SR UNSECURED 144A 08/29 6.5	6.500	08/01/2029	
		838,000.00		778,684.52	767,137.43
HAER	45074JAA2	838,000.00		778,684.52	767,137.43
	ICON INVESTMENTS SIX DAC	SR SECURED 05/27 5.809	5.809	05/08/2027	
		1,315,000.00		1,348,282.65	1,337,270.75

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEH	45115AAA2	1,315,000.00		1,348,282.65	1,337,270.75
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125	6.125	07/27/2027	
		1,900,000.00		1,947,006.00	1,950,860.00
HAEG	45262BAF0	1,900,000.00		1,947,006.00	1,950,860.00
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 02/30 5.5	5.500	02/01/2030	
		7,054,000.00		7,060,334.06	7,128,768.03
HAEG	45262BAG8	2,000,000.00		2,006,980.00	2,021,198.76
HAEJ	45262BAG8	5,054,000.00		5,053,354.06	5,107,569.27
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/34 5.875	5.875	07/01/2034	
		2,662,000.00		2,662,670.97	2,652,867.00
HAEJ	45262BAH6	2,662,000.00		2,662,670.97	2,652,867.00
	MH SUB I LLC	2024 TERM LOAN B4	1.000	12/31/2031	
		215,436.22		211,127.50	213,348.64
HAER	45567YAP0	215,436.22		211,127.50	213,348.64
	INGERSOLL RAND INC	SR UNSECURED 08/28 5.4	5.400	08/14/2028	
		589,000.00		590,799.04	598,374.68
HAEJ	45687VAA4	589,000.00		590,799.04	598,374.68
	INGERSOLL RAND INC	SR UNSECURED 06/31 5.314	5.314	06/15/2031	
		1,111,000.00		1,116,432.08	1,123,287.87
HAEJ	45687VAE6	603,000.00		608,472.72	609,669.29
HAYH	45687VAE6	508,000.00		507,959.36	513,618.58
	INGERSOLL RAND INC	SR UNSECURED 06/54 5.7	5.700	06/15/2054	
		637,000.00		634,394.67	625,078.62
HAYH	45687VAG1	637,000.00		634,394.67	625,078.62
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		1,823,000.00		1,491,866.40	1,384,790.10
HADS	458140AP5	1,823,000.00		1,491,866.40	1,384,790.10
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		303,000.00		240,899.38	215,904.25
HADS	458140AV2	303,000.00		240,899.38	215,904.25
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		165,000.00		121,143.00	117,271.01
HADS	458140AY6	165,000.00		121,143.00	117,271.01
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		945,000.00		683,319.59	623,227.06
HADS	458140BG4	945,000.00		683,319.59	623,227.06

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		2,448,000.00		1,636,982.38	1,461,375.14
HADS	458140BJ8	2,448,000.00		1,636,982.38	1,461,375.14
	INTEL CORP	SR UNSECURED 02/60 3.1	3.100	02/15/2060	
		62,000.00		37,727.45	33,093.64
HADS	458140BK5	62,000.00		37,727.45	33,093.64
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		3,883,000.00		3,437,209.46	3,065,807.51
HADZ	458140CB4	2,895,000.00		2,582,029.66	2,285,735.96
HAED	458140CB4	988,000.00		855,179.80	780,071.55
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		400,000.00		340,234.40	312,115.25
HADS	458140CC2	400,000.00		340,234.40	312,115.25
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053	
		5,375,000.00		5,215,549.05	4,753,577.01
HADS	458140CJ7	145,000.00		137,114.90	128,236.03
HADZ	458140CJ7	1,410,000.00		1,401,260.75	1,246,984.85
HAED	458140CJ7	1,420,000.00		1,404,956.40	1,255,828.72
HAYH	458140CJ7	2,400,000.00		2,272,217.00	2,122,527.41
	INTEL CORP	SR UNSECURED 02/63 5.9	5.900	02/10/2063	
		1,416,000.00		1,389,406.10	1,277,557.00
HADZ	458140CK4	1,416,000.00		1,389,406.10	1,277,557.00
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 09/48 5	5.000	09/26/2048	
		1,892,000.00		1,736,111.42	1,623,924.49
HADS	459506AL5	800,000.00		744,392.00	686,648.83
HAYH	459506AL5	1,092,000.00		991,719.42	937,275.66
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/30 2.3	2.300	11/01/2030	
		410,000.00		338,360.70	348,159.61
HAYH	459506AQ4	410,000.00		338,360.70	348,159.61
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268	11/15/2040	
		3,730,000.00		2,560,278.70	2,662,113.20
HADS	459506AR2	155,000.00		104,754.20	110,624.01
HAYH	459506AR2	3,575,000.00		2,455,524.50	2,551,489.19
	INTL FLAVOR + FRAGRANCES	COMPANY GUAR 144A 12/50 3.468	3.468	12/01/2050	
		1,465,000.00		986,242.60	959,593.59
HAYH	459506AS0	1,465,000.00		986,242.60	959,593.59
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		1,032,000.00		1,040,969.55	1,055,544.57

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	460146CH4	1,032,000.00		1,040,969.55	1,055,544.57
	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150	05/15/2046	
		200,000.00		184,491.66	180,790.62
HADS	460146CN1	200,000.00		184,491.66	180,790.62
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/46 3.7	3.700	09/15/2046	
		525,000.00		385,785.75	389,151.89
HADS	461070AN4	525,000.00		385,785.75	389,151.89
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/49 3.5	3.500	09/30/2049	
		600,000.00		444,570.00	420,013.00
HADZ	461070AR5	600,000.00		444,570.00	420,013.00
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95	4.950	09/30/2034	
		375,000.00		376,093.35	360,512.16
HADS	461070AV6	375,000.00		376,093.35	360,512.16
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		220,000.00		222,125.20	208,093.10
HADS	461070AW4	220,000.00		222,125.20	208,093.10
	INTESA SANPAOLO SPA	SUBORDINATED 144A 06/42 VAR	1.000	06/01/2042	
		1,800,000.00		1,388,232.00	1,382,881.54
HADZ	46115HBS5	1,800,000.00		1,388,232.00	1,382,881.54
	INTESA SANPAOLO SPA	144A 06/33 6.625	6.625	06/20/2033	
		3,085,000.00		3,149,190.10	3,225,499.08
HAEJ	46115HBZ9	3,085,000.00		3,149,190.10	3,225,499.08
	INTESA SANPAOLO SPA	144A 06/54 VAR	1.000	06/20/2054	
		1,400,000.00		1,567,930.00	1,495,264.86
HADZ	46115HCB1	1,400,000.00		1,567,930.00	1,495,264.86
	INTESA SANPAOLO SPA	144A 11/33 7.2	7.200	11/28/2033	
		510,000.00		563,718.30	551,763.53
HAEH	46115HCD7	510,000.00		563,718.30	551,763.53
	INVITATION HOMES OP	COMPANY GUAR 11/28 2.3	2.300	11/15/2028	
		3,025,000.00		2,623,340.50	2,730,389.93
HAYH	46188BAB8	3,025,000.00		2,623,340.50	2,730,389.93
	IPALCO ENTERPRISES INC	SR SECURED 04/34 5.75	5.750	04/01/2034	
		1,305,000.00		1,254,948.81	1,307,171.65
HADZ	462613AR1	1,305,000.00		1,254,948.81	1,307,171.65
	IQVIA INC	SR SECURED 02/29 6.25	6.250	02/01/2029	
		1,100,000.00		1,117,985.00	1,137,330.70
HAYH	46266TAF5	1,100,000.00		1,117,985.00	1,137,330.70

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		150,000.00		145,125.00	146,731.34
HAER	46284VAE1	150,000.00		145,125.00	146,731.34
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/29 4.875	4.875	09/15/2029	
		910,000.00		863,687.50	864,846.98
HAER	46284VAF8	910,000.00		863,687.50	864,846.98
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25	5.250	07/15/2030	
		170,000.00		161,287.50	162,275.10
HAER	46284VAJ0	170,000.00		161,287.50	162,275.10
	ITC HOLDINGS CORP	SR UNSECURED 144A 05/30 2.95	2.950	05/14/2030	
		3,205,000.00		2,788,744.40	2,867,214.06
HAEJ	465685AQ8	3,205,000.00		2,788,744.40	2,867,214.06
	ITC HOLDINGS CORP	SR UNSECURED 144A 09/27 4.95	4.950	09/22/2027	
		910,000.00		910,791.70	911,313.32
HAEJ	465685AR6	910,000.00		910,791.70	911,313.32
	ITC HOLDINGS CORP	SR UNSECURED 144A 06/33 5.4	5.400	06/01/2033	
		1,201,000.00		1,176,898.17	1,190,437.31
HAEJ	465685AS4	1,201,000.00		1,176,898.17	1,190,437.31
	ITC HOLDINGS CORP	SR UNSECURED 144A 05/34 5.65	5.650	05/09/2034	
		518,000.00		521,293.46	521,571.75
HAEJ	465685AT2	518,000.00		521,293.46	521,571.75
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 05/32 3	3.000	05/15/2032	
		1,012,000.00		833,020.02	842,450.03
HAEJ	46590XAP1	1,012,000.00		833,020.02	842,450.03
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/52 4.375	4.375	02/02/2052	
		279,000.00		202,301.06	210,267.16
HADS	46590XAQ9	279,000.00		202,301.06	210,267.16
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500	12/01/2052	
		246,000.00		256,758.54	250,236.49
HADS	46590XAX4	246,000.00		256,758.54	250,236.49
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 04/33 5.75	5.750	04/01/2033	
		1,460,000.00		1,466,540.80	1,453,309.10
HAEH	46590XAY2	1,460,000.00		1,466,540.80	1,453,309.10
	JACK IN THE BOX FUNDING, LLC	JACK 2022 1A A2I 144A	3.445	02/26/2052	
		406,350.00		387,080.12	382,853.30
HAEH	466365AD5	406,350.00		387,080.12	382,853.30

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JAB HOLDINGS BV	SR UNSECURED 144A 04/52 4.5	4.500	04/08/2052	
		3,272,000.00		2,331,401.03	2,449,483.03
HADZ	46653KAC2	1,952,000.00		1,371,140.63	1,461,305.28
HAYH	46653KAC2	1,320,000.00		960,260.40	988,177.75
	JANE STREET GRP/JSG FIN	SR SECURED 144A 11/29 4.5	4.500	11/15/2029	
		700,000.00		662,375.00	655,509.19
HADZ	47077WAA6	700,000.00		662,375.00	655,509.19
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 03/34 6.75	6.750	03/15/2034	
		3,344,000.00		3,466,397.88	3,535,489.08
HAEJ	47214BAC2	3,344,000.00		3,466,397.88	3,535,489.08
	JDE PEET S NV	COMPANY GUAR 144A 09/31 2.25	2.250	09/24/2031	
		3,667,000.00		2,871,945.57	2,972,033.35
HAYH	47216QAC7	3,667,000.00		2,871,945.57	2,972,033.35
	JOHNSON CONTROLS/TYCO FI	SR UNSECURED 12/32 4.9	4.900	12/01/2032	
		1,170,000.00		1,165,858.20	1,139,932.06
HAEH	47837RAE0	1,170,000.00		1,165,858.20	1,139,932.06
	JOHNSON CONTROLS INTL PL	SR UNSECURED 01/36 6	6.000	01/15/2036	
		135,000.00		136,985.43	140,612.51
HADS	478375AH1	135,000.00		136,985.43	140,612.51
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000	07/02/2064	
		160,000.00		134,280.02	135,099.59
HADS	478375AN8	160,000.00		134,280.02	135,099.59
	JOHNSON CONTROLS INTL PL	SR UNSECURED 02/26 3.9	3.900	02/14/2026	
		1,900,000.00		1,865,591.00	1,881,352.55
HAEJ	478375AR9	1,900,000.00		1,865,591.00	1,881,352.55
	JOHNSON CONTROLS INTL PL	SR UNSECURED 09/45 5.125	5.125	09/14/2045	
		327,000.00		290,503.96	292,045.37
HADU	478375AS7	327,000.00		290,503.96	292,045.37
	JOHNSTONE SUPPLY LLC	TERM LOAN	1.000	06/09/2031	
		127,000.00		127,015.74	127,285.75
HAER	47947BAE2	127,000.00		127,015.74	127,285.75
	JOHNSTONE SUPPLY LLC	TERM LOAN B	1.000	06/09/2031	
		242,000.00		242,317.50	242,544.50
HAER	47947BAF9	242,000.00		242,317.50	242,544.50
	KEURIG DR PEPPER INC	COMPANY GUAR 05/28 4.597	4.597	05/25/2028	
		2,600,000.00		2,525,900.00	2,577,060.85
HAYH	49271VAF7	2,600,000.00		2,525,900.00	2,577,060.85

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800 05/01/2050	
			542,000.00	402,068.68	398,735.73
HADS	49271VAK6	542,000.00		402,068.68	398,735.73
		KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350 03/15/2051	
			391,000.00	262,493.62	261,832.12
HADS	49271VAM2	391,000.00		262,493.62	261,832.12
		KEURIG DR PEPPER INC	COMPANY GUAR 04/52 4.5	4.500 04/15/2052	
			2,405,000.00	1,957,939.35	1,977,145.79
HAYH	49271VAR1	2,405,000.00		1,957,939.35	1,977,145.79
		KEYCORP	SR UNSECURED 06/33 VAR	1.000 06/01/2033	
			1,676,000.00	1,572,980.73	1,584,888.97
HAEJ	49326EEN9	1,676,000.00		1,572,980.73	1,584,888.97
		KEYCORP	SR UNSECURED 03/35 VAR	1.000 03/06/2035	
			3,804,000.00	3,928,939.74	3,959,240.86
HAEJ	49326EEP4	3,804,000.00		3,928,939.74	3,959,240.86
		KILROY REALTY LP	COMPANY GUAR 01/36 6.25	6.250 01/15/2036	
			600,000.00	597,738.00	595,258.15
HADZ	49427RAS1	600,000.00		597,738.00	595,258.15
		KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950 01/15/2038	
			200,000.00	210,577.04	216,706.81
HADU	494550AW6	200,000.00		210,577.04	216,706.81
		KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550 09/15/2040	
			36,000.00	36,131.82	37,404.22
HADS	494550BF2	36,000.00		36,131.82	37,404.22
		KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375 03/01/2041	
			4,406,000.00	4,437,132.69	4,501,278.39
HADS	494550BH8	2,343,000.00		2,404,421.86	2,393,666.65
HAED	494550BH8	2,063,000.00		2,032,710.83	2,107,611.74
		KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625	5.625 09/01/2041	
			1,400,000.00	1,286,838.28	1,319,948.46
HAYH	494550BK1	1,400,000.00		1,286,838.28	1,319,948.46
		KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000 08/15/2042	
			1,075,000.00	911,691.81	936,169.57
HADU	494550BN5	1,075,000.00		911,691.81	936,169.57
		KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500 03/01/2044	
			388,000.00	370,431.65	359,600.71
HADS	494550BU9	388,000.00		370,431.65	359,600.71

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		1,913,000.00		1,692,642.44	1,745,638.04
HADS	494550BW5	213,000.00		190,945.74	194,365.34
HADU	494550BW5	1,700,000.00		1,501,696.70	1,551,272.70
	KINDER MORGAN INC	COMPANY GUAR 06/25 4.3	4.300	06/01/2025	
		3,102,000.00		3,072,256.00	3,094,723.33
HAEG	49456BAF8	3,102,000.00		3,072,256.00	3,094,723.33
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		4,480,000.00		4,085,781.10	4,186,983.85
HADU	49456BAH4	1,825,000.00		1,652,498.63	1,705,635.16
HADZ	49456BAH4	400,000.00		391,428.00	373,837.84
HAYH	49456BAH4	2,255,000.00		2,041,854.47	2,107,510.85
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		2,086,000.00		1,760,775.29	1,810,997.99
HAED	49456BAJ0	2,086,000.00		1,760,775.29	1,810,997.99
	KINDER MORGAN INC	COMPANY GUAR 03/28 4.3	4.300	03/01/2028	
		4,925,000.00		4,828,322.25	4,833,212.28
HAEG	49456BAP6	4,925,000.00		4,828,322.25	4,833,212.28
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		55,000.00		47,008.52	48,509.20
HADS	49456BAQ4	55,000.00		47,008.52	48,509.20
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		270,000.00		173,199.25	170,990.50
HADS	49456BAS0	270,000.00		173,199.25	170,990.50
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		670,000.00		456,999.12	452,256.81
HADS	49456BAT8	670,000.00		456,999.12	452,256.81
	KINDER MORGAN INC	COMPANY GUAR 06/33 5.2	5.200	06/01/2033	
		1,503,000.00		1,426,217.89	1,468,285.61
HADZ	49456BAX9	1,503,000.00		1,426,217.89	1,468,285.61
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		1,778,000.00		1,769,856.76	1,737,049.64
HADS	49456BBA8	178,000.00		177,184.76	173,900.36
HADZ	49456BBA8	1,600,000.00		1,592,672.00	1,563,149.28
	KITE REALTY GROUP LP	SR UNSECURED 03/34 5.5	5.500	03/01/2034	
		745,000.00		749,306.10	741,002.93
HAEH	49803XAE3	745,000.00		749,306.10	741,002.93

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KODIAK GAS SERVICES LLC	COMPANY GUAR 144A 02/29 7.25	7.250 02/15/2029	
			230,000.00	235,919.50	234,610.81
HAER	50012LAC8	230,000.00		235,919.50	234,610.81
		KONINKLIJKE PHILIPS NV	SR UNSECURED 03/38 6.875	6.875 03/11/2038	
			2,417,000.00	2,646,658.41	2,604,108.62
HADU	500472AC9	1,500,000.00		1,577,454.75	1,616,120.37
HAYH	500472AC9	917,000.00		1,069,203.66	987,988.25
		KONINKLIJKE PHILIPS NV	SR UNSECURED 03/42 5	5.000 03/15/2042	
			325,000.00	282,915.17	292,423.83
HADU	500472AE5	325,000.00		282,915.17	292,423.83
		KORN/FERRY INTERNATIONAL	COMPANY GUAR 144A 12/27 4.625	4.625 12/15/2027	
			780,000.00	747,345.60	749,548.02
HAER	50067PAA7	780,000.00		747,345.60	749,548.02
		KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875 01/26/2039	
			2,080,000.00	2,280,023.96	2,293,513.14
HADS	50076QAR7	255,000.00		281,685.46	281,175.89
HAYH	50076QAR7	1,825,000.00		1,998,338.50	2,012,337.25
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375 06/01/2046	
			7,352,000.00	5,992,929.63	5,952,565.19
HADS	50077LAB2	780,000.00		633,910.43	631,528.95
HADZ	50077LAB2	4,850,000.00		3,990,890.89	3,926,814.63
HAED	50077LAB2	1,722,000.00		1,368,128.31	1,394,221.61
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200 07/15/2045	
			2,900,000.00	2,595,569.60	2,620,341.86
HADS	50077LAM8	150,000.00		134,253.60	135,534.92
HADU	50077LAM8	2,750,000.00		2,461,316.00	2,484,806.94
		KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625 10/01/2039	
			538,000.00	475,716.96	481,280.63
HADS	50077LAX4	538,000.00		475,716.96	481,280.63
		KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875 10/01/2049	
			1,190,000.00	1,063,211.70	1,017,200.29
HADS	50077LAZ9	1,190,000.00		1,063,211.70	1,017,200.29
		KRAFT HEINZ FOODS CO	COMPANY GUAR 05/27 3.875	3.875 05/15/2027	
			1,400,000.00	1,343,146.00	1,371,701.56
HAYH	50077LBC9	1,400,000.00		1,343,146.00	1,371,701.56
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/50 5.5	5.500 06/01/2050	
			825,000.00	779,451.75	773,977.24
HAYH	50077LBJ4	825,000.00		779,451.75	773,977.24

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KROGER CO	SR UNSECURED 08/43 5.15	5.150	08/01/2043	
		95,000.00		84,185.24	86,997.82
HADS	501044CT6	95,000.00		84,185.24	86,997.82
	KROGER CO	SR UNSECURED 10/26 2.65	2.650	10/15/2026	
		175,000.00		163,938.25	168,718.38
HAEJ	501044DE8	175,000.00		163,938.25	168,718.38
	KROGER CO	SR UNSECURED 02/47 4.45	4.450	02/01/2047	
		3,361,000.00		2,765,737.34	2,767,370.17
HADS	501044DG3	2,001,000.00		1,665,953.48	1,647,577.42
HAED	501044DG3	1,360,000.00		1,099,783.86	1,119,792.75
	KROGER CO	SR UNSECURED 01/50 3.95	3.950	01/15/2050	
		425,000.00		321,703.75	318,365.66
HAYH	501044DN8	425,000.00		321,703.75	318,365.66
	KROGER CO	SR UNSECURED 09/34 5	5.000	09/15/2034	
		2,079,000.00		2,079,629.93	2,013,531.81
HAEJ	501044DV0	379,000.00		378,041.13	367,065.20
HAYH	501044DV0	1,700,000.00		1,701,588.80	1,646,466.61
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		4,802,000.00		4,791,484.48	4,522,877.70
HAED	501044DW8	1,479,000.00		1,472,906.52	1,393,031.26
HAYH	501044DW8	3,323,000.00		3,318,577.96	3,129,846.44
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		1,890,000.00		1,883,660.70	1,773,691.43
HADS	501044DX6	390,000.00		390,335.70	365,999.82
HADZ	501044DX6	1,500,000.00		1,493,325.00	1,407,691.61
	LABL, INC.	2021 USD 1ST LIEN TERM LOAN	1.000	10/30/2028	
		397,441.15		394,209.08	383,490.97
HAER	50168EAN2	397,441.15		394,209.08	383,490.97
	BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		705,000.00		720,806.00	721,366.58
HAER	501797AL8	705,000.00		720,806.00	721,366.58
	BATH + BODY WORKS INC	COMPANY GUAR 07/36 6.75	6.750	07/01/2036	
		250,000.00		260,312.50	254,061.68
HAER	501797AM6	250,000.00		260,312.50	254,061.68
	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 05/29 4.875	4.875	05/01/2029	
		810,000.00		757,115.70	756,339.90
HAER	50190EAA2	810,000.00		757,115.70	756,339.90

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057	
		457,000.00		300,420.63	306,691.22
HADS	50203UAA1	457,000.00		300,420.63	306,691.22
	LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625	4.625	11/15/2027	
		600,000.00		581,332.00	590,092.87
HAER	50212YAC8	600,000.00		581,332.00	590,092.87
	L3HARRIS TECH INC	SR UNSECURED 12/29 2.9	2.900	12/15/2029	
		3,175,000.00		2,815,239.15	2,872,847.16
HAEJ	502431AF6	3,175,000.00		2,815,239.15	2,872,847.16
	L3HARRIS TECH INC	SR UNSECURED 06/28 4.4	4.400	06/15/2028	
		1,517,000.00		1,459,023.37	1,490,347.61
HAEJ	502431AM1	1,517,000.00		1,459,023.37	1,490,347.61
	L3HARRIS TECH INC	SR UNSECURED 07/33 5.4	5.400	07/31/2033	
		525,000.00		512,463.00	524,060.81
HAYH	502431AQ2	525,000.00		512,463.00	524,060.81
	L3HARRIS TECH INC	SR UNSECURED 08/54 5.5	5.500	08/15/2054	
		2,213,000.00		2,183,146.63	2,125,645.56
HAED	502431AV1	2,213,000.00		2,183,146.63	2,125,645.56
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049	
		2,225,000.00		1,670,983.45	1,666,330.00
HADS	50249AAA1	675,000.00		509,568.45	505,515.84
HAYH	50249AAA1	1,550,000.00		1,161,415.00	1,160,814.16
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		1,587,000.00		1,174,500.34	1,183,382.86
HADS	50249AAD5	162,000.00		120,949.39	120,799.01
HAED	50249AAD5	1,425,000.00		1,053,550.95	1,062,583.85
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040	
		1,166,000.00		855,964.47	851,302.83
HADS	50249AAH6	1,166,000.00		855,964.47	851,302.83
	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625	04/01/2051	
		425,000.00		293,367.23	285,368.61
HADS	50249AAJ2	425,000.00		293,367.23	285,368.61
	LYB INT FINANCE III	COMPANY GUAR 03/34 5.5	5.500	03/01/2034	
		1,425,000.00		1,442,727.00	1,397,819.95
HAEH	50249AAM5	1,425,000.00		1,442,727.00	1,397,819.95
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		238,000.00		207,329.90	204,625.65

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	50540RAS1	238,000.00		207,329.90	204,625.65
	LABORATORY CORP OF AMER	COMPANY GUAR 04/30 4.35	4.350	04/01/2030	
		750,000.00		734,235.00	723,582.41
HAYH	50540RAZ5	750,000.00		734,235.00	723,582.41
	LABORATORY CORP OF AMER	COMPANY GUAR 04/32 4.55	4.550	04/01/2032	
		647,000.00		625,875.45	619,417.35
HAYH	50540RBA9	647,000.00		625,875.45	619,417.35
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25	4.250	02/01/2027	
		485,000.00		459,838.00	467,670.32
HAER	505742AM8	485,000.00		459,838.00	467,670.32
	LAFARGE SA	SR UNSECURED 07/36 7.125	7.125	07/15/2036	
		1,325,000.00		1,448,825.49	1,465,571.34
HADU	505861AC8	1,325,000.00		1,448,825.49	1,465,571.34
	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/26 3.5	3.500	09/22/2026	
		4,000,000.00		3,860,600.00	3,908,330.04
HAEG	50587KAA9	4,000,000.00		3,860,600.00	3,908,330.04
	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/46 4.75	4.750	09/22/2046	
		1,950,000.00		1,622,440.17	1,644,862.50
HADU	50587KAB7	1,950,000.00		1,622,440.17	1,644,862.50
	LAMB WESTON HLD	COMPANY GUAR 144A 01/30 4.125	4.125	01/31/2030	
		569,000.00		516,030.76	520,254.79
HAER	513272AD6	569,000.00		516,030.76	520,254.79
	LEIDOS INC	COMPANY GUAR 05/30 4.375	4.375	05/15/2030	
		1,301,000.00		1,248,010.27	1,244,841.72
HAEJ	52532XAF2	1,301,000.00		1,248,010.27	1,244,841.72
	LEIDOS INC	COMPANY GUAR 02/31 2.3	2.300	02/15/2031	
		1,380,000.00		1,110,748.20	1,158,871.84
HAEJ	52532XAH8	1,380,000.00		1,110,748.20	1,158,871.84
	LEIDOS INC	COMPANY GUAR 03/33 5.75	5.750	03/15/2033	
		1,364,000.00		1,369,543.19	1,382,671.58
HAEJ	52532XAJ4	1,364,000.00		1,369,543.19	1,382,671.58
	LEVEL 3 FINANCING INC	SR SECURED 144A 11/29 11	11.000	11/15/2029	
		436,000.00		452,080.00	490,464.78
HAER	527298BV4	436,000.00		452,080.00	490,464.78
	LEVEL 3 FINANCING INC	SECURED 144A 06/29 4.875	4.875	06/15/2029	
		783,000.00		513,926.93	681,210.00
HAER	527298CB7	783,000.00		513,926.93	681,210.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LIFEPOINT HEALTH INC	SR SECURED 144A 02/27 4.375	4.375	02/15/2027	
		551,000.00		536,088.61	527,905.55
HAER	53219LAS8	551,000.00		536,088.61	527,905.55
	LIFEPOINT HEALTH INC	SR SECURED 144A 08/30 9.875	9.875	08/15/2030	
		105,000.00		112,350.00	113,290.49
HAER	53219LAV1	105,000.00		112,350.00	113,290.49
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750	10/15/2027	
		250,000.00		240,224.50	241,696.25
HAER	538034AR0	250,000.00		240,224.50	241,696.25
	LIVE NATION ENTERTAINMEN	SR SECURED 144A 01/28 3.75	3.750	01/15/2028	
		300,000.00		278,625.00	282,911.07
HAER	538034AX7	300,000.00		278,625.00	282,911.07
	LLOYDS BANKING GROUP PLC	SUBORDINATED 12/45 5.3	5.300	12/01/2045	
		2,325,000.00		2,069,793.75	2,101,340.74
HADU	539439AN9	550,000.00		487,132.75	497,091.36
HAYH	539439AN9	1,775,000.00		1,582,661.00	1,604,249.38
	LLOYDS BANKING GROUP PLC	SR UNSECURED 02/26 VAR	1.000	02/05/2026	
		200,000.00		194,360.00	199,509.07
HA EJ	539439AV1	200,000.00		194,360.00	199,509.07
	LLOYDS BANKING GROUP PLC	SUBORDINATED 11/33 VAR	1.000	11/15/2033	
		775,000.00		849,261.59	865,011.13
HADU	539439AW9	775,000.00		849,261.59	865,011.13
	LLOYDS BANKING GROUP PLC	SUBORDINATED 03/26 4.65	4.650	03/24/2026	
		2,975,000.00		2,932,933.50	2,957,474.30
HAEG	53944YAB9	2,975,000.00		2,932,933.50	2,957,474.30
	LOWE S COS INC	SR UNSECURED 09/44 4.25	4.250	09/15/2044	
		50,000.00		38,093.30	38,730.70
HADS	548661DE4	50,000.00		38,093.30	38,730.70
	LOWE S COS INC	SR UNSECURED 09/45 4.375	4.375	09/15/2045	
		85,000.00		68,670.37	70,156.88
HADS	548661DJ3	85,000.00		68,670.37	70,156.88
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		1,338,000.00		968,103.96	989,967.95
HADS	548661DN4	299,000.00		221,910.16	221,226.02
HAED	548661DN4	1,039,000.00		746,193.80	768,741.93
	LOWE S COS INC	SR UNSECURED 10/30 1.7	1.700	10/15/2030	
		750,000.00		599,835.00	627,500.86

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	548661DY0	750,000.00		599,835.00	627,500.86
	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
		195,000.00		122,545.80	121,232.17
HADS	548661DZ7	195,000.00		122,545.80	121,232.17
	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500	04/01/2051	
		190,000.00		127,740.83	129,572.26
HADS	548661EB9	190,000.00		127,740.83	129,572.26
	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800	09/15/2041	
		3,900,000.00		2,640,928.55	2,676,064.25
HADS	548661EE3	100,000.00		66,770.55	68,617.03
HAYH	548661EE3	3,800,000.00		2,574,158.00	2,607,447.22
	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450	04/01/2062	
		132,000.00		100,887.85	102,239.31
HADS	548661EF0	132,000.00		100,887.85	102,239.31
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		475,000.00		374,430.79	370,706.79
HAYH	548661EJ2	475,000.00		374,430.79	370,706.79
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		2,591,000.00		2,479,039.78	2,507,622.86
HAED	548661EN3	2,591,000.00		2,479,039.78	2,507,622.86
	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750	07/01/2053	
		3,100,000.00		3,035,582.00	3,035,192.95
HAYH	548661ER4	3,100,000.00		3,035,582.00	3,035,192.95
	AKER BP ASA	COMPANY GUAR 144A 07/31 3.1	3.100	07/15/2031	
		1,705,000.00		1,476,427.70	1,472,474.62
HAEH	55037AAB4	1,705,000.00		1,476,427.70	1,472,474.62
	LYONDELLBASELL IND NV	SR UNSECURED 02/55 4.625	4.625	02/26/2055	
		270,000.00		216,596.70	212,746.98
HADS	552081AM3	270,000.00		216,596.70	212,746.98
	M+T BANK CORPORATION	SR UNSECURED 10/29 VAR	1.000	10/30/2029	
		650,000.00		671,729.50	696,760.43
HAYH	55261FAS3	650,000.00		671,729.50	696,760.43
	M+T BANK CORPORATION	SR UNSECURED 03/32 VAR	1.000	03/13/2032	
		3,915,000.00		3,853,320.35	4,013,288.62
HAYH	55261FAT1	3,915,000.00		3,853,320.35	4,013,288.62
	M+T BANK CORPORATION	SR UNSECURED 01/29 VAR	1.000	01/16/2029	
		1,110,000.00		1,110,000.00	1,105,263.43

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	55261FAU8	1,110,000.00		1,110,000.00	1,105,263.43
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		5,145,000.00		5,145,000.00	4,984,384.32
HAEH	55261FAV6	1,310,000.00		1,310,000.00	1,269,104.66
HAEJ	55261FAV6	3,020,000.00		3,020,000.00	2,925,722.18
HAYH	55261FAV6	815,000.00		815,000.00	789,557.48
	MGM RESORTS INTL	COMPANY GUAR 10/28 4.75	4.750	10/15/2028	
		230,000.00		223,675.00	220,239.20
HAER	552953CH2	230,000.00		223,675.00	220,239.20
	MGM RESORTS INTL	COMPANY GUAR 04/32 6.5	6.500	04/15/2032	
		670,000.00		660,787.50	667,626.89
HAER	552953CJ8	670,000.00		660,787.50	667,626.89
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		4,225,000.00		3,609,248.50	3,682,243.87
HAYH	55336VAM2	4,225,000.00		3,609,248.50	3,682,243.87
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		634,000.00		554,621.25	519,494.81
HADS	55336VAN0	634,000.00		554,621.25	519,494.81
	MPLX LP	SR UNSECURED 03/28 4	4.000	03/15/2028	
		801,000.00		769,355.69	777,111.39
HAEJ	55336VAR1	801,000.00		769,355.69	777,111.39
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		4,650,000.00		4,297,686.00	4,269,436.93
HADZ	55336VAT7	3,650,000.00		3,397,624.00	3,351,278.45
HAED	55336VAT7	1,000,000.00		900,062.00	918,158.48
	MPLX LP	SR UNSECURED 12/27 4.25	4.250	12/01/2027	
		60,000.00		57,459.60	59,057.66
HAEJ	55336VBN9	60,000.00		57,459.60	59,057.66
	MPLX LP	SR UNSECURED 12/47 5.2	5.200	12/01/2047	
		85,000.00		73,168.19	75,201.67
HADS	55336VBP4	85,000.00		73,168.19	75,201.67
	MPLX LP	SR UNSECURED 08/30 2.65	2.650	08/15/2030	
		2,175,000.00		1,827,399.75	1,903,186.24
HAEJ	55336VBQ2	1,150,000.00		965,528.50	1,006,282.38
HAYH	55336VBQ2	1,025,000.00		861,871.25	896,903.86
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		971,000.00		804,517.55	815,953.28
HADS	55336VBT6	170,000.00		145,766.58	142,854.85

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	55336VBT6	801,000.00		658,750.97	673,098.43
	MPLX LP	SR UNSECURED 09/32 4.95	4.950	09/01/2032	
		1,542,000.00		1,447,049.19	1,486,665.05
HADZ	55336VBU3	1,542,000.00		1,447,049.19	1,486,665.05
	MPLX LP	SR UNSECURED 03/53 5.65	5.650	03/01/2053	
		725,000.00		671,371.75	675,645.29
HAYH	55336VBW9	725,000.00		671,371.75	675,645.29
	MPLX LP	SR UNSECURED 06/34 5.5	5.500	06/01/2034	
		936,000.00		939,332.82	922,494.00
HAEJ	55336VBX7	936,000.00		939,332.82	922,494.00
	MSCI INC	COMPANY GUAR 144A 09/30 3.625	3.625	09/01/2030	
		8,150,000.00		7,104,273.50	7,419,187.06
HAYH	55354GAK6	8,150,000.00		7,104,273.50	7,419,187.06
	MSCI INC	COMPANY GUAR 144A 02/31 3.875	3.875	02/15/2031	
		320,000.00		293,964.80	292,974.67
HAEH	55354GAL4	320,000.00		293,964.80	292,974.67
	MSCI INC	COMPANY GUAR 144A 11/31 3.625	3.625	11/01/2031	
		1,700,000.00		1,453,449.00	1,522,247.83
HAYH	55354GAM2	1,700,000.00		1,453,449.00	1,522,247.83
	MSCI INC	COMPANY GUAR 144A 08/33 3.25	3.250	08/15/2033	
		300,000.00		241,161.00	253,456.80
HAYH	55354GAQ3	300,000.00		241,161.00	253,456.80
	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/29 6.4	6.400	03/26/2029	
		685,000.00		716,407.25	704,818.87
HAEH	55609NAC2	685,000.00		716,407.25	704,818.87
	MADISON IAQ LLC	SR SECURED 144A 06/28 4.125	4.125	06/30/2028	
		406,000.00		388,972.52	384,339.26
HAER	55760LAA5	406,000.00		388,972.52	384,339.26
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/27 3.755	3.755	03/15/2027	
		7,065,000.00		6,693,500.80	6,806,640.01
HAEJ	55903VBA0	3,643,000.00		3,458,513.10	3,509,779.13
HAYH	55903VBA0	3,422,000.00		3,234,987.70	3,296,860.88
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/29 4.054	4.054	03/15/2029	
		1,762,000.00		1,625,816.78	1,639,452.04
HAEJ	55903VBB8	1,762,000.00		1,625,816.78	1,639,452.04
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/32 4.279	4.279	03/15/2032	
		3,560,000.00		3,086,666.57	3,137,097.38

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	55903VBC6	1,300,000.00		1,120,210.00	1,145,569.27
HAEH	55903VBC6	1,240,000.00		1,070,417.60	1,092,696.84
HAEJ	55903VBC6	1,020,000.00		896,038.97	898,831.27
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
		8,620,000.00		6,974,691.72	6,920,844.48
HADS	55903VBD4	1,491,000.00		1,218,528.01	1,197,097.35
HADZ	55903VBD4	1,000,000.00		808,620.00	802,882.19
HAED	55903VBD4	2,148,000.00		1,725,663.89	1,724,590.94
HAYH	55903VBD4	3,981,000.00		3,221,879.82	3,196,274.00
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		6,943,000.00		5,302,501.54	5,158,678.71
HADS	55903VBE2	3,522,000.00		2,715,711.61	2,616,861.07
HADZ	55903VBE2	2,300,000.00		1,724,724.00	1,708,909.84
HAED	55903VBE2	1,121,000.00		862,065.93	832,907.80
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		3,063,000.00		2,400,839.05	2,252,287.15
HADS	55903VBF9	2,496,000.00		1,961,750.87	1,835,360.34
HAED	55903VBF9	567,000.00		439,088.18	416,926.81
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/26 6.412	6.412	03/15/2026	
		3,011,000.00		3,011,650.20	3,012,200.43
HAEJ	55903VBG7	3,011,000.00		3,011,650.20	3,012,200.43
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		920,000.00		976,994.00	953,197.91
HAED	56585AAF9	920,000.00		976,994.00	953,197.91
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		209,000.00		176,087.95	173,449.71
HADS	56585AAH5	209,000.00		176,087.95	173,449.71
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5	5.000	09/15/2054	
		55,000.00		45,862.87	45,251.39
HADS	56585AAJ1	55,000.00		45,862.87	45,251.39
	MARATHON PETROLEUM CORP	SR UNSECURED 12/45 5.85	5.850	12/15/2045	
		80,000.00		76,392.00	76,085.99
HADS	56585AAM4	80,000.00		76,392.00	76,085.99
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500	04/01/2048	
		3,072,000.00		2,458,891.34	2,398,498.23
HADS	56585ABE1	647,000.00		520,503.55	505,152.46
HADZ	56585ABE1	400,000.00		316,869.04	312,304.46
HAYH	56585ABE1	2,025,000.00		1,621,518.75	1,581,041.31

