

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

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
1a	Name of plan FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL
1b	Three-digit plan number (PN) ▶ 059
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FCA US LLC 1000 CHRYSLER DRIVE CIMS 485-08-64 AUBURN HILLS, MI 48326-2766
2b	Employer Identification Number (EIN) 13-3112458
2c	Plan Sponsor's telephone number 248-512-2514
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	12/18/2025	STEVEN LANE
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL	B Three-digit plan number (PN) 059
C Plan sponsor's name as shown on line 2a of Form 5500 FCA US LLC	D Employer Identification Number (EIN) 13-3112458

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

BLUE OWL STRATEGIC EQUITY PARTNERS399 PARK AVENUE
NEW YORK, NY 10022

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

BROOKFIELD STRATEGIC REAL ESTATE PA

61-1855502

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

HPS INVESTMENT PARTNERS, LLC

20-8774276

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

TRIDENT IV, L.P.

98-0509277

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

TRIDENT V, L.P.

98-0613069

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

TRIDENT VIII, L.P.

98-1455374

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

COLLAB+CURRENCY MANAGEMENT, LLC

85-0593132

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

ARK INVESTMENT MANAGEMENT LLC

46-4309299

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

CLARKSTON CAPITAL PARTNERS, LLC

83-0473650

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

CIBOLO ENERGY PARTNERS GP LP

81-4566475

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

CIBOLO ENERGY PARTNERS LLC

81-4297156

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

JACOBS LEVY EQUITY MANAGEMENT, INC.

22-2774695

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

MILL POINT CAPITAL PARTNERS II-A LP

82-3155652

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

DODGE & COX

94-1441976

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

BRIDGE MULTIFAMILY FUND MANAGER LLC

45-3364381

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

LOYAL VALLEY CAPITAL ADVANTAGE FUND

98-1564284

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

TPG PARTNERS VI LP

20-0347894

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

RIVERSTONE ENERGY PARTNERS V, L.P.

45-4389771

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

SILVER LAKE TECHNOLOGY ASSOCIATES

20-5884966

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

APOLLO CAPITAL MANAGEMENT LP

26-0673253

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

EAGLE ASSET MANAGEMENT

59-2385219

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

INSTARAGF ASSET MANAGEMENT INC

98-1503293

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

LSV ASSET MANAGEMENT

23-2772200

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

STORM VENTURES LLC

41-2070163

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

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

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

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

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

BROOKFIELD ASSET MANAGEMENT PRIVATE

38-3907663

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		7819509	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

APTITUDE INVESTMENT MANAGEMENT LP

22-3507319

(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?
17		7014959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

98-0352587

(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 50		5240270	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN STANLEY INVESTMENT MANAGEMEN

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68		3764589	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(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 56		3088137	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS LLC

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 50 51		2360534	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET BANK & TRUST COMPANY

04-1887445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 28 50 62 63 99		2088323	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FCA US LLC

27-0187394

(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 49 50		1875638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO

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 50 51		1660338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BARINGS GLOBAL ADVISORS LIMITED

04-1590850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		1468012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VMG EQUITY PARTNERS LLP

39 MESA ST STE 310
SAN FRANCISCO, CA 94129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		1434382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

385 E COLORADO BLVD
PASADENA, CA 91101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52		1122237	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		1027721	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68		1021814	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HARRIS ASSOCIATES LP

04-3276558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68		888481	Yes ☒ No ☐	Yes ☒ No ☐	25698	Yes ☐ No ☒

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

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

ASTARTE CAPITAL PARTNERS LLP

166 PICCADILLY
LONDON W1J 9EF GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	909392	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PZENA INVESTMENT MANAGEMENT LLC

13-3860154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68		818295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARIEL INVESTMENTS LLC

200 E RANDOLPH ST STE 2900
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52		750259	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(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?
24 27 28 51 52		719113	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

T ROWE PRICE ASSOCIATES INC

52-1309931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 68		704640	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KAYNE ANDERSON CAPITAL ADVISORS LP

95-4486379

(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 50 52		607188	Yes ☒ No ☐	Yes ☐ No ☒	75048	Yes ☐ No ☒

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

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

LEGAL & GENERAL INVESTMENT MANAGEME

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		671367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LP

27-3161422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		618579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARION PARTNERS, LLC

13-4087331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		613688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DIGITAL ALPHA GP LP

98-1349502

(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		604370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTON ROSE FULBRIGHT LLP

74-1201087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		591026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFERIES LLC

13-2615557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		512030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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 50 51 52		467364	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEXUS CAPITAL MANAGEMENT LP

46-3177475

(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		464064	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CIM GROUP INC

4700 WILSHIRE BLVD
LOS ANGELES, CA 90010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		424013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRETIUM RESIDENTIAL CREDIT MGMT LLC

45-5501422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		291439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AXA ROSENBERG INVESTMENT MANAGMENT

68-0422654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		278664	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRIDGEWATER ASSOCIATES LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		261064	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CM III FEEDER SCA SICAV-RAIF

98-1557496

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		257736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWNSEND HOLDINGS LLC

45-3073569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		212791	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PLANTE & MORAN PLLC

38-1357951

(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?
17 50		195900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESCO MANAGEMENT CO

58-1707262

(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		165901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50		161828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LP ANALYST

38-3853186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52		145888	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLOOMBERG LP

731 LEXINGTON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		142426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLENNIUM GLOBAL INVESTMENTS LTD

CLEVELAND HOUSE 33 KING STREET
LONDON SW1Y6RJ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		117056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		112761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WEST PUBLISHING

98-0435183

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50		94089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAKER TILLY US, LLP

30-1413443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		93565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT LLC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		88101	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CLAYTON DUBLIER & RICE LLC

375 PARK AVE 18TH FLOOR
NEW YORK, NY 10152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		76756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WORK-BENCH MANAGEMENT LLC

81-5360161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52		75000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LOOMIS SAYLES & CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		70953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SIXTH STREET

2100 MIKINNEY AVENUE SUITE 1500
DALLAS, TX 75201

(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?
58 50 51		53862	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

INSIGHT INVESTMENT

200 PARK AVENUE, 7TH FLOOR
NEW YORK, NY 10166

(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		47419	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERPEAK REAL ESTATE PARTNERS LP

1300 AVE OF THE AMERICAS STE 1200
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		46992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KIRKLAND & ELLIS LLP

36-1326630

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		36951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50		36600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB ALTERNATIVES ADVISORS LLC

30-0536163

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52 56		30002	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

OGLETREE DEAKINS NASH SMOAK

57-1044820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		19090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBOE GLOBAL MARKETS INC

20-5446972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50		7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US EVALUATION SERVICES LLC

26-1278155

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50		6550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROPES & GRAY LLP

04-2233412

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		6540	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DLA PIPER LLP US

52-0616490

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTITUTIONAL LIMITED PARTNERS ASSO

75-3028947

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51		5500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	52	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PEG POOLED VENTURE CAPITAL 84-1685062	0.3360%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	52	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PEG US POOLED CORPORATE FINA 84-1685055	0.1725%

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL		B Three-digit plan number (PN) ▶ 059
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FCA US LLC		D Employer Identification Number (EIN) 13-3112458
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS DEBT TRUST		
b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MANAGEMENT		
c EIN-PN 04-3342069-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105262933
a Name of MTIA, CCT, PSA, or 103-12 IE: PZENA EMERGING MARKETS FOCUSED VALU		
b Name of sponsor of entity listed in (a): PZENA VALUE GROUP TRUST		
c EIN-PN 46-7032749-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103980568
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY EMERGING MARKETS E		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 30-6406015-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103747461
a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6596958-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100198939
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL COMMON TRUST FUND, EM		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-1309931-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98113409
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2500 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3387518-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35076599
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMERGING MARKETS FREE FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-1030441-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16448721
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7456623
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL EMERGING MARKETS BLEND D		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY		
c EIN-PN 23-6994310-204	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET LONG U.S. CREDIT CORPO		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-369	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET DAILY MSCI WORLD INDEX		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-382	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. HIGH YIELD BOND I		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-3508891-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET GLOBAL REAL ESTATE NON		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 27-6455179-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET DAILY MSCI EMERGING MA		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET LONG U.S. TREASURY IND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-479	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET 20 YEAR U.S. TREASURY		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-169	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET 5-20 YEAR U.S. HIGH QU		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-297	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET 20 YEAR U.S. HIGH QUAL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-296	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI MINIMUM VOLA

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-460	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE EQUITY PARTNERS 2005 MGR LP

b Name of sponsor of entity listed in (a): ACCESS GENERAL PARTNER LLC

c EIN-PN 20-3684992-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE EQUITY PARTNERS 2004 MGR LP

b Name of sponsor of entity listed in (a): GSAM GEN-PAR, LLC

c EIN-PN 20-1653253-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MANAGEMENT

c EIN-PN 04-3196694-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VIII-VENTURE F

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII-VENTURE FUND L. P.

c EIN-PN 34-2063502-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL		B Three-digit plan number (PN) ► 059
C Plan sponsor's name as shown on line 2a of Form 5500 FCA US LLC		D Employer Identification Number (EIN) 13-3112458

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	NORTHWEST ACQDOMINION	SECURED 144A 11/22 7.125 7.125% 01 NOV 2022

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
790000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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

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

A Name of plan FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL	B Three-digit plan number (PN) ▶ 059
C Plan sponsor's name as shown on line 2a of Form 5500 FCA US LLC	D Employer Identification Number (EIN) 13-3112458

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3186827195	2195052467
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1814137102	731670431
(2) U.S. Government securities	1c(2)	1581590791	1833432227
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1962384846	2065526464
(B) All other	1c(3)(B)	1902802204	2050192429
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	8353503	2017620
(B) Common	1c(4)(B)	1495567913	1182830592
(5) Partnership/joint venture interests	1c(5)	5754203228	5616771867
(6) Real estate (other than employer real property)	1c(6)	142127665	106423680
(7) Loans (other than to participants)	1c(7)	36169029	362963595
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	814329579	519698648
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	235836959	105262933
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1068601	598850
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	357986511	250209115