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAREX GROUP PLC	SR UNSECURED 11/29 6.404	6.404	11/04/2029	
		630,000.00		630,000.00	636,156.23
HAEH	566539AA0	630,000.00		630,000.00	636,156.23
	MARKEL GROUP INC	SR UNSECURED 05/52 3.45	3.450	05/07/2052	
		7,150,000.00		4,772,041.58	4,737,234.36
HADZ	570535AX2	4,835,000.00		3,280,860.95	3,203,430.51
HAED	570535AX2	2,315,000.00		1,491,180.63	1,533,803.85
	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000	05/16/2054	
		696,000.00		693,292.66	689,245.98
HADS	570535AY0	696,000.00		693,292.66	689,245.98
	MARRIOTT INTERNATIONAL	SR UNSECURED 06/26 3.125	3.125	06/15/2026	
		3,226,000.00		3,073,248.90	3,153,362.77
HAYH	571903AS2	3,226,000.00		3,073,248.90	3,153,362.77
	MARRIOTT INTERNATIONAL	SR UNSECURED 10/32 3.5	3.500	10/15/2032	
		388,000.00		328,245.67	342,294.09
HADZ	571903BF9	388,000.00		328,245.67	342,294.09
	MARRIOTT INTERNATIONAL	SR UNSECURED 05/29 4.875	4.875	05/15/2029	
		1,675,000.00		1,627,927.00	1,668,816.05
HAYH	571903BP7	1,675,000.00		1,627,927.00	1,668,816.05
	MARTIN MARIETTA MATERIAL	SR UNSECURED 07/51 3.2	3.200	07/15/2051	
		3,050,000.00		2,035,143.00	1,974,638.50
HAYH	573284AX4	3,050,000.00		2,035,143.00	1,974,638.50
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		1,368,000.00		1,340,645.13	1,290,410.83
HADS	573284BB1	365,000.00		357,644.95	344,298.21
HAED	573284BB1	1,003,000.00		983,000.18	946,112.62
	MARVELL TECHNOLOGY INC	COMPANY GUAR 04/26 1.65	1.650	04/15/2026	
		2,100,000.00		1,978,053.00	2,014,921.73
HAEJ	573874AC8	2,100,000.00		1,978,053.00	2,014,921.73
	MARVELL TECHNOLOGY INC	COMPANY GUAR 04/31 2.95	2.950	04/15/2031	
		3,691,000.00		3,149,697.26	3,237,644.80
HADZ	573874AJ3	1,718,000.00		1,441,551.12	1,506,982.87
HAEJ	573874AJ3	1,973,000.00		1,708,146.14	1,730,661.93
	MARVELL TECHNOLOGY INC	SR UNSECURED 02/29 5.75	5.750	02/15/2029	
		2,769,000.00		2,803,324.20	2,838,356.75
HAEJ	573874AP9	2,769,000.00		2,803,324.20	2,838,356.75

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900	11/15/2039	
		2,729,000.00		2,688,618.47	2,710,147.03
HADS	575634AS9	2,015,000.00		1,999,576.91	2,001,079.61
HAED	575634AS9	714,000.00		689,041.56	709,067.42
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/30 1.729	1.729	11/24/2030	
		1,133,000.00		894,454.93	923,563.57
HAEJ	575634AU4	1,133,000.00		894,454.93	923,563.57
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 02/54 5.867	5.867	02/26/2054	
		119,000.00		115,161.45	118,581.87
HADS	575634AV2	119,000.00		115,161.45	118,581.87
	MASTEC INC	SR UNSECURED 06/29 5.9	5.900	06/15/2029	
		590,000.00		589,740.40	600,562.45
HAYH	576323AT6	590,000.00		589,740.40	600,562.45
	MCAFFEE CORP	SR UNSECURED 144A 02/30 7.375	7.375	02/15/2030	
		633,000.00		597,800.00	614,786.34
HAER	579063AB4	633,000.00		597,800.00	614,786.34
	MCDONALD S CORP	SR UNSECURED 02/39 5.7	5.700	02/01/2039	
		50,000.00		49,681.51	50,814.71
HADS	58013MEH3	50,000.00		49,681.51	50,814.71
	MCDONALD S CORP	SR UNSECURED 07/40 4.875	4.875	07/15/2040	
		412,000.00		379,226.53	382,378.49
HADS	58013MEK6	412,000.00		379,226.53	382,378.49
	MCDONALD S CORP	SR UNSECURED 02/42 3.7	3.700	02/15/2042	
		150,000.00		115,549.41	117,360.15
HADS	58013MEN0	150,000.00		115,549.41	117,360.15
	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875	12/09/2045	
		2,276,000.00		1,999,737.07	2,038,788.02
HAED	58013MFA7	2,276,000.00		1,999,737.07	2,038,788.02
	MCDONALD S CORP	SR UNSECURED 03/47 4.45	4.450	03/01/2047	
		13,000.00		10,710.70	10,910.80
HADS	58013MFC3	13,000.00		10,710.70	10,910.80
	MCDONALD S CORP	SR UNSECURED 08/53 5.45	5.450	08/14/2053	
		2,600,000.00		2,499,399.31	2,490,872.85
HADS	58013MFW9	50,000.00		49,309.50	47,901.40
HAYH	58013MFW9	2,550,000.00		2,450,089.81	2,442,971.45
	MERITAGE HOMES CORP	COMPANY GUAR 144A 04/29 3.875	3.875	04/15/2029	
		1,335,000.00		1,255,247.75	1,247,348.71

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEH	59001ABD3	1,335,000.00		1,255,247.75	1,247,348.71
	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 03/28 4.9	4.900	03/15/2028	
		1,685,000.00		1,683,230.75	1,679,004.20
HAEJ	595017BK9	1,685,000.00		1,683,230.75	1,679,004.20
	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 02/30 5.05	5.050	02/15/2030	
		2,215,000.00		2,213,272.30	2,199,638.98
HADZ	595017BL7	1,000,000.00		999,220.00	993,065.00
HAEH	595017BL7	420,000.00		419,672.40	417,087.30
HAEJ	595017BL7	795,000.00		794,379.90	789,486.68
	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663	4.663	02/15/2030	
		1,270,000.00		1,253,718.60	1,239,542.76
HAEH	595112BQ5	1,270,000.00		1,253,718.60	1,239,542.76
	MICRON TECHNOLOGY INC	SR UNSECURED 04/32 2.703	2.703	04/15/2032	
		755,000.00		636,850.05	632,680.47
HAEH	595112BS1	755,000.00		636,850.05	632,680.47
	MIDCAP FINANCIAL ISSR TR	SR UNSECURED 144A 05/28 6.5	6.500	05/01/2028	
		890,000.00		841,940.80	870,383.97
HAER	59567LAA2	890,000.00		841,940.80	870,383.97
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 06/28 4.375	4.375	06/15/2028	
		780,000.00		737,186.25	739,208.89
HAER	60855RAJ9	780,000.00		737,186.25	739,208.89
	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000	05/01/2042	
		244,000.00		221,937.82	224,264.24
HADS	60871RAD2	244,000.00		221,937.82	224,264.24
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/26 3	3.000	07/15/2026	
		4,150,000.00		4,018,516.00	4,042,531.02
HAEG	60871RAG5	4,150,000.00		4,018,516.00	4,042,531.02
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		2,560,000.00		2,013,225.58	2,043,548.29
HADS	60871RAH3	310,000.00		255,184.25	247,460.93
HADU	60871RAH3	2,250,000.00		1,758,041.33	1,796,087.36
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		2,819,000.00		1,660,313.70	1,648,764.60
HADS	609207AW5	421,000.00		251,823.70	246,232.67
HADZ	609207AW5	2,398,000.00		1,408,490.00	1,402,531.93
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044	
		2,372,000.00		2,227,003.22	2,245,817.60
HADS	615369AE5	468,000.00		450,469.74	443,103.98

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAED	615369AE5	1,904,000.00		1,776,533.48	1,802,713.62
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		1,164,000.00		1,053,311.75	1,035,323.02
HADS	615369AQ8	1,164,000.00		1,053,311.75	1,035,323.02
	MOODY S CORPORATION	SR UNSECURED 05/50 3.25	3.250	05/20/2050	
		50,000.00		34,775.50	33,262.48
HADS	615369AT2	50,000.00		34,775.50	33,262.48
	MOODY S CORPORATION	SR UNSECURED 11/61 3.1	3.100	11/29/2061	
		1,445,000.00		870,545.46	861,403.80
HADS	615369AX3	45,000.00		26,765.46	26,825.72
HAYH	615369AX3	1,400,000.00		843,780.00	834,578.08
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		130,000.00		94,626.23	95,559.01
HADS	615369AY1	130,000.00		94,626.23	95,559.01
	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000	09/16/2036	
		131,000.00		102,207.93	106,546.63
HAEJ	61747YEF8	131,000.00		102,207.93	106,546.63
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		6,975,000.00		6,814,768.25	6,982,206.64
HAEJ	61747YFB6	1,100,000.00		1,085,409.50	1,101,136.53
HAYH	61747YFB6	5,875,000.00		5,729,358.75	5,881,070.11
	MORGAN STANLEY	SUBORDINATED 02/39 VAR	1.000	02/07/2039	
		1,483,000.00		1,449,056.30	1,487,863.19
HAEJ	61747YFM2	1,483,000.00		1,449,056.30	1,487,863.19
	MOSS CREEK RESOURCES HLD	SR UNSECURED 144A 09/31 8.25	8.250	09/01/2031	
		615,000.00		615,237.80	601,366.80
HAER	61965RAC9	615,000.00		615,237.80	601,366.80
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		401,000.00		420,381.77	417,444.02
HADS	61980AAD5	401,000.00		420,381.77	417,444.02
	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737	07/01/2049	
		85,000.00		62,447.80	55,757.57
HADS	623115AE2	85,000.00		62,447.80	55,757.57
	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875	04/01/2029	
		880,000.00		811,408.00	814,868.62
HAER	62482BAA0	880,000.00		811,408.00	814,868.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MYLAN INC	COMPANY GUAR 11/43 5.4	5.400	11/29/2043	
		263,000.00		229,275.51	235,340.71
HADS	628530BC0	263,000.00		229,275.51	235,340.71
	MYLAN INC	COMPANY GUAR 04/48 5.2	5.200	04/15/2048	
		542,000.00		436,896.43	447,900.02
HADS	628530BJ5	542,000.00		436,896.43	447,900.02
	NEP GROUP INC	2023 TERM LOAN B	1.000	08/19/2026	
		602,383.11		573,039.64	547,566.25
HAER	62908HAM7	602,383.11		573,039.64	547,566.25
	NEP GROUP INC	2023 INCREMENTAL TERM LOAN B	1.000	08/19/2026	
		60,079.86		56,929.86	54,822.87
HAER	62908HAP0	60,079.86		56,929.86	54,822.87
	NGPL PIPECO LLC	SR UNSECURED 144A 08/27 4.875	4.875	08/15/2027	
		2,143,000.00		2,081,805.40	2,126,397.73
HAEJ	62912XAF1	2,143,000.00		2,081,805.40	2,126,397.73
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029	
		1,834,000.00		1,732,742.64	1,751,621.34
HAEJ	629377CL4	1,834,000.00		1,732,742.64	1,751,621.34
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031	
		555,000.00		480,484.90	485,326.34
HAER	629377CR1	555,000.00		480,484.90	485,326.34
	NRG ENERGY INC	SR SECURED 144A 03/33 7	7.000	03/15/2033	
		470,000.00		500,262.20	507,329.36
HAEJ	629377CT7	470,000.00		500,262.20	507,329.36
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/32 2.65	2.650	02/15/2032	
		5,400,000.00		4,503,185.28	4,545,918.13
HADZ	62954HAJ7	5,400,000.00		4,503,185.28	4,545,918.13
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		70,000.00		47,724.07	48,731.16
HADS	62954HAL2	70,000.00		47,724.07	48,731.16
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		35,000.00		22,247.82	22,448.97
HADS	62954HAN8	35,000.00		22,247.82	22,448.97
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		2,688,000.00		1,903,143.93	1,964,227.80
HADS	62954HAU2	686,000.00		496,313.30	501,287.30
HADZ	62954HAU2	2,002,000.00		1,406,830.63	1,462,940.50

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 06/26 3.875	3.875	06/18/2026	
		4,745,000.00		4,617,651.45	4,679,977.75
HAEH	62954HAZ1	1,920,000.00		1,887,091.20	1,893,689.63
HAYH	62954HAZ1	2,825,000.00		2,730,560.25	2,786,288.12
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/31 2.5	2.500	05/11/2031	
		700,000.00		572,873.00	596,742.04
HAYH	62954HBA5	700,000.00		572,873.00	596,742.04
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 01/33 5	5.000	01/15/2033	
		1,402,000.00		1,334,927.34	1,364,376.00
HAYH	62954HBB3	1,402,000.00		1,334,927.34	1,364,376.00
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 01/30 9.125	9.125	01/31/2030	
		160,000.00		165,856.00	162,714.03
HAER	62957HAP0	160,000.00		165,856.00	162,714.03
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 08/31 8.875	8.875	08/15/2031	
		220,000.00		209,392.60	204,289.00
HAER	62957HAQ8	220,000.00		209,392.60	204,289.00
	NASDAQ INC	SR UNSECURED 04/50 3.25	3.250	04/28/2050	
		50,000.00		32,595.93	33,431.56
HADS	63111XAB7	50,000.00		32,595.93	33,431.56
	NASDAQ INC	SR UNSECURED 12/40 2.5	2.500	12/21/2040	
		3,568,000.00		2,297,444.58	2,395,635.12
HADS	63111XAE1	1,366,000.00		895,806.18	917,163.00
HADZ	63111XAE1	2,202,000.00		1,401,638.40	1,478,472.12
	NASDAQ INC	SR UNSECURED 06/28 5.35	5.350	06/28/2028	
		1,145,000.00		1,149,004.50	1,161,052.81
HAEJ	63111XAH4	1,145,000.00		1,149,004.50	1,161,052.81
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		614,000.00		618,456.56	624,688.53
HADS	63111XAL5	614,000.00		618,456.56	624,688.53
	NNN REIT INC	SR UNSECURED 04/51 3.5	3.500	04/15/2051	
		1,440,000.00		966,940.13	973,323.00
HAED	637417AQ9	1,440,000.00		966,940.13	973,323.00
	NNN REIT INC	SR UNSECURED 10/33 5.6	5.600	10/15/2033	
		500,000.00		492,005.00	504,237.82
HAYH	637417AS5	500,000.00		492,005.00	504,237.82
	NNN REIT INC	SR UNSECURED 06/34 5.5	5.500	06/15/2034	
		383,000.00		381,357.37	381,420.38

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	637417AT3	383,000.00		381,357.37	381,420.38
	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 08/28 5.5	5.500	08/15/2028	
		795,000.00		767,768.75	772,089.20
HAER	63861CAC3	795,000.00		767,768.75	772,089.20
	NATIONWIDE BLDG SOCIETY	144A 02/28 VAR	1.000	02/16/2028	
		3,000,000.00		2,773,200.00	2,870,232.36
HAYH	63861VAF4	3,000,000.00		2,773,200.00	2,870,232.36
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		70,000.00		50,666.84	51,824.39
HADS	644188BF0	70,000.00		50,666.84	51,824.39
	OVINTIV INC	COMPANY GUAR 01/26 5.375	5.375	01/01/2026	
		2,740,000.00		2,747,124.00	2,749,555.50
HAEH	651290AR9	2,740,000.00		2,747,124.00	2,749,555.50
	NEWMONT / NEWCREST FIN	COMPANY GUAR 05/30 3.25	3.250	05/13/2030	
		525,000.00		465,060.75	482,436.95
HAEJ	65163LAB5	525,000.00		465,060.75	482,436.95
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		1,154,000.00		1,212,111.70	1,214,310.07
HADS	651639AM8	1,154,000.00		1,212,111.70	1,214,310.07
	NEWS CORP	SR UNSECURED 144A 05/29 3.875	3.875	05/15/2029	
		2,100,000.00		1,949,411.00	1,948,035.14
HAEG	65249BAA7	2,100,000.00		1,949,411.00	1,948,035.14
	NEXSTAR MEDIA INC	COMPANY GUAR 144A 11/28 4.75	4.750	11/01/2028	
		427,000.00		389,049.10	398,126.70
HAER	65336YAN3	427,000.00		389,049.10	398,126.70
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 05/27 3.55	3.550	05/01/2027	
		3,875,000.00		3,660,015.00	3,776,270.74
HAYH	65339KAT7	3,875,000.00		3,660,015.00	3,776,270.74
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/27 1.875	1.875	01/15/2027	
		4,300,000.00		3,990,572.00	4,063,035.21
HAEG	65339KBY5	4,300,000.00		3,990,572.00	4,063,035.21
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/52 3	3.000	01/15/2052	
		875,000.00		526,434.30	546,679.81
HADU	65339KCA6	875,000.00		526,434.30	546,679.81
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 06/25 4.45	4.450	06/20/2025	
		3,000,000.00		2,971,200.00	2,994,960.45
HAEG	65339KCG3	3,000,000.00		2,971,200.00	2,994,960.45

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250	02/28/2053	
		1,825,000.00		1,629,373.51	1,674,961.53
HADU	65339KCQ1	1,825,000.00		1,629,373.51	1,674,961.53
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/34 5.25	5.250	03/15/2034	
		1,405,000.00		1,416,928.45	1,389,644.01
HAEH	65339KCU2	1,405,000.00		1,416,928.45	1,389,644.01
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		1,100,000.00		1,025,302.85	1,053,657.37
HADU	65339KCV0	1,100,000.00		1,025,302.85	1,053,657.37
	XPLR INFRAST OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		500,000.00		474,156.00	476,918.80
HAER	65342QAB8	500,000.00		474,156.00	476,918.80
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 10/34 4.278	4.278	10/01/2034	
		2,234,000.00		1,961,117.12	2,011,550.37
HADZ	65364UAH9	1,325,000.00		1,176,131.36	1,193,063.67
HAED	65364UAH9	909,000.00		784,985.76	818,486.70
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 12/28 4.278	4.278	12/15/2028	
		199,000.00		192,962.34	192,466.07
HAEJ	65364UAL0	199,000.00		192,962.34	192,466.07
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783	5.783	09/16/2052	
		361,000.00		358,174.46	354,364.38
HADS	65364UAS5	361,000.00		358,174.46	354,364.38
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 01/54 5.664	5.664	01/17/2054	
		732,000.00		686,537.60	708,946.78
HAED	65364UAU0	732,000.00		686,537.60	708,946.78
	NISOURCE INC	SR UNSECURED 02/43 5.25	5.250	02/15/2043	
		2,645,000.00		2,408,520.56	2,462,986.65
HADS	65473QBB8	145,000.00		130,745.56	135,021.95
HAYH	65473QBB8	2,500,000.00		2,277,775.00	2,327,964.70
	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800	02/15/2044	
		689,000.00		619,259.53	608,479.28
HADS	65473QBC6	689,000.00		619,259.53	608,479.28
	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650	02/01/2045	
		649,000.00		626,213.23	633,730.65
HADS	65473QBD4	649,000.00		626,213.23	633,730.65
	NISOURCE INC	SR UNSECURED 05/27 3.49	3.490	05/15/2027	
		3,475,000.00		3,280,504.25	3,382,525.98

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	65473QBE2	3,475,000.00		3,280,504.25	3,382,525.98
	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375	05/15/2047	
		50,000.00		39,433.75	40,867.99
HADS	65473QBF9	50,000.00		39,433.75	40,867.99
	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950	03/30/2048	
		110,000.00		80,713.02	83,705.94
HADS	65473QBG7	110,000.00		80,713.02	83,705.94
	NOBLE FINANCE II LLC	COMPANY GUAR 144A 04/30 8	8.000	04/15/2030	
		500,000.00		515,000.00	504,983.10
HADZ	65505PAA5	500,000.00		515,000.00	504,983.10
	NOMURA HOLDINGS INC	SR UNSECURED 07/31 2.608	2.608	07/14/2031	
		700,000.00		564,692.52	589,457.52
HADZ	65535HAX7	700,000.00		564,692.52	589,457.52
	NOMURA HOLDINGS INC	SR UNSECURED 01/33 6.181	6.181	01/18/2033	
		857,000.00		878,931.14	890,532.00
HADZ	65535HBK4	857,000.00		878,931.14	890,532.00
	NOMURA HOLDINGS INC	SR UNSECURED 07/27 5.594	5.594	07/02/2027	
		2,165,000.00		2,197,623.05	2,193,304.45
HAEH	65535HBR9	1,335,000.00		1,364,410.05	1,352,453.32
HAEJ	65535HBR9	830,000.00		833,213.00	840,851.13
	NORDSON CORP	SR UNSECURED 09/28 5.6	5.600	09/15/2028	
		2,075,000.00		2,076,618.50	2,119,472.81
HAYH	655663AA0	2,075,000.00		2,076,618.50	2,119,472.81
	NORDSON CORP	SR UNSECURED 09/33 5.8	5.800	09/15/2033	
		2,375,000.00		2,406,943.75	2,444,932.61
HAYH	655663AB8	2,375,000.00		2,406,943.75	2,444,932.61
	NORDSTROM INC	SR SECURED 01/44 5	5.000	01/15/2044	
		2,275,000.00		1,619,231.25	1,700,817.25
HADU	655664AR1	2,275,000.00		1,619,231.25	1,700,817.25
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837	10/01/2041	
		4,545,000.00		4,122,949.60	4,145,408.87
HADS	655844BH0	60,000.00		53,515.73	54,724.87
HADU	655844BH0	1,725,000.00		1,538,577.35	1,573,340.00
HADZ	655844BH0	2,530,000.00		2,325,712.87	2,307,565.33
HAED	655844BH0	230,000.00		205,143.65	209,778.67
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950	10/01/2042	
		60,000.00		47,011.86	48,210.50
HADS	655844BM9	60,000.00		47,011.86	48,210.50

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045	
		1,909,000.00		1,576,149.44	1,614,877.20
HADU	655844BQ0	675,000.00		557,307.95	571,001.63
HAED	655844BQ0	1,234,000.00		1,018,841.49	1,043,875.57
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052	
		55,000.00		41,527.27	42,203.54
HADS	655844BV9	55,000.00		41,527.27	42,203.54
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047	
		610,000.00		459,227.22	468,953.18
HADS	655844BX5	310,000.00		233,377.77	238,320.47
HADU	655844BX5	300,000.00		225,849.45	230,632.71
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048	
		60,000.00		46,894.46	47,712.86
HADS	655844BY3	60,000.00		46,894.46	47,712.86
	NORFOLK SOUTHERN CORP	SR UNSECURED 12/49 5.1	5.100	12/31/2049	
		1,206,000.00		992,046.31	1,024,310.58
HAED	655844CB2	1,206,000.00		992,046.31	1,024,310.58
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/49 4.1	4.100	05/15/2049	
		75,000.00		57,714.30	58,811.88
HADS	655844CC0	75,000.00		57,714.30	58,811.88
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400	11/01/2049	
		2,760,000.00		1,991,450.40	1,907,712.08
HADS	655844CD8	2,760,000.00		1,991,450.40	1,907,712.08
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050	
		115,000.00		76,406.50	74,374.05
HADS	655844CF3	115,000.00		76,406.50	74,374.05
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/21 4.1	4.100	05/15/2121	
		171,000.00		122,387.67	118,332.27
HADS	655844CJ5	171,000.00		122,387.67	118,332.27
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		1,025,000.00		621,134.52	631,380.86
HADS	655844CL0	175,000.00		106,047.35	107,796.73
HADU	655844CL0	850,000.00		515,087.17	523,584.13
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053	
		3,405,000.00		2,825,236.83	2,852,134.58
HADS	655844CP1	130,000.00		106,692.08	108,892.07
HAYH	655844CP1	3,275,000.00		2,718,544.75	2,743,242.51

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064	
		720,000.00		718,421.76	738,258.58
HAED	655844CU0	720,000.00		718,421.76	738,258.58
	NORTHERN STAR RESOU	COMPANY GUAR 144A 04/33 6.125	6.125	04/11/2033	
		665,000.00		686,665.70	680,694.69
HAEH	66573RAA6	665,000.00		686,665.70	680,694.69
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		305,000.00		274,263.83	273,317.27
HADS	666807BH4	305,000.00		274,263.83	273,317.27
	NORTHROP GRUMMAN CORP	SR UNSECURED 04/45 3.85	3.850	04/15/2045	
		3,982,000.00		3,090,473.86	3,112,767.47
HADS	666807BJ0	1,897,000.00		1,493,457.68	1,482,903.04
HAED	666807BJ0	2,085,000.00		1,597,016.18	1,629,864.43
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		355,000.00		285,969.00	278,687.09
HADS	666807BP6	355,000.00		285,969.00	278,687.09
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/30 4.4	4.400	05/01/2030	
		1,325,000.00		1,262,552.75	1,290,136.02
HAYH	666807BS0	1,325,000.00		1,262,552.75	1,290,136.02
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		10,000.00		9,369.72	9,567.33
HADS	666807BT8	10,000.00		9,369.72	9,567.33
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		2,715,000.00		2,572,396.85	2,542,391.21
HADS	666807BU5	490,000.00		487,594.10	458,847.77
HAYH	666807BU5	2,225,000.00		2,084,802.75	2,083,543.44
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		2,943,000.00		2,658,438.13	2,630,038.68
HADZ	666807CJ9	2,155,000.00		1,961,631.48	1,925,835.32
HAED	666807CJ9	788,000.00		696,806.65	704,203.36
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/54 5.2	5.200	06/01/2054	
		230,000.00		213,076.60	213,952.75
HADS	666807CM2	230,000.00		213,076.60	213,952.75
	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750	01/30/2030	
		123,000.00		115,927.50	113,532.26
HAER	670001AE6	123,000.00		115,927.50	113,532.26

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250	11/15/2026	
		435,000.00		418,036.75	414,339.85
HAER	670001AG1	435,000.00		418,036.75	414,339.85
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625	04/28/2027	
		225,000.00		225,639.00	223,362.63
HAER	67059TAE5	225,000.00		225,639.00	223,362.63
	NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
		21,000.00		18,735.76	19,278.10
HADS	67077MAS7	21,000.00		18,735.76	19,278.10
	OGE ENERGY CORP	SR UNSECURED 05/29 5.45	5.450	05/15/2029	
		552,000.00		555,518.31	561,030.96
HAEJ	670837AD5	552,000.00		555,518.31	561,030.96
	OCI NV	COMPANY GUAR 144A 03/33 6.7	6.700	03/16/2033	
		1,924,000.00		1,863,473.61	1,939,633.80
HADZ	67116NAA7	1,314,000.00		1,256,226.71	1,324,677.14
HAER	67116NAA7	610,000.00		607,246.90	614,956.66
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
		58,000.00		44,791.08	43,905.05
HADS	674599CF0	58,000.00		44,791.08	43,905.05
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		630,000.00		501,119.84	467,253.74
HADS	674599CJ2	630,000.00		501,119.84	467,253.74
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
		34,000.00		25,010.38	24,435.50
HADS	674599CN3	34,000.00		25,010.38	24,435.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/29 3.5	3.500	08/15/2029	
		840,000.00		767,214.56	770,166.52
HAEJ	674599CS2	840,000.00		767,214.56	770,166.52
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		8,425,000.00		8,425,518.50	8,454,571.75
HAEG	674599DC6	4,000,000.00		4,016,360.00	4,014,040.00
HAYH	674599DC6	4,425,000.00		4,409,158.50	4,440,531.75
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/31 7.875	7.875	09/15/2031	
		300,000.00		333,750.00	332,023.73
HAYH	674599DE2	300,000.00		333,750.00	332,023.73
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/36 0.00000	0.010	10/10/2036	
		13,869,000.00		7,368,087.92	7,731,967.50

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	674599DG7	10,010,000.00		5,378,107.74	5,580,575.00
HAED	674599DG7	3,859,000.00		1,989,980.18	2,151,392.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039	
		1,761,000.00		2,011,851.33	2,008,718.11
HADS	674599DH5	336,000.00		388,762.08	383,264.78
HAYH	674599DH5	1,425,000.00		1,623,089.25	1,625,453.33
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		1,758,000.00		1,791,280.44	1,731,980.90
HADS	674599DJ1	558,000.00		560,332.44	549,741.38
HAYH	674599DJ1	1,200,000.00		1,230,948.00	1,182,239.52
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		1,750,000.00		1,798,202.88	1,766,738.75
HADU	674599DL6	1,750,000.00		1,798,202.88	1,766,738.75
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8.500	07/15/2027	
		875,000.00		939,828.75	934,955.00
HAYH	674599DZ5	875,000.00		939,828.75	934,955.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125	01/01/2031	
		1,070,000.00		1,107,835.20	1,094,845.67
HAEJ	674599EF8	1,070,000.00		1,107,835.20	1,094,845.67
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/27 5	5.000	08/01/2027	
		2,935,000.00		2,946,987.70	2,936,394.13
HAEH	674599EH4	1,355,000.00		1,367,872.50	1,355,643.63
HAEJ	674599EH4	1,580,000.00		1,579,115.20	1,580,750.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/32 5.375	5.375	01/01/2032	
		175,000.00		174,923.00	171,351.44
HAEJ	674599EK7	175,000.00		174,923.00	171,351.44
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/34 5.55	5.550	10/01/2034	
		605,000.00		602,707.05	588,467.82
HAYH	674599EL5	605,000.00		602,707.05	588,467.82
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050	10/01/2054	
		781,000.00		774,127.20	741,004.83
HAED	674599EM3	781,000.00		774,127.20	741,004.83
	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250	09/01/2050	
		60,000.00		52,741.56	53,873.68
HADS	677050AH9	60,000.00		52,741.56	53,873.68
	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050	10/01/2048	
		935,000.00		814,774.74	823,287.28
HADS	677050AN6	935,000.00		814,774.74	823,287.28

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750 08/01/2050	
			296,000.00	212,020.57	210,573.85
HADS	677050AQ9	296,000.00		212,020.57	210,573.85
		OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
			344,000.00	275,617.73	281,845.46
HADS	677050AS5	344,000.00		275,617.73	281,845.46
		OHIO POWER COMPANY	SR UNSECURED 04/30 2.6	2.600 04/01/2030	
			780,000.00	673,142.60	690,732.68
HAEJ	677415CS8	780,000.00		673,142.60	690,732.68
		OI EUROPEAN GROUP BV	COMPANY GUAR 144A 02/30 4.75	4.750 02/15/2030	
			133,000.00	123,576.16	118,401.61
HAER	67777LAD5	133,000.00		123,576.16	118,401.61
		ON SEMICONDUCTOR CORP	COMPANY GUAR 144A 09/28 3.875	3.875 09/01/2028	
			815,000.00	759,983.95	764,325.29
HAER	682189AQ8	815,000.00		759,983.95	764,325.29
		ONEOK INC	COMPANY GUAR 07/28 4.55	4.550 07/15/2028	
			1,675,000.00	1,612,338.25	1,650,636.72
HAYH	682680AU7	1,675,000.00		1,612,338.25	1,650,636.72
		ONEOK INC	COMPANY GUAR 07/48 5.2	5.200 07/15/2048	
			1,500,000.00	1,304,545.00	1,320,989.13
HADZ	682680AV5	700,000.00		606,081.00	616,461.59
HAYH	682680AV5	800,000.00		698,464.00	704,527.54
		ONEOK INC	COMPANY GUAR 09/49 4.45	4.450 09/01/2049	
			536,000.00	416,470.37	418,048.36
HADS	682680AZ6	536,000.00		416,470.37	418,048.36
		ONEOK INC	COMPANY GUAR 03/50 4.5	4.500 03/15/2050	
			70,000.00	53,560.37	54,929.02
HADS	682680BC6	70,000.00		53,560.37	54,929.02
		ONEOK INC	COMPANY GUAR 10/43 5.15	5.150 10/15/2043	
			292,000.00	273,773.38	261,133.10
HADS	682680BV4	292,000.00		273,773.38	261,133.10
		ONEOK INC	COMPANY GUAR 09/46 4.25	4.250 09/15/2046	
			70,000.00	52,153.39	53,779.40
HADS	682680BX0	70,000.00		52,153.39	53,779.40
		ONEOK INC	COMPANY GUAR 10/47 4.2	4.200 10/03/2047	
			170,000.00	128,095.40	128,889.32
HADS	682680BY8	170,000.00		128,095.40	128,889.32

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONEOK INC	COMPANY GUAR 02/49 4.85	4.850	02/01/2049	
		227,000.00		190,231.01	188,481.60
HADS	682680BZ5	227,000.00		190,231.01	188,481.60
	ONEOK INC	COMPANY GUAR 03/50 3.95	3.950	03/01/2050	
		438,000.00		320,112.30	315,839.10
HADS	682680CA9	438,000.00		320,112.30	315,839.10
	ONEOK INC	COMPANY GUAR 11/54 5.7	5.700	11/01/2054	
		224,000.00		224,006.72	210,628.24
HADS	682680CF8	224,000.00		224,006.72	210,628.24
	ONEOK INC	COMPANY GUAR 11/64 5.85	5.850	11/01/2064	
		785,000.00		779,034.00	734,413.38
HADS	682680CG6	785,000.00		779,034.00	734,413.38
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000	09/15/2030	
		300,000.00		256,875.00	266,628.74
HAER	682691AA8	300,000.00		256,875.00	266,628.74
	ONEMAIN FINANCE CORP	COMPANY GUAR 01/27 3.5	3.500	01/15/2027	
		292,000.00		278,068.75	278,532.73
HAER	682691AB6	292,000.00		278,068.75	278,532.73
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/28 3.875	3.875	09/15/2028	
		500,000.00		447,500.00	460,770.18
HAER	682691AC4	500,000.00		447,500.00	460,770.18
	OPEN TEXT INC	COMPANY GUAR 144A 02/30 4.125	4.125	02/15/2030	
		680,000.00		613,259.65	616,675.34
HAER	683720AA4	680,000.00		613,259.65	616,675.34
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375	07/15/2040	
		390,000.00		394,859.40	375,502.43
HADS	68389XAM7	390,000.00		394,859.40	375,502.43
	ORACLE CORP	SR UNSECURED 07/34 4.3	4.300	07/08/2034	
		4,795,000.00		4,245,525.13	4,407,845.90
HAYH	68389XAV7	4,795,000.00		4,245,525.13	4,407,845.90
	ORACLE CORP	SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		1,743,000.00		1,409,024.12	1,470,284.73
HADZ	68389XAW5	1,743,000.00		1,409,024.12	1,470,284.73
	ORACLE CORP	SR UNSECURED 05/35 3.9	3.900	05/15/2035	
		1,695,000.00		1,456,138.95	1,485,083.61
HAEH	68389XBE4	520,000.00		460,855.20	455,600.87
HAYH	68389XBE4	1,175,000.00		995,283.75	1,029,482.74

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		180,000.00		151,918.20	142,238.30
HADS	68389XBF1	180,000.00		151,918.20	142,238.30
	ORACLE CORP	SR UNSECURED 05/55 4.375	4.375	05/15/2055	
		4,240,000.00		3,184,306.99	3,316,745.09
HAYH	68389XBG9	4,240,000.00		3,184,306.99	3,316,745.09
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		1,818,000.00		1,381,274.49	1,399,083.39
HADS	68389XBJ3	55,000.00		45,278.20	42,326.51
HAED	68389XBJ3	1,763,000.00		1,335,996.29	1,356,756.88
	ORACLE CORP	SR UNSECURED 11/37 3.8	3.800	11/15/2037	
		12,417,000.00		10,034,703.62	10,366,218.21
HADS	68389XBP9	3,237,000.00		2,673,187.26	2,702,379.67
HAED	68389XBP9	3,355,000.00		2,670,236.11	2,800,890.88
HAYH	68389XBP9	5,825,000.00		4,691,280.25	4,862,947.66
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		6,139,000.00		4,621,442.35	4,678,904.60
HADS	68389XBQ7	4,235,000.00		3,229,822.46	3,227,750.61
HAED	68389XBQ7	1,904,000.00		1,391,619.89	1,451,153.99
	ORACLE CORP	SR UNSECURED 04/27 2.8	2.800	04/01/2027	
		12,250,000.00		11,398,457.50	11,762,199.36
HAEG	68389XBU8	1,100,000.00		1,041,557.00	1,056,197.49
HAYH	68389XBU8	11,150,000.00		10,356,900.50	10,706,001.87
	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950	04/01/2030	
		1,900,000.00		1,719,862.00	1,715,151.76
HAEG	68389XBV6	1,000,000.00		902,860.00	902,711.45
HAEH	68389XBV6	900,000.00		817,002.00	812,440.31
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		830,000.00		622,814.76	648,938.31
HADS	68389XBW4	830,000.00		622,814.76	648,938.31
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		2,526,000.00		1,717,097.24	1,769,739.52
HADS	68389XBX2	901,000.00		620,086.11	631,249.13
HADU	68389XBX2	1,250,000.00		841,636.13	875,761.84
HAYH	68389XBX2	375,000.00		255,375.00	262,728.55
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		6,165,000.00		4,181,421.25	4,229,270.95
HADS	68389XBY0	965,000.00		687,749.25	662,002.67
HAYH	68389XBY0	5,200,000.00		3,493,672.00	3,567,268.28