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	19293385126	17022650918
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3265565271	2396590671
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3265565271	2396590671
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	16027819855	14626060247

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	46061043	
(B) U.S. Government securities.....	2b(1)(B)	24023658	
(C) Corporate debt instruments.....	2b(1)(C)	213944511	
(D) Loans (other than to participants).....	2b(1)(D)	15947083	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-193195714	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		106780581
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	358827	
(B) Common stock.....	2b(2)(B)	23803478	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		24162305
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	40322291891	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	40456226277	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-206044180	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		186086420
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		19295557
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		135662
c Other income	2c		317314879
d Total income. Add all income amounts in column (b) and enter total	2d		313796838

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	17553975	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	289465	
(5) Investment advisory and investment management fees	2i(5)	59693187	
(6) Bank or trust company trustee/custodial fees	2i(6)	1166027	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	54586769	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		133289423
j Total expenses. Add all expense amounts in column (b) and enter total	2j		133289423

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		180507415
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		1582267023

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

(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					
		101,450.45		65,206.81	62,813.07
2XBD	AUD	-89.95		-55.60	-55.69
2XBV	AUD	98,894.88		63,608.10	61,230.78
2XXM	AUD	90.57		57.70	56.08
2XNS	AUD	2,554.95		1,596.61	1,581.90
CANADIAN DOLLAR					
		428,060.40		305,362.08	297,636.21
2XBV	CAD	428,050.11		305,354.92	297,629.06
2XXM	CAD	10.29		7.16	7.15
SWISS FRANC					
		311,012.38		350,500.24	343,186.08
2XBV	CHF	310,981.55		350,465.78	343,152.06
2XXM	CHF	30.83		34.46	34.02
DANISH KRONE					
		735,924.11		107,551.93	102,188.98
2XBV	DKK	735,804.44		107,534.44	102,172.36
2XXM	DKK	119.67		17.49	16.62
EURO CURRENCY					
		622,481.45		651,483.06	644,579.56
2XBD	EUR	0.95		1.00	0.98
2XBV	EUR	491,914.50		516,260.55	509,377.49
2XDG	EUR	43.75		47.26	45.30
2XXM	EUR	71.08		73.60	73.60
2XNO	EUR	43.34		45.93	44.88
2XOL	EUR	130,407.83		135,054.72	135,037.31
POUND STERLING					
		347,406.94		438,759.00	435,092.43
2XBV	GBP	347,117.24		438,387.07	434,729.60
2XDR	GBP	0.19		0.25	0.24
2XEА	GBP	27.81		36.01	34.83
2XGZ	GBP	185.09		239.72	231.81
2XXM	GBP	76.61		95.95	95.95
HONG KONG DOLLAR					
		216,081.32		27,803.43	27,817.03
2XBV	HKD	216,081.32		27,803.43	27,817.03
NEW ISRAELI SHEQEL					
		46.93		12.61	12.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XOU	ILS	46.93		12.61	12.88
		JAPANESE YEN			
		7,079,519.02		46,124.75	45,046.57
2XBV	JPY	7,079,519.00		46,124.75	45,046.57
2XDR	JPY	0.02		0.00	0.00
		SOUTH KOREAN WON			
		8,671.00		5.89	5.89
2XBV	KRW	7,759.00		5.27	5.27
2XMX	KRW	912.00		0.62	0.62
		NORWEGIAN KRONE			
		67,418.17		6,337.30	5,936.08
2XBV	NOK	67,418.17		6,337.30	5,936.08
		SWEDISH KRONA			
		296,179.37		26,858.78	26,805.38
2XBV	SEK	296,057.89		26,847.72	26,794.39
2XMX	SEK	121.48		11.06	10.99
		SINGAPORE DOLLAR			
		445,937.40		332,709.77	326,885.65
2XBV	SGD	445,937.40		332,709.77	326,885.65
		US DOLLAR			
		13,400,055.41		13,400,055.41	13,400,055.41
2XBD	USD	161.78		161.78	161.78
2XDA	USD	4,000,524.23		4,000,524.23	4,000,524.23
2XDB	USD	40.87		40.87	40.87
2XDE	USD	8,145,049.19		8,145,049.19	8,145,049.19
2XDG	USD	1,458,584.44		1,458,584.44	1,458,584.44
2XDR	USD	-6,330,032.25		-6,330,032.25	-6,330,032.25
2XDU	USD	5,355,829.03		5,355,829.03	5,355,829.03
2XDV	USD	-220,345.68		-220,345.68	-220,345.68
2XDW	USD	-12,170.52		-12,170.52	-12,170.52
2XD6	USD	-1,519.95		-1,519.95	-1,519.95
2XEA	USD	5,284.96		5,284.96	5,284.96
2XGZ	USD	-756,833.02		-756,833.02	-756,833.02
2XJZ	USD	291,143.07		291,143.07	291,143.07
2XMB	USD	36.32		36.32	36.32
2XMN	USD	18,430.05		18,430.05	18,430.05
2XMQ	USD	21,875.15		21,875.15	21,875.15
2XMS	USD	734,191.32		734,191.32	734,191.32
2XNQ	USD	-0.04		-0.04	-0.04
2XOF	USD	5,652.79		5,652.79	5,652.79
2XOH	USD	17,152.75		17,152.75	17,152.75
2XQZ	USD	0.03		0.03	0.03
2XXA	USD	667,000.00		667,000.00	667,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XXI	USD	0.89		0.89	0.89
		SOUTH AFRICAN RAND			
		516.14		33.72	27.35
2XMX	ZAR	516.14		33.72	27.35
		STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000 12/31/2030	
		608.20		608.20	608.20
2XMN	8611229F8	67.71		67.71	67.71
2XNH	8611229F8	0.03		0.03	0.03
2XNR	8611229F8	540.46		540.46	540.46
		STATE STREET TR	STIF FUND	1.000 12/31/2030	
		696,132,736.99		696,132,736.99	696,132,736.99
2XBD	86199E9B7	297,280,223.78		297,280,223.78	297,280,223.78
2XB0	86199E9B7	208,267.57		208,267.57	208,267.57
2XBV	86199E9B7	2,021,895.55		2,021,895.55	2,021,895.55
2XDA	86199E9B7	47,054,066.09		47,054,066.09	47,054,066.09
2XDB	86199E9B7	2,428,577.35		2,428,577.35	2,428,577.35
2XDE	86199E9B7	1,030,544.07		1,030,544.07	1,030,544.07
2XDG	86199E9B7	469,921.46		469,921.46	469,921.46
2XDR	86199E9B7	2,754,372.36		2,754,372.36	2,754,372.36
2XDU	86199E9B7	6,863,477.75		6,863,477.75	6,863,477.75
2XDV	86199E9B7	2,525,915.87		2,525,915.87	2,525,915.87
2XDW	86199E9B7	1,641,826.06		1,641,826.06	1,641,826.06
2XD9	86199E9B7	27,648,146.42		27,648,146.42	27,648,146.42
2XEF	86199E9B7	3,774,832.88		3,774,832.88	3,774,832.88
2XEQ	86199E9B7	183,030.28		183,030.28	183,030.28
2XJZ	86199E9B7	935,307.77		935,307.77	935,307.77
2XMO	86199E9B7	5,654.04		5,654.04	5,654.04
2XMQ	86199E9B7	7,513,031.14		7,513,031.14	7,513,031.14
2XMR	86199E9B7	4,850,162.61		4,850,162.61	4,850,162.61
2XMX	86199E9B7	4,300,941.82		4,300,941.82	4,300,941.82
2XNG	86199E9B7	5,502.67		5,502.67	5,502.67
2XNI	86199E9B7	52,700.38		52,700.38	52,700.38
2XNS	86199E9B7	76,578.20		76,578.20	76,578.20
2XOA	86199E9B7	131,093.00		131,093.00	131,093.00
2XOE	86199E9B7	9,969,498.41		9,969,498.41	9,969,498.41
2XOF	86199E9B7	1,166,738.24		1,166,738.24	1,166,738.24
2XOG	86199E9B7	508,776.16		508,776.16	508,776.16
2XOH	86199E9B7	859,257.04		859,257.04	859,257.04
2XOI	86199E9B7	692,297.84		692,297.84	692,297.84
2XOL	86199E9B7	980,614.00		980,614.00	980,614.00
2XQG	86199E9B7	7,223,312.55		7,223,312.55	7,223,312.55
2XQY	86199E9B7	1,908,740.79		1,908,740.79	1,908,740.79
2XQZ	86199E9B7	33,576.53		33,576.53	33,576.53
2XR2	86199E9B7	7,967.41		7,967.41	7,967.41
2XXA	86199E9B7	259,025,888.89		259,025,888.89	259,025,888.89
2XXD	86199E9B7	0.01		0.01	0.01

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
		CCMSCZUS2 CCPC COC EQUITY	MORGAN STANLEY CASH COLLATERA		
		6,650,000.000	6,650,000.00		6,650,000.00
2XDR	921RQU904	6,650,000.000	6,650,000.00		6,650,000.00
		SWAP CCPC GOLDMAN SACHS COC	SWAP CCPC CASH COLLATERAL		
		9,219,000.000	9,219,000.00		9,219,000.00
2XDA	922JSS904	9,219,000.000	9,219,000.00		9,219,000.00
		SWAP CCPC MORGAN STANLEY COC	SWAP CCPC CASH COLLATERAL		
		1,107,000.000	1,107,000.00		1,107,000.00
2XDR	922MCV907	1,107,000.000	1,107,000.00		1,107,000.00
		FUTURES GOLDMAN COC	CASH COLLATERAL		
		292,000.000	292,000.00		292,000.00
2XDR	924JNR909	292,000.000	292,000.00		292,000.00
		CCPC CCMSCHUS2 COC	CCPC CASH COLLATERAL USD		
		2,581,000.000	2,581,000.00		2,581,000.00
2XDR	930BSV904	2,581,000.000	2,581,000.00		2,581,000.00
		CCWFSTUS6 COC CASH COLL	SOCIETE GEN		
		20,000.000	20,000.00		20,000.00
2XDR	988KKJ900	20,000.000	20,000.00		20,000.00
		SWAP JP MORGAN BOC	SWAP CASH COLLATERAL USD		
		-50,000.000	-50,000.00		-50,000.00
2XDR	996HWW905	-50,000.000	-50,000.00		-50,000.00
		-----	-----		-----
		740,013,105.680	731,711,149.97		731,670,433.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
2XDR	01F030629	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 02/13/2055	
			3,700,000.00	3,145,578.13	3,142,398.46
			3,700,000.00	3,145,578.13	3,142,398.46
2XDA	01F032617	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2055	
			27,940,000.00	25,364,360.56	24,710,604.83
			27,940,000.00	25,364,360.56	24,710,604.83
2XDR	01F042632	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 03/15/2055	
			6,700,000.00	6,293,812.50	6,296,453.71
			6,700,000.00	6,293,812.50	6,296,453.71
2XDA	01F050619	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000 01/15/2055	
			8,900,000.00	8,624,656.25	8,589,163.85
			0.00	0.00	0.00
2XDR	01F050619		8,900,000.00	8,624,656.25	8,589,163.85
2XDR	01F052623	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 02/15/2055	
			700,000.00	694,558.59	690,231.78
			700,000.00	694,558.59	690,231.78
2XJZ	01F060618	FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE	6.000 01/15/2055	
			3,200,000.00	3,249,562.50	3,214,750.02
			3,200,000.00	3,249,562.50	3,214,750.02
2XDR	21H020618	GNMA II TBA 30 YR 2	JUMBOS	2.000 01/15/2055	
			800,000.00	648,062.50	639,687.50
			800,000.00	648,062.50	639,687.50
2XDR	21H022614	GNMA II TBA 30 YR 2.5	JUMBOS	2.500 01/15/2055	
			2,900,000.00	2,472,476.56	2,421,500.00
			2,900,000.00	2,472,476.56	2,421,500.00
2XDB	31283NB68	FED HM LN PC POOL P00061	FG 08/34 FIXED 4.5	4.500 08/01/2034	
			18,596.61	16,864.83	18,315.01
			18,596.61	16,864.83	18,315.01
2XDG	3130AFFX0	FEDERAL HOME LOAN BANK	BONDS 11/28 3.25	3.250 11/16/2028	
			3,250,000.00	3,219,781.44	3,135,916.23
			3,250,000.00	3,219,781.44	3,135,916.23
2XDU	3132WWZP0	FED HM LN PC POOL WA3249	FR 02/38 FIXED 2.32	2.320 02/01/2038	
			9,435,325.28	7,296,897.26	7,177,989.00
			9,435,325.28	7,296,897.26	7,177,989.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDU	3132XEE23	FED HM LN PC POOL WN0152	FR 08/38 FIXED 3.7	3.700 08/01/2038	
		1,452,878.82		1,179,215.47	1,262,795.91
		1,452,878.82		1,179,215.47	1,262,795.91