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		13,899,000.00		10,201,155.62	10,295,068.11
HADS	68389XCA1	441,000.00		317,899.87	326,651.20
HADU	68389XCA1	1,875,000.00		1,336,704.00	1,388,823.13
HADZ	68389XCA1	8,430,000.00		6,295,663.60	6,244,148.80
HAED	68389XCA1	2,778,000.00		1,980,460.65	2,057,680.35
HAYH	68389XCA1	375,000.00		270,427.50	277,764.63
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		445,000.00		332,012.45	319,465.84
HADS	68389XCB9	445,000.00		332,012.45	319,465.84
	ORACLE CORP	SR UNSECURED 03/28 2.3	2.300	03/25/2028	
		698,000.00		628,860.92	645,291.74
HAEJ	68389XCD5	698,000.00		628,860.92	645,291.74
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		500,000.00		459,885.00	472,396.62
HADZ	68389XCQ6	500,000.00		459,885.00	472,396.62
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		1,555,000.00		1,550,274.23	1,422,678.95
HADS	68389XCV5	1,555,000.00		1,550,274.23	1,422,678.95
	OPTION CARE HEALTH INC	COMPANY GUAR 144A 10/29 4.375	4.375	10/31/2029	
		525,000.00		489,319.25	484,162.25
HAER	68404LAA0	525,000.00		489,319.25	484,162.25
	OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112	02/15/2040	
		345,000.00		249,833.79	258,077.55
HAYH	68902VAL1	345,000.00		249,833.79	258,077.55
	OTIS WORLDWIDE CORP	SR UNSECURED 08/28 5.25	5.250	08/16/2028	
		2,850,000.00		2,893,206.00	2,885,089.68
HAEG	68902VAP2	2,850,000.00		2,893,206.00	2,885,089.68
	OVINTIV INC	COMPANY GUAR 07/33 6.25	6.250	07/15/2033	
		240,000.00		249,564.00	245,666.03
HAEH	69047QAC6	240,000.00		249,564.00	245,666.03
	OWENS CORNING	SR UNSECURED 01/48 4.4	4.400	01/30/2048	
		5,000.00		3,919.85	4,015.90
HADS	690742AH4	5,000.00		3,919.85	4,015.90
	OWENS CORNING	SR UNSECURED 06/27 5.5	5.500	06/15/2027	
		3,060,000.00		3,134,556.90	3,112,741.46
HAEH	690742AN1	3,060,000.00		3,134,556.90	3,112,741.46

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OWENS CORNING	SR UNSECURED 06/54 5.95	5.950	06/15/2054	
		1,109,000.00		1,118,208.66	1,095,846.05
HAYH	690742AQ4	1,109,000.00		1,118,208.66	1,095,846.05
	BLUE OWL TECHNOLOGY FINA	SR UNSECURED 144A 04/29 6.75	6.750	04/04/2029	
		580,000.00		572,129.40	583,555.03
HAEH	69121JAA5	580,000.00		572,129.40	583,555.03
	BLUE OWL CAPITAL CORP	SR UNSECURED 07/25 3.75	3.750	07/22/2025	
		1,015,000.00		998,039.35	1,006,489.97
HAEH	69121KAC8	1,015,000.00		998,039.35	1,006,489.97
	BLUE OWL CAPITAL CORP	SR UNSECURED 07/26 3.4	3.400	07/15/2026	
		1,855,000.00		1,768,182.90	1,797,282.58
HAEH	69121KAE4	1,315,000.00		1,257,192.60	1,274,084.42
HAER	69121KAE4	540,000.00		510,990.30	523,198.16
	BLUE OWL CAPITAL CORP	SR UNSECURED 06/28 2.875	2.875	06/11/2028	
		195,000.00		179,004.15	177,338.17
HAEH	69121KAG9	195,000.00		179,004.15	177,338.17
	PG+E CORP	JR SUBORDINA 03/55 VAR	1.000	03/15/2055	
		1,300,000.00		1,337,219.00	1,334,101.60
HADZ	69331CAM0	1,300,000.00		1,337,219.00	1,334,101.60
	PNC FINANCIAL SERVICES	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,070,000.00		933,526.60	1,004,291.30
HAEJ	693475BC8	1,070,000.00		933,526.60	1,004,291.30
	PPL CAPITAL FUNDING INC	COMPANY GUAR 04/30 4.125	4.125	04/15/2030	
		863,000.00		805,534.57	821,757.88
HAEJ	69352PAQ6	863,000.00		805,534.57	821,757.88
	PTC INC	COMPANY GUAR 144A 02/28 4	4.000	02/15/2028	
		525,000.00		505,003.75	497,152.69
HAER	69370CAC4	525,000.00		505,003.75	497,152.69
	PT PERTAMINA (PERSERO)	SR UNSECURED REGS 01/50 4.175	4.175	01/21/2050	
		1,070,000.00		793,137.50	809,049.40
HAYH	69370RAG2	1,070,000.00		793,137.50	809,049.40
	PT PERTAMINA (PERSERO)	SR UNSECURED REGS 02/31 2.3	2.300	02/09/2031	
		2,000,000.00		1,622,000.00	1,673,276.82
HAYH	69370RAL1	2,000,000.00		1,622,000.00	1,673,276.82
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500	12/15/2041	
		743,000.00		590,513.94	605,097.24
HADS	694308GY7	743,000.00		590,513.94	605,097.24

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450	04/15/2042	
		90,000.00		70,469.52	74,634.86
HADS	694308GZ4	90,000.00		70,469.52	74,634.86
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750	08/15/2042	
		220,000.00		161,392.00	165,013.60
HADS	694308HA8	220,000.00		161,392.00	165,013.60
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		4,018,000.00		3,234,520.02	3,387,301.46
HADS	694308HD2	893,000.00		731,332.52	752,827.33
HAYH	694308HD2	3,125,000.00		2,503,187.50	2,634,474.13
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		1,231,000.00		1,002,897.20	1,050,454.40
HADS	694308HH3	1,231,000.00		1,002,897.20	1,050,454.40
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300	03/15/2045	
		1,507,000.00		1,215,041.47	1,202,533.86
HADS	694308HL4	1,507,000.00		1,215,041.47	1,202,533.86
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250	03/15/2046	
		270,000.00		214,004.70	213,445.57
HADS	694308HN0	270,000.00		214,004.70	213,445.57
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000	12/01/2046	
		35,000.00		24,776.25	26,373.22
HADS	694308HR1	35,000.00		24,776.25	26,373.22
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		179,000.00		124,824.61	133,645.49
HADS	694308HY6	179,000.00		124,824.61	133,645.49
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		2,005,000.00		1,684,186.15	1,714,430.69
HAEH	694308JG3	1,380,000.00		1,175,042.40	1,180,007.16
HAYH	694308JG3	625,000.00		509,143.75	534,423.53
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		407,000.00		289,356.65	304,546.88
HADS	694308JH1	407,000.00		289,356.65	304,546.88
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		600,000.00		382,728.00	411,022.24
HADZ	694308JJ7	600,000.00		382,728.00	411,022.24
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550	07/01/2030	
		1,437,214.00		1,366,561.88	1,390,939.37

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	694308JM0	1,437,214.00		1,366,561.88	1,390,939.37
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950	07/01/2050	
		1,077,000.00		891,202.64	934,608.61
HADS	694308JN8	1,077,000.00		891,202.64	934,608.61
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500	07/01/2040	
		820,000.00		714,353.79	707,907.01
HADS	694308JQ1	820,000.00		714,353.79	707,907.01
	PACIFIC GAS + ELECTRIC	SR SECURED 06/31 3.25	3.250	06/01/2031	
		1,612,000.00		1,400,585.22	1,429,261.18
HAEJ	694308JT5	1,612,000.00		1,400,585.22	1,429,261.18
	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200	06/01/2041	
		135,000.00		103,166.84	110,045.53
HADS	694308JU2	135,000.00		103,166.84	110,045.53
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/29 6.1	6.100	01/15/2029	
		3,080,000.00		3,125,877.60	3,186,191.47
HAEJ	694308KL0	3,080,000.00		3,125,877.60	3,186,191.47
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/33 6.4	6.400	06/15/2033	
		820,000.00		867,018.80	864,341.04
HAEH	694308KM8	820,000.00		867,018.80	864,341.04
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/29 5.55	5.550	05/15/2029	
		1,488,000.00		1,485,972.60	1,512,265.96
HAEJ	694308KQ9	1,488,000.00		1,485,972.60	1,512,265.96
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/34 5.8	5.800	05/15/2034	
		625,000.00		613,943.75	639,075.81
HAYH	694308KR7	625,000.00		613,943.75	639,075.81
	PACKGING COORDINATRS MIDCO INC	2024 TERM LOAN B	1.000	11/30/2027	
		189,525.26		190,909.29	190,182.91
HAER	69515EAJ1	189,525.26		190,909.29	190,182.91
	PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05	3.050	10/01/2051	
		2,695,000.00		1,733,288.05	1,729,566.81
HADS	695156AW9	245,000.00		155,120.55	157,233.35
HAYH	695156AW9	2,450,000.00		1,578,167.50	1,572,333.46
	PAPA JOHN S INTERNATIONA	COMPANY GUAR 144A 09/29 3.875	3.875	09/15/2029	
		219,000.00		203,866.25	196,194.85
HAER	698813AA0	219,000.00		203,866.25	196,194.85
	PARKER HANNIFIN CORP	SR UNSECURED 06/29 3.25	3.250	06/14/2029	
		400,000.00		363,604.00	374,454.20

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	701094AN4	400,000.00		363,604.00	374,454.20
	PATTERN ENERGY OP LP/PAT	COMPANY GUAR 144A 08/28 4.5	4.500	08/15/2028	
		488,000.00		453,233.64	458,012.94
HAER	70339PAA7	488,000.00		453,233.64	458,012.94
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 05/28 5.55	5.550	05/01/2028	
		650,000.00		645,287.50	659,710.62
HAYH	709599BT0	650,000.00		645,287.50	659,710.62
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 05/26 5.75	5.750	05/24/2026	
		1,725,000.00		1,724,413.50	1,742,593.24
HAYH	709599BU7	1,725,000.00		1,724,413.50	1,742,593.24
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 01/27 5.35	5.350	01/12/2027	
		625,000.00		619,556.25	629,317.11
HAYH	709599BY9	625,000.00		619,556.25	629,317.11
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 07/29 5.25	5.250	07/01/2029	
		889,000.00		887,897.64	892,201.62
HAYH	709599CA0	889,000.00		887,897.64	892,201.62
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 08/29 4.25	4.250	08/01/2029	
		350,000.00		328,252.10	324,741.53
HAER	71376LAE0	350,000.00		328,252.10	324,741.53
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 09/32 6.125	6.125	09/15/2032	
		120,000.00		120,000.00	119,994.52
HAER	71376LAF7	120,000.00		120,000.00	119,994.52
	REVVITY INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		975,000.00		870,051.00	899,572.43
HAYH	714046AG4	975,000.00		870,051.00	899,572.43
	REVVITY INC	SR UNSECURED 03/51 3.625	3.625	03/15/2051	
		1,700,000.00		1,143,675.00	1,155,332.02
HAYH	714046AJ8	1,700,000.00		1,143,675.00	1,155,332.02
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		1,910,000.00		2,012,615.96	2,033,460.14
HADS	71644EAJ1	633,000.00		677,670.81	673,916.37
HAYH	71644EAJ1	1,277,000.00		1,334,945.15	1,359,543.77
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/44 7.25	7.250	03/17/2044	
		1,075,000.00		1,059,702.97	1,052,345.02
HADU	71647NAK5	1,075,000.00		1,059,702.97	1,052,345.02
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		6,400,000.00		4,275,680.00	4,828,800.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADU	71654QDD1	6,400,000.00		4,275,680.00	4,828,800.00
	PHILLIPS EDISON GROCERY	COMPANY GUAR 07/34 5.75	5.750	07/15/2034	
		955,000.00		941,400.80	956,093.77
HAYH	71845JAB4	955,000.00		941,400.80	956,093.77
	PILGRIM S PRIDE CORP	COMPANY GUAR 07/33 6.25	6.250	07/01/2033	
		1,390,000.00		1,460,667.60	1,416,226.17
HAEH	72147KAK4	1,390,000.00		1,460,667.60	1,416,226.17
	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150	06/01/2042	
		400,000.00		343,605.72	354,995.20
HADS	72650RBA9	75,000.00		64,426.07	66,561.60
HADZ	72650RBA9	325,000.00		279,179.65	288,433.60
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/43 4.3	4.300	01/31/2043	
		2,775,000.00		2,151,013.50	2,197,172.13
HAYH	72650RBC5	2,775,000.00		2,151,013.50	2,197,172.13
	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/44 4.7	4.700	06/15/2044	
		1,400,000.00		1,124,620.00	1,155,431.82
HADZ	72650RBE1	1,400,000.00		1,124,620.00	1,155,431.82
	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900	02/15/2045	
		55,000.00		45,190.47	46,645.48
HADS	72650RBH4	55,000.00		45,190.47	46,645.48
	PLAINS ALL AMER PIPELINE	SR UNSECURED 12/29 3.55	3.550	12/15/2029	
		987,000.00		895,609.24	918,022.98
HAEJ	72650RBM3	987,000.00		895,609.24	918,022.98
	POLAR US BORROWER LLC	2024 TERM LOAN B1A	1.000	10/16/2028	
		489,788.28		482,684.65	351,178.20
HAER	73103NAB8	489,788.28		482,684.65	351,178.20
	PRETIUM PACKAGING LLC	SECOND OUT TERM LOAN A1	1.000	10/02/2028	
		454,870.59		378,628.99	359,725.31
HAER	74142KAK5	454,870.59		378,628.99	359,725.31
	PROSUS NV	SR UNSECURED 144A 02/51 3.832	3.832	02/08/2051	
		4,325,000.00		2,616,298.03	2,790,979.94
HADU	74365PAE8	4,325,000.00		2,616,298.03	2,790,979.94
	PROSUS NV	SR UNSECURED 144A 07/31 3.061	3.061	07/13/2031	
		7,540,000.00		6,312,100.00	6,329,546.27
HAEG	74365PAF5	6,200,000.00		5,186,500.00	5,204,666.69
HAEH	74365PAF5	1,340,000.00		1,125,600.00	1,124,879.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROSUS NV	SR UNSECURED 144A 01/27 3.257	3.257	01/19/2027	
		2,825,000.00		2,677,600.00	2,701,043.49
HAEG	74365PAG3	2,825,000.00		2,677,600.00	2,701,043.49
	PROSUS NV	SR UNSECURED 144A 01/52 4.987	4.987	01/19/2052	
		2,025,000.00		1,455,481.51	1,576,404.10
HADU	74365PAJ7	2,025,000.00		1,455,481.51	1,576,404.10
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 01/35 5.2	5.200	01/15/2035	
		780,000.00		779,867.40	755,140.08
HAEJ	744533BR0	780,000.00		779,867.40	755,140.08
	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 04/34 5.45	5.450	04/01/2034	
		900,000.00		875,079.00	897,642.12
HADZ	744573AZ9	900,000.00		875,079.00	897,642.12
	PUGET ENERGY INC	SR SECURED 05/25 3.65	3.650	05/15/2025	
		360,000.00		355,374.00	357,795.57
HAEH	745310AH5	360,000.00		355,374.00	357,795.57
	QUANTA SERVICES INC	SR UNSECURED 01/32 2.35	2.350	01/15/2032	
		1,834,000.00		1,442,429.81	1,517,363.16
HADZ	74762EAH5	1,834,000.00		1,442,429.81	1,517,363.16
	QUANTA SERVICES INC	SR UNSECURED 08/27 4.75	4.750	08/09/2027	
		4,185,000.00		4,187,073.00	4,179,070.23
HAEH	74762EAK8	2,735,000.00		2,739,712.00	2,731,124.75
HAEJ	74762EAK8	1,450,000.00		1,447,361.00	1,447,945.48
	QUANTA SERVICES INC	SR UNSECURED 08/34 5.25	5.250	08/09/2034	
		1,655,000.00		1,645,218.95	1,616,600.29
HAEJ	74762EAL6	1,655,000.00		1,645,218.95	1,616,600.29
	QUEST DIAGNOSTICS INC	SR UNSECURED 06/26 3.45	3.450	06/01/2026	
		70,000.00		67,207.70	68,854.01
HAEJ	74834LAZ3	70,000.00		67,207.70	68,854.01
	QUEST DIAGNOSTICS INC	SR UNSECURED 12/27 4.6	4.600	12/15/2027	
		300,000.00		299,934.00	299,566.46
HAEJ	74834LBE9	300,000.00		299,934.00	299,566.46
	QUEST DIAGNOSTICS INC	SR UNSECURED 12/29 4.625	4.625	12/15/2029	
		920,000.00		919,024.80	905,035.10
HAEJ	74834LBF6	920,000.00		919,024.80	905,035.10
	QUEST SOFTWARE US HLDGS INC	2022 TERM LOAN	1.000	02/01/2029	
		557,787.78		407,275.57	278,023.74
HAER	74834YAN2	557,787.78		407,275.57	278,023.74

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/29 3.625	3.625	03/01/2029	
		405,000.00		364,547.40	366,775.08
HAER	74841CAA9	405,000.00		364,547.40	366,775.08
	RLJ LODGING TRUST LP	SR SECURED 144A 07/26 3.75	3.750	07/01/2026	
		489,000.00		474,496.00	475,575.65
HAER	74965LAA9	489,000.00		474,496.00	475,575.65
	RLJ LODGING TRUST LP	SR SECURED 144A 09/29 4	4.000	09/15/2029	
		103,000.00		92,960.66	93,340.06
HAER	74965LAB7	103,000.00		92,960.66	93,340.06
	RWE FINANCE US LLC	COMPANY GUAR 144A 04/34 5.875	5.875	04/16/2034	
		1,180,000.00		1,172,276.65	1,183,609.87
HAEJ	749983AA0	555,000.00		555,507.90	556,697.86
HAYH	749983AA0	625,000.00		616,768.75	626,912.01
	RWE FINANCE US LLC	COMPANY GUAR 144A 04/54 6.25	6.250	04/16/2054	
		1,600,000.00		1,564,560.00	1,580,233.25
HAYH	749983AB8	1,600,000.00		1,564,560.00	1,580,233.25
	RTX CORP	SR UNSECURED 07/50 3.125	3.125	07/01/2050	
		155,000.00		98,896.66	101,450.37
HADS	75513EAC5	155,000.00		98,896.66	101,450.37
	RTX CORP	SR UNSECURED 10/40 4.875	4.875	10/15/2040	
		31,000.00		27,610.42	28,553.33
HADS	75513ECA7	31,000.00		27,610.42	28,553.33
	RTX CORP	SR UNSECURED 12/43 4.8	4.800	12/15/2043	
		105,000.00		90,731.08	93,159.08
HADS	75513ECJ8	105,000.00		90,731.08	93,159.08
	RTX CORP	SR UNSECURED 04/47 4.35	4.350	04/15/2047	
		5,388,000.00		4,422,756.35	4,425,404.27
HADS	75513ECK5	3,450,000.00		2,865,245.44	2,833,638.59
HAED	75513ECK5	1,938,000.00		1,557,510.91	1,591,765.68
	RTX CORP	SR UNSECURED 09/51 2.82	2.820	09/01/2051	
		1,120,000.00		690,332.42	678,420.12
HADS	75513ECL3	1,120,000.00		690,332.42	678,420.12
	RTX CORP	SR UNSECURED 03/52 3.03	3.030	03/15/2052	
		600,000.00		395,564.65	379,513.90
HADS	75513ECP4	600,000.00		395,564.65	379,513.90
	RTX CORP	SR UNSECURED 11/26 5.75	5.750	11/08/2026	
		975,000.00		991,272.75	992,366.03

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEG	75513ECT6	975,000.00		991,272.75	992,366.03
	RTX CORP	SR UNSECURED 03/34 6.1	6.100	03/15/2034	
		860,000.00		927,105.80	905,576.04
HAEH	75513ECW9	860,000.00		927,105.80	905,576.04
	RTX CORP	SR UNSECURED 03/54 6.4	6.400	03/15/2054	
		2,474,000.00		2,658,426.02	2,690,641.37
HADU	75513ECX7	650,000.00		692,737.70	706,918.71
HAYH	75513ECX7	1,824,000.00		1,965,688.32	1,983,722.66
	REGAL REYNORD CORP	COMPANY GUAR 04/28 6.05	6.050	04/15/2028	
		1,393,000.00		1,400,434.64	1,416,848.44
HAEJ	758750AM5	1,393,000.00		1,400,434.64	1,416,848.44
	REGAL REYNORD CORP	COMPANY GUAR 02/30 6.3	6.300	02/15/2030	
		1,996,000.00		2,063,165.40	2,053,228.67
HAYH	758750AN3	1,996,000.00		2,063,165.40	2,053,228.67
	REGAL REYNORD CORP	COMPANY GUAR 04/33 6.4	6.400	04/15/2033	
		112,000.00		116,553.92	115,560.68
HAEJ	758750AP8	112,000.00		116,553.92	115,560.68
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800	09/15/2050	
		85,000.00		49,774.49	50,087.64
HADS	75886FAF4	85,000.00		49,774.49	50,087.64
	REGIONS FINANCIAL CORP	SR UNSECURED 06/30 VAR	1.000	06/06/2030	
		2,115,000.00		2,115,000.00	2,144,254.66
HAYH	7591EPAU4	2,115,000.00		2,115,000.00	2,144,254.66
	RETAIL OPPORTUNITY IN	COMPANY GUAR 10/28 6.75	6.750	10/15/2028	
		1,187,000.00		1,211,440.33	1,257,901.90
HAYH	76132FAC1	1,187,000.00		1,211,440.33	1,257,901.90
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25	7.250	06/15/2037	
		65,000.00		67,529.63	71,448.28
HADS	761713AT3	65,000.00		67,529.63	71,448.28
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/35 5.7	5.700	08/15/2035	
		6,000,000.00		5,732,400.00	6,017,182.14
HAYH	761713BA3	6,000,000.00		5,732,400.00	6,017,182.14
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		63,000.00		58,224.40	59,985.89
HADS	761713BB1	63,000.00		58,224.40	59,985.89
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025	
		390,000.00		387,480.60	388,912.66

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEH	761713BG0	390,000.00		387,480.60	388,912.66
	RIO OIL FINANCE TRUST	SR SECURED 144A 01/27 9.75	9.750	01/06/2027	
		816,595.33		847,171.02	844,500.03
HADU	76716XAB8	816,595.33		847,171.02	844,500.03
	RIO OIL FINANCE TRUST	SR SECURED 144A 04/28 8.2	8.200	04/06/2028	
		452,980.00		460,574.67	463,466.94
HADU	76716XAC6	452,980.00		460,574.67	463,466.94
	TGMR INTERMEDIATE HOLDIN	SR UNSECURED 144A 10/29 5.5	5.500	10/15/2029	
		675,000.00		632,656.00	630,293.20
HAER	77289KAA3	675,000.00		632,656.00	630,293.20
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/44 5	5.000	03/15/2044	
		7,570,000.00		6,737,881.72	6,704,085.49
HADZ	775109BB6	5,530,000.00		4,982,556.38	4,897,436.30
HAED	775109BB6	2,040,000.00		1,755,325.34	1,806,649.19
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/27 3.2	3.200	03/15/2027	
		1,850,000.00		1,738,648.50	1,787,248.39
HAYH	775109CG4	1,850,000.00		1,738,648.50	1,787,248.39
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		11,439,000.00		9,244,791.22	9,144,619.95
HADZ	775109CK5	6,090,000.00		5,025,147.06	4,868,496.85
HAED	775109CK5	2,274,000.00		1,776,925.66	1,817,891.93
HAYH	775109CK5	3,075,000.00		2,442,718.50	2,458,231.17
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/29 5	5.000	02/15/2029	
		2,037,000.00		2,002,471.33	2,024,018.81
HAEJ	775109DE8	2,037,000.00		2,002,471.33	2,024,018.81
	ROPER TECHNOLOGIES INC	SR UNSECURED 10/29 4.5	4.500	10/15/2029	
		620,000.00		617,210.00	608,808.74
HAEJ	776696AG1	620,000.00		617,210.00	608,808.74
	ROPER TECHNOLOGIES INC	SR UNSECURED 02/32 4.75	4.750	02/15/2032	
		330,000.00		329,386.20	321,633.26
HAEJ	776696AH9	330,000.00		329,386.20	321,633.26
	ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900	10/15/2034	
		825,000.00		820,998.75	793,451.48
HADS	776696AJ5	825,000.00		820,998.75	793,451.48
	ROPER TECHNOLOGIES INC	SR UNSECURED 09/29 2.95	2.950	09/15/2029	
		1,192,000.00		1,058,619.80	1,088,983.59
HAEJ	776743AG1	1,192,000.00		1,058,619.80	1,088,983.59

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,224,000.00		1,193,235.05	1,217,390.03
HAEJ	780097BQ3	1,224,000.00		1,193,235.05	1,217,390.03
	ROYALTY PHARMA PLC	COMPANY GUAR 09/27 1.75	1.750	09/02/2027	
		2,387,000.00		2,135,703.43	2,198,779.75
HAEJ	78081BAJ2	2,387,000.00		2,135,703.43	2,198,779.75
	ROYALTY PHARMA PLC	COMPANY GUAR 09/30 2.2	2.200	09/02/2030	
		2,452,000.00		2,085,707.46	2,082,550.61
HAEJ	78081BAK9	370,000.00		313,208.70	314,251.11
HAYH	78081BAK9	2,082,000.00		1,772,498.76	1,768,299.50
	ROYALTY PHARMA PLC	COMPANY GUAR 09/40 3.3	3.300	09/02/2040	
		554,000.00		401,214.02	401,109.17
HADS	78081BAL7	554,000.00		401,214.02	401,109.17
	ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550	09/02/2050	
		3,150,000.00		2,066,267.70	2,100,597.69
HADS	78081BAM5	357,000.00		243,821.67	238,067.74
HADZ	78081BAM5	2,793,000.00		1,822,446.03	1,862,529.95
	ROYALTY PHARMA PLC	COMPANY GUAR 09/51 3.35	3.350	09/02/2051	
		45,000.00		29,495.70	28,562.93
HADS	78081BAP8	45,000.00		29,495.70	28,562.93
	ROYALTY PHARMA PLC	COMPANY GUAR 09/34 5.4	5.400	09/02/2034	
		585,000.00		583,198.20	569,230.92
HAEH	78081BAR4	585,000.00		583,198.20	569,230.92
	ROYALTY PHARMA PLC	COMPANY GUAR 09/54 5.9	5.900	09/02/2054	
		950,000.00		943,312.00	902,114.53
HAYH	78081BAS2	950,000.00		943,312.00	902,114.53
	RYDER SYSTEM INC	SR UNSECURED 03/27 5.3	5.300	03/15/2027	
		1,315,000.00		1,338,499.05	1,329,365.31
HAEH	78355HLA5	1,315,000.00		1,338,499.05	1,329,365.31
	SCIH SALT HOLDINGS INC	SR SECURED 144A 05/28 4.875	4.875	05/01/2028	
		519,000.00		492,998.87	488,237.99
HAER	78433BAA6	519,000.00		492,998.87	488,237.99
	SCIH SALT HOLDINGS INC	SR UNSECURED 144A 05/29 6.625	6.625	05/01/2029	
		355,000.00		335,918.75	337,006.54
HAER	78433BAB4	355,000.00		335,918.75	337,006.54
	SS+C TECHNOLOGIES INC	COMPANY GUAR 144A 06/32 6.5	6.500	06/01/2032	
		750,000.00		763,817.50	756,549.75

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAER	78466CAD8	750,000.00		763,817.50	756,549.75
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682	05/01/2038	
		377,000.00		341,912.61	332,342.97
HADS	78516FAB5	377,000.00		341,912.61	332,342.97
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832	4.832	05/01/2048	
		120,000.00		98,496.48	96,995.90
HADS	78516FAC3	120,000.00		98,496.48	96,995.90
	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000	03/15/2027	
		1,605,000.00		1,614,485.55	1,608,332.11
HAEH	785592AS5	1,605,000.00		1,614,485.55	1,608,332.11
	SABINE PASS LIQUEFACTION	SR SECURED 03/28 4.2	4.200	03/15/2028	
		480,000.00		468,844.80	468,647.54
HAEJ	785592AU0	480,000.00		468,844.80	468,647.54
	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875	06/30/2026	
		1,475,000.00		1,477,478.00	1,489,019.76
HAYH	785592AV8	1,475,000.00		1,477,478.00	1,489,019.76
	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500	05/15/2030	
		585,000.00		574,019.55	566,674.61
HAEH	785592AX4	585,000.00		574,019.55	566,674.61
	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/26 VAR	1.000	08/21/2026	
		2,600,000.00		2,444,910.00	2,540,520.37
HAEJ	80281LAM7	2,600,000.00		2,444,910.00	2,540,520.37
	SANTANDER UK GROUP HLDGS	SR UNSECURED 06/27 VAR	1.000	06/14/2027	
		1,690,000.00		1,590,019.60	1,608,576.83
HAEH	80281LAQ8	1,690,000.00		1,590,019.60	1,608,576.83
	SANTANDER UK GROUP HLDGS	SR UNSECURED 11/26 VAR	1.000	11/21/2026	
		2,503,000.00		2,536,193.05	2,539,159.06
HAEJ	80281LAS4	2,503,000.00		2,536,193.05	2,539,159.06
	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/30 VAR	1.000	09/11/2030	
		1,510,000.00		1,510,000.00	1,468,139.52
HAEH	80281LAU9	1,510,000.00		1,510,000.00	1,468,139.52
	SANTANDER HOLDINGS USA	SR UNSECURED 09/26 VAR	1.000	09/09/2026	
		820,000.00		824,641.20	824,377.88
HAEH	80282KBE5	820,000.00		824,641.20	824,377.88
	SANTANDER HOLDINGS USA	SR UNSECURED 05/27 VAR	1.000	05/31/2027	
		1,330,000.00		1,351,745.50	1,349,440.05
HAEH	80282KBK1	1,330,000.00		1,351,745.50	1,349,440.05

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANTOS FINANCE LTD	COMPANY GUAR 144A 04/31 3.649	3.649	04/29/2031	
		1,006,000.00		868,812.92	885,982.81
HAEJ	803014AA7	1,006,000.00		868,812.92	885,982.81
	SANTOS FINANCE LTD	COMPANY GUAR 144A 09/33 6.875	6.875	09/19/2033	
		349,000.00		366,026.01	370,546.32
HAEJ	803014AB5	349,000.00		366,026.01	370,546.32
	SCIENCE APPLICATIONS INT	COMPANY GUAR 144A 04/28 4.875	4.875	04/01/2028	
		790,000.00		763,306.30	760,168.57
HAER	808625AA5	790,000.00		763,306.30	760,168.57
	SCRIPPS ESCROW II INC	SR SECURED 144A 01/29 3.875	3.875	01/15/2029	
		1,208,000.00		829,230.21	887,922.03
HAER	81105DAA3	1,208,000.00		829,230.21	887,922.03
	SEAGATE HDD CAYMAN	COMPANY GUAR 07/31 3.375	3.375	07/15/2031	
		450,000.00		379,125.00	371,113.81
HAER	81180WBE0	450,000.00		379,125.00	371,113.81
	SEALED AIR/SEALED AIR US	COMPANY GUAR 144A 02/28 6.125	6.125	02/01/2028	
		784,000.00		787,293.75	786,608.81
HAER	812127AA6	784,000.00		787,293.75	786,608.81
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039	
		4,995,000.00		4,972,717.33	5,092,537.77
HADS	816851AP4	2,015,000.00		2,048,376.87	2,054,347.07
HAED	816851AP4	2,980,000.00		2,924,340.46	3,038,190.70
	SEMPRA	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		3,365,000.00		2,671,786.45	2,781,114.35
HAYH	816851BH1	3,365,000.00		2,671,786.45	2,781,114.35
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		200,000.00		147,360.60	151,214.96
HADS	816851BJ7	200,000.00		147,360.60	151,214.96
	SEMPRA	SR UNSECURED 08/26 5.4	5.400	08/01/2026	
		174,000.00		175,181.46	175,531.99
HAEJ	816851BQ1	174,000.00		175,181.46	175,531.99
	SEMPRA	SR UNSECURED 08/33 5.5	5.500	08/01/2033	
		726,000.00		704,582.56	727,487.94
HADZ	816851BR9	726,000.00		704,582.56	727,487.94
	SEMPRA	JR SUBORDINA 10/54 VAR	1.000	10/01/2054	
		900,000.00		900,000.00	892,373.25
HADZ	816851BT5	900,000.00		900,000.00	892,373.25

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SENSATA TECHNOLOGIES BV		COMPANY GUAR 144A 04/29 4	
				740,000.00	682,319.65
HAER	81725WAK9			740,000.00	679,059.30
		SERVICE CORP INTL		SR UNSECURED 10/32 5.75	
				365,000.00	354,043.82
HAER	817565CH5			365,000.00	354,043.82
		SHERWIN WILLIAMS CO		SR UNSECURED 12/42 4	
				5,000.00	3,908.73
HADS	824348AQ9			5,000.00	3,950.35
		SHERWIN WILLIAMS CO		SR UNSECURED 06/27 3.45	
				3,050,000.00	2,931,324.50
HAEG	824348AW6			3,050,000.00	2,966,304.49
		SHERWIN WILLIAMS CO		SR UNSECURED 06/47 4.5	
				1,450,000.00	1,195,190.05
HADU	824348AX4			1,450,000.00	1,219,069.29
		SHERWIN WILLIAMS CO		SR UNSECURED 05/50 3.3	
				1,825,000.00	1,222,768.25
HAYH	824348BM7			1,825,000.00	1,207,251.74
		SIMMONS FOOD INC/SIMMONS		SECURED 144A 03/29 4.625	
				671,000.00	605,233.51
HAER	82873MAA1			671,000.00	620,066.13
		SIRIUS XM RADIO LLC		COMPANY GUAR 144A 08/27 5	
				500,000.00	478,750.00
HAER	82967NBA5			500,000.00	486,263.55
		SIRIUSPOINT LTD		SR UNSECURED 04/29 7	
				1,175,000.00	1,222,317.25
HAEH	82969BAA0			1,175,000.00	1,208,067.04
		SIXTH STREET LENDING PAR		SR UNSECURED 144A 01/30 5.75	
				410,000.00	409,348.10
HAEH	829932AC6			410,000.00	403,568.83
		SOUTH BOW USA INFRA HLDS		COMPANY GUAR 144A 10/29 5.026	
				1,840,000.00	1,842,063.45
HAEJ	83007CAC6			1,840,000.00	1,807,987.70
		SIXTH STREET SPECIALTY		SR UNSECURED 03/29 6.125	
				750,000.00	757,297.50
HAEH	83012AAC3			750,000.00	759,185.63

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMITHFIELD FOODS INC	COMPANY GUAR 144A 04/29 5.2	5.200	04/01/2029	
		929,000.00		899,232.78	908,711.57
HAEJ	832248BB3	929,000.00		899,232.78	908,711.57
	SMITHFIELD FOODS INC	COMPANY GUAR 144A 10/30 3	3.000	10/15/2030	
		2,550,000.00		2,122,832.48	2,203,144.23
HAEJ	832248BC1	2,550,000.00		2,122,832.48	2,203,144.23
	JM SMUCKER CO	SR UNSECURED 11/28 5.9	5.900	11/15/2028	
		4,550,000.00		4,640,636.00	4,712,779.57
HAYH	832696AW8	4,550,000.00		4,640,636.00	4,712,779.57
	JM SMUCKER CO	SR UNSECURED 11/53 6.5	6.500	11/15/2053	
		3,975,000.00		4,202,794.50	4,263,978.92
HAYH	832696AZ1	3,975,000.00		4,202,794.50	4,263,978.92
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 01/30 5.2	5.200	01/15/2030	
		1,450,000.00		1,421,998.61	1,458,091.00
HAEJ	83272GAA9	575,000.00		568,663.61	578,208.50
HAYH	83272GAA9	875,000.00		853,335.00	879,882.50
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		1,197,000.00		1,155,722.27	1,185,572.75
HADS	83272GAB7	272,000.00		266,760.27	269,403.33
HAYH	83272GAB7	925,000.00		888,962.00	916,169.42
	SMURFIT WESTROCK FIN	COMPANY GUAR 144A 01/35 5.418	5.418	01/15/2035	
		890,000.00		889,893.20	883,550.37
HAYH	83272YAA0	890,000.00		889,893.20	883,550.37
	SOCIETE GENERALE	144A 12/26 VAR	1.000	12/14/2026	
		3,037,000.00		2,830,226.75	2,930,885.97
HAEJ	83368RAZ5	3,037,000.00		2,830,226.75	2,930,885.97
	SOCIETE GENERALE	144A 06/27 VAR	1.000	06/09/2027	
		2,516,000.00		2,310,454.60	2,394,402.53
HAEJ	83368RBC5	2,516,000.00		2,310,454.60	2,394,402.53
	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000	01/19/2055	
		1,031,000.00		998,068.42	982,124.16
HADS	83368RBY7	1,031,000.00		998,068.42	982,124.16
	SOCIETE GENERALE	144A 02/27 5.25	5.250	02/19/2027	
		2,045,000.00		2,044,918.20	2,046,011.85
HAEJ	83368RBZ4	2,045,000.00		2,044,918.20	2,046,011.85
	SOLVENTUM CORP	COMPANY GUAR 144A 03/29 5.4	5.400	03/01/2029	
		4,850,000.00		4,771,688.75	4,862,190.38