2XDB	3133ENHK9	FEDERAL FARM CREDIT BANK	BONDS 12/36 2.74	2.740 12/15/2036	
		980,000.00		801,698.80	780,008.93
		980,000.00		801,698.80	780,008.93
2XDB	3133TDA22	FREDDIE MAC	FHR 2038 PN	7.000 03/15/2028	
		3,923.60		1,064.62	267.42
		3,923.60		1,064.62	267.42
2XDB	3133TJVQ3	FREDDIE MAC	FHR 2132 SB	1.000 03/15/2029	
		4,332.10		4,481.02	4,706.10
		4,332.10		4,481.02	4,706.10
2XDB	3133TLTY4	FREDDIE MAC	FHR 2176 OJ	7.000 08/15/2029	
		25,456.87		27,254.76	25,646.59
		25,456.87		27,254.76	25,646.59
2XDB	31339DW95	FREDDIE MAC	FHR 2412 SP	1.000 02/15/2032	
		12,007.96		13,809.14	12,905.08
		12,007.96		13,809.14	12,905.08
2XDG	3134A4AA2	FREDDIE MAC	NOTES 03/31 6.75	6.750 03/15/2031	
		2,200,000.00		2,665,911.63	2,461,930.31
		1,700,000.00		2,090,334.53	1,902,400.69
2XDR	3134A4AA2		500,000.00	575,577.10	559,529.62
2XDR	3134A4AB0	FREDDIE MAC	NOTES 03/31 0.00000	0.010 03/15/2031	
		3,000,000.00		2,033,756.76	2,245,751.73
		3,000,000.00		2,033,756.76	2,245,751.73
2XDA	3135G0K36	FANNIE MAE	NOTES 04/26 2.125	2.125 04/24/2026	
		14,000.00		13,881.28	13,613.43
		14,000.00		13,881.28	13,613.43
2XDR	31358DDR2	FANNIE MAE	NOTES 05/30 0.00000	0.010 05/15/2030	
		9,400,000.00		6,771,547.21	7,354,420.69
		9,400,000.00		6,771,547.21	7,354,420.69
2XDB	31358SJJ1	FANNIE MAE	FNR 2000 30 Z	9.000 09/25/2030	
		48,775.14		45,877.84	52,111.24
		48,775.14		45,877.84	52,111.24
2XDB	31358SU66	FANNIE MAE	FNR 2000 52 IO	8.500 01/25/2031	
		1,524.56		252.92	154.65
		1,524.56		252.92	154.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	31359MFJ7	FANNIE MAE	NOTES 01/30 7.125	7.125 01/15/2030	
			2,975,000.00	4,308,395.00	3,337,583.39
			2,975,000.00	4,308,395.00	3,337,583.39
2XDG	31359MGK3	FANNIE MAE	NOTES 11/30 6.625	6.625 11/15/2030	
			3,800,000.00	4,482,370.81	4,218,988.99
			3,800,000.00	4,482,370.81	4,218,988.99
2XDB	31359RLD2	FANNIE MAE	FNR 1997 81 PI	7.000 12/18/2027	
			2,278.05	698.42	114.89
			2,278.05	698.42	114.89
2XDB	31359S6G0	FANNIE MAE	FNR 2001 33 ID	6.000 07/25/2031	
			12,404.12	5,954.92	1,486.28
			12,404.12	5,954.92	1,486.28
2XDB	3136ACHZ7	FANNIE MAE	FNR 2013 17 WY	2.500 03/25/2043	
			1,100,000.00	1,140,089.84	823,760.52
			1,100,000.00	1,140,089.84	823,760.52
2XDB	3136AHCZ1	FANNIE MAE	FNR 2013 118 QZ	3.500 12/25/2043	
			383,301.48	366,535.46	311,545.37
			383,301.48	366,535.46	311,545.37
2XDB	3136A7BJ0	FANNIE MAE	FNR 2012 68 LY	3.000 07/25/2042	
			556,000.00	568,857.50	488,392.62
			556,000.00	568,857.50	488,392.62
2XDB	3136B0Z25	FANNIE MAE	FNR 2018 13 KE	3.250 03/25/2048	
			351,000.00	358,020.00	243,822.26
			351,000.00	358,020.00	243,822.26
2XDB	3136B4CF3	FANNIE MAE	FNR 2019 11 ML	3.500 04/25/2049	
			1,065,000.00	1,094,287.50	788,855.72
			1,065,000.00	1,094,287.50	788,855.72
2XDB	3136FAWE6	FANNIEMAE STRIP	FNS 329 1	0.010 01/25/2033	
			2,784.70	2,275.78	2,427.58
			2,784.70	2,275.78	2,427.58
2XDB	3137ATBK7	FREDDIE MAC	FHR 4096 KY	2.000 08/15/2042	
			270,000.00	229,500.00	201,435.42
			270,000.00	229,500.00	201,435.42
2XDB	3137AUMJ5	FREDDIE MAC	FHR 4102 KE	2.500 07/15/2042	
			180,000.00	148,415.63	147,387.46
			180,000.00	148,415.63	147,387.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FREDDIE MAC	FHR 4116 YA	2.500 01/15/2042	
			36,297.95	31,745.57	31,039.13
2XDB	3137AVPG6		36,297.95	31,745.57	31,039.13
		FREDDIE MAC	FHR 4139 YE	2.500 12/15/2042	
			227,000.00	175,995.94	156,262.01
2XDB	3137AWYK5		227,000.00	175,995.94	156,262.01
		FREDDIE MAC	FHR 4161 KB	3.000 11/15/2042	
			153,000.00	133,731.56	125,469.33
2XDB	3137AYM32		153,000.00	133,731.56	125,469.33
		FNMA POOL AN0031	FN 10/33 FIXED 3.61	3.610 10/01/2033	
			822,478.99	871,024.54	752,174.30
2XDB	3138LCA96		822,478.99	871,024.54	752,174.30
		FNMA POOL AN2786	FN 09/36 FIXED 2.76	2.760 09/01/2036	
			453,554.66	431,638.77	376,288.40
2XDB	3138LFCY2		453,554.66	431,638.77	376,288.40
		FNMA POOL AN4932	FN 03/37 FIXED 3.48	3.480 03/01/2037	
			1,515,721.31	1,770,514.08	1,341,209.25
2XDB	3138LHPS7		1,515,721.31	1,770,514.08	1,341,209.25
		FNMA POOL AN5447	FN 05/32 FIXED 3.25	3.250 05/01/2032	
			1,923,107.87	1,853,996.20	1,740,650.93
2XDB	3138LJBR0		1,923,107.87	1,853,996.20	1,740,650.93
		FNMA POOL AN6243	FN 09/37 FIXED 3.46	3.460 09/01/2037	
			619,000.00	607,428.28	536,032.21
2XDB	3138LJ5D8		619,000.00	607,428.28	536,032.21
		FNMA POOL AN7630	FN 12/32 FIXED 3.16	3.160 12/01/2032	
			800,000.00	748,625.00	709,440.10
2XDB	3138LLPQ2		800,000.00	748,625.00	709,440.10
		FNMA POOL AN7888	FN 12/34 FIXED 3.3	3.300 12/01/2034	
			1,201,024.66	1,169,169.35	1,056,841.46
2XDB	3138LLXS9		1,201,024.66	1,169,169.35	1,056,841.46
		FNMA POOL AN9499	FN 07/33 FIXED 3.75	3.750 07/01/2033	
			1,265,000.00	1,468,388.28	1,162,152.36
2XDB	3138LNRV5		1,265,000.00	1,468,388.28	1,162,152.36
		FNMA POOL AN9679	FN 07/38 FIXED 3.785	3.785 07/01/2038	
			2,225,000.00	2,241,166.02	1,946,001.24
2XDB	3138LNXH9		2,225,000.00	2,241,166.02	1,946,001.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FNMA POOL AM8577	FN 04/35 FIXED 3.33	3.330 04/01/2035	
		288,798.79		278,013.94	255,786.17
2XDB	3138L9Q70	288,798.79		278,013.94	255,786.17
		FANNIE MAE	FNR 2001 72 SX	1.000 12/25/2031	
		1,031.64		1,054.86	1,122.91
2XDB	31392BJG2	1,031.64		1,054.86	1,122.91
		FANNIE MAE	FNR 2003 69 NS	1.000 07/25/2033	
		28,966.82		20,530.22	27,975.51
2XDB	31393DHC8	28,966.82		20,530.22	27,975.51
		FANNIE MAE	FNR 2003 64 SX	1.000 07/25/2033	
		36,653.49		26,757.07	35,640.24
2XDB	31393DJU6	36,653.49		26,757.07	35,640.24
		FREDDIE MAC	FHR 2551 FD	1.000 01/15/2033	
		9,360.48		9,421.94	9,308.36
2XDR	31393JAZ1	9,360.48		9,421.94	9,308.36
		FREDDIE MAC	FHR 2642 SL	1.000 07/15/2033	
		2,985.81		2,403.58	2,473.95
2XDB	31393VYC9	2,985.81		2,403.58	2,473.95
		FANNIE MAE	FNR 2004 36 SA	1.000 05/25/2034	
		33,081.27		38,622.39	35,295.23
2XDB	31393X5V5	33,081.27		38,622.39	35,295.23
		FANNIE MAE	FNR 2004 46 SK	1.000 05/25/2034	
		19,437.80		20,166.69	19,800.70
2XDB	31393YT54	19,437.80		20,166.69	19,800.70
		FANNIE MAE	FNR 2004 46 QB	1.000 05/25/2034	
		10,067.37		8,280.42	10,870.60
2XDB	31393YT96	10,067.37		8,280.42	10,870.60
		FANNIE MAE	FNR 2004 61 SH	1.000 11/25/2032	
		35,217.45		40,235.94	36,892.58
2XDB	31394ARP3	35,217.45		40,235.94	36,892.58
		FANNIE MAE	FNR 2004 59 BG	0.010 12/25/2032	
		10,249.99		7,322.61	8,878.58
2XDB	31394AVD5	10,249.99		7,322.61	8,878.58
		FANNIE MAE	FNR 2005 54 ZM	4.500 06/25/2035	