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	83444MAC5	375,000.00		378,581.25	375,942.56
HAYH	83444MAC5	4,475,000.00		4,393,107.50	4,486,247.82
	SOLVENTUM CORP	COMPANY GUAR 144A 03/31 5.45	5.450	03/13/2031	
		6,257,000.00		6,191,825.21	6,252,058.78
HAEJ	83444MAE1	6,257,000.00		6,191,825.21	6,252,058.78
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		3,260,000.00		3,155,544.65	3,243,972.96
HADS	83444MAG6	510,000.00		497,230.40	507,492.70
HAYH	83444MAG6	2,750,000.00		2,658,314.25	2,736,480.26
	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900	04/30/2054	
		3,960,000.00		3,736,629.26	3,851,976.31
HADS	83444MAJ0	210,000.00		200,529.26	204,271.47
HAYH	83444MAJ0	3,750,000.00		3,536,100.00	3,647,704.84
	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000	05/15/2064	
		680,000.00		643,175.40	663,123.67
HADS	83444MAL5	680,000.00		643,175.40	663,123.67
	SONOCO PRODUCTS CO	SR UNSECURED 09/26 4.45	4.450	09/01/2026	
		485,000.00		484,650.80	481,540.36
HAEJ	835495AQ5	485,000.00		484,650.80	481,540.36
	SONOCO PRODUCTS CO	SR UNSECURED 09/29 4.6	4.600	09/01/2029	
		1,395,000.00		1,394,176.95	1,358,491.47
HAEJ	835495AR3	1,395,000.00		1,394,176.95	1,358,491.47
	SONOCO PRODUCTS CO	SR UNSECURED 09/34 5	5.000	09/01/2034	
		1,225,000.00		1,212,891.05	1,161,613.15
HAEJ	835495AS1	1,225,000.00		1,212,891.05	1,161,613.15
	SOUTH BOW CAN INFRA HOLD	COMPANY GUAR 144A 03/55 VAR	1.000	03/01/2055	
		1,000,000.00		1,000,000.00	1,025,268.00
HADZ	836720AF9	1,000,000.00		1,000,000.00	1,025,268.00
	SOUTHERN CO	SR UNSECURED 07/26 3.25	3.250	07/01/2026	
		1,225,000.00		1,169,385.00	1,199,746.98
HAYH	842587CV7	1,225,000.00		1,169,385.00	1,199,746.98
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		45,000.00		38,651.62	40,403.03
HADS	842587CW5	45,000.00		38,651.62	40,403.03
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		2,350,000.00		1,916,415.60	1,943,655.79
HADU	842587CX3	2,350,000.00		1,916,415.60	1,943,655.79

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CO	JR SUBORDINA 08/27 5.113 3,700,000.00	5.113	08/01/2027 3,720,387.00	3,731,028.76
HAEG	842587DD6	3,700,000.00		3,720,387.00	3,731,028.76
	SOUTHERN CO	JR SUBORDINA 09/51 VAR 1,100,000.00	1.000	09/15/2051 1,032,625.00	1,053,380.24
HAEG	842587DJ3	1,100,000.00		1,032,625.00	1,053,380.24
	SOUTHERN CO	SR UNSECURED 06/28 4.85 1,100,000.00	4.850	06/15/2028 1,098,933.00	1,101,721.89
HAEG	842587DQ7	1,100,000.00		1,098,933.00	1,101,721.89
	SOUTHERN CO	SR UNSECURED 03/35 4.85 850,000.00	4.850	03/15/2035 848,742.00	810,925.18
HADU	842587EA1	850,000.00		848,742.00	810,925.18
	SOUTHERN COPPER CORP	SR UNSECURED 07/35 7.5 554,000.00	7.500	07/27/2035 634,798.98	630,852.09
HADS	84265VAA3	554,000.00		634,798.98	630,852.09
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75 195,000.00	6.750	04/16/2040 212,881.89	208,734.90
HADS	84265VAE5	195,000.00		212,881.89	208,734.90
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25 322,000.00	5.250	11/08/2042 299,321.54	291,138.53
HADS	84265VAG0	322,000.00		299,321.54	291,138.53
	SOUTHERN COPPER CORP	SR UNSECURED 04/45 5.875 50,000.00	5.875	04/23/2045 48,850.00	48,819.20
HADS	84265VAJ4	50,000.00		48,850.00	48,819.20
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9 123,000.00	3.900	04/01/2045 88,865.85	91,531.50
HADS	845437BN1	123,000.00		88,865.85	91,531.50
	SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85 105,000.00	3.850	02/01/2048 73,654.02	75,577.09
HADS	845437BQ4	105,000.00		73,654.02	75,577.09
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25 175,000.00	3.250	11/01/2051 108,827.51	110,800.71
HADS	845437BT8	175,000.00		108,827.51	110,800.71
	EXPAND ENERGY CORP	COMPANY GUAR 03/30 5.375 3,700,000.00	5.375	03/15/2030 3,677,294.20	3,617,994.13
HAEJ	845467AS8	3,700,000.00		3,677,294.20	3,617,994.13

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXPAND ENERGY CORP	COMPANY GUAR 02/32 4.75	4.750	02/01/2032	
		1,235,000.00		1,167,082.48	1,149,543.97
HAEJ	845467AT6	1,235,000.00		1,167,082.48	1,149,543.97
	SPECIALTY BLDG PRODUCTS HLDGSO 2021	TERM LOAN B	1.000	10/15/2028	
		129,666.66		129,018.33	128,883.47
HAER	84748EAF7	129,666.66		129,018.33	128,883.47
	SPECIALTY BUILDING PRODU	SR SECURED 144A 10/29 7.75	7.750	10/15/2029	
		220,000.00		223,300.00	223,271.62
HAER	84749AAC1	220,000.00		223,300.00	223,271.62
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		1,833,000.00		1,463,831.05	1,507,361.96
HADS	84756NAG4	60,000.00		47,915.91	49,340.82
HADZ	84756NAG4	1,773,000.00		1,415,915.14	1,458,021.14
	SPIRIT AIRLINES INC	DIP TERM LOAN	1.000	12/23/2025	
		164,824.33		160,023.00	164,412.27
HAER	84857TAX2	164,824.33		160,023.00	164,412.27
	SPIRIT LOYALTY KY LTD/IP	SR SECURED 144A 09/25 8	8.000	09/20/2025	
		415,000.00		316,437.50	321,625.00
HAER	84859BAA9	415,000.00		316,437.50	321,625.00
	SPIRIT LOYALTY KY LTD/IP	SR SECURED 144A 09/25 8	8.000	09/20/2025	
		181,000.00		132,302.50	140,275.00
HAER	84859BAB7	181,000.00		132,302.50	140,275.00
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		645,000.00		590,705.28	590,955.22
HAER	853496AG2	645,000.00		590,705.28	590,955.22
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		34,000.00		27,632.13	27,849.62
HADS	855244AU3	34,000.00		27,632.13	27,849.62
	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350	03/12/2050	
		3,341,000.00		2,257,397.08	2,230,622.23
HADS	855244AX7	981,000.00		672,447.20	654,965.70
HAYH	855244AX7	2,360,000.00		1,584,949.88	1,575,656.53
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		215,000.00		152,626.35	148,530.47
HADS	855244BA6	215,000.00		152,626.35	148,530.47
	STATION CASINOS LLC	COMPANY GUAR 144A 02/28 4.5	4.500	02/15/2028	
		350,000.00		328,562.50	332,102.11

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAER	857691AG4	350,000.00		328,562.50	332,102.11
	STATION CASINOS LLC	COMPANY GUAR 144A 12/31 4.625	4.625	12/01/2031	
		65,000.00		58,497.50	58,226.45
HAER	857691AH2	65,000.00		58,497.50	58,226.45
	STERIS PLC	COMPANY GUAR 03/31 2.7	2.700	03/15/2031	
		300,000.00		251,073.00	259,047.59
HAYH	85917PAA5	300,000.00		251,073.00	259,047.59
	STERIS PLC	COMPANY GUAR 03/51 3.75	3.750	03/15/2051	
		3,675,000.00		2,608,199.96	2,590,634.10
HADZ	85917PAB3	1,600,000.00		1,119,760.96	1,127,895.12
HAYH	85917PAB3	2,075,000.00		1,488,439.00	1,462,738.98
	STRYKER CORP	SR UNSECURED 03/46 4.625	4.625	03/15/2046	
		1,200,000.00		1,031,374.44	1,039,523.90
HADZ	863667AJ0	1,200,000.00		1,031,374.44	1,039,523.90
	STRYKER CORP	SR UNSECURED 12/28 4.85	4.850	12/08/2028	
		1,225,000.00		1,204,187.25	1,228,217.14
HAYH	863667BC4	1,225,000.00		1,204,187.25	1,228,217.14
	SUBWAY FUNDING LLC	SUBWAY 2024 1A A23 144A	6.505	07/30/2054	
		1,390,000.00		1,390,000.00	1,433,177.57
HAED	864300AE8	1,390,000.00		1,390,000.00	1,433,177.57
	SUBWAY FUNDING LLC	SUBWAY 2024 3A A2I 144A	5.246	07/30/2054	
		870,000.00		870,000.00	845,756.06
HAEH	864300AG3	870,000.00		870,000.00	845,756.06
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044	
		1,042,000.00		1,112,186.04	1,051,653.43
HADS	86562MDQ0	1,042,000.00		1,112,186.04	1,051,653.43
	SUMMIT MIDSTREAM HOLDING	SR SECURED 144A 10/29 8.625	8.625	10/31/2029	
		500,000.00		508,587.50	518,570.00
HAER	86614JAA3	500,000.00		508,587.50	518,570.00
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/29 5.25	5.250	01/15/2029	
		475,000.00		464,698.00	478,329.71
HAER	86614RAN7	475,000.00		464,698.00	478,329.71
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/31 7.25	7.250	01/15/2031	
		250,000.00		259,687.50	265,271.44
HAER	86614RAP2	250,000.00		259,687.50	265,271.44
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		385,000.00		281,597.16	285,525.74

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	867224AB3	385,000.00		281,597.16	285,525.74
	SUNCOR ENERGY INC	SR UNSECURED 12/34 5.95	5.950	12/01/2034	
		85,000.00		85,721.65	87,800.79
HA EJ	867229AD8	85,000.00		85,721.65	87,800.79
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		140,000.00		116,766.54	120,500.49
HADS	86765BAM1	140,000.00		116,766.54	120,500.49
	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300	04/01/2044	
		8,589,000.00		7,691,357.30	7,682,176.13
HADS	86765BAP4	101,000.00		88,266.70	90,336.45
HADZ	86765BAP4	5,925,000.00		5,363,213.90	5,299,440.40
HAED	86765BAP4	2,563,000.00		2,239,876.70	2,292,399.28
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		3,653,000.00		3,191,800.35	3,284,620.23
HAYH	86765BAQ2	3,653,000.00		3,191,800.35	3,284,620.23
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		160,000.00		139,220.29	143,748.15
HADS	86765BAV1	160,000.00		139,220.29	143,748.15
	SUNOCO LP	COMPANY GUAR 144A 05/32 7.25	7.250	05/01/2032	
		225,000.00		233,113.05	232,420.48
HAER	86765KAC3	225,000.00		233,113.05	232,420.48
	SUNTORY HOLDINGS LTD	SR UNSECURED 144A 06/29 5.124	5.124	06/11/2029	
		990,000.00		990,000.00	993,340.50
HAYH	86803UAE1	990,000.00		990,000.00	993,340.50
	SYNAPTICS INC	COMPANY GUAR 144A 06/29 4	4.000	06/15/2029	
		870,000.00		788,083.10	792,894.77
HAER	87157DAG4	870,000.00		788,083.10	792,894.77
	TD SYNEXX CORP	SR UNSECURED 08/31 2.65	2.650	08/09/2031	
		885,000.00		739,753.80	744,302.74
HAEH	87162WAK6	885,000.00		739,753.80	744,302.74
	SYNCHRONY FINANCIAL	SR UNSECURED 07/25 4.5	4.500	07/23/2025	
		1,255,000.00		1,243,378.70	1,249,959.83
HAEH	87165BAG8	1,255,000.00		1,243,378.70	1,249,959.83
	SYNCHRONY FINANCIAL	SR UNSECURED 03/29 5.15	5.150	03/19/2029	
		740,000.00		724,082.60	728,886.50
HAEH	87165BAP8	740,000.00		724,082.60	728,886.50

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYNCHRONY FINANCIAL	SR UNSECURED 10/31 2.875	2.875 10/28/2031	
			3,325,000.00	2,610,457.50	2,755,848.74
HAYH	87165BAR4		3,325,000.00	2,610,457.50	2,755,848.74
		SYNCHRONY FINANCIAL	SR UNSECURED 08/30 VAR	1.000 08/02/2030	
			1,955,000.00	1,957,151.30	1,972,945.56
HADZ	87165BAV5		1,600,000.00	1,600,000.00	1,614,686.90
HAEH	87165BAV5		355,000.00	357,151.30	358,258.66
		SYNCHRONY BANK	SR UNSECURED 08/25 5.4	5.400 08/22/2025	
			1,015,000.00	1,015,010.15	1,016,242.90
HAEH	87166FAD5		1,015,000.00	1,015,010.15	1,016,242.90
		SYSCO CORPORATION	COMPANY GUAR 09/35 5.375	5.375 09/21/2035	
			60,000.00	58,774.86	60,358.22
HADS	871829AJ6		60,000.00	58,774.86	60,358.22
		SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850 10/01/2045	
			335,000.00	293,383.20	293,689.34
HADS	871829AY3		335,000.00	293,383.20	293,689.34
		SYSCO CORPORATION	COMPANY GUAR 04/46 4.5	4.500 04/01/2046	
			174,000.00	146,619.36	144,319.45
HADS	871829BD8		174,000.00	146,619.36	144,319.45
		SYSCO CORPORATION	COMPANY GUAR 03/48 4.45	4.450 03/15/2048	
			353,000.00	293,318.29	288,200.33
HADS	871829BH9		353,000.00	293,318.29	288,200.33
		SYSCO CORPORATION	COMPANY GUAR 02/50 3.3	3.300 02/15/2050	
			693,000.00	474,126.63	466,082.38
HADS	871829BJ5		693,000.00	474,126.63	466,082.38
		SYSCO CORPORATION	COMPANY GUAR 04/40 6.6	6.600 04/01/2040	
			2,440,000.00	2,615,063.56	2,631,648.97
HADS	871829BM8		40,000.00	42,431.56	43,141.79
HAYH	871829BM8		2,400,000.00	2,572,632.00	2,588,507.18
		SYSCO CORPORATION	COMPANY GUAR 04/50 6.6	6.600 04/01/2050	
			1,046,000.00	1,154,417.87	1,146,570.73
HADS	871829BN6		1,046,000.00	1,154,417.87	1,146,570.73
		SYSTEM ENERGY RESOURCES	1ST REF MORT 12/34 5.3	5.300 12/15/2034	
			140,000.00	139,675.20	137,148.01
HADS	871911AV5		140,000.00	139,675.20	137,148.01
		T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375 04/15/2040	
			1,775,000.00	1,515,512.75	1,538,584.48

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYH	87264AAX3	1,775,000.00		1,515,512.75	1,538,584.48
	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500	04/15/2050	
		1,175,000.00		949,561.09	963,417.17
HADU	87264AAZ8	1,175,000.00		949,561.09	963,417.17
	T MOBILE USA INC	COMPANY GUAR 04/27 3.75	3.750	04/15/2027	
		13,181,000.00		12,631,921.18	12,877,291.31
HAEG	87264ABD6	2,500,000.00		2,422,800.00	2,442,396.50
HAYH	87264ABD6	10,681,000.00		10,209,121.18	10,434,894.81
	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	
		2,300,000.00		2,178,031.00	2,164,271.07
HAEG	87264ABF1	2,300,000.00		2,178,031.00	2,164,271.07
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		2,040,000.00		1,416,504.80	1,454,809.17
HADZ	87264ABL8	2,040,000.00		1,416,504.80	1,454,809.17
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		4,730,000.00		3,149,720.72	3,119,627.60
HADS	87264ABN4	2,520,000.00		1,704,447.46	1,662,042.61
HADU	87264ABN4	825,000.00		539,525.09	544,121.09
HAED	87264ABN4	1,385,000.00		905,748.17	913,463.90
	T MOBILE USA INC	COMPANY GUAR 02/29 2.625	2.625	02/15/2029	
		1,902,000.00		1,691,405.31	1,728,923.67
HAEJ	87264ABS3	1,902,000.00		1,691,405.31	1,728,923.67
	T MOBILE USA INC	COMPANY GUAR 04/29 3.375	3.375	04/15/2029	
		3,934,000.00		3,648,245.42	3,671,835.53
HAEG	87264ABV6	2,525,000.00		2,358,880.25	2,356,732.26
HAEJ	87264ABV6	1,409,000.00		1,289,365.17	1,315,103.27
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		4,815,000.00		3,119,265.82	3,177,574.45
HADS	87264ABY0	215,000.00		139,281.86	141,885.46
HAYH	87264ABY0	4,600,000.00		2,979,983.96	3,035,688.99
	T MOBILE USA INC	COMPANY GUAR 02/28 2.05	2.050	02/15/2028	
		6,200,000.00		5,475,290.00	5,693,699.01
HAYH	87264ACA1	6,200,000.00		5,475,290.00	5,693,699.01
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		6,975,000.00		4,587,027.83	4,652,831.81
HADS	87264ACT0	815,000.00		535,975.29	543,664.22
HADU	87264ACT0	1,575,000.00		1,035,780.48	1,050,639.44
HAYH	87264ACT0	4,585,000.00		3,015,272.06	3,058,528.15

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650	01/15/2053	
		8,211,000.00		8,065,645.93	7,945,144.66
HADZ	87264ACW3	5,730,000.00		5,699,270.12	5,544,474.35
HAED	87264ACW3	2,481,000.00		2,366,375.81	2,400,670.31
	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800	09/15/2062	
		675,000.00		658,718.94	651,149.47
HADS	87264ACX1	200,000.00		199,922.00	192,933.18
HADU	87264ACX1	475,000.00		458,796.94	458,216.29
	T MOBILE USA INC	COMPANY GUAR 07/33 5.05	5.050	07/15/2033	
		660,000.00		634,596.60	646,262.89
HAYH	87264ACY9	660,000.00		634,596.60	646,262.89
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		1,768,000.00		1,780,236.13	1,724,957.49
HADS	87264ADB8	1,768,000.00		1,780,236.13	1,724,957.49
	T MOBILE USA INC	COMPANY GUAR 01/34 5.75	5.750	01/15/2034	
		2,580,000.00		2,710,702.80	2,645,113.27
HAEH	87264ADC6	2,580,000.00		2,710,702.80	2,645,113.27
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		140,000.00		145,556.60	141,899.87
HADS	87264ADD4	140,000.00		145,556.60	141,899.87
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		730,000.00		709,520.20	686,998.27
HADS	87264ADG7	165,000.00		161,114.25	155,280.43
HAED	87264ADG7	565,000.00		548,405.95	531,717.84
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		145,000.00		140,583.30	131,681.58
HADS	87264ADN2	145,000.00		140,583.30	131,681.58
	TAKE TWO INTERACTIVE SOF	SR UNSECURED 03/28 4.95	4.950	03/28/2028	
		1,698,000.00		1,677,219.30	1,697,121.71
HAEJ	874054AK5	1,698,000.00		1,677,219.30	1,697,121.71
	TAKE TWO INTERACTIVE SOF	SR UNSECURED 06/29 5.4	5.400	06/12/2029	
		314,000.00		315,604.56	318,447.79
HAEJ	874054AM1	314,000.00		315,604.56	318,447.79
	TAKE TWO INTERACTIVE SOF	SR UNSECURED 06/34 5.6	5.600	06/12/2034	
		1,761,000.00		1,784,518.77	1,773,943.42
HAEJ	874054AN9	1,761,000.00		1,784,518.77	1,773,943.42

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		3,462,000.00		2,304,068.59	2,242,722.45
HADS	874060AZ9	2,474,000.00		1,663,558.17	1,602,684.96
HAED	874060AZ9	988,000.00		640,510.42	640,037.49
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/60 3.375	3.375	07/09/2060	
		700,000.00		436,017.61	443,726.35
HADZ	874060BD7	700,000.00		436,017.61	443,726.35
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/34 5.3	5.300	07/05/2034	
		534,000.00		535,262.57	528,923.51
HAEJ	874060BK1	534,000.00		535,262.57	528,923.51
	TALLGRASS NRG PRTRN/FIN	COMPANY GUAR 144A 12/30 6	6.000	12/31/2030	
		1,095,000.00		1,044,218.75	1,036,821.62
HAER	87470LAJ0	1,095,000.00		1,044,218.75	1,036,821.62
	TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100	06/15/2042	
		270,000.00		234,805.50	221,278.70
HADS	875127BA9	270,000.00		234,805.50	221,278.70
	TAPESTRY INC	SR UNSECURED 03/35 5.5	5.500	03/11/2035	
		1,560,000.00		1,533,746.40	1,517,350.22
HADZ	876030AL1	1,200,000.00		1,174,236.00	1,167,192.48
HAEH	876030AL1	360,000.00		359,510.40	350,157.74
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000	01/15/2032	
		840,000.00		768,541.20	764,190.17
HAEH	87612BBU5	840,000.00		768,541.20	764,190.17
	TARGA RESOURCES CORP	COMPANY GUAR 02/33 4.2	4.200	02/01/2033	
		495,000.00		453,588.30	449,467.49
HAEH	87612GAA9	495,000.00		453,588.30	449,467.49
	TEGNA INC	COMPANY GUAR 03/28 4.625	4.625	03/15/2028	
		436,000.00		403,692.20	412,021.18
HAER	87901JAJ4	436,000.00		403,692.20	412,021.18
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
		1,025,000.00		893,195.25	907,999.15
HAYH	87938WAU7	1,025,000.00		893,195.25	907,999.15
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/38 4.665	4.665	03/06/2038	
		3,571,000.00		3,097,312.58	3,170,573.42
HADZ	87938WAV5	1,646,000.00		1,420,252.58	1,461,429.25
HAYH	87938WAV5	1,925,000.00		1,677,060.00	1,709,144.17

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625	04/01/2037	
		50,000.00		54,766.22	57,004.79
HADS	880451AU3	50,000.00		54,766.22	57,004.79
	TENNESSEE GAS PIPELINE	COMPANY GUAR 144A 03/30 2.9	2.900	03/01/2030	
		203,000.00		180,383.77	182,016.19
HAEJ	880451AZ2	203,000.00		180,383.77	182,016.19
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/28 5	5.000	01/31/2028	
		450,000.00		436,593.00	433,551.33
HAER	88104LAE3	450,000.00		436,593.00	433,551.33
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/30 4.75	4.750	01/15/2030	
		350,000.00		318,062.50	323,527.17
HAER	88104LAG8	350,000.00		318,062.50	323,527.17
	TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150	01/15/2048	
		599,000.00		458,282.97	460,887.42
HADS	882384AE0	599,000.00		458,282.97	460,887.42
	CLOUD SOFTWARE GROUP INC	2024 USD TERM LOAN	1.000	03/21/2031	
		140,000.00		141,050.00	140,299.60
HAER	88632NBE9	140,000.00		141,050.00	140,299.60
	CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500	03/31/2029	
		655,000.00		630,443.75	642,910.61
HAER	88632QAE3	655,000.00		630,443.75	642,910.61
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		1,920,000.00		1,728,798.92	1,856,402.79
HADS	88732JAJ7	70,000.00		63,029.13	67,681.35
HADU	88732JAJ7	350,000.00		315,145.64	338,406.76
HAYH	88732JAJ7	1,500,000.00		1,350,624.15	1,450,314.68
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		150,000.00		145,471.35	152,598.87
HADU	88732JAN8	150,000.00		145,471.35	152,598.87
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		1,225,000.00		1,126,184.76	1,200,606.71
HADU	88732JAU2	1,225,000.00		1,126,184.76	1,200,606.71
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		7,443,000.00		6,382,303.22	6,659,969.46
HADS	88732JAY4	3,059,000.00		2,629,957.30	2,737,182.13
HADZ	88732JAY4	2,239,000.00		1,995,687.87	2,003,449.09
HAYH	88732JAY4	2,145,000.00		1,756,658.05	1,919,338.24

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		1,604,000.00		1,276,691.64	1,361,149.36
HADS	88732JBB3	474,000.00		384,491.78	402,234.91
HAYH	88732JBB3	1,130,000.00		892,199.86	958,914.45
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		240,000.00		189,201.60	179,543.52
HADS	88732JBD9	240,000.00		189,201.60	179,543.52
	TRACTOR SUPPLY CO	SR UNSECURED 05/33 5.25	5.250	05/15/2033	
		475,000.00		464,863.50	474,720.47
HAYH	892356AB2	475,000.00		464,863.50	474,720.47
	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850	03/15/2036	
		55,000.00		54,039.47	55,467.87
HADS	89352HAB5	55,000.00		54,039.47	55,467.87
	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200	10/15/2037	
		332,000.00		337,825.42	342,029.98
HADS	89352HAD1	332,000.00		337,825.42	342,029.98
	TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6	5.600	03/31/2034	
		50,000.00		49,403.50	49,746.95
HADS	893526DF7	50,000.00		49,403.50	49,746.95
	TRANSCANADA PIPELINES	SR UNSECURED 01/39 7.625	7.625	01/15/2039	
		390,000.00		464,821.50	451,526.94
HADS	8935268Z9	390,000.00		464,821.50	451,526.94
	TRANSCANADA TRUST	COMPANY GUAR 08/76 VAR	1.000	08/15/2076	
		1,805,000.00		1,771,156.25	1,780,945.13
HAEG	89356BAB4	1,805,000.00		1,771,156.25	1,780,945.13
	TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000	03/15/2077	
		8,700,000.00		8,140,716.17	8,325,307.53
HADU	89356BAC2	4,700,000.00		4,385,716.17	4,497,579.93
HAEG	89356BAC2	4,000,000.00		3,755,000.00	3,827,727.60
	TRANSCANADA TRUST	COMPANY GUAR 09/79 VAR	1.000	09/15/2079	
		2,290,000.00		2,119,812.52	2,200,626.13
HADU	89356BAE8	450,000.00		406,312.52	432,437.45
HAEG	89356BAE8	1,840,000.00		1,713,500.00	1,768,188.68
	TRANSCANADA TRUST	COMPANY GUAR 03/82 VAR	1.000	03/07/2082	
		375,000.00		330,776.25	355,583.48
HADU	89356BAG3	375,000.00		330,776.25	355,583.48

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600	03/15/2048	
			6,293,000.00		5,382,889.07	5,228,057.13
HADZ	893574AM5		3,860,000.00		3,336,821.93	3,206,785.40
HAED	893574AM5		2,433,000.00		2,046,067.14	2,021,271.73
		TRANSCONT GAS PIPE LINE	SR UNSECURED 05/50 3.95	3.950	05/15/2050	
			1,125,000.00		825,143.96	831,532.32
HADU	893574AR4		1,125,000.00		825,143.96	831,532.32
		TRANSDIGM INC	SR SECURED 144A 12/31 7.125	7.125	12/01/2031	
			545,000.00		561,789.70	558,059.87
HAER	893647BT3		545,000.00		561,789.70	558,059.87
		TRANSOCEAN INC	COMPANY GUAR 03/38 6.8	6.800	03/15/2038	
			951,000.00		796,430.40	779,266.98
HAER	893830AT6		951,000.00		796,430.40	779,266.98
		TRIDENT TPI HOLDINGS INC	COMPANY GUAR 144A 12/28 12.75	12.750	12/31/2028	
			495,000.00		540,179.55	546,030.05
HAER	89616RAC3		495,000.00		540,179.55	546,030.05
		TRONOX INC	COMPANY GUAR 144A 03/29 4.625	4.625	03/15/2029	
			840,000.00		764,169.40	753,942.59
HAER	897051AC2		840,000.00		764,169.40	753,942.59
		COHERENT CORP	COMPANY GUAR 144A 12/29 5	5.000	12/15/2029	
			550,000.00		518,174.00	524,860.84
HAER	902104AC2		550,000.00		518,174.00	524,860.84
		TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150	08/15/2044	
			224,000.00		195,555.12	204,378.06
HADS	902494AY9		224,000.00		195,555.12	204,378.06
		TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100	09/28/2048	
			533,000.00		468,021.97	472,965.13
HADS	902494BH5		533,000.00		468,021.97	472,965.13
		UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
			3,200,000.00		3,520,000.00	3,666,979.20
HAYH	902613BE7		3,200,000.00		3,520,000.00	3,666,979.20
		UDR INC	COMPANY GUAR 01/29 4.4	4.400	01/26/2029	
			2,726,000.00		2,607,960.74	2,649,982.65
HAEJ	90265EAP5		2,726,000.00		2,607,960.74	2,649,982.65
		UDR INC	COMPANY GUAR 09/34 5.125	5.125	09/01/2034	
			725,000.00		721,126.45	703,090.28
HAEJ	90265EAW0		725,000.00		721,126.45	703,090.28

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNUM GROUP	SR UNSECURED 12/28 6.75	6.750	12/15/2028	
		200,000.00		204,766.54	210,637.03
HADU	903192AA0	200,000.00		204,766.54	210,637.03
	UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3	4.300	01/15/2030	
		4,740,000.00		4,741,419.30	4,586,850.27
HAEJ	90353TAN0	4,740,000.00		4,741,419.30	4,586,850.27
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		2,404,000.00		2,406,431.78	2,235,502.42
HAED	90353TAQ3	1,202,000.00		1,206,763.66	1,117,751.21
HAYH	90353TAQ3	1,202,000.00		1,199,668.12	1,117,751.21
	ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 06/29 5.25	5.250	06/06/2029	
		450,000.00		429,007.50	437,633.69
HADU	90401CAC3	450,000.00		429,007.50	437,633.69
	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363	07/01/2052	
		813,000.00		770,997.66	736,977.35
HADS	90407JAA6	813,000.00		770,997.66	736,977.35
	UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR	1.000	04/02/2034	
		3,500,000.00		3,602,196.36	3,656,610.65
HADU	904678AQ2	700,000.00		705,792.36	731,322.13
HAEG	904678AQ2	2,800,000.00		2,896,404.00	2,925,288.52
	UNICREDIT SPA	SUBORDINATED 144A 06/35 VAR	1.000	06/30/2035	
		1,200,000.00		1,095,733.92	1,158,719.40
HADU	904678AS8	1,200,000.00		1,095,733.92	1,158,719.40
	UNICREDIT SPA	144A 06/32 VAR	1.000	06/03/2032	
		2,042,000.00		1,759,566.12	1,771,676.84
HAEH	904678AY5	415,000.00		370,831.55	360,061.65
HAEJ	904678AY5	1,627,000.00		1,388,734.57	1,411,615.19
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
		750,000.00		728,273.00	737,444.13
HAER	90932LAG2	750,000.00		728,273.00	737,444.13
	UNITED WHOLESALE MTGE LL	SR UNSECURED 144A 11/25 5.5	5.500	11/15/2025	
		450,000.00		445,500.00	447,783.48
HAER	91153LAA5	450,000.00		445,500.00	447,783.48
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		8,539,000.00		7,338,745.80	7,369,978.71
HADZ	91301BT5	5,735,000.00		4,963,890.71	4,949,856.88
HAED	91301BT5	2,804,000.00		2,374,855.09	2,420,121.83

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045	
		285,000.00		223,843.42	229,839.38
HADS	913017CA5	285,000.00		223,843.42	229,839.38
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047	
		460,000.00		352,663.14	361,220.74
HADS	913017CP2	460,000.00		352,663.14	361,220.74
	RTX CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048	
		1,275,000.00		1,067,431.91	1,083,232.35
HADU	913017CX5	1,275,000.00		1,067,431.91	1,083,232.35
	RTX CORP	SR UNSECURED 11/28 4.125	4.125	11/16/2028	
		4,000,000.00		3,889,360.00	3,893,276.20
HAEG	913017CY3	4,000,000.00		3,889,360.00	3,893,276.20
	UNITI GROUP/CSL CAPITAL	COMPANY GUAR 144A 02/29 6.5	6.500	02/15/2029	
		253,000.00		222,355.00	229,563.03
HAER	91327BAA8	253,000.00		222,355.00	229,563.03
	UNIVISION COMMUNICATIONS	SR SECURED 144A 05/29 4.5	4.500	05/01/2029	
		240,000.00		213,163.25	214,818.55
HAER	914906AV4	240,000.00		213,163.25	214,818.55
	UNIVISION COMMUNICATIONS	SR SECURED 144A 07/31 8.5	8.500	07/31/2031	
		200,000.00		199,500.00	196,099.91
HAER	914906AZ5	200,000.00		199,500.00	196,099.91
	VALE OVERSEAS LIMITED	COMPANY GUAR 07/30 3.75	3.750	07/08/2030	
		490,000.00		445,116.00	447,642.09
HAEJ	91911TAQ6	490,000.00		445,116.00	447,642.09
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/33 6.125	6.125	06/12/2033	
		1,474,000.00		1,519,257.03	1,492,509.02
HAEH	91911TAR4	1,175,000.00		1,222,366.25	1,189,754.48
HAEJ	91911TAR4	299,000.00		296,890.78	302,754.54
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054	
		482,000.00		478,876.64	473,890.45
HADS	91911TAS2	482,000.00		478,876.64	473,890.45
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051	
		730,000.00		520,037.21	492,120.97
HADS	91913YBD1	730,000.00		520,037.21	492,120.97
	VENTAS REALTY LP	COMPANY GUAR 01/26 4.125	4.125	01/15/2026	
		10,000.00		9,713.40	9,919.97
HAEJ	92277GAG2	10,000.00		9,713.40	9,919.97

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VENTAS REALTY LP	COMPANY GUAR 10/26 3.25	3.250	10/15/2026	
		260,000.00		244,511.80	252,892.13
HAEJ	92277GAJ6	260,000.00		244,511.80	252,892.13
	VENTAS REALTY LP	COMPANY GUAR 03/28 4	4.000	03/01/2028	
		251,000.00		237,446.05	244,242.73
HAEJ	92277GAM9	251,000.00		237,446.05	244,242.73
	VENTAS REALTY LP	COMPANY GUAR 01/29 4.4	4.400	01/15/2029	
		412,000.00		390,890.76	401,038.10
HAEJ	92277GAN7	412,000.00		390,890.76	401,038.10
	VENTAS REALTY LP	COMPANY GUAR 01/30 3	3.000	01/15/2030	
		2,430,000.00		2,148,156.46	2,195,122.57
HAEJ	92277GAU1	2,430,000.00		2,148,156.46	2,195,122.57
	VENTAS REALTY LP	COMPANY GUAR 11/30 4.75	4.750	11/15/2030	
		427,000.00		408,341.42	417,556.43
HAEJ	92277GAV9	427,000.00		408,341.42	417,556.43
	VENTAS REALTY LP	COMPANY GUAR 07/34 5.625	5.625	07/01/2034	
		571,000.00		570,177.29	574,911.66
HAEJ	92277GAX5	571,000.00		570,177.29	574,911.66
	VERALTO CORP	COMPANY GUAR 09/28 5.35	5.350	09/18/2028	
		4,409,000.00		4,393,003.80	4,465,353.94
HAEJ	92338CAD5	1,434,000.00		1,435,586.05	1,452,328.77
HAYH	92338CAD5	2,975,000.00		2,957,417.75	3,013,025.17
	VERIZON COMMUNICATIONS	SR UNSECURED 11/41 4.75	4.750	11/01/2041	
		50,000.00		44,401.41	44,921.45
HADS	92343VBE3	50,000.00		44,401.41	44,921.45
	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054	
		170,000.00		156,634.60	150,117.31
HADS	92343VCM4	170,000.00		156,634.60	150,117.31
	VERIZON COMMUNICATIONS	SR UNSECURED 09/48 4.522	4.522	09/15/2048	
		45,000.00		37,300.62	37,538.87
HADS	92343VCX0	45,000.00		37,300.62	37,538.87
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		339,000.00		270,772.69	268,497.74
HADS	92343VDC5	339,000.00		270,772.69	268,497.74
	VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329	4.329	09/21/2028	
		1,080,000.00		1,035,450.00	1,057,801.19
HAEJ	92343VER1	1,080,000.00		1,035,450.00	1,057,801.19

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000	03/22/2050	
		2,374,000.00		1,874,144.80	1,801,770.90
HADS	92343VFD1	2,374,000.00		1,874,144.80	1,801,770.90
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650	11/20/2040	
		283,000.00		194,436.36	193,499.05
HADS	92343VFT6	283,000.00		194,436.36	193,499.05
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050	
		8,283,000.00		5,149,282.12	5,087,218.73
HADZ	92343VFU3	4,915,000.00		3,127,033.54	3,018,674.40
HAED	92343VFU3	3,368,000.00		2,022,248.58	2,068,544.33
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056	
		9,052,000.00		5,474,721.36	5,368,084.19
HADS	92343VFW9	1,002,000.00		600,502.86	594,213.47
HADU	92343VFW9	2,150,000.00		1,269,169.94	1,275,008.95
HADZ	92343VFW9	4,095,000.00		2,539,536.12	2,428,447.28
HAED	92343VFW9	1,805,000.00		1,065,512.44	1,070,414.49
	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550	03/22/2051	
		1,410,000.00		976,500.57	996,375.97
HADS	92343VGB4	85,000.00		58,867.05	60,065.22
HADU	92343VGB4	1,325,000.00		917,633.52	936,310.75
	VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700	03/22/2061	
		7,390,000.00		5,214,375.74	5,010,936.19
HADZ	92343VGC2	5,570,000.00		3,985,699.56	3,776,849.06
HAED	92343VGC2	1,820,000.00		1,228,676.18	1,234,087.13
	VERIZON COMMUNICATIONS	SR UNSECURED 03/26 1.45	1.450	03/20/2026	
		1,890,000.00		1,795,178.70	1,818,386.29
HAEH	92343VGG3	1,890,000.00		1,795,178.70	1,818,386.29
	VERIZON COMMUNICATIONS	SR UNSECURED 03/28 2.1	2.100	03/22/2028	
		179,000.00		163,172.82	164,602.80
HAEJ	92343VGH1	179,000.00		163,172.82	164,602.80
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		6,472,000.00		4,891,855.61	4,894,711.67
HADS	92343V GK4	3,989,000.00		3,061,305.82	3,016,842.53
HAED	92343V GK4	2,483,000.00		1,830,549.79	1,877,869.14
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041	
		1,180,000.00		805,953.13	815,912.74
HADS	92343VGL2	330,000.00		223,618.13	228,178.99
HAYH	92343VGL2	850,000.00		582,335.00	587,733.75