		44,454.36		34,641.56	43,956.05
2XDR	31394DZB9	44,454.36		34,641.56	43,956.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FANNIE MAE	FNR 2005 56 S	1.000 07/25/2035	
		55,210.45		11,339.78	4,643.71
2XDB	31394D6N5	55,210.45		11,339.78	4,643.71
		FANNIE MAE	FNR 2005 66 SM	1.000 07/25/2035	
		132,963.85		101,177.17	128,719.46
2XDB	31394EJM1	132,963.85		101,177.17	128,719.46
		FANNIE MAE	FNR 2005 66 SG	1.000 07/25/2035	
		42,767.05		39,452.60	43,932.48
2XDB	31394EKR8	42,767.05		39,452.60	43,932.48
		FANNIE MAE	FNR 2005 59 SU	1.000 06/25/2035	
		42,822.35		50,931.81	41,778.08
2XDB	31394ETN8	42,822.35		50,931.81	41,778.08
		FREDDIE MAC	FHR 2647 LS	1.000 07/15/2033	
		14,675.53		10,272.87	14,032.52
2XDB	31394GDH3	14,675.53		10,272.87	14,032.52
		FREDDIE MAC	FHR 2770 L0	0.010 03/15/2034	
		18,847.51		9,851.62	14,999.13
2XDB	31394TZV0	18,847.51		9,851.62	14,999.13
		FANNIE MAE	FNR 2005 95 WK	1.000 11/25/2035	
		36,624.13		24,446.59	38,317.56
2XDB	31394UEQ1	36,624.13		24,446.59	38,317.56
		FANNIE MAE	FNR 2005 103 SC	1.000 07/25/2035	
		116,257.08		69,899.57	110,605.40
2XDB	31394ULM2	116,257.08		69,899.57	110,605.40
		FANNIE MAE	FNR 2005 99 XB	5.000 12/25/2035	
		1,492,409.32		1,295,131.46	1,483,951.84
2XDR	31394U6A5	1,492,409.32		1,295,131.46	1,483,951.84
		FANNIE MAE	FNR 2006 16 OA	0.010 03/25/2036	
		91,607.36		68,083.31	79,423.10
2XDB	31394V4X5	91,607.36		68,083.31	79,423.10
		FREDDIE MAC	FHR 2778 M0	0.010 04/15/2034	
		81,931.56		31,546.33	71,820.93
2XDB	31394WT99	81,931.56		31,546.33	71,820.93
		FANNIE MAE	FNR 2006 22 A0	0.010 04/25/2036	
		20,669.54		14,938.80	17,900.35
2XDB	31395BA52	20,669.54		14,938.80	17,900.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDB	31395B4J9	FANNIE MAE FNR 2006 23 KO 7,442.35	0.010	04/25/2036 5,500.04	6,658.83
		7,442.35		5,500.04	6,658.83
2XDB	31395UM57	FREDDIE MAC FHR 2979 BS 152,950.28	1.000	05/15/2035 148,744.14	155,197.61
		152,950.28		148,744.14	155,197.61
2XDB	31395VSG5	FREDDIE MAC FHR 2986 OD 661.74	0.010	06/15/2035 459.08	457.60
		661.74		459.08	457.60
2XDB	31395V2T5	FREDDIE MAC FHR 2990 GO 11,275.38	0.010	02/15/2035 7,304.56	9,613.30
		11,275.38		7,304.56	9,613.30
2XDB	31395V3M9	FREDDIE MAC FHR 2990 LS 476,669.80	1.000	10/15/2034 332,043.48	481,754.91
		476,669.80		332,043.48	481,754.91
2XDB	31395WA31	FREDDIE MAC FHR 3001 HP 16,060.14	1.000	05/15/2035 17,957.26	16,766.59
		16,060.14		17,957.26	16,766.59
2XDB	31395WV87	FREDDIE MAC FHR 3012 GK 35,462.36	1.000	06/15/2035 41,402.28	37,834.59
		35,462.36		41,402.28	37,834.59
2XDB	31395XBJ3	FREDDIE MAC FHR 3014 OD 87,829.65	0.010	08/15/2035 50,721.61	75,270.40
		87,829.65		50,721.61	75,270.40
2XDB	31396AAM6	FREDDIE MAC FHR 3031 BN 169,502.33	1.000	08/15/2035 109,328.99	169,636.75
		169,502.33		109,328.99	169,636.75
2XDB	31396EUC8	FREDDIE MAC FHR 3065 DZ 1,424,809.57	5.500	11/15/2035 1,331,456.14	1,414,455.19
		1,424,809.57		1,331,456.14	1,414,455.19
2XDB	31396KU42	FANNIE MAE FNR 2006 90 AO 18,436.37	0.010	09/25/2036 13,444.63	16,262.33
		18,436.37		13,444.63	16,262.33
2XDR	31396LJB7	FANNIE MAE FNR 2006 101 ZB 1,535,198.92	5.500	10/25/2036 1,490,557.99	1,513,959.29
		1,535,198.92		1,490,557.99	1,513,959.29