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERIZON COMMUNICATIONS	SR UNSECURED 03/32 2.355	2.355	03/15/2032	
		5,910,000.00		4,920,020.80	4,901,180.02
HAEG	92343VGN8	4,900,000.00		4,073,762.00	4,063,584.11
HAEH	92343VGN8	1,010,000.00		846,258.80	837,595.91
	VERIZON COMMUNICATIONS	SR UNSECURED 02/54 5.5	5.500	02/23/2054	
		5,450,000.00		5,225,242.00	5,215,075.68
HAYH	92343VGW8	5,450,000.00		5,225,242.00	5,215,075.68
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780	02/15/2035	
		355,000.00		356,384.50	337,935.30
HADS	92343VGX6	355,000.00		356,384.50	337,935.30
	VERISK ANALYTICS INC	SR UNSECURED 05/50 3.625	3.625	05/15/2050	
		5,583,000.00		4,007,121.86	3,896,297.26
HADZ	92345YAG1	4,085,000.00		2,973,851.20	2,850,864.11
HAED	92345YAG1	1,498,000.00		1,033,270.66	1,045,433.15
	VERIFONE SYS INC	TERM LOAN	1.000	08/20/2025	
		688,688.07		602,825.60	643,551.45
HAER	92346NAB5	688,688.07		602,825.60	643,551.45
	PARAMOUNT GLOBAL	COMPANY GUAR 04/44 5.25	5.250	04/01/2044	
		582,000.00		432,337.61	452,208.37
HADS	92553PAW2	582,000.00		432,337.61	452,208.37
	PARAMOUNT GLOBAL	SR UNSECURED 01/31 4.95	4.950	01/15/2031	
		160,000.00		145,612.80	149,359.64
HAEH	92556HAB3	160,000.00		145,612.80	149,359.64
	VIATRIS INC	COMPANY GUAR 06/30 2.7	2.700	06/22/2030	
		1,925,000.00		1,674,576.75	1,669,858.50
HAEH	92556VAD8	1,925,000.00		1,674,576.75	1,669,858.50
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		517,000.00		373,180.02	387,687.67
HADS	92556VAE6	517,000.00		373,180.02	387,687.67
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/27 3.75	3.750	02/15/2027	
		270,000.00		257,410.00	261,976.64
HAER	92564RAD7	270,000.00		257,410.00	261,976.64
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 08/30 4.125	4.125	08/15/2030	
		450,000.00		407,700.00	418,125.13
HAER	92564RAE5	450,000.00		407,700.00	418,125.13
	VICI PROPERTIES LP	SR UNSECURED 05/32 5.125	5.125	05/15/2032	
		1,541,000.00		1,422,348.24	1,500,437.04

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADZ	925650AD5	1,541,000.00		1,422,348.24	1,500,437.04
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625	05/15/2052	
		775,000.00		682,813.75	721,056.25
HAYH	925650AE3	775,000.00		682,813.75	721,056.25
	VICI PROPERTIES LP	SR UNSECURED 11/31 5.125	5.125	11/15/2031	
		1,530,000.00		1,524,537.90	1,492,447.51
HAEJ	925650AH6	1,530,000.00		1,524,537.90	1,492,447.51
	VICTORIA S SECRET + CO	COMPANY GUAR 144A 07/29 4.625	4.625	07/15/2029	
		572,000.00		484,338.90	521,338.25
HAER	926400AA0	572,000.00		484,338.90	521,338.25
	VIDEOTRON LTD	COMPANY GUAR 144A 01/35 5.7	5.700	01/15/2035	
		1,815,000.00		1,813,911.00	1,781,380.88
HAYH	92660FAT1	1,815,000.00		1,813,911.00	1,781,380.88
	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875	09/15/2027	
		750,000.00		737,310.00	744,367.35
HAER	92676XAD9	750,000.00		737,310.00	744,367.35
	VIKING OCEAN CRUISES SHI	SR SECURED 144A 02/29 5.625	5.625	02/15/2029	
		425,000.00		421,944.50	418,258.61
HAER	92682RAA0	425,000.00		421,944.50	418,258.61
	EXPAND ENERGY CORP	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		1,168,000.00		1,189,900.00	1,180,089.97
HAEJ	92735LAA0	1,168,000.00		1,189,900.00	1,180,089.97
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/30 4.5	4.500	08/15/2030	
		98,000.00		87,325.50	84,641.00
HAER	92769XAR6	98,000.00		87,325.50	84,641.00
	VIRGIN MEDIA VEND FIN IV	SR UNSECURED 144A 07/28 5	5.000	07/15/2028	
		837,000.00		769,550.00	789,067.77
HAER	92770QAA5	837,000.00		769,550.00	789,067.77
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550	08/15/2054	
		831,000.00		831,433.72	803,226.64
HADS	927804GS7	831,000.00		831,433.72	803,226.64
	VISTAJET MALTA/VM HOLDS	SR UNSECURED 144A 02/30 6.375	6.375	02/01/2030	
		815,000.00		667,333.44	712,166.51
HAER	92840JAB5	815,000.00		667,333.44	712,166.51
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 07/27 5	5.000	07/31/2027	
		680,000.00		659,863.50	667,211.58
HAER	92840VAF9	680,000.00		659,863.50	667,211.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 01/27 3.7	3.700	01/30/2027	
		593,000.00		560,532.11	577,186.05
HAEJ	92840VAG7	593,000.00		560,532.11	577,186.05
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 10/33 6.95	6.950	10/15/2033	
		1,107,000.00		1,173,253.95	1,191,135.32
HAEJ	92840VAQ5	1,107,000.00		1,173,253.95	1,191,135.32
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6	6.000	04/15/2034	
		614,000.00		610,273.30	622,197.51
HAEJ	92840VAS1	614,000.00		610,273.30	622,197.51
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/26 5.05	5.050	12/30/2026	
		1,960,000.00		1,958,980.80	1,961,723.00
HAEH	92840VAT9	1,960,000.00		1,958,980.80	1,961,723.00
	VISTAJET MALTA/VM HOLDS	SR UNSECURED 144A 06/28 9.5	9.500	06/01/2028	
		114,000.00		105,450.00	114,716.04
HAER	92841HAA0	114,000.00		105,450.00	114,716.04
	VODAFONE GROUP PLC	JR SUBORDINA 04/79 VAR	1.000	04/04/2079	
		2,850,000.00		2,946,072.00	2,918,601.81
HADU	92857WBQ2	650,000.00		663,572.00	665,646.03
HAEG	92857WBQ2	2,200,000.00		2,282,500.00	2,252,955.78
	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875	06/19/2049	
		325,000.00		272,077.94	279,957.53
HADU	92857WBS8	325,000.00		272,077.94	279,957.53
	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250	09/17/2050	
		544,000.00		417,195.58	422,088.17
HADS	92857WBU3	544,000.00		417,195.58	422,088.17
	VODAFONE GROUP PLC	JR SUBORDINA 06/81 VAR	1.000	06/04/2081	
		1,250,000.00		931,067.00	949,796.38
HADU	92857WBX7	1,250,000.00		931,067.00	949,796.38
	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75	5.750	06/28/2054	
		1,400,000.00		1,412,026.00	1,350,255.98
HADZ	92857WCA6	1,400,000.00		1,412,026.00	1,350,255.98
	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875	06/28/2064	
		2,143,000.00		2,075,108.47	2,073,477.82
HADS	92857WCB4	2,143,000.00		2,075,108.47	2,073,477.82
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/30 6.45	6.450	11/16/2030	
		1,080,000.00		1,159,002.00	1,118,095.73
HAEH	928668CC4	1,080,000.00		1,159,002.00	1,118,095.73

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 03/27 5.3	5.300 03/22/2027	
			889,000.00	897,427.72	889,891.22
HAEJ	928668CF7	889,000.00		897,427.72	889,891.22
		VOLOFIN FINANCE DESIGNATED ACT VFIN 2024 1A A 144A	5.935 06/15/2037		
			471,398.89	471,398.37	470,929.38
HAEH	92873RAA9	471,398.89		471,398.37	470,929.38
		VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700 12/01/2054	
			752,000.00	781,207.68	729,991.63
HAED	929160BD0	752,000.00		781,207.68	729,991.63
		WP CAREY INC	SR UNSECURED 02/32 2.45	2.450 02/01/2032	
			1,675,000.00	1,316,315.50	1,380,038.90
HAYH	92936UAJ8	1,675,000.00		1,316,315.50	1,380,038.90
		WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625 08/15/2029	
			205,000.00	190,034.20	188,535.02
HAER	92943GAA9	205,000.00		190,034.20	188,535.02
		WR GRACE HOLDING LLC	SR SECURED 144A 06/27 4.875	4.875 06/15/2027	
			450,000.00	433,312.50	436,075.61
HAER	92943GAD3	450,000.00		433,312.50	436,075.61
		WEC US HOLDINGS LTD.	2024 TERM LOAN	1.000 01/27/2031	
			324,500.06	326,386.94	324,431.91
HAER	92943LAC4	324,500.06		326,386.94	324,431.91
		WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950 01/15/2052	
			218,000.00	137,176.69	135,996.90
HADS	94106BAD3	218,000.00		137,176.69	135,996.90
		FREEMONT LNG INVSTMT LLLP	TERM LOAN A	1.000 11/16/2026	
			405,665.73	404,974.10	404,854.40
HAER	943PSRII8	405,665.73		404,974.10	404,854.40
		WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375 11/02/2043	
			580,000.00	560,204.60	541,568.29
HADS	94974BFP0	580,000.00		560,204.60	541,568.29
		WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650 11/04/2044	
			650,000.00	538,630.95	547,121.91
HADU	94974BGE4	650,000.00		538,630.95	547,121.91
		WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400 06/14/2046	
			5,448,000.00	4,341,757.94	4,374,576.42
HADS	94974BGT1	998,000.00		804,230.44	801,363.30
HAYH	94974BGT1	4,450,000.00		3,537,527.50	3,573,213.12

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		900,000.00		746,177.40	758,691.47
HADU	94974BGU8	325,000.00		269,452.95	273,971.92
HAYH	94974BGU8	575,000.00		476,724.45	484,719.55
	WELLS FARGO + COMPANY	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,084,000.00		1,027,123.40	1,053,236.38
HAEJ	949746TD3	1,084,000.00		1,027,123.40	1,053,236.38
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		4,063,000.00		3,572,449.30	3,606,518.13
HADS	95000U2M4	200,000.00		178,302.00	177,529.81
HAED	95000U2M4	3,278,000.00		2,880,148.81	2,909,713.62
HAYH	95000U2M4	585,000.00		513,998.49	519,274.70
	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000	07/25/2034	
		1,225,000.00		1,201,531.00	1,223,364.97
HADZ	95000U3F8	200,000.00		202,730.00	199,733.06
HAEJ	95000U3F8	1,025,000.00		998,801.00	1,023,631.91
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500	08/15/2048	
		1,093,000.00		923,685.77	950,235.62
HADZ	958254AL8	1,093,000.00		923,685.77	950,235.62
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250	02/01/2050	
		868,000.00		766,391.53	739,300.16
HAER	958667AA5	868,000.00		766,391.53	739,300.16
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/33 6.15	6.150	04/01/2033	
		470,000.00		487,775.40	479,054.40
HAEH	958667AE7	470,000.00		487,775.40	479,054.40
	WESTLAKE CORP	SR UNSECURED 08/26 3.6	3.600	08/15/2026	
		1,035,000.00		1,012,261.05	1,013,859.74
HAEH	960413AT9	1,035,000.00		1,012,261.05	1,013,859.74
	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875	08/15/2041	
		55,000.00		35,944.16	36,904.18
HADS	960413AY8	55,000.00		35,944.16	36,904.18
	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375	08/15/2061	
		395,000.00		252,652.69	237,071.33
HADS	960413BA9	395,000.00		252,652.69	237,071.33
	WEYERHAEUSER CO	SR UNSECURED 03/32 7.375	7.375	03/15/2032	
		367,000.00		403,997.86	408,544.79
HADZ	962166BR4	367,000.00		403,997.86	408,544.79

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WEYERHAEUSER CO	SR UNSECURED 03/33 3.375	3.375	03/09/2033	
		300,000.00		253,968.00	260,465.27
HAYH	962166CA0	300,000.00		253,968.00	260,465.27
	WIDOPENWEST FINANCE LLC	2024 SUPER SENIOR 2ND OUT TL	1.000	12/11/2028	
		385,791.12		342,862.01	345,526.10
HAER	96758DBK8	385,791.12		342,862.01	345,526.10
	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		2,276,000.00		2,174,796.75	2,205,124.97
HADS	969457BV1	101,000.00		95,627.25	97,854.84
HAYH	969457BV1	2,175,000.00		2,079,169.50	2,107,270.13
	WILLIAMS COMPANIES INC	SR UNSECURED 11/30 3.5	3.500	11/15/2030	
		2,125,000.00		1,954,872.50	1,952,508.37
HAEG	969457BX7	2,125,000.00		1,954,872.50	1,952,508.37
	WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300	08/15/2052	
		200,000.00		178,986.74	182,834.46
HADU	969457CA6	200,000.00		178,986.74	182,834.46
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		130,000.00		123,546.31	126,954.45
HADS	96950FAK0	130,000.00		123,546.31	126,954.45
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/48 5.05	5.050	09/15/2048	
		100,000.00		85,479.26	88,184.47
HADS	970648AH4	100,000.00		85,479.26	88,184.47
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875	09/15/2049	
		40,000.00		28,265.19	29,360.42
HADS	970648AK7	40,000.00		28,265.19	29,360.42
	WILLIS NORTH AMERICA INC	COMPANY GUAR 06/27 4.65	4.650	06/15/2027	
		1,320,000.00		1,317,241.20	1,316,844.82
HAEH	970648AL5	1,320,000.00		1,317,241.20	1,316,844.82
	WILSONART LLC	SR UNSECURED 144A 08/32 11	11.000	08/15/2032	
		443,000.00		428,659.00	434,218.15
HAER	97246JAA6	443,000.00		428,659.00	434,218.15
	WOLVERINE WORLD WIDE	COMPANY GUAR 144A 08/29 4	4.000	08/15/2029	
		553,000.00		463,695.86	485,601.02
HAER	978097AG8	553,000.00		463,695.86	485,601.02
	WORKDAY INC	SR UNSECURED 04/32 3.8	3.800	04/01/2032	
		875,000.00		774,182.50	796,257.23
HAYH	98138HAJ0	875,000.00		774,182.50	796,257.23

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 05/27 5.25	5.250	05/15/2027	
		700,000.00		684,875.00	692,434.85
HAER	983130AX3	700,000.00		684,875.00	692,434.85
	XCEL ENERGY INC	SR UNSECURED 12/26 3.35	3.350	12/01/2026	
		1,775,000.00		1,678,706.25	1,730,657.31
HAYH	98389BAU4	1,775,000.00		1,678,706.25	1,730,657.31
	XCEL ENERGY INC	SR UNSECURED 06/28 4	4.000	06/15/2028	
		1,925,000.00		1,807,432.75	1,862,686.73
HAYH	98389BAV2	1,925,000.00		1,807,432.75	1,862,686.73
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		375,000.00		252,066.65	258,087.59
HADS	98389BAX8	375,000.00		252,066.65	258,087.59
	XCEL ENERGY INC	SR UNSECURED 08/33 5.45	5.450	08/15/2033	
		1,490,000.00		1,512,692.70	1,478,004.53
HAEH	98389BBA7	1,490,000.00		1,512,692.70	1,478,004.53
	XCEL ENERGY INC	SR UNSECURED 03/34 5.5	5.500	03/15/2034	
		1,943,000.00		1,920,754.30	1,935,402.99
HADS	98389BBB5	1,643,000.00		1,616,965.30	1,636,575.97
HAEH	98389BBB5	300,000.00		303,789.00	298,827.02
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/37 6.9	6.900	11/15/2037	
		1,650,000.00		1,752,612.95	1,783,129.44
HADZ	98417EAC4	980,000.00		1,054,715.02	1,059,070.82
HAED	98417EAC4	670,000.00		697,897.93	724,058.62
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/42 5.55	5.550	10/25/2042	
		740,000.00		715,143.40	694,956.92
HAED	98417EAR1	740,000.00		715,143.40	694,956.92
	YINSON BORONIA PRODUCTIO	SR SECURED 144A 07/42 8.947	8.947	07/31/2042	
		500,000.00		500,000.00	521,975.00
HADZ	98584XAA3	500,000.00		500,000.00	521,975.00
	ZAYO GROUP HOLDINGS INC	SR SECURED 144A 03/27 4	4.000	03/01/2027	
		906,000.00		726,696.36	835,566.62
HAER	98919VAA3	906,000.00		726,696.36	835,566.62
	ZELIS PAYMENTS BUYER INC	TERM LOAN B	1.000	09/28/2029	
		133,427.19		134,427.90	133,503.24
HAER	98932TAG8	133,427.19		134,427.90	133,503.24
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 09/34 5.2	5.200	09/15/2034	
		2,150,000.00		2,149,871.00	2,107,223.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	98956PAZ5	2,150,000.00		2,149,871.00	2,107,223.19
	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700	02/01/2043	
		5,026,000.00		4,390,215.16	4,466,549.20
HADS	98978VAH6	201,000.00		178,926.30	178,626.42
HADU	98978VAH6	2,200,000.00		1,912,996.36	1,955,115.05
HAYH	98978VAH6	2,625,000.00		2,298,292.50	2,332,807.73
	ZOETIS INC	SR UNSECURED 09/27 3	3.000	09/12/2027	
		475,000.00		441,108.75	455,216.44
HAYH	98978VAL7	475,000.00		441,108.75	455,216.44
	ZOETIS INC	SR UNSECURED 08/28 3.9	3.900	08/20/2028	
		1,000,000.00		965,720.00	969,401.87
HAEG	98978VAN3	1,000,000.00		965,720.00	969,401.87
	ZOETIS INC	SR UNSECURED 05/50 3	3.000	05/15/2050	
		400,000.00		256,854.64	256,572.44
HADU	98978VAT0	400,000.00		256,854.64	256,572.44
	ZOETIS INC	SR UNSECURED 11/32 5.6	5.600	11/16/2032	
		600,000.00		606,744.00	618,590.68
HAYH	98978VAV5	600,000.00		606,744.00	618,590.68
	SWPC40YU0 CDS EUR P V 03MEVENT FLO ITRAXXTRANCHE		1.000	12/20/2029	
		-3,700,000.00		-3,840,783.95	-3,831,350.18
HADZ	99S25EFA5	-3,700,000.00		-3,840,783.95	-3,831,350.18
	SWPC40YU0 CDS EUR R F 5.00000 FIX ITRAXXTRANCHE		5.000	12/20/2029	
		3,700,000.00		4,568,771.92	4,559,692.26
HADZ	99S25EF98	3,700,000.00		4,568,771.92	4,559,692.26
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		2,529,397,332.81		2,285,316,804.06	2,302,728,376.19

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	FERRARI NV	COMMON STOCK EUR.01			
		6,201.000		2,611,196.26	2,648,076.40
HAEZ	ACI0JKHV4	6,201.000		2,611,196.26	2,648,076.40
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK			
		200,864.000		1,091,695.58	1,113,340.74
HAE8	ACI0L13V8	200,864.000		1,091,695.58	1,113,340.74
	RELIANCE WORLDWIDE CORP LTD	COMMON STOCK			
		183,660.000		618,251.08	570,839.88
HAE8	ACI0M9F88	183,660.000		618,251.08	570,839.88
	ASML HOLDING NV	COMMON STOCK EUR.09			
		7,501.000		6,175,616.43	5,271,656.91
HAEZ	ACI02GTQ9	7,501.000		6,175,616.43	5,271,656.91
	COLOPLAST B	COMMON STOCK DKK1.0			
		26,228.000		3,446,707.48	2,863,315.60
HAEZ	ACI04G724	26,228.000		3,446,707.48	2,863,315.60
	EVONIK INDUSTRIES AG	COMMON STOCK			
		199,488.000		4,339,804.83	3,455,913.32
HAFE	ACI0559Y5	199,488.000		4,339,804.83	3,455,913.32
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		110,221.000		5,424,767.07	5,665,604.35
HAEZ	ACI08XL68	110,221.000		5,424,767.07	5,665,604.35
	WEALTHNAVI INC	COMMON STOCK			
		19,600.000		178,238.56	242,692.80
HAE8	ACI1T8T86	19,600.000		178,238.56	242,692.80
	SGS SA REG	COMMON STOCK CHF.04			
		36,535.000		3,286,511.70	3,663,780.19
HAEZ	ACI2F1GD7	36,535.000		3,286,511.70	3,663,780.19
	KELSIAN GROUP LTD	COMMON STOCK			
		118,558.000		394,097.09	268,663.06
HAE8	ACI21PGL1	118,558.000		394,097.09	268,663.06
	BIOGAIA AB B SHS	COMMON STOCK SEK.2			
		20,847.000		225,522.74	211,125.58
HAE8	ACI25MCD6	20,847.000		225,522.74	211,125.58

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOSHINO RESORTS REIT INC	REIT			
HAE8	BBH7G3909	158.000 158.000		282,972.72 282,972.72	224,594.04 224,594.04
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
HAFE	BD0Q39902	79,267.000 79,267.000		2,479,088.07 2,479,088.07	2,584,730.13 2,584,730.13
	RAFFLES MEDICAL GROUP LTD	COMMON STOCK			
HAE8	BD3CFT903	1,076,563.000 1,076,563.000		806,591.96 806,591.96	670,780.35 670,780.35
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
HAEZ	BD6K45906	160,478.000 160,478.000		4,456,693.61 4,456,693.61	5,350,157.69 5,350,157.69
	NETCOMPANY GROUP AS	COMMON STOCK DKK1.0			
HAE8	BFYDWS905	9,958.000 9,958.000		385,969.62 385,969.62	468,751.67 468,751.67
	LANDIS GYR GROUP AG	COMMON STOCK CHF10.0			
HAE8	BF41XY900	7,871.000 7,871.000		599,721.49 599,721.49	499,401.38 499,401.38
	ORORA LTD	COMMON STOCK			
HAE8	BH4TCW902	303,752.000 303,752.000		446,466.16 446,466.16	462,647.55 462,647.55
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
HAEZ	BLDBN5909	185,952.000 185,952.000		2,642,426.09 2,642,426.09	2,515,150.48 2,515,150.48
	WH GROUP LTD	COMMON STOCK USD.0001			
HAFE	BLLHKZ904	3,567,000.000 3,567,000.000		2,570,278.04 2,570,278.04	2,759,759.01 2,759,759.01
	RENK GROUP AG	COMMON STOCK			
HAE8	BMD6RR906	15,839.000 15,839.000		432,177.64 432,177.64	300,701.17 300,701.17
	APPIER GROUP INC	COMMON STOCK			
HAE8	BMH40Q908	48,300.000 48,300.000		459,918.72 459,918.72	448,701.96 448,701.96
	LOOMIS AB	COMMON STOCK SEK5.0			
HAE8	BMVB56905	44,896.000 44,896.000		1,210,612.25 1,210,612.25	1,366,881.41 1,366,881.41

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DASSAULT SYSTEMES SE	COMMON STOCK EUR.1			
		89,941.000		3,657,326.27	3,119,985.98
HAEZ	BM8H5Y907	89,941.000		3,657,326.27	3,119,985.98
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
		134,902.000		3,784,312.78	3,453,162.20
HAEZ	BNZGVV904	134,902.000		3,784,312.78	3,453,162.20
	GSK PLC	COMMON STOCK GBP.3125			
		291,898.000		6,436,422.80	4,922,440.84
HAFE	BN7SWP901	291,898.000		6,436,422.80	4,922,440.84
	NOVO NORDISK A/S B	COMMON STOCK DKK.1			
		53,778.000		6,858,153.57	4,661,218.01
HAEZ	BP6KMJ909	53,778.000		6,858,153.57	4,661,218.01
	SHELL PLC	COMMON STOCK EUR.07			
		126,500.000		4,548,759.60	3,922,691.86
HAFE	BP6MXD906	126,500.000		4,548,759.60	3,922,691.86
	TATE + LYLE PLC	COMMON STOCK GBP.2916667			
		33,993.000		277,797.60	276,510.54
HAE8	BP92CJ907	33,993.000		277,797.60	276,510.54
	ELIS SA	COMMON STOCK EUR1.0			
		30,673.000		704,843.99	600,299.78
HAE8	BVSS79904	30,673.000		704,843.99	600,299.78
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		13,156.000		862,761.15	905,193.75
HAE8	BVWY32905	13,156.000		862,761.15	905,193.75
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		581,500.000		3,121,563.55	3,106,643.32
HAFE	BW9P81905	581,500.000		3,121,563.55	3,106,643.32
	MENICON CO LTD	COMMON STOCK			
		35,024.000		336,230.98	311,997.96
HAE8	BYL7K8908	35,024.000		336,230.98	311,997.96
	DFDS A/S	COMMON STOCK DKK20.0			
		1,630.000		48,856.32	30,216.20
HAE8	BYSS4Q903	1,630.000		48,856.32	30,216.20
	INTERNATIONAL WORKPLACE GROU	COMMON STOCK USD.01			
		336,220.000		773,375.46	669,941.30
HAE8	BYVQYS906	336,220.000		773,375.46	669,941.30

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VAT GROUP AG	COMMON STOCK CHF.1			
		6,649.000		3,364,529.87	2,515,064.50
HAEZ	BYZWMR904	6,649.000		3,364,529.87	2,515,064.50
	BAWAG GROUP AG	COMMON STOCK			
		7,416.000		467,715.29	623,172.63
HAE8	BZ1GZ0908	7,416.000		467,715.29	623,172.63
	S.O.I.T.E.C.	COMMON STOCK EUR2.0			
		2,898.000		304,795.99	261,526.62
HAE8	BZ6T5C902	2,898.000		304,795.99	261,526.62
	VIENNA INSURANCE GROUP AG	COMMON STOCK			
		21,528.000		681,607.10	676,569.64
HAE8	B0BKSS902	21,528.000		681,607.10	676,569.64
	AUB GROUP LTD	COMMON STOCK			
		15,473.000		329,394.48	298,899.46
HAE8	B0MBNC900	15,473.000		329,394.48	298,899.46
	VUSIONGROUP	COMMON STOCK EUR2.0			
		2,479.000		345,827.23	456,156.72
HAE8	B0XMRC900	2,479.000		345,827.23	456,156.72
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		1,475,400.000		2,679,843.16	3,331,059.96
HAFE	B02PY2901	1,475,400.000		2,679,843.16	3,331,059.96
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		26,990.000		352,674.12	528,259.35
HAE8	B02RK0906	26,990.000		352,674.12	528,259.35
	INTERNET INITIATIVE JAPAN	COMMON STOCK			
		61,099.000		1,058,049.20	1,160,671.06
HAE8	B05H32900	61,099.000		1,058,049.20	1,160,671.06
	RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.125			
		42,586.000		2,397,168.68	2,231,348.94
HAEZ	B07DRZ908	42,586.000		2,397,168.68	2,231,348.94
	BUCHER INDUSTRIES AG REG	COMMON STOCK CHF.2			
		850.000		336,712.26	305,765.52
HAE8	B07ZBW903	850.000		336,712.26	305,765.52
	KONE OYJ B	COMMON STOCK			
		53,773.000		2,500,238.64	2,617,051.37
HAEZ	B09M9D905	53,773.000		2,500,238.64	2,617,051.37

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAFESTORE HOLDINGS PLC	REIT GBP.01			
HAE8	B1N7Z0909	52,430.000		505,343.45	422,871.83
		52,430.000		505,343.45	422,871.83
	SALMAR ASA	COMMON STOCK NOK.25			
HAE8	B1W5NW906	19,231.000		1,108,825.28	915,209.58
		19,231.000		1,108,825.28	915,209.58
	VINCI SA	COMMON STOCK EUR2.5			
HAFE	B1XH02900	28,953.000		3,316,346.44	2,990,288.27
		28,953.000		3,316,346.44	2,990,288.27
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
HAEZ	B1YXBJ905	23,087.000		4,276,038.03	3,751,422.04
		23,087.000		4,276,038.03	3,751,422.04
	SAVILLS PLC	COMMON STOCK GBP.025			
HAE8	B135BJ900	96,704.000		1,252,868.32	1,254,721.16
		96,704.000		1,252,868.32	1,254,721.16
	AMPLIFON SPA	COMMON STOCK EUR.02			
HAE8	B14NJ7908	7,471.000		196,437.03	192,245.09
		7,471.000		196,437.03	192,245.09
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
HAEZ	B142S6906	11,006.000		2,941,527.34	2,523,637.85
		11,006.000		2,941,527.34	2,523,637.85
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
HAEZ	B15C55900	50,023.000		3,643,272.13	2,764,502.97
		50,023.000		3,643,272.13	2,764,502.97
	IPSOS	COMMON STOCK EUR.25			
HAE8	B188NJ906	10,478.000		698,998.29	498,230.60
		10,478.000		698,998.29	498,230.60
	EXPERIAN PLC	COMMON STOCK USD.1			
HAEZ	B19NLV907	93,941.000		3,822,705.15	4,053,101.07
		93,941.000		3,822,705.15	4,053,101.07
	CVS GROUP PLC	COMMON STOCK GBP.002			
HAE8	B28638904	49,193.000		600,966.43	517,518.19
		49,193.000		600,966.43	517,518.19
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
HAEZ	B3MSM2900	46,621.000		2,992,005.60	3,292,426.46
		46,621.000		2,992,005.60	3,292,426.46

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAMSONITE GROUP SA	COMMON STOCK USD.01			
		376,802.000		1,323,579.94	1,047,756.90
HAE8	B4Q153900	376,802.000		1,323,579.94	1,047,756.90
	AIA GROUP LTD	COMMON STOCK			
		433,200.000		2,906,289.47	3,139,716.40
HAEZ	B4TX8S909	433,200.000		2,906,289.47	3,139,716.40
	COATS GROUP PLC	COMMON STOCK GBP.05			
		845,267.000		867,213.32	999,330.03
HAE8	B4YZN3906	845,267.000		867,213.32	999,330.03
	ADVANCE RESIDENCE INVESTMENT	REIT			
		179.000		385,998.83	333,033.85
HAE8	B62WZW906	179.000		385,998.83	333,033.85
	EASYJET PLC	COMMON STOCK GBP.2728571			
		19,033.000		136,991.26	133,486.79
HAE8	B7KR2P906	19,033.000		136,991.26	133,486.79
	SAGE GROUP PLC/THE	COMMON STOCK GBP.01051948			
		129,900.000		1,784,156.13	2,071,002.31
HAEZ	B8C3BL905	129,900.000		1,784,156.13	2,071,002.31
	WPP PLC	COMMON STOCK GBP.1			
		400,233.000		4,331,570.86	4,147,357.17
HAFE	B8KF9B904	400,233.000		4,331,570.86	4,147,357.17
	ALS LTD	COMMON STOCK			
		105,756.000		912,632.64	987,421.02
HAE8	B86SZR908	105,756.000		912,632.64	987,421.02
	ALLEGION PLC	COMMON STOCK USD.01			
		4,858.000		599,374.19	634,843.44
HAE9	G0176J109	4,858.000		599,374.19	634,843.44
	AON PLC CLASS A	COMMON STOCK			
		4,757.000		1,482,668.55	1,708,524.12
HAE9	G0403H108	4,757.000		1,482,668.55	1,708,524.12
	BANK OF N.T. BUTTERFIELD+SON	COMMON STOCK BMD1.0			
		21,958.000		787,447.93	802,564.90
HAFD	G0772R208	21,958.000		787,447.93	802,564.90
	CRH PLC	COMMON STOCK EUR.32			
		24,409.000		1,906,054.24	2,258,320.68
HAE9	G25508105	24,409.000		1,906,054.24	2,258,320.68

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COCA COLA EUROPACIFIC PARTNE	COMMON STOCK EUR.01		
			10,206.000	720,898.66	783,922.86
HAE9	G25839104		10,206.000	720,898.66	783,922.86
		EATON CORP PLC	COMMON STOCK USD.01		
			9,970.000	3,111,462.98	3,308,743.90
HAFB	G29183103		9,970.000	3,111,462.98	3,308,743.90
		GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01		
			62,725.000	1,060,055.91	1,290,253.25
HAFD	G39108108		62,725.000	1,060,055.91	1,290,253.25
		ICON PLC	COMMON STOCK EUR.06		
			2,117.000	648,763.28	443,956.07
HAEY	G4705A100		2,117.000	648,763.28	443,956.07
		MEDTRONIC PLC	COMMON STOCK USD.1		
			23,605.000	1,921,877.54	1,885,567.40
HAE9	G5960L103		3,178.000	257,402.11	253,858.64
HAFB	G5960L103		20,427.000	1,664,475.43	1,631,708.76
		SMURFIT WESTROCK PLC	COMMON STOCK		
			22,158.000	1,036,560.89	1,193,429.88
HAE9	G8267P108		22,158.000	1,036,560.89	1,193,429.88
		TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0		
			5,390.000	1,685,225.96	1,990,796.50
HAFB	G8994E103		5,390.000	1,685,225.96	1,990,796.50
		CHUBB LTD	COMMON STOCK		
			2,969.000	742,004.88	820,334.70
HAE9	H1467J104		2,969.000	742,004.88	820,334.70
		SPORTRADAR GROUP AG A	COMMON STOCK EUR.0001		
			19,200.000	333,394.73	332,928.00
HAE8	H8088L103		19,200.000	333,394.73	332,928.00
		ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
			1,991.000	1,602,188.77	1,379,922.28
HAFB	N07059210		895.000	597,598.07	620,306.60
HAFB	N07059210		1,096.000	1,004,590.70	759,615.68
		MERUS NV	COMMON STOCK EUR.05		
			7,863.000	440,804.15	330,639.15
HAFD	N5749R100		7,863.000	440,804.15	330,639.15
		NXP SEMICONDUCTORS NV	COMMON STOCK EUR.2		
			19,275.000	4,678,113.21	4,006,308.75

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAE9	N6596X109	3,197.000		789,304.06	664,496.45
HAFD	N6596X109	16,078.000		3,888,809.15	3,341,812.30
	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001			
		38,478.000		486,551.47	765,712.20
HAEY	P73684113	38,478.000		486,551.47	765,712.20
	FLEX LTD	COMMON STOCK			
		45,644.000		1,301,854.61	1,752,273.16
HAE9	Y2573F102	45,644.000		1,301,854.61	1,752,273.16
	AAR CORP	COMMON STOCK USD1.0			
		20,020.000		1,305,186.72	1,226,825.60
HAFD	000361105	20,020.000		1,305,186.72	1,226,825.60
	ADMA BIOLOGICS INC	COMMON STOCK USD.0001			
		124,570.000		1,196,154.79	2,136,375.50
HAFD	000899104	124,570.000		1,196,154.79	2,136,375.50
	ABM INDUSTRIES INC	COMMON STOCK USD.01			
		29,018.000		1,387,960.92	1,485,141.24
HAFD	000957100	29,018.000		1,387,960.92	1,485,141.24
	ASGN INC	COMMON STOCK USD.01			
		16,414.000		1,675,237.85	1,367,942.76
HAFD	00191U102	16,414.000		1,675,237.85	1,367,942.76
	ABBOTT LABORATORIES	COMMON STOCK			
		14,533.000		1,552,204.81	1,643,827.63
HAE9	002824100	14,533.000		1,552,204.81	1,643,827.63
	ABBVIE INC	COMMON STOCK USD.01			
		31,485.000		5,229,781.48	5,594,884.50
HAE9	00287Y109	15,810.000		2,657,303.45	2,809,437.00
HAFD	00287Y109	15,675.000		2,572,478.03	2,785,447.50
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		14,210.000		992,033.17	563,426.50
HAEY	00404A109	14,210.000		992,033.17	563,426.50
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		20,396.000		697,498.44	1,058,756.36
HAEY	004498101	20,396.000		697,498.44	1,058,756.36
	ADAPTHEALTH CORP	COMMON STOCK USD.0001			
		58,341.000		590,021.69	555,406.32
HAEY	00653Q102	58,341.000		590,021.69	555,406.32

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ADDUS HOMECARE CORP	COMMON STOCK USD.001			
		7,464.000		829,156.71	935,612.40
HAFD	006739106	7,464.000		829,156.71	935,612.40
	ADOBE INC	COMMON STOCK USD.0001			
		2,076.000		1,010,577.64	923,155.68
HAFB	00724F101	2,076.000		1,010,577.64	923,155.68
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		4,541.000		737,802.97	548,507.39
HAFB	007903107	4,541.000		737,802.97	548,507.39
	AFFIRM HOLDINGS INC	COMMON STOCK USD.00001			
		2,786.000		84,601.22	169,667.40
HAFB	00827B106	2,786.000		84,601.22	169,667.40
	AIR LEASE CORP	COMMON STOCK USD.01			
		25,524.000		1,270,589.54	1,230,512.04
HAFD	00912X302	25,524.000		1,270,589.54	1,230,512.04
	ALIMENTATION COUCHE TARD INC	COMMON STOCK			
		93,621.000		5,344,101.21	5,189,449.40
HAEZ	01626P973	93,621.000		5,344,101.21	5,189,449.40
	ATI INC	COMMON STOCK USD.1			
		34,307.000		2,092,652.94	1,888,257.28
HAFD	01741R102	34,307.000		2,092,652.94	1,888,257.28
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		56,213.000		1,586,554.28	1,228,816.18
HAFD	01749D105	56,213.000		1,586,554.28	1,228,816.18
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		19,157.000		1,465,358.99	2,070,105.42
HAFD	01973R101	19,157.000		1,465,358.99	2,070,105.42
	ALPHABET INC CL A	COMMON STOCK USD.001			
		92,948.000		15,879,332.96	17,595,056.40
HAE9	02079K305	19,303.000		3,120,840.89	3,654,057.90
HAFB	02079K305	24,524.000		3,973,048.70	4,642,393.20
HAFB	02079K305	49,121.000		8,785,443.37	9,298,605.30
	AMAZON.COM INC	COMMON STOCK USD.01			
		85,190.000		15,562,186.10	18,689,834.10
HAFB	023135106	36,512.000		6,616,117.40	8,010,367.68
HAFB	023135106	48,678.000		8,946,068.70	10,679,466.42

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		94,218.000		3,314,175.23	2,994,214.85
HAEZ	023740905	94,218.000		3,314,175.23	2,994,214.85
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		20,490.000		4,849,899.21	6,081,227.10
HAE9	025816109	7,484.000		1,754,254.90	2,221,176.36
HAF9	025816109	13,006.000		3,095,644.31	3,860,050.74
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		130,491.000		4,611,801.57	4,706,695.20
HAFE	028758902	130,491.000		4,611,801.57	4,706,695.20
	AMERISAFE INC	COMMON STOCK USD.01			
		6,550.000		335,157.56	337,587.00
HAEY	03071H100	6,550.000		335,157.56	337,587.00
	CENCORA INC	COMMON STOCK USD.01			
		9,601.000		2,219,506.44	2,157,152.68
HAE9	03073E105	9,601.000		2,219,506.44	2,157,152.68
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		5,361.000		2,243,584.16	2,854,357.23
HAF9	03076C106	5,361.000		2,243,584.16	2,854,357.23
	AMGEN INC	COMMON STOCK USD.0001			
		5,609.000		1,561,907.22	1,461,929.76
HAE9	031162100	5,609.000		1,561,907.22	1,461,929.76
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		30,248.000		2,036,059.83	2,100,723.60
HAFB	032095101	30,248.000		2,036,059.83	2,100,723.60
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		6,640.000		1,308,092.43	1,410,734.40
HAF9	032654105	6,640.000		1,308,092.43	1,410,734.40
	APPLE INC	COMMON STOCK USD.00001			
		102,290.000		18,804,269.16	25,615,461.80
HAF9	037833100	53,567.000		9,390,692.35	13,414,248.14
HAFB	037833100	48,723.000		9,413,576.81	12,201,213.66
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK			
		5,258.000		979,639.39	1,259,133.26
HAEY	03820C105	5,258.000		979,639.39	1,259,133.26
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		5,869.000		1,144,545.17	954,475.47

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAE9	038222105	5,869.000		1,144,545.17	954,475.47
	ARGENX SE ADR	ADR			
		1,476.000		585,856.55	907,740.00
HAFB	04016X101	1,476.000		585,856.55	907,740.00
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
		9,864.000		1,232,742.07	1,357,976.88
HAFD	04351P101	9,864.000		1,232,742.07	1,357,976.88
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
		92,306.000		2,338,920.01	2,951,370.79
HAFE	045449907	92,306.000		2,338,920.01	2,951,370.79
	ASTRAZENECA PLC SPONS ADR	ADR			
		14,599.000		960,906.38	956,526.48
HAE9	046353108	14,599.000		960,906.38	956,526.48
	ATKORE INC	COMMON STOCK USD.01			
		16,944.000		2,670,710.54	1,413,976.80
HAEY	047649108	2,587.000		458,879.72	215,885.15
HAFD	047649108	14,357.000		2,211,830.82	1,198,091.65
	ATLISSIAN CORP CL A	COMMON STOCK USD.00001			
		4,377.000		801,996.03	1,065,274.26
HAFB	049468101	4,377.000		801,996.03	1,065,274.26
	ATMUS FILTRATION TECHNOLOGIE	COMMON STOCK			
		30,918.000		1,218,315.82	1,211,367.24
HAFD	04956D107	30,918.000		1,218,315.82	1,211,367.24
	AURORA INNOVATION INC	COMMON STOCK USD.0001			
		39,200.000		100,297.36	246,960.00
HAFB	051774107	39,200.000		100,297.36	246,960.00
	AUTONATION INC	COMMON STOCK USD.01			
		20,649.000		3,458,004.42	3,507,026.16
HAE9	05329W102	7,048.000		1,138,041.96	1,197,032.32
HAFD	05329W102	13,601.000		2,319,962.46	2,309,993.84
	AUTOZONE INC	COMMON STOCK USD.01			
		556.000		1,641,527.23	1,780,312.00
HAE9	053332102	556.000		1,641,527.23	1,780,312.00
	AVIENT CORP	COMMON STOCK USD.01			
		25,201.000		1,097,802.87	1,029,712.86
HAEY	05368V106	25,201.000		1,097,802.87	1,029,712.86

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		105,061.000		3,429,811.58	4,309,602.22
HAF A	05722G100	105,061.000		3,429,811.58	4,309,602.22
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		3,591.000		841,593.09	814,690.17
HAF B	075887109	3,591.000		841,593.09	814,690.17
	BELDEN INC	COMMON STOCK USD.01			
		17,373.000		1,672,025.14	1,956,373.53
HAF D	077454106	17,373.000		1,672,025.14	1,956,373.53
	BELLRING BRANDS INC	COMMON STOCK USD.01			
		23,051.000		1,364,277.07	1,736,662.34
HAF D	07831C103	23,051.000		1,364,277.07	1,736,662.34
	SSE PLC	COMMON STOCK GBP.5			
		237,899.000		5,641,273.83	4,779,032.77
HAF E	079087003	237,899.000		5,641,273.83	4,779,032.77
	BP PLC	COMMON STOCK USD.25			
		740,065.000		4,609,855.94	3,642,549.35
HAF E	079805909	740,065.000		4,609,855.94	3,642,549.35
	BEACON FINANCIAL CORP	COMMON STOCK USD.01			
		28,232.000		659,344.90	802,635.76
HAF D	084680107	28,232.000		659,344.90	802,635.76
	LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1			
		7,500,044.000		5,232,701.79	5,145,515.22
HAF E	087061008	7,500,044.000		5,232,701.79	5,145,515.22
	BGC GROUP INC A	COMMON STOCK USD.01			
		54,986.000		496,234.17	498,173.16
HAF D	088929104	54,986.000		496,234.17	498,173.16
	BIOLIFE SOLUTIONS INC	COMMON STOCK USD.001			
		59,238.000		1,246,429.15	1,537,818.48
HAE Y	09062W204	19,576.000		339,209.91	508,192.96
HAF D	09062W204	39,662.000		907,219.24	1,029,625.52
	BLACKBAUD INC	COMMON STOCK USD.001			
		13,811.000		1,092,896.12	1,020,909.12
HAE Y	09227Q100	13,811.000		1,092,896.12	1,020,909.12
	BLACKLINE INC	COMMON STOCK USD.01			
		10,388.000		617,934.79	631,174.88
HAE Y	09239B109	10,388.000		617,934.79	631,174.88

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLUE OWL CAPITAL INC	COMMON STOCK USD.0001			
		66,285.000		1,176,575.69	1,541,789.10
HAE9	09581B103	66,285.000		1,176,575.69	1,541,789.10
	BOEING CO/THE	COMMON STOCK USD5.0			
		4,872.000		824,667.39	862,344.00
HAFB	097023105	4,872.000		824,667.39	862,344.00
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		589.000		2,183,657.39	2,926,399.38
HAE9	09857L108	178.000		616,221.62	884,378.76
HAFB	09857L108	411.000		1,567,435.77	2,042,020.62
	BRIDGEBIO PHARMA INC	COMMON STOCK			
		23,916.000		710,151.64	656,255.04
HAFD	10806X102	23,916.000		710,151.64	656,255.04
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		4,214.000		461,261.34	467,121.90
HAEY	109194100	4,214.000		461,261.34	467,121.90
	BRIGHTSPRING HEALTH SERVICES	COMMON STOCK USD100.0			
		43,808.000		512,351.28	746,050.24
HAFD	10950A106	43,808.000		512,351.28	746,050.24
	BROADCOM INC	COMMON STOCK			
		19,989.000		4,671,349.06	4,634,249.76
HAFB	11135F101	19,989.000		4,671,349.06	4,634,249.76
	AZENTA INC	COMMON STOCK USD.01			
		19,566.000		980,216.95	978,300.00
HAEY	114340102	19,566.000		980,216.95	978,300.00
	BRUKER CORP	COMMON STOCK USD.01			
		15,591.000		1,195,995.99	913,944.42
HAEY	116794108	15,591.000		1,195,995.99	913,944.42
	BUCKLE INC/THE	COMMON STOCK USD.01			
		13,043.000		500,016.03	662,714.83
HAEY	118440106	13,043.000		500,016.03	662,714.83
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		4,829.000		844,190.65	690,208.97
HAE9	12008R107	4,829.000		844,190.65	690,208.97
	CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001			
		61,078.000		695,355.11	716,444.94
HAEY	12510Q100	61,078.000		695,355.11	716,444.94

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	THE CIGNA GROUP	COMMON STOCK USD.01			
HAE9	125523100	6,891.000		2,265,147.10	1,902,880.74
HAFB	125523100	939.000		262,258.57	259,295.46
		5,952.000		2,002,888.53	1,643,585.28
	CSG SYSTEMS INTL INC	COMMON STOCK USD.01			
HAEY	126349109	11,795.000		586,769.08	602,842.45
		11,795.000		586,769.08	602,842.45
	CSX CORP	COMMON STOCK USD1.0			
HAFB	126408103	83,756.000		2,812,071.30	2,702,806.12
		83,756.000		2,812,071.30	2,702,806.12
	CNX RESOURCES CORP	COMMON STOCK USD.01			
HAFD	12653C108	34,860.000		858,349.91	1,278,316.20
		34,860.000		858,349.91	1,278,316.20
	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1			
HAFD	127190304	2,512.000		1,066,337.73	1,014,998.72
		2,512.000		1,066,337.73	1,014,998.72
	CACTUS INC A	COMMON STOCK USD.01			
HAEY	127203107	9,377.000		497,525.10	547,241.72
		9,377.000		497,525.10	547,241.72
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
HAEZ	136375961	28,532.000		3,696,326.10	2,895,853.18
		28,532.000		3,696,326.10	2,895,853.18
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
HAE9	136385101	34,042.000		1,278,360.72	1,050,876.54
		34,042.000		1,278,360.72	1,050,876.54
	CARRIER GLOBAL CORP	COMMON STOCK USD.01			
HAFB	14448C104	20,012.000		1,220,632.10	1,366,019.12
		20,012.000		1,220,632.10	1,366,019.12
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
HAFD	147448104	18,832.000		1,841,265.65	1,992,613.92
		18,832.000		1,841,265.65	1,992,613.92
	CASTLE BIOSCIENCES INC	COMMON STOCK USD.001			
HAEY	14843C105	12,523.000		256,304.68	333,737.95
		12,523.000		256,304.68	333,737.95
	CATHAY GENERAL BANCORP	COMMON STOCK USD.01			
HAFD	149150104	36,769.000		1,406,325.05	1,750,572.09
		36,769.000		1,406,325.05	1,750,572.09

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CENOVUS ENERGY INC	COMMON STOCK			
HAE9	15135U109	80,840.000 80,840.000		1,674,260.03 1,674,260.03	1,224,726.00 1,224,726.00
	CENTERPOINT ENERGY INC	COMMON STOCK USD.01			
HAE9	15189T107	43,215.000 43,215.000		1,245,802.25 1,245,802.25	1,371,211.95 1,371,211.95
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01			
HAFD	156431108	26,281.000 26,281.000		462,125.11 462,125.11	478,839.82 478,839.82
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
HAEY	163072101	14,748.000 14,748.000		541,573.05 541,573.05	699,645.12 699,645.12
	CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			
HAFD	165303108	11,193.000 11,193.000		1,266,713.13 1,266,713.13	1,358,270.55 1,358,270.55
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
HAFB	169656105	43,316.000 28,013.000		2,536,166.26 1,571,411.46	2,611,954.80 1,689,183.90
	CIVITAS RESOURCES INC	COMMON STOCK			
HAFD	17888H103	36,351.000 36,351.000		2,058,888.74 2,058,888.74	1,667,420.37 1,667,420.37
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			
HAEY	185123106	11,961.000 11,961.000		250,887.93 250,887.93	329,166.72 329,166.72
	COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK USD.001			
HAFD	19459J104	26,453.000 26,453.000		893,274.16 893,274.16	757,878.45 757,878.45
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
HAEY	197236102	83,000.000 26,015.000		1,673,317.84 495,144.56	2,241,830.00 702,665.15
HAFD	197236102	56,985.000		1,178,173.28	1,539,164.85
	COMMERCIAL METALS CO	COMMON STOCK USD.01			
HAEY	201723103	34,416.000 10,913.000		1,959,862.02 596,621.60	1,707,033.60 541,284.80
HAFD	201723103	23,503.000		1,363,240.42	1,165,748.80

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMUNITY HEALTHCARE TRUST I	REIT USD.01		
			12,149.000	312,981.97	233,382.29
HAEY	20369C106		12,149.000	312,981.97	233,382.29
		CONOCOPHILLIPS	COMMON STOCK USD.01		
			17,887.000	2,207,189.64	1,773,853.79
HAE9	20825C104		17,887.000	2,207,189.64	1,773,853.79
		CORPAY INC	COMMON STOCK USD.001		
			5,981.000	1,821,731.82	2,024,090.02
HAE9	219948106		5,356.000	1,634,602.89	1,812,577.52
Hafa	219948106		625.000	187,128.93	211,512.50
		CORSAIR GAMING INC	COMMON STOCK		
			58,185.000	549,043.94	384,602.85
HAEY	22041X102		58,185.000	549,043.94	384,602.85
		COUPANG INC	COMMON STOCK USD.0001		
			45,859.000	1,034,640.26	1,007,980.82
HAFB	22266T109		45,859.000	1,034,640.26	1,007,980.82
		COUSINS PROPERTIES INC	REIT USD1.0		
			24,799.000	569,680.41	759,841.36
HAEY	222795502		24,799.000	569,680.41	759,841.36
		CULLEN/FROST BANKERS INC	COMMON STOCK USD.01		
			6,454.000	744,008.25	866,449.50
HAEY	229899109		6,454.000	744,008.25	866,449.50
		DANAHER CORP	COMMON STOCK USD.01		
			3,699.000	980,827.39	849,105.45
HAFB	235851102		3,699.000	980,827.39	849,105.45
		DEERE + CO	COMMON STOCK USD1.0		
			7,885.000	3,084,072.99	3,340,874.50
HAE9	244199105		2,321.000	911,132.97	983,407.70
Hafa	244199105		5,564.000	2,172,940.02	2,357,466.80
		DEFINITIVE HEALTHCARE CORP	COMMON STOCK USD.001		
			60,081.000	374,143.74	246,932.91
HAEY	24477E103		60,081.000	374,143.74	246,932.91
		DEFINITY FINANCIAL CORP	COMMON STOCK		
			39,190.000	1,268,008.66	1,592,723.89
HAFD	24477T951		39,190.000	1,268,008.66	1,592,723.89
		DELL TECHNOLOGIES C	COMMON STOCK		
			10,307.000	1,224,829.83	1,187,778.68

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAE9	24703L202	10,307.000		1,224,829.83	1,187,778.68
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		21,328.000		1,274,917.29	1,290,344.00
HAE9	247361702	21,328.000		1,274,917.29	1,290,344.00
	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01			
		12,527.000		2,406,927.00	2,052,298.41
HAE9	25278X109	12,527.000		2,406,927.00	2,052,298.41
	DIAMONDROCK HOSPITALITY CO	REIT USD.01			
		223,937.000		1,902,654.53	2,022,151.11
HAFD	252784301	223,937.000		1,902,654.53	2,022,151.11
	DIGITALBRIDGE GROUP INC	COMMON STOCK USD.01			
		120,974.000		1,685,431.96	1,364,586.72
HAEY	25401T603	31,076.000		411,491.99	350,537.28
HAFD	25401T603	89,898.000		1,273,939.97	1,014,049.44
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		12,436.000		1,422,057.65	1,384,748.60
HAE9	254687106	12,436.000		1,422,057.65	1,384,748.60
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		12,847.000		1,756,309.52	2,225,485.81
HAE9	254709108	12,847.000		1,756,309.52	2,225,485.81
	DORMAN PRODUCTS INC	COMMON STOCK USD.01			
		14,629.000		1,357,406.50	1,895,186.95
HAFD	258278100	14,629.000		1,357,406.50	1,895,186.95
	DUTCH BROS INC CLASS A	COMMON STOCK USD.00001			
		18,131.000		675,955.53	949,701.78
HAFD	26701L100	18,131.000		675,955.53	949,701.78
	DYNATRACE INC	COMMON STOCK USD.001			
		10,273.000		486,936.90	558,337.55
HAFB	268150109	10,273.000		486,936.90	558,337.55
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
		37,854.000		451,739.59	430,021.44
HAEY	27616P103	37,854.000		451,739.59	430,021.44
	EASTGROUP PROPERTIES INC	REIT			
		5,288.000		877,919.13	848,671.12
HAEY	277276101	5,288.000		877,919.13	848,671.12
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		14,046.000		1,039,706.28	1,039,825.38

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAF A	28176E108	14,046.000		1,039,706.28	1,039,825.38
	EMERGENT BIOSOLUTIONS INC	COMMON STOCK USD.001			
		24,522.000		146,971.73	234,430.32
HAE Y	29089Q105	24,522.000		146,971.73	234,430.32
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
		13,017.000		1,430,834.83	1,613,196.81
HAE 9	291011104	13,017.000		1,430,834.83	1,613,196.81
	ENCOMPASS HEALTH CORP	COMMON STOCK USD.01			
		11,126.000		973,518.51	1,027,486.10
HAF D	29261A100	11,126.000		973,518.51	1,027,486.10
	ENPRO INC	COMMON STOCK USD.01			
		11,920.000		1,820,351.49	2,055,604.00
HAE Y	29355X107	983.000		145,081.77	169,518.35
HAF D	29355X107	10,937.000		1,675,269.72	1,886,085.65
	ENTEGRIS INC	COMMON STOCK USD.01			
		8,059.000		846,141.34	798,324.54
HAF B	29362U104	8,059.000		846,141.34	798,324.54
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01			
		26,893.000		492,210.31	518,765.97
HAE Y	29415F104	26,893.000		492,210.31	518,765.97
	VESTIS CORP	COMMON STOCK USD.01			
		17,950.000		337,387.85	273,558.00
HAE Y	29430C102	17,950.000		337,387.85	273,558.00
	EQUIFAX INC	COMMON STOCK USD1.25			
		4,064.000		1,017,318.68	1,035,710.40
HAF B	294429105	4,064.000		1,017,318.68	1,035,710.40
	ESAB CORP	COMMON STOCK USD.001			
		18,045.000		1,984,861.33	2,164,317.30
HAF D	29605J106	18,045.000		1,984,861.33	2,164,317.30
	ESSENTIAL PROPERTIES REALTY	REIT USD.01			
		29,924.000		958,941.76	936,022.72
HAF D	29670E107	29,924.000		958,941.76	936,022.72
	EVERTEC INC	COMMON STOCK USD.01			
		7,424.000		243,444.71	256,350.72
HAE Y	30040P103	7,424.000		243,444.71	256,350.72
	EXXON MOBIL CORP	COMMON STOCK			
		34,517.000		4,043,986.71	3,712,993.69

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFB	30231G102	34,517.000		4,043,986.71	3,712,993.69
	FLYWIRE CORP VOTING	COMMON STOCK USD.0001			
		10,681.000		234,856.18	220,242.22
HAEY	302492103	10,681.000		234,856.18	220,242.22
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		21,348.000		9,986,488.63	12,499,467.48
HAFB	30303M102	10,114.000		4,674,088.78	5,921,848.14
HAFB	30303M102	11,234.000		5,312,399.85	6,577,619.34
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		443.000		605,505.73	881,981.99
HAFB	303250104	443.000		605,505.73	881,981.99
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
		10,929.000		1,028,232.23	1,009,730.31
HAFD	313855108	10,929.000		1,028,232.23	1,009,730.31
	FEDERATED HERMES INC	COMMON STOCK			
		35,480.000		1,174,856.86	1,458,582.80
HAFD	314211103	35,480.000		1,174,856.86	1,458,582.80
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		27,130.000		1,940,579.80	2,191,290.10
HAE9	31620M106	27,130.000		1,940,579.80	2,191,290.10
	FIRST ADVANTAGE CORP	COMMON STOCK USD.001			
		29,716.000		515,627.52	556,580.68
HAEY	31846B108	29,716.000		515,627.52	556,580.68
	FISERV INC	COMMON STOCK USD.01			
		18,411.000		2,829,304.03	3,781,987.62
HAFB	337738108	18,411.000		2,829,304.03	3,781,987.62
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		37,444.000		1,499,225.19	1,489,522.32
HAE9	337932107	37,444.000		1,499,225.19	1,489,522.32
	FORTIVE CORP	COMMON STOCK USD.01			
		17,515.000		1,359,341.61	1,313,625.00
HAE9	34959J108	17,515.000		1,359,341.61	1,313,625.00
	FOUR CORNERS PROPERTY TRUST	REIT USD.0001			
		73,414.000		1,861,726.98	1,992,455.96
HAFD	35086T109	73,414.000		1,861,726.98	1,992,455.96
	FULTON FINANCIAL CORP	COMMON STOCK USD2.5			
		39,343.000		650,395.19	758,533.04

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEY	360271100	39,343.000		650,395.19	758,533.04
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		12,252.000		3,405,669.54	3,477,730.20
HAE9	363576109	2,631.000		627,344.04	746,809.35
HAF A	363576109	9,621.000		2,778,325.50	2,730,920.85
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		5,071.000		1,465,307.83	1,336,157.79
HAE9	369550108	5,071.000		1,465,307.83	1,336,157.79
	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		9,705.000		713,018.80	571,624.50
HAEY	374689107	9,705.000		713,018.80	571,624.50
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		23,853.000		1,359,368.80	1,344,116.55
HAFD	37637K108	23,853.000		1,359,368.80	1,344,116.55
	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01			
		2,406.000		681,947.32	1,014,080.88
HAEY	398905109	2,406.000		681,947.32	1,014,080.88
	BOUYGUES SA	COMMON STOCK EUR1.0			
		127,570.000		5,015,586.00	3,770,098.07
HAFE	400212908	127,570.000		5,015,586.00	3,770,098.07
	GUARDANT HEALTH INC	COMMON STOCK USD.00001			
		37,251.000		956,953.97	1,138,018.05
HAFD	40131M109	37,251.000		956,953.97	1,138,018.05
	ADIDAS AG	COMMON STOCK			
		10,168.000		2,471,155.07	2,493,258.79
HAEZ	403197908	10,168.000		2,471,155.07	2,493,258.79
	L OREAL	COMMON STOCK EUR.2			
		9,387.000		4,433,570.39	3,322,863.69
HAEZ	405780909	9,387.000		4,433,570.39	3,322,863.69
	GLANBIA PLC	COMMON STOCK EUR.06			
		18,704.000		314,890.96	258,175.35
HAE8	405862004	18,704.000		314,890.96	258,175.35
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3			
		5,402.000		4,618,743.71	3,554,841.64
HAEZ	406141903	5,402.000		4,618,743.71	3,554,841.64
	HAYWARD HOLDINGS INC	COMMON STOCK USD.001			
		64,419.000		1,052,576.96	984,966.51

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFD	421298100	64,419.000		1,052,576.96	984,966.51
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
		52,843.000		630,080.90	613,771.45
HAEY	421906108	52,843.000		630,080.90	613,771.45
	HELMERICH + PAYNE	COMMON STOCK USD.1			
		50,556.000		1,917,340.31	1,618,803.12
HAFD	423452101	50,556.000		1,917,340.31	1,618,803.12
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		104,065.000		294,055.18	159,219.45
HAEY	427746102	104,065.000		294,055.18	159,219.45
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		43,392.000		932,092.08	926,419.20
HAE9	42824C109	43,392.000		932,092.08	926,419.20
	HILLENBRAND INC	COMMON STOCK			
		8,174.000		397,470.06	251,595.72
HAEY	431571108	8,174.000		397,470.06	251,595.72
	HOLOGIC INC	COMMON STOCK USD.01			
		13,970.000		1,092,953.10	1,007,097.30
HAE9	436440101	13,970.000		1,092,953.10	1,007,097.30
	HOME DEPOT INC	COMMON STOCK USD.05			
		3,558.000		1,251,992.85	1,384,026.42
HAE9	437076102	3,558.000		1,251,992.85	1,384,026.42
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		12,509.000		2,569,049.46	2,825,658.01
HAE9	438516106	12,509.000		2,569,049.46	2,825,658.01
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		8,592.000		317,783.97	337,064.16
HAEY	440327104	8,592.000		317,783.97	337,064.16
	HOWMET AEROSPACE INC	COMMON STOCK			
		24,918.000		1,932,562.20	2,725,281.66
HAFB	443201108	15,546.000		1,145,970.94	1,700,266.02
HAFB	443201108	9,372.000		786,591.26	1,025,015.64
	HUB GROUP INC CL A	COMMON STOCK USD.01			
		42,144.000		1,853,627.63	1,877,936.64
HAFD	443320106	42,144.000		1,853,627.63	1,877,936.64
	HUBSPOT INC	COMMON STOCK USD.001			
		1,542.000		804,152.93	1,074,419.34

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFB	443573100	1,542.000		804,152.93	1,074,419.34
	HUMANA INC	COMMON STOCK USD.1666666			
		1,050.000		266,498.41	266,395.50
HAE9	444859102	1,050.000		266,498.41	266,395.50
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		115,267.000		1,574,023.84	1,875,394.09
HAE9	446150104	115,267.000		1,574,023.84	1,875,394.09
	IDACORP INC	COMMON STOCK			
		10,970.000		1,040,605.50	1,198,801.60
HAEY	451107106	10,970.000		1,040,605.50	1,198,801.60
	IMMUNOVANT INC	COMMON STOCK USD.0001			
		13,664.000		420,166.06	338,457.28
HAFD	45258J102	13,664.000		420,166.06	338,457.28
	INFORMATICA INC CLASS A	COMMON STOCK USD.01			
		41,198.000		982,240.47	1,068,264.14
HAFD	45674M101	41,198.000		982,240.47	1,068,264.14
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		10,864.000		1,045,960.40	982,757.44
HAFB	45687V106	10,864.000		1,045,960.40	982,757.44
	INGEVITY CORP	COMMON STOCK USD.01			
		11,375.000		555,324.08	463,531.25
HAEY	45688C107	11,375.000		555,324.08	463,531.25
	INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001			
		6,525.000		1,034,565.63	1,209,604.50
HAFD	457730109	6,525.000		1,034,565.63	1,209,604.50
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001			
		14,285.000		1,686,237.90	1,893,048.20
HAEY	45826H109	3,525.000		413,072.93	467,133.00
HAFD	45826H109	10,760.000		1,273,164.97	1,425,915.20
	INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01			
		5,764.000		749,981.13	858,893.64
HAE9	45866F104	5,764.000		749,981.13	858,893.64
	INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001			
		21,237.000		1,432,721.09	1,773,714.24
HAFD	46116X101	21,237.000		1,432,721.09	1,773,714.24
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		5,232.000		2,097,477.89	2,730,894.72

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFB	46120E602	5,232.000		2,097,477.89	2,730,894.72
	INTUIT INC	COMMON STOCK USD.01			
		8,947.000		5,856,839.05	5,623,189.50
HAFB	461202103	2,660.000		1,655,553.23	1,671,810.00
HAFB	461202103	6,287.000		4,201,285.82	3,951,379.50
	DHL GROUP	COMMON STOCK			
		133,551.000		5,715,836.76	4,699,164.43
HAFE	461785909	133,551.000		5,715,836.76	4,699,164.43
	ITRON INC	COMMON STOCK			
		19,039.000		2,060,228.06	2,067,254.62
HAFD	465741106	19,039.000		2,060,228.06	2,067,254.62
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		26,330.000		5,054,741.95	6,311,564.30
HAE9	46625H100	26,330.000		5,054,741.95	6,311,564.30
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		12,169.000		1,398,427.81	1,373,509.01
HAFE	468232004	12,169.000		1,398,427.81	1,373,509.01
	JACOBS SOLUTIONS INC	COMMON STOCK			
		10,282.000		1,229,920.97	1,373,880.84
HAE9	46982L108	10,282.000		1,229,920.97	1,373,880.84
	MERCK KGAA	COMMON STOCK			
		21,181.000		3,474,376.12	3,068,416.42
HAEZ	474184900	21,181.000		3,474,376.12	3,068,416.42
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		1,789.000		258,448.60	258,725.18
HAE9	478160104	1,789.000		258,448.60	258,725.18
	KBR INC	COMMON STOCK USD.001			
		11,229.000		736,270.60	650,495.97
HAE9	48242W106	11,229.000		736,270.60	650,495.97
	KAISER ALUMINUM CORP	COMMON STOCK USD.01			
		8,472.000		837,544.84	595,327.44
HAFD	483007704	8,472.000		837,544.84	595,327.44
	SAP SE	COMMON STOCK			
		17,388.000		3,237,567.81	4,254,646.44
HAEZ	484628904	17,388.000		3,237,567.81	4,254,646.44
	KB HOME	COMMON STOCK USD1.0			
		30,235.000		2,251,073.88	1,987,044.20

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFD	48666K109	30,235.000		2,251,073.88	1,987,044.20
	KENVUE INC	COMMON STOCK USD.01			
		78,738.000		1,602,186.85	1,681,056.30
HAE9	49177J102	78,738.000		1,602,186.85	1,681,056.30
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK USD.01			
		7,790.000		1,159,770.40	1,251,307.70
HAE9	49338L103	7,790.000		1,159,770.40	1,251,307.70
	KINROSS GOLD CORP	COMMON STOCK			
		107,683.000		921,360.96	998,221.41
HAE9	496902404	107,683.000		921,360.96	998,221.41
	KORN FERRY	COMMON STOCK USD.01			
		28,745.000		1,911,252.05	1,938,850.25
HAFD	500643200	28,745.000		1,911,252.05	1,938,850.25
	LKQ CORP	COMMON STOCK USD.01			
		20,546.000		854,002.97	755,065.50
HAEY	501889208	20,546.000		854,002.97	755,065.50
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		8,004.000		2,085,169.43	2,613,386.04
HAE9	50212V100	8,004.000		2,085,169.43	2,613,386.04
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		20,136.000		1,019,260.45	1,140,704.40
HAFD	518415104	20,136.000		1,019,260.45	1,140,704.40
	HEXAGON COMPOSITES ASA	COMMON STOCK NOK.1			
		111,486.000		172,987.07	446,637.02
HAE8	518600903	111,486.000		172,987.07	446,637.02
	ALLIANZ SE REG	COMMON STOCK			
		16,960.000		4,906,589.04	5,196,619.71
HAFE	523148906	16,960.000		4,906,589.04	5,196,619.71
	LEGEND BIOTECH CORP ADR	ADR USD.0001			
		8,641.000		361,837.62	281,178.14
HAFB	52490G102	8,641.000		361,837.62	281,178.14
	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		8,727.000		1,197,582.26	1,257,211.62
HAE9	525327102	8,727.000		1,197,582.26	1,257,211.62
	HERMES INTERNATIONAL	COMMON STOCK			
		1,039.000		2,616,023.97	2,498,203.93
HAEZ	525397907	1,039.000		2,616,023.97	2,498,203.93

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUBSEA 7 SA	COMMON STOCK USD2.0			
		30,912.000		515,178.44	490,189.28
HAE8	525824900	30,912.000		515,178.44	490,189.28
	LENNAR CORP A	COMMON STOCK USD.1			
		7,432.000		1,149,400.61	1,013,501.84
HAE9	526057104	7,432.000		1,149,400.61	1,013,501.84
	SIXT SE	COMMON STOCK			
		3,187.000		254,012.11	259,390.90
HAE8	526076906	3,187.000		254,012.11	259,390.90
	ELI LILLY + CO	COMMON STOCK			
		4,858.000		3,869,806.60	3,750,376.00
HAFB	532457108	1,496.000		1,162,400.94	1,154,912.00
HAFB	532457108	3,362.000		2,707,405.66	2,595,464.00
	LITTELFUSE INC	COMMON STOCK USD.01			
		3,573.000		828,656.71	841,977.45
HAEY	537008104	3,573.000		828,656.71	841,977.45
	AURUBIS AG	COMMON STOCK			
		2,650.000		204,145.32	210,470.56
HAE8	548552900	2,650.000		204,145.32	210,470.56
	LOWE S COS INC	COMMON STOCK USD.5			
		15,996.000		3,651,573.06	3,947,812.80
HAFB	548661107	15,996.000		3,651,573.06	3,947,812.80
	LISI	COMMON STOCK EUR.4			
		28,180.000		734,451.36	641,968.61
HAE8	548991900	28,180.000		734,451.36	641,968.61
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		1,659.000		530,292.58	634,418.19
HAFB	550021109	1,659.000		530,292.58	634,418.19
	KERING	COMMON STOCK EUR4.0			
		11,945.000		4,368,671.87	2,946,925.70
HAFE	550507909	11,945.000		4,368,671.87	2,946,925.70
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		14,625.000		599,180.31	506,756.25
HAE9	552953101	14,625.000		599,180.31	506,756.25
	MKS INC	COMMON STOCK			
		12,493.000		1,596,516.67	1,304,144.27
HAFD	55306N104	12,493.000		1,596,516.67	1,304,144.27

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MSA SAFETY INC	COMMON STOCK			
		2,142.000		406,078.97	355,079.34
HAEY	553498106	2,142.000		406,078.97	355,079.34
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		16,089.000		1,671,401.36	2,090,121.99
HAFD	55405Y100	16,089.000		1,671,401.36	2,090,121.99
	STEVEN MADDEN LTD	COMMON STOCK USD.0001			
		33,328.000		1,425,257.85	1,417,106.56
HAFD	556269108	33,328.000		1,425,257.85	1,417,106.56
	SOPRA STERIA GROUP	COMMON STOCK EUR1.0			
		3,944.000		896,473.19	698,366.08
HAE8	563361906	3,944.000		896,473.19	698,366.08
	MARA HOLDINGS INC	COMMON STOCK USD.001			
		55,497.000		930,080.87	930,684.69
HAFD	565788106	55,497.000		930,080.87	930,684.69
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		9,745.000		1,822,963.02	1,359,427.50
HAE9	56585A102	9,745.000		1,822,963.02	1,359,427.50
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		21,319.000		3,248,282.84	3,540,962.41
HAEZ	567151907	21,319.000		3,248,282.84	3,540,962.41
	SANOFI	COMMON STOCK EUR2.0			
		45,179.000		4,445,431.36	4,385,424.98
HAFE	567173901	45,179.000		4,445,431.36	4,385,424.98
	PALFINGER AG	COMMON STOCK			
		13,943.000		326,665.29	284,139.39
HAE8	570035907	13,943.000		326,665.29	284,139.39
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		1,039,730.000		5,454,590.54	4,806,661.36
HAFE	570594903	1,039,730.000		5,454,590.54	4,806,661.36
	MARQETA INC A	COMMON STOCK USD.0001			
		142,428.000		829,729.52	539,802.12
HAFD	57142B104	142,428.000		829,729.52	539,802.12
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		5,830.000		1,365,980.86	1,626,220.20
HAFD	571903202	5,830.000		1,365,980.86	1,626,220.20

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MELIA HOTELS INTERNATIONAL	COMMON STOCK EUR.2			
		217,459.000		1,699,256.84	1,658,441.90
HAE8	573829900	217,459.000		1,699,256.84	1,658,441.90
	MARVELL TECHNOLOGY INC	COMMON STOCK USD.002			
		11,451.000		809,782.43	1,264,762.95
HAF8	573874104	11,451.000		809,782.43	1,264,762.95
	MASCO CORP	COMMON STOCK USD1.0			
		9,994.000		702,775.22	725,264.58
HAE9	574599106	9,994.000		702,775.22	725,264.58
	MASTERCARD INC A	COMMON STOCK USD.0001			
		16,524.000		7,492,237.82	8,701,042.68
HAF8	57636Q104	8,080.000		3,628,817.41	4,254,685.60
HAFB	57636Q104	8,444.000		3,863,420.41	4,446,357.08
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		14,603.000		397,102.33	404,211.04
HAEY	577128101	14,603.000		397,102.33	404,211.04
	MCDONALD S CORP	COMMON STOCK USD.01			
		10,426.000		2,916,831.77	3,022,393.14
HAF8	580135101	10,426.000		2,916,831.77	3,022,393.14
	EVOTEC SE	COMMON STOCK			
		44,653.000		586,992.11	378,921.92
HAE8	581191905	44,653.000		586,992.11	378,921.92
	MCKESSON CORP	COMMON STOCK USD.01			
		3,548.000		1,895,605.21	2,022,040.68
HAE9	58155Q103	3,548.000		1,895,605.21	2,022,040.68
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		380.000		664,747.05	646,167.20
HAFB	58733R102	380.000		664,747.05	646,167.20
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		105,417.000		3,441,537.51	3,427,602.29
HAEZ	588950907	105,417.000		3,441,537.51	3,427,602.29
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		68,977.000		28,665,569.53	29,073,805.50
HAF8	594918104	33,778.000		13,511,242.87	14,237,427.00
HAFB	594918104	35,199.000		15,154,326.66	14,836,378.50
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		17,866.000		1,518,852.01	1,024,615.10

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAE9	595017104	17,866.000		1,518,852.01	1,024,615.10
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		35,139.000		3,872,834.90	2,957,298.24
HAE9	595112103	18,489.000		2,031,281.15	1,556,034.24
HAF8	595112103	16,650.000		1,841,553.75	1,401,264.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		182,575.000		5,046,153.49	4,612,976.68
HAF8	598662906	182,575.000		5,046,153.49	4,612,976.68
	ARIAKE JAPAN CO LTD	COMMON STOCK			
		21,543.000		714,418.94	766,259.67
HAE8	604963900	21,543.000		714,418.94	766,259.67
	FUJI SEAL INTERNATIONAL INC	COMMON STOCK			
		37,793.000		507,616.85	611,286.63
HAE8	608370904	37,793.000		507,616.85	611,286.63
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		33,210.000		2,310,328.43	1,983,633.30
HAF8	609207105	33,210.000		2,310,328.43	1,983,633.30
	CLP HOLDINGS LTD	COMMON STOCK			
		205,000.000		1,610,218.90	1,723,298.94
HAEZ	609701909	205,000.000		1,610,218.90	1,723,298.94
	OBIC CO LTD	COMMON STOCK			
		95,500.000		2,651,038.32	2,851,752.99
HAEZ	613674902	95,500.000		2,651,038.32	2,851,752.99
	MORGAN STANLEY	COMMON STOCK USD.01			
		35,838.000		3,380,228.40	4,505,553.36
HAE9	617446448	21,709.000		2,006,246.24	2,729,255.48
HAF8	617446448	14,129.000		1,373,982.16	1,776,297.88
	CSL LTD	COMMON STOCK			
		15,907.000		2,874,455.49	2,773,231.33
HAEZ	618549901	15,907.000		2,874,455.49	2,773,231.33
	CHAMPION IRON LTD	COMMON STOCK			
		67,301.000		278,118.57	239,599.21
HAE8	618812903	67,301.000		278,118.57	239,599.21
	COCHLEAR LTD	COMMON STOCK			
		11,006.000		2,302,577.00	1,975,348.71
HAEZ	621179902	11,006.000		2,302,577.00	1,975,348.71

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		20,265.000		1,164,104.12	1,608,230.40
HAEY	624756102	20,265.000		1,164,104.12	1,608,230.40
	KDDI CORP	COMMON STOCK			
		133,200.000		4,270,632.98	4,273,316.37
HAFE	624899902	133,200.000		4,270,632.98	4,273,316.37
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		18,900.000		2,433,671.89	2,244,044.29
HAEZ	625072004	18,900.000		2,433,671.89	2,244,044.29
	DAISEKI CO LTD	COMMON STOCK			
		24,728.000		526,530.94	567,220.92
HAE8	626316905	24,728.000		526,530.94	567,220.92
	DENTSU SOKEN INC	COMMON STOCK			
		13,674.000		469,362.44	508,990.20
HAE8	629597907	13,674.000		469,362.44	508,990.20
	NATERA INC	COMMON STOCK			
		2,601.000		337,455.32	411,738.30
HAFB	632307104	2,601.000		337,455.32	411,738.30
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		217,900.000		4,796,160.72	4,587,879.23
HAFE	635652001	217,900.000		4,796,160.72	4,587,879.23
	FANUC CORP	COMMON STOCK			
		69,600.000		1,981,767.81	1,848,943.75
HAEZ	635693005	69,600.000		1,981,767.81	1,848,943.75
	FUJITSU LIMITED	COMMON STOCK			
		269,000.000		4,045,205.27	4,791,712.27
HAFE	635694003	269,000.000		4,045,205.27	4,791,712.27
	NETFLIX INC	COMMON STOCK USD.001			
		2,421.000		1,569,509.85	2,157,885.72
HAFB	64110L106	2,421.000		1,569,509.85	2,157,885.72
	HITACHI LTD	COMMON STOCK			
		134,600.000		2,488,646.01	3,371,851.62
HAFE	642910004	134,600.000		2,488,646.01	3,371,851.62
	HONDA MOTOR CO LTD	COMMON STOCK			
		359,600.000		3,951,121.02	3,512,255.03
HAFE	643514003	359,600.000		3,951,121.02	3,512,255.03

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HORIBA LTD	COMMON STOCK			
		6,461.000		594,490.38	376,247.59
HAE8	643794001	6,461.000		594,490.38	376,247.59
	HOYA CORP	COMMON STOCK			
		28,300.000		3,206,954.25	3,568,112.12
HAEZ	644150005	28,300.000		3,206,954.25	3,568,112.12
	IWATANI CORP	COMMON STOCK			
		56,260.000		811,114.93	644,004.45
HAE8	646820001	56,260.000		811,114.93	644,004.45
	KAO CORP	COMMON STOCK			
		43,500.000		1,942,560.17	1,768,121.66
HAFE	648380004	43,500.000		1,942,560.17	1,768,121.66
	KOTOBUKI SPIRITS CO LTD	COMMON STOCK			
		21,400.000		289,754.53	296,707.81
HAE8	648946903	21,400.000		289,754.53	296,707.81
	KEYENCE CORP	COMMON STOCK			
		7,600.000		3,160,771.65	3,125,400.87
HAEZ	649099009	7,600.000		3,160,771.65	3,125,400.87
	KURITA WATER INDUSTRIES LTD	COMMON STOCK			
		28,238.000		1,093,194.43	996,127.97
HAE8	649796000	28,238.000		1,093,194.43	996,127.97
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		36,938.000		2,601,290.84	2,648,085.22
HAE9	65339F101	13,506.000		970,933.67	968,245.14
Hafa	65339F101	23,432.000		1,630,357.17	1,679,840.08
	NICE LTD SPON ADR	ADR			
		5,118.000		1,059,673.77	869,241.12
HAE9	653656108	5,118.000		1,059,673.77	869,241.12
	MABUCHI MOTOR CO LTD	COMMON STOCK			
		38,543.000		658,989.44	550,947.12
HAE8	655103000	38,543.000		658,989.44	550,947.12
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		7,910.000		1,911,960.21	1,856,477.00
HAE9	655844108	7,910.000		1,911,960.21	1,856,477.00
	CAPITALAND ASCENDAS REIT	REIT			
		1,431,800.000		2,726,118.64	2,697,350.83
HAEZ	656387909	1,431,800.000		2,726,118.64	2,697,350.83

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MISUMI GROUP INC	COMMON STOCK			
		62,800.000		914,762.61	981,000.25
HAEZ	659517908	62,800.000		914,762.61	981,000.25
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		223,500.000		4,058,167.62	3,821,229.96
HAFE	659704001	223,500.000		4,058,167.62	3,821,229.96
	DMG MORI CO LTD	COMMON STOCK			
		42,005.000		1,097,473.14	679,681.31
HAE8	660256009	42,005.000		1,097,473.14	679,681.31
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
		89,900.000		1,597,397.44	1,464,106.96
HAEZ	661040006	89,900.000		1,597,397.44	1,464,106.96
	NOF CORP	COMMON STOCK			
		26,500.000		456,453.82	371,971.24
HAE8	664048006	26,500.000		456,453.82	371,971.24
	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001			
		73,587.000		2,981,382.87	2,734,492.92
HAEY	665531307	25,766.000		1,109,181.61	957,464.56
HAFD	665531307	47,821.000		1,872,201.26	1,777,028.36
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		6,110.000		2,951,263.77	2,867,361.90
HAFB	666807102	6,110.000		2,951,263.77	2,867,361.90
	NVIDIA CORP	COMMON STOCK USD.001			
		179,884.000		16,437,427.83	24,156,622.36
HAFB	67066G104	89,932.000		7,697,530.19	12,076,968.28
HAFB	67066G104	89,952.000		8,739,897.64	12,079,654.08
	ROHTO PHARMACEUTICAL CO LTD	COMMON STOCK			
		11,400.000		206,500.48	208,726.78
HAE8	674736004	11,400.000		206,500.48	208,726.78
	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01			
		43,925.000		707,483.82	795,042.50
HAFD	675234108	43,925.000		707,483.82	795,042.50
	SMC CORP	COMMON STOCK			
		5,200.000		2,609,965.46	2,057,368.29
HAEZ	676396005	5,200.000		2,609,965.46	2,057,368.29
	SAKATA SEED CORP	COMMON STOCK			
		14,162.000		329,029.16	312,238.04

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAE8	676981004	14,162.000		329,029.16	312,238.04
	SECOM CO LTD	COMMON STOCK			
		90,900.000		2,895,507.74	3,105,383.69
HAFE	679159004	90,900.000		2,895,507.74	3,105,383.69
	SEIREN CO LTD	COMMON STOCK			
		27,939.000		478,259.24	497,945.65
HAE8	679352005	27,939.000		478,259.24	497,945.65
	SHIMADZU CORP	COMMON STOCK			
		53,400.000		1,431,408.68	1,515,763.55
HAEZ	680436003	53,400.000		1,431,408.68	1,515,763.55
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		102,300.000		4,100,445.97	3,447,319.93
HAEZ	680458007	102,300.000		4,100,445.97	3,447,319.93
	OMNICOM GROUP	COMMON STOCK USD.15			
		14,246.000		1,338,918.90	1,225,725.84
HAE9	681919106	14,246.000		1,338,918.90	1,225,725.84
	SONY GROUP CORP	COMMON STOCK			
		283,200.000		4,759,008.69	6,070,888.27
HAFE	682150008	283,200.000		4,759,008.69	6,070,888.27
	ONTO INNOVATION INC	COMMON STOCK			
		2,859.000		503,360.51	476,509.53
HAEY	683344105	2,859.000		503,360.51	476,509.53
	ORACLE CORP	COMMON STOCK USD.01			
		37,205.000		4,436,556.21	6,199,841.20
HAE9	68389X105	18,661.000		2,148,368.81	3,109,669.04
HAF A	68389X105	18,544.000		2,288,187.40	3,090,172.16
	SUMITOMO BAKELITE CO LTD	COMMON STOCK			
		11,100.000		299,400.21	273,615.42
HAE8	685850000	11,100.000		299,400.21	273,615.42
	SYSMEX CORP	COMMON STOCK			
		155,900.000		2,503,371.96	2,893,117.52
HAEZ	688380906	155,900.000		2,503,371.96	2,893,117.52
	TERUMO CORP	COMMON STOCK			
		142,800.000		2,461,788.25	2,782,219.39
HAEZ	688507003	142,800.000		2,461,788.25	2,782,219.39
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		51,400.000		4,721,017.83	4,207,565.54

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFE	690054002	51,400.000		4,721,017.83	4,207,565.54
	OUTFRONT MEDIA INC	REIT USD.01			
		94,515.000		1,438,407.07	1,676,696.10
HAFD	69007J106	94,515.000		1,438,407.07	1,676,696.10
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		205,100.000		4,597,191.92	5,462,016.57
HAFE	691678007	205,100.000		4,597,191.92	5,462,016.57
	VITASOY INTL HOLDINGS LTD	COMMON STOCK			
		345,501.000		247,815.35	452,783.58
HAE8	692759905	345,501.000		247,815.35	452,783.58
	P G + E CORP	COMMON STOCK			
		127,936.000		2,215,413.16	2,581,748.48
HAFD	69331C108	127,936.000		2,215,413.16	2,581,748.48
	PPL CORP	COMMON STOCK USD.01			
		39,579.000		1,369,700.82	1,284,734.34
HAE9	69351T106	39,579.000		1,369,700.82	1,284,734.34
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
		54,674.000		1,279,978.39	1,362,476.08
HAFD	69478X105	54,674.000		1,279,978.39	1,362,476.08
	PAYCOR HCM INC	COMMON STOCK USD.001			
		80,158.000		1,140,755.27	1,488,534.06
HAFD	70435P102	80,158.000		1,140,755.27	1,488,534.06
	PENNYMAC FINANCIAL SERVICES	COMMON STOCK USD.0001			
		25,391.000		2,409,707.73	2,593,436.74
HAEY	70932M107	5,042.000		488,787.85	514,989.88
HAFD	70932M107	20,349.000		1,920,919.88	2,078,446.86
	PENUMBRA INC	COMMON STOCK USD.001			
		109.000		21,494.79	25,885.32
HAFB	70975L107	109.000		21,494.79	25,885.32
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		50,049.000		5,005,835.03	4,898,589.03
HAEZ	710306903	31,164.000		3,069,992.85	3,050,203.37
HAFE	710306903	18,885.000		1,935,842.18	1,848,385.66
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		18,312.000		4,679,773.32	5,162,721.11
HAEZ	711038901	11,006.000		2,776,861.50	3,102,932.97
HAFE	711038901	7,306.000		1,902,911.82	2,059,788.14

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NESTLE SA REG	COMMON STOCK CHF.1			
		41,381.000		3,804,074.37	3,419,155.07
HAFE	712387901	41,381.000		3,804,074.37	3,419,155.07
	NEXANS SA	COMMON STOCK EUR1.0			
		2,908.000		312,529.25	313,770.60
HAE8	713083905	2,908.000		312,529.25	313,770.60
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
		12,878.000		892,111.50	1,088,834.90
HAEY	71377A103	12,878.000		892,111.50	1,088,834.90
	ENEL SPA	COMMON STOCK EUR1.0			
		717,611.000		5,333,758.53	5,116,891.75
HAFE	714456902	717,611.000		5,333,758.53	5,116,891.75
	DE LONGHI SPA	COMMON STOCK			
		30,146.000		999,014.54	940,231.48
HAE8	716951900	30,146.000		999,014.54	940,231.48
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		24,201.000		2,406,825.72	2,912,590.35
HAE9	718172109	24,201.000		2,406,825.72	2,912,590.35
	PHILLIPS 66	COMMON STOCK			
		4,551.000		671,294.07	518,495.43
HAE9	718546104	4,551.000		671,294.07	518,495.43
	SNAM SPA	COMMON STOCK			
		1,137,923.000		5,612,828.83	5,039,671.74
HAFE	725147904	1,137,923.000		5,612,828.83	5,039,671.74
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		4,914.000		2,834,255.07	2,905,292.36
HAEZ	733337901	4,914.000		2,834,255.07	2,905,292.36
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		30,413.000		1,362,973.39	1,326,615.06
HAFD	736508847	30,413.000		1,362,973.39	1,326,615.06
	PRIMO BRANDS CORP	COMMON STOCK USD.01			
		45,562.000		864,494.24	1,401,942.74
HAEY	741623102	45,562.000		864,494.24	1,401,942.74
	PROG HOLDINGS INC	COMMON STOCK USD.5			
		13,818.000		459,507.86	583,948.68
HAEY	74319R101	13,818.000		459,507.86	583,948.68

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PROGRESS SOFTWARE CORP			
		COMMON STOCK USD.01			
		17,741.000		916,472.54	1,155,826.15
HAFD	743312100	17,741.000		916,472.54	1,155,826.15
		PROLOGIS INC			
		REIT USD.01			
		12,526.000		1,337,784.75	1,323,998.20
HAFD	74340W103	12,526.000		1,337,784.75	1,323,998.20
		PROSPERITY BANCSHARES INC			
		COMMON STOCK USD1.0			
		12,856.000		814,134.28	968,699.60
HAEY	743606105	12,856.000		814,134.28	968,699.60
		QUAKER CHEMICAL CORPORATION			
		COMMON STOCK USD1.0			
		3,448.000		657,693.57	485,340.48
HAEY	747316107	3,448.000		657,693.57	485,340.48
		RB GLOBAL INC			
		COMMON STOCK			
		10,617.000		777,652.20	957,759.57
HAEY	74935Q107	10,617.000		777,652.20	957,759.57
		RLI CORP			
		COMMON STOCK USD1.0			
		4,897.000		718,118.56	807,172.51
HAEY	749607107	4,897.000		718,118.56	807,172.51
		RLJ LODGING TRUST			
		REIT			
		75,614.000		837,990.63	772,018.94
HAEY	74965L101	75,614.000		837,990.63	772,018.94
		RANPAK HOLDINGS CORP			
		COMMON STOCK USD.0001			
		32,826.000		243,996.82	225,842.88
HAEY	75321W103	32,826.000		243,996.82	225,842.88
		RAYMOND JAMES FINANCIAL INC			
		COMMON STOCK USD.01			
		7,795.000		991,122.78	1,210,797.35
HAEY	754730109	7,795.000		991,122.78	1,210,797.35
		SBO AG			
		COMMON STOCK EUR1.0			
		10,997.000		551,171.16	339,344.34
HAE8	757130901	10,997.000		551,171.16	339,344.34
		REGAL REXNORD CORP			
		COMMON STOCK USD.01			
		5,303.000		886,078.27	822,654.39
HAFD	758750103	5,303.000		886,078.27	822,654.39
		REGENERON PHARMACEUTICALS			
		COMMON STOCK USD.001			
		3,849.000		3,487,787.59	2,741,758.17
HAFD	75886F107	3,849.000		3,487,787.59	2,741,758.17

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RENASANT CORP	COMMON STOCK USD5.0			
		25,281.000		783,519.02	903,795.75
HAEY	75970E107	25,281.000		783,519.02	903,795.75
	REPLIGEN CORP	COMMON STOCK USD.01			
		14,024.000		2,017,403.35	2,018,614.56
HAEY	759916109	6,415.000		1,056,735.47	923,375.10
HAFD	759916109	7,609.000		960,667.88	1,095,239.46
	REVOLVE GROUP INC	COMMON STOCK USD.001			
		12,289.000		246,352.18	411,558.61
HAEY	76156B107	12,289.000		246,352.18	411,558.61
	ROBERT HALF INC	COMMON STOCK USD.001			
		13,806.000		927,481.84	972,770.76
HAE9	770323103	13,806.000		927,481.84	972,770.76
	ROSS STORES INC	COMMON STOCK USD.01			
		7,454.000		980,143.28	1,127,566.58
HAFB	778296103	7,454.000		980,143.28	1,127,566.58
	SM ENERGY CO	COMMON STOCK USD.01			
		32,269.000		1,601,505.60	1,250,746.44
HAEY	78454L100	32,269.000		1,601,505.60	1,250,746.44
	SAIA INC	COMMON STOCK USD.001			
		1,696.000		926,497.79	772,918.08
HAEY	78709Y105	1,696.000		926,497.79	772,918.08
	SANOFI ADR	ADR			
		5,389.000		261,519.22	259,911.47
HAE9	80105N105	5,389.000		261,519.22	259,911.47
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		62,567.000		2,928,540.48	2,398,818.78
HAE9	806857108	46,901.000		2,201,180.38	1,798,184.34
HAFB	806857108	15,666.000		727,360.10	600,634.44
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		10,319.000		756,391.60	763,709.19
HAFB	808513105	10,319.000		756,391.60	763,709.19
	SEMTECH CORP	COMMON STOCK USD.01			
		16,998.000		563,638.08	1,051,326.30
HAEY	816850101	16,998.000		563,638.08	1,051,326.30
	SERVICENOW INC	COMMON STOCK USD.001			
		2,230.000		1,741,183.20	2,364,067.60

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFB	81762P102	2,230.000		1,741,183.20	2,364,067.60
	SHIFT4 PAYMENTS INC CLASS A	COMMON STOCK			
		7,364.000		475,142.61	764,235.92
HAEY	82452J109	7,364.000		475,142.61	764,235.92
	SHOPIFY INC CLASS A	COMMON STOCK			
		12,802.000		748,998.53	1,361,236.66
HAFB	82509L107	12,802.000		748,998.53	1,361,236.66
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		10,664.000		1,376,181.35	1,324,682.08
HAFD	826919102	10,664.000		1,376,181.35	1,324,682.08
	SILGAN HOLDINGS INC	COMMON STOCK USD.01			
		31,373.000		1,487,438.01	1,632,964.65
HAFD	827048109	31,373.000		1,487,438.01	1,632,964.65
	SKYWARD SPECIALTY INSURANCE	COMMON STOCK USD.01			
		14,958.000		551,262.47	755,977.32
HAFD	830940102	14,958.000		551,262.47	755,977.32
	SOUTHERN CO/THE	COMMON STOCK USD5.0			
		19,747.000		1,763,585.84	1,625,573.04
HAFB	842587107	19,747.000		1,763,585.84	1,625,573.04
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		11,493.000		969,971.93	1,219,177.44
HAFD	860630102	11,493.000		969,971.93	1,219,177.44
	STRIDE INC	COMMON STOCK USD.0001			
		21,532.000		1,499,499.83	2,237,820.76
HAEY	86333M108	7,576.000		451,619.80	787,373.68
HAFD	86333M108	13,956.000		1,047,880.03	1,450,447.08
	STRUCTURE THERAPEUTICS INC	ADR USD.0001			
		10,988.000		400,470.47	297,994.56
HAFD	86366E106	10,988.000		400,470.47	297,994.56
	STRYKER CORP	COMMON STOCK USD.1			
		12,125.000		4,057,787.23	4,365,606.25
HAFB	863667101	7,256.000		2,425,242.35	2,612,522.80
HAFB	863667101	4,869.000		1,632,544.88	1,753,083.45
	SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01			
		46,225.000		1,945,132.95	2,338,985.00
HAFD	86614U100	46,225.000		1,945,132.95	2,338,985.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SURGERY PARTNERS INC			
		COMMON STOCK USD.01			
		39,839.000		1,249,838.20	843,391.63
HAFD	86881A100	39,839.000		1,249,838.20	843,391.63
		SYSKO CORP			
		COMMON STOCK USD1.0			
		32,564.000		2,508,907.01	2,489,843.44
HAE9	871829107	32,564.000		2,508,907.01	2,489,843.44
		T MOBILE US INC			
		COMMON STOCK USD.0001			
		5,882.000		968,227.67	1,298,333.86
HAE9	872590104	5,882.000		968,227.67	1,298,333.86
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		32,645.000		4,342,301.07	6,447,061.05
HAEZ	874039100	32,645.000		4,342,301.07	6,447,061.05
		TAYLOR MORRISON HOME CORP			
		COMMON STOCK USD.00001			
		8,831.000		507,945.11	540,545.51
HAEY	87724P106	8,831.000		507,945.11	540,545.51
		TECK RESOURCES LTD CLS B			
		COMMON STOCK			
		30,307.000		1,457,183.61	1,228,342.71
HAE9	878742204	30,307.000		1,457,183.61	1,228,342.71
		TERRENO REALTY CORP			
		REIT USD.01			
		28,309.000		1,620,474.26	1,674,194.26
HAFD	88146M101	28,309.000		1,620,474.26	1,674,194.26
		TESLA INC			
		COMMON STOCK USD.001			
		5,739.000		1,907,197.46	2,317,637.76
Hafa	88160R101	5,739.000		1,907,197.46	2,317,637.76
		TEXAS ROADHOUSE INC			
		COMMON STOCK USD.001			
		10,736.000		1,750,092.69	1,937,096.48
HAEY	882681109	5,078.000		796,606.53	916,223.54
HAFD	882681109	5,658.000		953,486.16	1,020,872.94
		TRADEWEB MARKETS INC CLASS A			
		COMMON STOCK USD.00001			
		4,091.000		453,956.76	535,593.72
HAFB	892672106	4,091.000		453,956.76	535,593.72
		TRANSMEDICS GROUP INC			
		COMMON STOCK			
		7,116.000		964,206.29	443,682.60
HAFD	89377M109	7,116.000		964,206.29	443,682.60
		TRAVELERS COS INC/THE			
		COMMON STOCK			
		5,278.000		1,148,743.13	1,271,417.42
Hafa	89417E109	5,278.000		1,148,743.13	1,271,417.42

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRIMBLE INC	COMMON STOCK USD.001			
		13,062.000		800,574.94	922,960.92
HAE9	896239100	13,062.000		800,574.94	922,960.92
	TRUPANION INC	COMMON STOCK USD.00001			
		3,971.000		94,086.04	191,402.20
HAEY	898202106	3,971.000		94,086.04	191,402.20
	TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001			
		34,863.000		1,682,705.14	1,620,083.61
HAFD	90184D100	34,863.000		1,682,705.14	1,620,083.61
	US BANCORP	COMMON STOCK USD.01			
		35,215.000		1,465,280.09	1,684,333.45
HAFD	902973304	35,215.000		1,465,280.09	1,684,333.45
	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001			
		21,180.000		1,307,806.41	1,277,577.60
HAE9	90353T100	21,180.000		1,307,806.41	1,277,577.60
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		15,167.000		643,379.58	638,075.69
HAFD	90400D108	15,167.000		643,379.58	638,075.69
	UNISYS CORP	COMMON STOCK USD.01			
		38,257.000		212,851.69	242,166.81
HAEY	909214306	38,257.000		212,851.69	242,166.81
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.0			
		30,639.000		827,892.24	989,946.09
HAFD	90984P303	30,639.000		827,892.24	989,946.09
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
		13,069.000		1,065,513.91	1,268,999.90
HAE9	910047109	13,069.000		1,065,513.91	1,268,999.90
	UNITED RENTALS INC	COMMON STOCK USD.01			
		1,296.000		851,113.80	912,954.24
HAE9	911363109	1,296.000		851,113.80	912,954.24
	US FOODS HOLDING CORP	COMMON STOCK USD.01			
		29,822.000		1,519,235.27	2,011,792.12
HAE9	912008109	29,822.000		1,519,235.27	2,011,792.12
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		17,675.000		8,863,344.50	8,941,075.50
HAE9	91324P102	5,306.000		2,601,326.28	2,684,093.16
HAFD	91324P102	6,363.000		3,134,065.10	3,218,787.18

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAFB	91324P102	6,006.000		3,127,953.12	3,038,195.16
	UNITY SOFTWARE INC	COMMON STOCK USD.000005			
		59,151.000		1,021,098.02	1,329,122.97
HAFD	91332U101	59,151.000		1,021,098.02	1,329,122.97
	UPWORK INC	COMMON STOCK USD.0001			
		48,912.000		809,246.54	799,711.20
HAFD	91688F104	48,912.000		809,246.54	799,711.20
	VERRA MOBILITY CORP	COMMON STOCK USD.0001			
		33,055.000		806,016.50	799,269.90
HAEY	92511U102	33,055.000		806,016.50	799,269.90
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		3,799.000		1,545,709.77	1,529,857.30
HAFB	92532F100	3,799.000		1,545,709.77	1,529,857.30
	VERTEX INC CLASS A	COMMON STOCK USD.001			
		17,553.000		502,664.91	936,452.55
HAEY	92538J106	17,553.000		502,664.91	936,452.55
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		9,322.000		2,564,669.73	2,946,124.88
HAFB	92826C839	9,322.000		2,564,669.73	2,946,124.88
	VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1			
		41,355.000		966,474.07	700,553.70
HAFD	928298108	41,355.000		966,474.07	700,553.70
	VISTEON CORP	COMMON STOCK			
		15,674.000		1,802,490.91	1,390,597.28
HAFD	92839U206	15,674.000		1,802,490.91	1,390,597.28
	VONTIER CORP	COMMON STOCK USD.0001			
		21,111.000		859,925.23	769,918.17
HAEY	928881101	21,111.000		859,925.23	769,918.17
	VULCAN MATERIALS CO	COMMON STOCK USD1.0			
		12,261.000		3,165,611.47	3,153,897.03
HAFB	929160109	12,261.000		3,165,611.47	3,153,897.03
	WSFS FINANCIAL CORP	COMMON STOCK USD.01			
		36,390.000		1,677,617.52	1,933,400.70
HAEY	929328102	17,137.000		777,675.98	910,488.81
HAFD	929328102	19,253.000		899,941.54	1,022,911.89
	WABTEC CORP	COMMON STOCK USD.01			
		7,685.000		1,197,551.33	1,456,999.15

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAE9	929740108	7,685.000		1,197,551.33	1,456,999.15
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01 26,442.000		1,232,708.11	1,460,127.24
HAFD	947890109	26,442.000		1,232,708.11	1,460,127.24
	WELLS FARGO + CO	COMMON STOCK USD1.666 98,617.000		5,927,463.44	6,926,858.08
HAE9	949746101	25,783.000		1,549,105.93	1,810,997.92
HAEA	949746101	72,834.000		4,378,357.51	5,115,860.16
	CCBPGZUS6 CCPC LT USD	CCPC CASH COLLATERAL USD 1,246,000.000		1,246,000.00	1,246,000.00
HADZ	952ZEQIII	1,246,000.000		1,246,000.00	1,246,000.00
	WESTAMERICA BANCORPORATION	COMMON STOCK 9,654.000		464,232.24	506,448.84
HAEY	957090103	9,654.000		464,232.24	506,448.84
	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0 22,985.000		909,353.71	1,004,674.35
HAEY	968223206	22,985.000		909,353.71	1,004,674.35
	WILLSCOT HOLDINGS CORP	COMMON STOCK USD.0001 29,649.000		1,086,096.03	991,759.05
HAFD	971378104	29,649.000		1,086,096.03	991,759.05
	CCBPSDUS2 FWCC BNP	20,000.000		20,000.00	20,000.00
HADZ	976TZZ903	20,000.000		20,000.00	20,000.00
	WINTRUST FINANCIAL CORP	COMMON STOCK 19,124.000		1,967,854.38	2,384,954.04
HAFD	97650W108	19,124.000		1,967,854.38	2,384,954.04
	WOODWARD INC	COMMON STOCK USD.001455 3,646.000		547,498.18	606,767.32
HAEY	980745103	3,646.000		547,498.18	606,767.32
	ZURN ELKAY WATER SOLUTIONS C	COMMON STOCK USD.01 63,052.000		2,066,086.70	2,351,839.60
HAFD	98983L108	63,052.000		2,066,086.70	2,351,839.60
			-----		
			40,753,202.000		
			-----		
			910,754,907.44		
			-----		
			945,437,242.39		

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
-----					
LOANS SECURED BY MTGES-COM'L					
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		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	3.102	12/15/2072	
		2,750,000.00		2,523,447.27	2,508,327.25
HAEH	17328CAD4	2,750,000.00		2,523,447.27	2,508,327.25
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		2,750,000.00		2,523,447.27	2,508,327.25

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
	ROMANIA	SR UNSECURED REGS 02/51 4	4.000	02/14/2051	
		2,130,000.00		1,426,567.50	1,340,760.45
HAYH	ACI1NVRZ3	2,130,000.00		1,426,567.50	1,340,760.45
	UNITED MEXICAN STATES	SR UNSECURED 04/71 3.75	3.750	04/19/2071	
		10,650,000.00		6,436,516.40	5,855,990.26
HAYH	ACI1TX124	10,650,000.00		6,436,516.40	5,855,990.26
	ROMANIA	SR UNSECURED REGS 01/29 5.875	5.875	01/30/2029	
		1,590,000.00		1,556,053.50	1,548,222.75
HAYH	ACI2MM5F0	1,590,000.00		1,556,053.50	1,548,222.75
	HUNGARY	SR UNSECURED REGS 09/51 3.125	3.125	09/21/2051	
		2,030,000.00		1,218,000.00	1,188,057.50
HAYH	ACI20GZB3	2,030,000.00		1,218,000.00	1,188,057.50
	HUNGARY	SR UNSECURED REGS 09/31 2.125	2.125	09/22/2031	
		2,340,000.00		1,816,776.00	1,854,801.00
HAYH	ACI20GZ64	2,340,000.00		1,816,776.00	1,854,801.00
	HUNGARY	SR UNSECURED REGS 06/29 5.25	5.250	06/16/2029	
		1,340,000.00		1,300,188.60	1,317,380.80
HAYH	ACI268V86	1,340,000.00		1,300,188.60	1,317,380.80
	3 MONTH SOFR OPT JUN25C 95.62 EXP 06/13/2025		0.000	06/13/2025	
		3,867.00		3,750,637.50	3,528,637.50
HAYG	ADI2NQC�3	3,867.00		3,750,637.50	3,528,637.50
	3 MONTH SOFR OPT SEP25C 95.87 EXP 09/12/2025		0.000	09/12/2025	
		6,654.00		7,079,937.50	5,947,012.50
HAYG	ADI2NQC�8	6,654.00		7,079,937.50	5,947,012.50
	3 MONTH SOFR OPT MAR26C 96 EXP 03/13/2026		0.000	03/13/2026	
		5,406.00		7,697,160.00	6,656,137.50
HAYG	ADI2NQC�5	5,406.00		7,697,160.00	6,656,137.50
	3 MONTH SOFR OPT DEC25C 95.87 EXP 12/12/2025		0.000	12/12/2025	
		5,479.00		7,404,975.00	6,506,312.50
HAYG	ADI2NQDJ1	5,479.00		7,404,975.00	6,506,312.50
	3 MONTH SOFR OPT JUN26C 96 EXP 06/12/2026		0.000	06/12/2026	
		4,825.00		7,730,837.50	6,634,375.00
HAYG	ADI2NQDS1	4,825.00		7,730,837.50	6,634,375.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		3 MONTH SOFR OPT SEP26C 96	0.000	09/11/2026	
		4,519.00		7,865,212.50	6,637,281.25
HAYG	ADI2NQDT9	4,519.00		7,865,212.50	6,637,281.25
		S+P500 EMINI FUT MAR25	0.000	03/21/2025	
		2,762.00		0.00	0.00
HAYG	ADI2N5HP9	2,762.00		0.00	0.00
		US 10YR ULTRA FUT MAR25	0.000	03/20/2025	
		17,372.00		0.00	0.00
HADS	ADI2QB0M8	229.00		0.00	0.00
HADZ	ADI2QB0M8	102.00		0.00	0.00
HAEH	ADI2QB0M8	139.00		0.00	0.00
HAEJ	ADI2QB0M8	-3.00		0.00	0.00
HAYH	ADI2QB0M8	74.00		0.00	0.00
		16,831.00		0.00	0.00
		US ULTRA BOND CBT MAR25	0.000	03/20/2025	
		15,450.00		0.00	0.00
HADS	ADI2QB0N6	-112.00		0.00	0.00
HADU	ADI2QB0N6	153.00		0.00	0.00
HADZ	ADI2QB0N6	22.00		0.00	0.00
HAEJ	ADI2QB0N6	-1.00		0.00	0.00
HAYG	ADI2QB0N6	-204.00		0.00	0.00
HAYH	ADI2QB0N6	15,592.00		0.00	0.00
		US 2YR NOTE (CBT) MAR25	0.000	03/31/2025	
		-81.00		0.00	0.00
HADZ	ADI2Q4YT2	-286.00		0.00	0.00
HAEJ	ADI2Q4YT2	183.00		0.00	0.00
HAYH	ADI2Q4YT2	22.00		0.00	0.00
		US LONG BOND (CBT) MAR25	0.000	03/20/2025	
		15,735.00		0.00	0.00
HADZ	ADI2Q9TB6	44.00		0.00	0.00
HAEJ	ADI2Q9TB6	-14.00		0.00	0.00
HAYH	ADI2Q9TB6	15,705.00		0.00	0.00
		LONG GILT FUTURE MAR25	0.000	03/27/2025	
		211.00		0.00	0.00
HAYG	ADI2Q9VT4	211.00		0.00	0.00
		US 10YR NOTE (CBT) MAR25	0.000	03/20/2025	
		6,942.00		0.00	0.00
HADZ	ADI2Q9W14	110.00		0.00	0.00
HAEJ	ADI2Q9W14	655.00		0.00	0.00
HAYH	ADI2Q9W14	6,177.00		0.00	0.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		6,112.00		0.00	0.00
HADZ	ADI2Q96Y1	-113.00		0.00	0.00
HAEG	ADI2Q96Y1	191.00		0.00	0.00
HAEH	ADI2Q96Y1	312.00		0.00	0.00
HAEJ	ADI2Q96Y1	-466.00		0.00	0.00
HAYG	ADI2Q96Y1	916.00		0.00	0.00
HAYH	ADI2Q96Y1	5,272.00		0.00	0.00
	SWISS MKT IX FUTR MAR25	XEUR 20250321	0.000	03/21/2025	
		193.00		0.00	0.00
HAYG	ADI2RCGF3	193.00		0.00	0.00
	DAX INDEX FUTURE MAR25	XEUR 20250321	0.000	03/21/2025	
		51.00		0.00	0.00
HAYG	ADI2RCK35	51.00		0.00	0.00
	FTSE/MIB IDX FUT MAR25	XDMI 20250321	0.000	03/21/2025	
		11.00		0.00	0.00
HAYG	ADI2RCL91	11.00		0.00	0.00
	S+P/TSX 60 IX FUT MAR25	XMOD 20250320	0.000	03/20/2025	
		109.00		0.00	0.00
HAYG	ADI2RC5N8	109.00		0.00	0.00
	FTSE 100 IDX FUT MAR25	IFLL 20250321	0.000	03/21/2025	
		418.00		0.00	0.00
HAYG	ADI2RD0B7	418.00		0.00	0.00
	HANG SENG IDX FUT JAN25	XHKF 20250127	0.000	01/27/2025	
		17.00		0.00	0.00
HAYG	ADI2RQDL2	17.00		0.00	0.00
	TOPIX INDX FUTR MAR25	XOSE 20250313	0.000	03/13/2025	
		366.00		0.00	0.00
HAYG	ADI2R6FL4	366.00		0.00	0.00
	DJ US REAL ESTATE MAR25	XCBT 20250321	0.000	03/21/2025	
		353.00		0.00	0.00
HAYG	ADI2SFG16	353.00		0.00	0.00
	XAK TECHNOLOGY MAR25	XCME 20250321	0.000	03/21/2025	
		62.00		0.00	0.00
HAYG	ADI2SGBY7	62.00		0.00	0.00
	CAC40 10 EURO FUT JAN25	XPAR 20250117	0.000	01/17/2025	
		473.00		0.00	0.00
HAYG	ADI2SH357	473.00		0.00	0.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MSCI SING IX ETS	JAN25 XSIM 20250128	0.000	01/28/2025	
		188.00		0.00	0.00
HAYG	ADI2SPF15	188.00		0.00	0.00
	SPI 200 FUTURES	MAR25 XSFE 20250320	0.000	03/20/2025	
		123.00		0.00	0.00
HAYG	ADI2S5TF3	123.00		0.00	0.00
	IBEX 35 INDX FUTR	JAN25 XMRV 20250117	0.000	01/17/2025	
		17.00		0.00	0.00
HAYG	ADI2S8BK5	17.00		0.00	0.00
	OMXS30 IND FUTURE	JAN25 XSTO 20250117	0.000	01/17/2025	
		469.00		0.00	0.00
HAYG	ADI2S85Q9	469.00		0.00	0.00
	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/41 5.3	5.300	01/21/2041	
		1,900,000.00		1,642,550.00	1,612,150.00
HADZ	P3579ECJ4	1,900,000.00		1,642,550.00	1,612,150.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/47 4.2	4.200	03/29/2047	
		584,000.00		469,187.06	469,802.22
HADS	Y6972HLP9	584,000.00		469,187.06	469,802.22
	AMERICAN MUNI PWR OHIO INC OH	AMEPWR 02/43 FIXED 6.053	6.053	02/15/2043	
		905,000.00		997,147.10	919,441.27
HAED	02765UCR3	905,000.00		997,147.10	919,441.27
	BAY AREA CA TOLL AUTH TOLL BRI	BAYTRN 04/49 FIXED 6.263	6.263	04/01/2049	
		325,000.00		352,281.95	343,492.27
HADS	072024ND0	325,000.00		352,281.95	343,492.27
	BAY AREA CA TOLL AUTH TOLL BRI	BAYTRN 04/40 FIXED 6.918	6.918	04/01/2040	
		290,000.00		318,422.90	322,153.55
HADS	072024NU2	290,000.00		318,422.90	322,153.55
	BAY AREA CA TOLL AUTH TOLL BRI	BAYTRN 04/55 FIXED 3.126	3.126	04/01/2055	
		1,715,000.00		1,156,647.45	1,123,090.90
HADS	072024XW7	1,715,000.00		1,156,647.45	1,123,090.90
	CALIFORNIA ST HLTH FACS FING A	CASMED 06/37 FIXED 4.19	4.190	06/01/2037	
		1,500,000.00		1,379,115.00	1,359,555.90
HADS	13032UD88	1,500,000.00		1,379,115.00	1,359,555.90
	CALIFORNIA ST	CAS 04/34 FIXED 7.5	7.500	04/01/2034	
		535,000.00		610,681.10	610,359.67
HAED	13063A5E0	535,000.00		610,681.10	610,359.67

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550	04/01/2039	
		6,960,000.00		8,309,724.85	8,226,951.07
HADU	13063A5G5	2,650,000.00		3,126,037.50	3,132,387.98
HAEG	13063A5G5	1,035,000.00		1,306,646.10	1,223,404.36
HAYH	13063A5G5	3,275,000.00		3,877,041.25	3,871,158.73
	CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300	10/01/2039	
		525,000.00		588,488.25	597,768.15
HADU	13063A7D0	525,000.00		588,488.25	597,768.15
	CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625	03/01/2040	
		2,130,000.00		2,508,594.70	2,509,853.12
HADS	13063BFR8	2,130,000.00		2,508,594.70	2,509,853.12
	CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600	11/01/2040	
		5,555,000.00		6,680,991.10	6,615,116.76
HADS	13063BJC7	4,055,000.00		4,891,386.10	4,828,856.61
HADU	13063BJC7	1,500,000.00		1,789,605.00	1,786,260.15
	CALIFORNIA ST UNIV REVENUE	CASHGR 11/47 FIXED 3.899	3.899	11/01/2047	
		75,000.00		61,593.75	61,260.78
HADS	13077DBY7	75,000.00		61,593.75	61,260.78
	CHICAGO IL MET WTR RECLAMATION	GCHWTR 12/38 FIXED 5.72	5.720	12/01/2038	
		710,000.00		705,995.60	712,848.09
HAED	167560PL9	710,000.00		705,995.60	712,848.09
	CHICAGO IL O HARE INTERNATIONAL	CHITRN 01/49 FIXED 4.472	4.472	01/01/2049	
		850,000.00		749,861.50	744,913.91
HAYH	167593H62	850,000.00		749,861.50	744,913.91
	CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899	12/01/2040	
		2,088,272.31		2,288,911.65	2,300,382.51
HADU	167725AC4	2,088,272.31		2,288,911.65	2,300,382.51
	CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899	12/01/2040	
		539,670.17		571,802.13	594,485.60
HADU	167725AF7	539,670.17		571,802.13	594,485.60
	REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86	3.860	06/21/2047	
		160,000.00		119,264.00	119,381.05
HADS	168863CE6	160,000.00		119,264.00	119,381.05
	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3.250	09/21/2071	
		5,060,000.00		2,999,517.60	2,978,326.47
HAYH	168863DU9	5,060,000.00		2,999,517.60	2,978,326.47

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF CHILE	SR UNSECURED 03/42 4.34	4.340	03/07/2042	
		790,000.00		680,427.00	661,537.97
HADS	168863DY1	790,000.00		680,427.00	661,537.97
	REPUBLIC OF CHILE	SR UNSECURED 01/36 4.95	4.950	01/05/2036	
		410,000.00		389,500.00	387,779.33
HADS	168863DZ8	410,000.00		389,500.00	387,779.33
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		1,475,000.00		1,116,184.13	1,084,125.00
HADU	195325BR5	1,475,000.00		1,116,184.13	1,084,125.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 06/45 5	5.000	06/15/2045	
		625,000.00		433,736.75	421,250.00
HADU	195325CU7	625,000.00		433,736.75	421,250.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 03/29 4.5	4.500	03/15/2029	
		1,050,000.00		975,565.50	971,250.00
HAEG	195325DP7	1,050,000.00		975,565.50	971,250.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5.200	05/15/2049	
		1,250,000.00		867,327.00	838,125.00
HADU	195325DQ5	1,250,000.00		867,327.00	838,125.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 04/31 3.125	3.125	04/15/2031	
		3,950,000.00		3,187,650.00	3,134,325.00
HAEG	195325DS1	3,950,000.00		3,187,650.00	3,134,325.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 04/32 3.25	3.250	04/22/2032	
		1,525,000.00		1,198,650.00	1,167,387.50
HAEG	195325DZ5	1,525,000.00		1,198,650.00	1,167,387.50
	REPUBLIC OF COLOMBIA	SR UNSECURED 11/54 8.375	8.375	11/07/2054	
		350,000.00		345,275.00	339,027.50
HADU	195325EQ4	350,000.00		345,275.00	339,027.50
	DALLAS FORT WORTH TX INTERNATI	DALAPT 11/50 FIXED 2.919	2.919	11/01/2050	
		1,600,000.00		1,106,912.00	1,110,822.40
HAYH	2350367A2	1,600,000.00		1,106,912.00	1,110,822.40
	DALLAS TX AREA RAPID TRANSIT S	DALTRN 12/44 FIXED 5.999	5.999	12/01/2044	
		515,000.00		537,399.05	523,324.87
HADS	235241LS3	515,000.00		537,399.05	523,324.87
	ABU DHABI GOVT INT L	SR UNSECURED 144A 04/54 5.5	5.500	04/30/2054	
		500,000.00		491,635.00	490,897.50
HADZ	29135LAU4	500,000.00		491,635.00	490,897.50

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	5.526	07/01/2034		
		1,000,000.00		1,003,480.00	1,010,019.10	
HAYH	341271AH7	1,000,000.00		1,003,480.00	1,010,019.10	
		GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	2.746	06/01/2034		
		90,000.00		74,680.20	75,743.99	
HADS	38122NB50	90,000.00		74,680.20	75,743.99	
		GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/42 FIXED 3.293	3.293	06/01/2042		
		950,000.00		741,959.50	714,305.86	
HADS	38122NB68	950,000.00		741,959.50	714,305.86	
		HUNGARY	SR UNSECURED 03/41 7.625	7.625	03/29/2041	
		1,340,000.00		1,495,694.60	1,485,253.32	
HAYH	445545AF3	1,340,000.00		1,495,694.60	1,485,253.32	
		ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100	06/01/2033	
		4,927,058.80		4,873,019.62	4,857,538.99	
HAEG	452151LF8	3,985,882.33		3,953,283.15	3,929,642.33	
HAYH	452151LF8	941,176.47		919,736.47	927,896.66	
		ILLINOIS ST	ILS 07/35 FIXED 7.35	7.350	07/01/2035	
		275,000.00		291,808.00	293,191.44	
HAYH	452152GS4	275,000.00		291,808.00	293,191.44	
		INDIANA ST FIN AUTH REVENUE	INFIN 01/51 FIXED 3.051	3.051	01/01/2051	
		1,120,000.00		792,600.00	803,868.35	
HADS	45506ECL5	120,000.00		84,930.00	86,128.75	
HAYH	45506ECL5	1,000,000.00		707,670.00	717,739.60	
		REPUBLIC OF INDONESIA	SR UNSECURED 02/50 3.5	3.500	02/14/2050	
		240,000.00		167,580.00	171,665.46	
HAYH	455780CR5	240,000.00		167,580.00	171,665.46	
		REPUBLIC OF INDONESIA	SR UNSECURED 09/61 3.2	3.200	09/23/2061	
		2,720,000.00		1,682,320.00	1,683,561.49	
HAYH	455780DG8	2,720,000.00		1,682,320.00	1,683,561.49	
		REPUBLIC OF INDONESIA	SR UNSECURED 09/34 4.75	4.750	09/10/2034	
		1,560,000.00		1,559,625.60	1,481,290.00	
HADS	455780DX1	1,560,000.00		1,559,625.60	1,481,290.00	
		STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375	01/15/2050	
		792,000.00		498,928.70	513,564.48	
HADS	46513JXN6	792,000.00		498,928.70	513,564.48	
		STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125	01/17/2048	
		342,000.00		250,005.84	259,236.00	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	46513YJJ8	342,000.00		250,005.84	259,236.00
	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		1,501,000.00		1,403,706.90	1,372,572.94
HADS	46514BRM1	1,501,000.00		1,403,706.90	1,372,572.94
	KANSAS ST DEV FIN AUTH REVENUE	KSSDEV 04/45 FIXED 4.927	4.927	04/15/2045	
		235,000.00		218,871.95	221,792.39
HADS	485429Z72	235,000.00		218,871.95	221,792.39
	LOS ANGELES CA CMNTY CLG DIST	LOSHGR 08/49 FIXED 6.75	6.750	08/01/2049	
		595,000.00		682,423.35	661,943.09
HADS	54438CPA4	595,000.00		682,423.35	661,943.09
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 02/36 FIXED 4.275	4.275	02/01/2036	
		1,455,000.00		1,362,601.28	1,377,240.73
HADS	54627RAN0	1,455,000.00		1,362,601.28	1,377,240.73
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 08/39 FIXED 4.475	4.475	08/01/2039	
		1,590,000.00		1,489,342.50	1,480,790.06
HADS	54627RAP5	1,590,000.00		1,489,342.50	1,480,790.06
	LOUISIANA ST GAS FUELS TAX R	LASGEN 05/41 FIXED 2.952	2.952	05/01/2041	
		300,000.00		227,991.00	226,006.56
HADS	546475VT8	300,000.00		227,991.00	226,006.56
	MARYLAND ST ECON DEV CORP	MDSDEV 05/56 FIXED 5.433	5.433	05/31/2056	
		1,670,000.00		1,702,084.95	1,604,384.53
HAYH	574205JJ0	1,670,000.00		1,702,084.95	1,604,384.53
	MARYLAND ST HLTH HGR EDUC TNL	MDSMED 07/40 FIXED 3.052	3.052	07/01/2040	
		105,000.00		82,005.00	77,339.02
HADS	57421CAV6	105,000.00		82,005.00	77,339.02
	MASSACHUSETTS ST EDUC TNL FING	MASEDU 07/33 FIXED 6.069	6.069	07/01/2033	
		420,000.00		420,000.00	425,226.19
HAYH	57563RTW9	420,000.00		420,000.00	425,226.19
	MASSACHUSETTS ST	MAS 12/39 FIXED 5.456	5.456	12/01/2039	
		70,000.00		70,177.80	69,610.53
HADS	57582PUE8	70,000.00		70,177.80	69,610.53
	BROOK AND WHITTLE HOLDING CORP	2021 FIRST LIEN TERM LOAN	1.000	12/14/2028	
		370,000.00		340,293.75	328,682.10
HAER	58985XAB0	370,000.00		340,293.75	328,682.10
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/40 FIXED 6.814	6.814	11/15/2040	
		115,000.00		127,924.85	123,392.32
HADS	59259YGF0	115,000.00		127,924.85	123,392.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	7.462	10/01/2046	
		105,000.00		127,596.00	124,340.43
HADS	592643AA8	105,000.00		127,596.00	124,340.43
		MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	3.384	12/01/2040	
		765,000.00		615,533.45	611,739.29
HADS	59447TXX6	765,000.00		615,533.45	611,739.29
		MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	4.165	08/15/2122	
		755,000.00		544,581.50	556,146.44
HAED	594712WY3	755,000.00		544,581.50	556,146.44
		MISSOURI ST HLTH EDUCNTL FAC MOSMED 08/57 FIXED 3.652	3.652	08/15/2057	
		515,000.00		377,556.80	379,886.92
HAYH	60636APP2	515,000.00		377,556.80	379,886.92
		MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		3,378,000.00		3,645,967.47	3,604,259.11
HADS	626207YF5	2,115,000.00		2,310,951.21	2,256,663.12
HAED	626207YF5	1,263,000.00		1,335,016.26	1,347,595.99
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		375,000.00		430,281.75	429,598.95
HADS	646139W35	150,000.00		174,922.50	171,839.58
HADU	646139W35	225,000.00		255,359.25	257,759.37
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		4,375,000.00		4,895,317.75	4,885,899.38
HADS	646139X83	1,650,000.00		1,866,534.75	1,842,682.05
HADU	646139X83	2,725,000.00		3,028,783.00	3,043,217.33
		NEW YORK NY NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		825,000.00		877,758.75	865,974.86
HADS	64966JAR7	825,000.00		877,758.75	865,974.86
		NEW YORK NY NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		1,000,000.00		1,062,470.00	1,046,732.40
HAYH	64966Q7G9	1,000,000.00		1,062,470.00	1,046,732.40
		NEW YORK CITY NY TRANSITIONAL NYCGEN 08/37 FIXED 5.508	5.508	08/01/2037	
		625,000.00		618,337.50	616,185.38
HADU	64971M4P4	625,000.00		618,337.50	616,185.38
		NEW YORK CITY NY TRANSITIONAL NYCGEN 11/38 FIXED 5.572	5.572	11/01/2038	
		1,150,000.00		1,121,744.50	1,142,193.57
HADU	64971M5L2	1,150,000.00		1,121,744.50	1,142,193.57

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADU	64972FT30	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 5.724 375,000.00 375,000.00	5.724	06/15/2042 367,590.00 367,590.00	368,317.28 368,317.28
HADU	64972FT63	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/43 FIXED 5.44 600,000.00 600,000.00	5.440	06/15/2043 581,094.00 581,094.00	567,580.74 567,580.74
HADS	66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718 215,000.00 215,000.00	6.718	01/01/2049 240,071.15 240,071.15	238,942.92 238,942.92
HAYH	6789084E1	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714 1,032,000.00 1,032,000.00	4.714	05/01/2052 943,278.96 943,278.96	939,302.77 939,302.77
HADS	698299BM5	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5 795,000.00 795,000.00	4.500	04/01/2056 514,221.90 514,221.90	467,405.74 467,405.74
HADZ	698299BW3	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875 1,600,000.00 1,600,000.00	6.875	01/31/2036 1,593,360.00 1,593,360.00	1,500,688.38 1,500,688.38
HADZ	698299BZ6	REPUBLIC OF PANAMA SR UNSECURED 03/57 7.875 400,000.00 400,000.00	7.875	03/01/2057 392,828.00 392,828.00	385,558.85 385,558.85
HADS	715638BM3	REPUBLIC OF PERU SR UNSECURED 11/50 5.625 240,000.00 240,000.00	5.625	11/18/2050 224,395.20 224,395.20	224,520.00 224,520.00
HADS	715638DQ2	REPUBLIC OF PERU SR UNSECURED 12/60 2.78 309,000.00 309,000.00	2.780	12/01/2060 170,199.54 170,199.54	162,348.60 162,348.60
HAYH	715638DR0	REPUBLIC OF PERU SR UNSECURED 12/99 3.23 4,160,000.00 4,160,000.00	3.230	12/31/2099 2,206,880.00 2,206,880.00	2,181,920.00 2,181,920.00
HADS	715638DW9	REPUBLIC OF PERU SR UNSECURED 01/72 3.6 205,000.00 205,000.00	3.600	01/15/2072 129,150.00 129,150.00	124,701.50 124,701.50
HADS	715638EB4	REPUBLIC OF PERU SR UNSECURED 02/35 5.375 2,835,000.00 2,685,000.00	5.375	02/08/2035 2,797,713.50 2,647,820.00	2,722,098.11 2,578,071.75
HAYH	715638EB4	150,000.00		149,893.50	144,026.36

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		3,015,000.00		3,058,894.39	2,872,812.69
HADS	715638EC2	2,015,000.00		2,067,804.39	1,919,972.66
HADZ	715638EC2	1,000,000.00		991,090.00	952,840.03
	REPUBLIC OF PHILIPPINES	SR UNSECURED 12/45 2.65	2.650	12/10/2045	
		285,000.00		190,665.00	180,719.43
HADS	718286CL9	285,000.00		190,665.00	180,719.43
	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200	07/06/2046	
		640,000.00		436,009.00	444,089.00
HADS	718286CP0	640,000.00		436,009.00	444,089.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/34 5.25	5.250	05/14/2034	
		435,000.00		435,768.66	430,454.88
HADS	718286DA2	435,000.00		435,768.66	430,454.88
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/49 5.6	5.600	05/14/2049	
		1,945,000.00		1,954,859.05	1,916,410.48
HADS	718286DB0	1,945,000.00		1,954,859.05	1,916,410.48
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/35 4.75	4.750	03/05/2035	
		2,290,000.00		2,284,275.00	2,179,957.81
HADS	718286DC8	2,290,000.00		2,284,275.00	2,179,957.81
	REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5.500	03/18/2054	
		4,754,000.00		4,553,122.69	4,374,350.31
HADS	731011AZ5	1,824,000.00		1,782,101.69	1,678,337.18
HADZ	731011AZ5	700,000.00		665,455.00	644,098.70
HAYH	731011AZ5	2,230,000.00		2,105,566.00	2,051,914.43
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062	
		3,310,000.00		2,848,841.50	2,780,372.53
HADU	73358WJA3	2,800,000.00		2,411,500.00	2,351,976.76
HAYH	73358WJA3	510,000.00		437,341.50	428,395.77
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/69 FIXED 3.287	3.287	08/01/2069	
		1,325,000.00		866,033.25	842,620.77
HAYH	73358W3L6	1,325,000.00		866,033.25	842,620.77
	PORT AUTH OF NEW YORK	NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053	
		2,095,000.00		2,017,166.75	1,981,578.17
HADS	73358XJB9	2,095,000.00		2,017,166.75	1,981,578.17
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 09/60 5.25	5.250	09/10/2060	
		1,005,000.00		998,145.90	914,218.19
HADS	760942BG6	1,005,000.00		998,145.90	914,218.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RIVERSIDE CNTY CA PENSN OBLG	RIV 02/38 FIXED 3.818	3.818 02/15/2038	
			1,050,000.00	924,924.00	937,297.62
HAED	76913CBF5		1,050,000.00	924,924.00	937,297.62
		RUTGERS NJ ST UNIV	RUTHGR 05/40 FIXED 5.665	5.665 05/01/2040	
			655,000.00	674,446.85	650,859.29
HAED	783186NH8		655,000.00	674,446.85	650,859.29
		RUTGERS NJ ST UNIV	RUTHGR 05/19 FIXED 3.915	3.915 05/01/2119	
			1,175,000.00	761,470.50	797,199.67
HAED	783186TP4		1,175,000.00	761,470.50	797,199.67
		SAN DIEGO CNTY CA REGL TRANSPR SDGTRN	04/48 FIXED 5.911	5.911 04/01/2048	
			130,000.00	134,214.60	131,900.33
HADS	797400FN3		130,000.00	134,214.60	131,900.33
		SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR	05/49 FIXED 6.138	6.138 05/01/2049	
			475,000.00	495,572.25	490,726.68
HADU	79741TAR5		475,000.00	495,572.25	490,726.68
		SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/53 5	5.000 01/18/2053	
			1,477,000.00	1,279,993.22	1,249,061.98
HADS	80413TBE8		1,477,000.00	1,279,993.22	1,249,061.98
		SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/54 5.75	5.750 01/16/2054	
			652,000.00	628,011.09	608,902.80
HADS	80413TBH1		652,000.00	628,011.09	608,902.80
		TEXAS ST A M UNIV PERM UNIV	TAMHGR 07/47 FIXED 3.66	3.660 07/01/2047	
			160,000.00	126,574.40	129,278.30
HADS	8821175V2		160,000.00	126,574.40	129,278.30
		TEXAS NATURAL GAS SECURITIZTN	TNGUTL 04/35 FIXED 5.102	5.102 04/01/2035	
			3,614,931.99	3,639,855.56	3,622,517.92
HAEG	88258MAA3		2,780,716.92	2,812,055.60	2,786,552.25
HAYH	88258MAA3		834,215.07	827,799.96	835,965.67
		TEXAS NATURAL GAS SECURITIZTN	TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041	
			2,945,000.00	2,909,861.80	2,900,193.59
HADS	88258MAB1		2,695,000.00	2,666,909.30	2,653,997.19
HADU	88258MAB1		250,000.00	242,952.50	246,196.40
		TEXAS ST PRIV ACTIVITY BOND SU	TXSTRN 12/49 FIXED 3.922	3.922 12/31/2049	
			1,030,000.00	813,947.20	814,908.40
HAYH	882667AZ1		1,030,000.00	813,947.20	814,908.40
		TEXAS ST	TXS 04/39 FIXED 5.517	5.517 04/01/2039	
			1,080,000.00	1,097,530.65	1,079,673.30

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HADS	882722KF7	1,080,000.00		1,097,530.65	1,079,673.30
	TUCSON AZ COPS	TUCCTF 07/47 FIXED 2.856	2.856	07/01/2047	
		1,000,000.00		704,800.00	708,531.10
HAYH	898735UW3	1,000,000.00		704,800.00	708,531.10
	UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099	
		766,000.00		645,927.00	586,258.44
HADS	91086QAZ1	766,000.00		645,927.00	586,258.44
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		2,181,000.00		1,771,958.67	1,654,856.87
HADS	91086QBB3	2,181,000.00		1,771,958.67	1,654,856.87
	UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046	
		1,985,000.00		1,550,039.50	1,434,738.47
HADS	91086QBF4	1,985,000.00		1,550,039.50	1,434,738.47
	UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600	02/10/2048	
		495,000.00		398,179.50	354,440.75
HADS	91087BAD2	495,000.00		398,179.50	354,440.75
	UNITED MEXICAN STATES	SR UNSECURED 04/51 5	5.000	04/27/2051	
		180,000.00		147,150.00	135,083.78
HADS	91087BAL4	180,000.00		147,150.00	135,083.78
	UNITED MEXICAN STATES	SR UNSECURED 05/31 2.659	2.659	05/24/2031	
		2,730,000.00		2,317,770.00	2,214,954.32
HAEJ	91087BAM2	2,730,000.00		2,317,770.00	2,214,954.32
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		1,915,000.00		1,230,871.35	1,083,785.58
HADS	91087BAN0	1,915,000.00		1,230,871.35	1,083,785.58
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		4,698,000.00		3,667,828.26	3,445,166.68
HADS	91087BAQ3	4,698,000.00		3,667,828.26	3,445,166.68
	UNITED MEXICAN STATES	SR UNSECURED 02/34 3.5	3.500	02/12/2034	
		3,790,000.00		3,080,546.80	3,015,003.40
HAEH	91087BAR1	860,000.00		707,246.80	684,143.25
HAYH	91087BAR1	2,930,000.00		2,373,300.00	2,330,860.15
	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6.350	02/09/2035	
		3,520,000.00		3,534,432.00	3,438,155.25
HAYH	91087BAV2	3,520,000.00		3,534,432.00	3,438,155.25
	UNITED MEXICAN STATES	SR UNSECURED 05/36 6	6.000	05/07/2036	
		1,432,000.00		1,412,449.20	1,347,558.27

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAEJ	91087BAZ3	1,432,000.00		1,412,449.20	1,347,558.27
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		9,774,000.00		9,340,554.32	8,752,483.29
HADS	91087BBA7	4,989,000.00		4,763,980.67	4,467,581.25
HADZ	91087BBA7	2,000,000.00		1,894,940.00	1,790,972.64
HAED	91087BBA7	2,785,000.00		2,681,633.65	2,493,929.40
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/49 FIXED 6.583		6.583	05/15/2049	
		55,000.00		59,121.15	59,054.72
HADS	913366DF4	55,000.00		59,121.15	59,054.72
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006		3.006	05/15/2050	
		1,275,000.00		839,437.25	833,424.15
HADU	913366KB5	275,000.00		179,407.25	179,758.15
HAYH	913366KB5	1,000,000.00		660,030.00	653,666.00
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/60 FIXED 3.256		3.256	05/15/2060	
		3,225,000.00		2,067,063.75	2,079,655.76
HADU	913366KC3	3,225,000.00		2,067,063.75	2,079,655.76
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563		4.563	05/15/2053	
		3,385,000.00		2,923,477.40	2,915,732.72
HADS	913366KW9	1,360,000.00		1,189,145.90	1,171,461.30
HADU	913366KW9	2,025,000.00		1,734,331.50	1,744,271.42
	UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.767		4.767	12/31/2099	
		949,000.00		787,375.81	773,873.44
HAED	91412GC86	949,000.00		787,375.81	773,873.44
	UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.858		4.858	12/31/2099	
		1,000,000.00		859,920.00	831,099.70
HAYH	91412GHA6	1,000,000.00		859,920.00	831,099.70
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454		4.454	12/31/2099	
		2,570,000.00		2,064,894.40	2,016,566.43
HADS	914455UJ7	1,570,000.00		1,267,814.40	1,231,910.23
HAYH	914455UJ7	1,000,000.00		797,080.00	784,656.20
	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439		2.439	08/15/2049	
		245,000.00		155,842.05	146,176.58
HADS	91514AKD6	245,000.00		155,842.05	146,176.58
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2		6.200	09/01/2039	
		120,000.00		131,022.00	126,376.52
HADS	915217RY1	120,000.00		131,022.00	126,376.52
	CASH POOL	CASH POOL			
		5,581,813.880		59,436,443.83	59,992,124.33

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
HAYC	936TPG905	5,581,813.880		59,436,443.83	59,992,124.33
	PRIVATE CREDIT POOL				
		30,629,598.038		313,613,587.51	394,057,803.71
HAYC	936TPH903	30,629,598.038		313,613,587.51	394,057,803.71
	HEDGE FUNDS ILLIQUID POOL	HEDGE FUNDS ILLIQUID POOL			
		967,594.859		9,649,901.09	9,397,787.32
HAYC	936TPK906	967,594.859		9,649,901.09	9,397,787.32
	HEDGING COMPLETION HC	HEDGING COMPLETION HC			
		9,264,133.423		12,020,199.94	6,085,711.15
HAYC	936TPM902	9,264,133.423		12,020,199.94	6,085,711.15
	PRIVATE EQUITY POOL				
		168,077,223.221		1,741,395,572.14	1,776,282,450.46
HAYC	944XGBII8	168,077,223.221		1,741,395,572.14	1,776,282,450.46
	REAL ESTATE POOL				
		111,401,554.917		1,001,257,927.97	916,296,838.86
HAYC	944XGB907	111,401,554.917		1,001,257,927.97	916,296,838.86
	GEHC MULTI STRATEGY HEDGE FD L				
		4,962,687.328		500,000,000.00	516,051,493.30
HAYG	954ZZE902	4,962,687.328		500,000,000.00	516,051,493.30
	SR224546 IRS USD R F 4.28000 2 CCPOIS		4.280	10/17/2033	
		8,600,000.00		8,903,718.31	8,736,036.86
HAYH	99S20DYR4	8,600,000.00		8,903,718.31	8,736,036.86
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS		1.000	10/17/2033	
		-8,600,000.00		-8,600,000.00	-8,600,000.00
HAYH	99S20DYS2	-8,600,000.00		-8,600,000.00	-8,600,000.00
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS		1.000	10/17/2028	
		8,630,000.00		8,476,115.43	8,630,000.00
HAYH	99S20DYU7	8,630,000.00		8,476,115.43	8,630,000.00
	BR224545 IRS USD P F 4.36000 2 CCPOIS		4.360	10/17/2028	
		-8,630,000.00		-8,630,000.00	-8,721,917.87
HAYH	99S20DYV5	-8,630,000.00		-8,630,000.00	-8,721,917.87
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO		1.000	10/17/2033	
		27,200,000.00		26,987,867.58	27,200,000.00
HAYH	99S20DYX1	27,200,000.00		26,987,867.58	27,200,000.00
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO		2.620	10/17/2033	
		-27,200,000.00		-27,200,000.00	-27,878,467.01
HAYH	99S20DYY9	-27,200,000.00		-27,200,000.00	-27,878,467.01

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	SR224543	IRS USD R F 2.57000 2 CCPINFLATIONZERO	2.570	10/17/2028	
		27,690,000.00		27,737,636.09	28,412,617.90
HAYH	99S20DZ02	27,690,000.00		27,737,636.09	28,412,617.90
	SR224543	IRS USD P V 12MUSCFI 1 CCPINFLATIONZERO	1.000	10/17/2028	
		-27,690,000.00		-27,690,000.00	-27,690,000.00
HAYH	99S20DZ10	-27,690,000.00		-27,690,000.00	-27,690,000.00
	SX003128	CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2028	
		-34,595,000.00		-34,595,000.00	-34,595,000.00
HAYH	99S2025A7	-34,595,000.00		-34,595,000.00	-34,595,000.00
	SX003128	CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2028	
		34,595,000.00		35,298,242.39	35,371,048.53
HAYH	99S202590	34,595,000.00		35,298,242.39	35,371,048.53
	SX003151	CDS USD R F 1.00000 2 CCPCDX	1.000	06/20/2029	
		467,741,263.00		477,595,594.96	478,244,598.87
HAYH	99S22PZI4	467,741,263.00		477,595,594.96	478,244,598.87
	SX003151	CDS USD P V 03MEVENT 1 CCPCDX	1.000	06/20/2029	
		-467,741,263.00		-467,741,263.00	-467,741,263.00
HAYH	99S22PZJ2	-467,741,263.00		-467,741,263.00	-467,741,263.00
	SWPC0MOB9	CDS USD R F 1.00000 FIX CORPORATE	1.000	06/20/2029	
		500,000.00		502,650.63	503,417.34
HADZ	99S23IQI9	500,000.00		502,650.63	503,417.34
	SWPC0MOB9	CDS USD P V 03MEVENT FLO CORPORATE	1.000	06/20/2029	
		-500,000.00		-500,000.00	-500,000.00
HADZ	99S23IQJ7	-500,000.00		-500,000.00	-500,000.00
	SWPC0N205	CDS USD R F 5.00000 1 CCPCORPORATE	5.000	12/20/2029	
		1,600,000.00		1,888,080.84	1,873,646.37
HADZ	99S25G5R4	1,600,000.00		1,888,080.84	1,873,646.37
	SWPC0N205	CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2029	
		-1,600,000.00		-1,600,000.00	-1,600,000.00
HADZ	99S25G5S2	-1,600,000.00		-1,600,000.00	-1,600,000.00
	SR230907	IRS USD R F 4.39582 2 CCPOIS	4.395	03/19/2025	
		483,460,000.00		483,475,773.12	483,519,325.38
HAYH	99S25VHC1	483,460,000.00		483,475,773.12	483,519,325.38
	SR230907	IRS USD P V 00MFEDL 1 CCPOIS	1.000	03/19/2025	
		-483,460,000.00		-483,460,000.00	-483,460,000.00
HAYH	99S25VHD9	-483,460,000.00		-483,460,000.00	-483,460,000.00

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPCOMWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		54,300,000.00		55,530,882.08	55,512,014.55
HADZ	99S251WL0	54,300,000.00		55,530,882.08	55,512,014.55
		SWPCOMWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-54,300,000.00		-54,300,000.00	-54,300,000.00
HADZ	99S251WM8	-54,300,000.00		-54,300,000.00	-54,300,000.00
		BX003204 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2034	
		72,325,000.00		71,847,706.66	72,325,000.00
HAYH	99S252A65	72,325,000.00		71,847,706.66	72,325,000.00
		BX003204 CDS USD P F 1.00000 2 CCPCDX	1.000	12/20/2034	
		-72,325,000.00		-72,325,000.00	-72,866,111.06
HAYH	99S252A73	-72,325,000.00		-72,325,000.00	-72,866,111.06
		SX003205 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2029	
		148,892,314.00		152,248,572.11	152,215,696.16
HAYH	99S2535X0	148,892,314.00		152,248,572.11	152,215,696.16
		SX003205 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2029	
		-148,892,314.00		-148,892,314.00	-148,892,314.00
HAYH	99S2535Y8	-148,892,314.00		-148,892,314.00	-148,892,314.00
		BR231601 IRS USD R V 00MSOFR 1 CCPOIS	1.000	05/31/2029	
		16,850,000.00		16,868,423.63	16,850,000.00
HAYH	99S261ML0	16,850,000.00		16,868,423.63	16,850,000.00
		BR231601 IRS USD P F 3.69535 2 CCPOIS	3.695	05/31/2029	
		-16,850,000.00		-16,850,000.00	-16,634,223.11
HAYH	99S261MM8	-16,850,000.00		-16,850,000.00	-16,634,223.11
		SR232234 IRS USD R F 3.94408 2 CCPOIS	3.944	12/13/2039	
		8,680,000.00		8,663,246.65	8,604,041.84
HAYH	99S263PI0	8,680,000.00		8,663,246.65	8,604,041.84
		SR232234 IRS USD P V 00MSOFR 1 CCPOIS	1.000	12/13/2039	
		-8,680,000.00		-8,680,000.00	-8,680,000.00
HAYH	99S263PJ8	-8,680,000.00		-8,680,000.00	-8,680,000.00
		BR232233 IRS USD R V 00MSOFR 1 CCPOIS	1.000	12/13/2054	
		4,290,000.00		4,309,824.49	4,290,000.00
HAYH	99S263Q32	4,290,000.00		4,309,824.49	4,290,000.00
		BR232233 IRS USD P F 3.35586 2 CCPOIS	3.355	12/13/2054	
		-4,290,000.00		-4,290,000.00	-4,224,960.25
HAYH	99S263Q40	-4,290,000.00		-4,290,000.00	-4,224,960.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BR230534	IRS USD R V 00MSOFR 1 CCPOIS	1.000	03/19/2035	
		1,590,000.00		1,671,473.50	1,590,000.00
HAYH	99S265HL7	1,590,000.00		1,671,473.50	1,590,000.00
	BR230534	IRS USD P F 3.25000 2 CCPOIS	3.250	03/19/2035	
		-1,590,000.00		-1,590,000.00	-1,484,766.96
HAYH	99S265HM5	-1,590,000.00		-1,590,000.00	-1,484,766.96
	BR230532	IRS USD P F 3.25000 2 CCPOIS	3.250	03/19/2032	
		-2,290,000.00		-2,290,000.00	-2,180,940.03
HAYH	99S2652A7	-2,290,000.00		-2,290,000.00	-2,180,940.03
	BR230532	IRS USD R V 00MSOFR 1 CCPOIS	1.000	03/19/2032	
		2,290,000.00		2,376,829.66	2,290,000.00
HAYH	99S265290	2,290,000.00		2,376,829.66	2,290,000.00
	SR230528	IRS USD R F 3.00000 2 CCPOIS	3.000	03/19/2027	
		11,720,000.00		11,501,613.80	11,488,640.05
HAYH	99S265332	11,720,000.00		11,501,613.80	11,488,640.05
	SR230528	IRS USD P V 00MSOFR 1 CCPOIS	1.000	03/19/2027	
		-11,720,000.00		-11,720,000.00	-11,720,000.00
HAYH	99S265340	-11,720,000.00		-11,720,000.00	-11,720,000.00
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530,758,641.93				3,870,286,105.36	3,902,164,124.98

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

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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COMMON/COLLECTIVE TRUSTS					
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		NINETY ONE EMERGING MARKETS	LCL CCY DYNAMIC DBT FD LLC		
			289,040.990	32,000,000.00	33,083,631.72
HAEV	ACI00E6Z1		289,040.990	32,000,000.00	33,083,631.72
		ARROWSTREET COLLECTIVE INVT	MUTUAL FUND		
			626,550.131	135,000,000.00	147,381,820.94
HAEW	04281W804		626,550.131	135,000,000.00	147,381,820.94
		GOLDMAN SACHS COLLECTIVE TR	MUTUAL FUND		
			10,680,321.873	146,000,000.00	150,272,128.75
HAYG	381429588		10,680,321.873	146,000,000.00	150,272,128.75
		GOLDMAN SACHS COLLECTIVE TR	MUTUAL FUND		
			368,868.516	40,774,000.00	40,841,122.09
HAEN	38150D703		368,868.516	40,774,000.00	40,841,122.09
		ACA INTL SMALL CAP F			
			6,331.632	59,000,000.00	63,028,615.30
HAEX	902GCB908		6,331.632	59,000,000.00	63,028,615.30
		WELLINGTON TR CO NATL ASSOCIAT	MUTUAL FUND		
			6,850,039.018	33,310,088.97	32,058,182.60
HAEQ	934CQF905		6,850,039.018	33,310,088.97	32,058,182.60
		VOYA PC TRUST FD	VOYA PC TRUST FD		
			16,745,749.345	190,000,000.00	191,928,224.43
HAEM	937ZAW901		16,745,749.345	190,000,000.00	191,928,224.43
		RBC EMERGING MARKETS	COMMINGLED FUND		
			78,892,183.000	78,892,183.00	87,113,379.61
HAEP	938VFP909		78,892,183.000	78,892,183.00	87,113,379.61
		SSGA S+P 500 FLAGSHIP NL			
			303,241.697	415,924,745.19	483,708,108.69
HAYG	944BDM904		303,241.697	415,924,745.19	483,708,108.69
		PRIVEST 95E, GE PENSION TRUST			
			9,282.186	373,254,592.36	378,041,408.50
HAEL	944TUY009		9,282.186	373,254,592.36	378,041,408.50
		MARATHON EMERGING MARKETS BON			
			26,000,000.000	26,000,000.00	28,191,748.00
HAEU	948NAD907		26,000,000.000	26,000,000.00	28,191,748.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ROBECO GLOBAL EMERGING MARKET			
HAFG	948NAE905	5,531,244.842	93,000,000.00		95,394,614.17
		5,531,244.842	93,000,000.00		95,394,614.17
		ARISTOTLE PACIFIC ASSET MANAGE			
HAES	948WKM906	55,000,000.000	55,000,000.00		57,014,760.00
		55,000,000.000	55,000,000.00		57,014,760.00
		SSGA			
HAYG	954DFL907	33,637.761	3,407,239.94		3,688,784.15
		33,637.761	3,407,239.94		3,688,784.15
		GREAT GRAY COLLECTIVE INVNT TR MUTUAL FUND			
HAFH	97183X227	10,782,906.970	127,000,000.00		120,853,743.03
		10,782,906.970	127,000,000.00		120,853,743.03
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		212,119,397.961	1,808,562,849.46		1,912,600,271.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		GOLDMAN SACHS MULTI MANAGER NO GLDMN SCHS MM NON CORE R6			
		18,600,289.836	140,238,779.61		138,944,165.07
HAYG	38147N608	18,600,289.836	140,238,779.61		138,944,165.07
		GOLDMAN SACHS MULTI MANAGER RE GLDMN SCHS MM RL ASST R6			
		11,133,546.815	104,348,993.05		106,993,384.89
HAYG	38147N806	11,133,546.815	104,348,993.05		106,993,384.89
		GOLDMAN SACHS GLOBAL MANAGED B GOLDMAN SACHS MNGD BETA INST			
		38,189,100.371	567,321,382.29		571,308,941.55
HAYG	38147X762	38,189,100.371	567,321,382.29		571,308,941.55
		ISHARES MSCI JAPAN ETF			
		128,263.000	9,124,288.30		8,606,447.30
HAYG	46434G822	128,263.000	9,124,288.30		8,606,447.30
		LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS			
		17,623,122.634	165,517,994.81		162,308,959.46
HADZ	72201P878	17,623,122.634	165,517,994.81		162,308,959.46
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		85,674,322.656	986,551,438.06		988,161,898.27

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

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	968,342,209.270	643,515,179.67	643,146,529.70
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	3,521,637,880.580	1,403,873,524.64	1,409,364,637.08
CORP. DEBT INSTR. - PREFERRED	2,070,654,191.630	1,860,514,012.92	1,866,129,188.94
CORP. DEBT INSTR. - ALL OTHER	2,529,397,332.810	2,285,316,804.06	2,302,728,376.19
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	40,753,202.000	910,754,907.44	945,437,242.39
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	2,750,000.000	2,523,447.27	2,508,327.25
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	530,758,641.936	3,870,286,105.36	3,902,164,124.98
COMMON/COLLECTIVE TRUSTS	212,119,397.961	1,808,562,849.46	1,912,600,271.98
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	85,674,322.656	986,551,438.06	988,161,898.27
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	9,962,087,178.843	13,771,898,268.88	13,972,240,596.78