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDB	31396LQW3	FANNIE MAE FNR 2006 109 P0 15,731.63	0.010	11/25/2036 11,320.47	13,197.97
		15,731.63		11,320.47	13,197.97
2XDB	31396LSR2	FANNIE MAE FNR 2006 111 E0 32,408.79	0.010	11/25/2036 22,477.25	27,358.35
		32,408.79		22,477.25	27,358.35
2XDB	31396LT26	FANNIE MAE FNR 2006 115 ES 5,716.67	1.000	12/25/2036 7,010.07	5,904.91
		5,716.67		7,010.07	5,904.91
2XDB	31396LVP2	FANNIE MAE FNR 2006 110 P0 15,922.45	0.010	11/25/2036 11,193.50	13,429.29
		15,922.45		11,193.50	13,429.29
2XDB	31396L5D8	FANNIE MAE FNR 2006 126 P0 37,163.93	0.010	01/25/2037 26,357.85	30,784.67
		37,163.93		26,357.85	30,784.67
2XDB	31396N7B6	FREDDIE MAC FHR 3138 P0 10,373.92	0.010	04/15/2036 7,440.86	8,796.97
		10,373.92		7,440.86	8,796.97
2XDB	31396PE72	FANNIE MAE FNR 2007 14 OP 49,837.20	0.010	03/25/2037 34,871.36	42,413.23
		49,837.20		34,871.36	42,413.23
2XDB	31396PHH7	FANNIE MAE FNR 2007 1 SD 42,684.19	1.000	02/25/2037 48,713.33	65,371.29
		42,684.19		48,713.33	65,371.29
2XDB	31396RJA6	FREDDIE MAC FHR 3149 S0 17,512.76	0.010	05/15/2036 10,523.80	14,529.35
		17,512.76		10,523.80	14,529.35
2XDB	31396WFF8	FANNIE MAE FNR 2007 54 WI 76,543.60	1.000	06/25/2037 5,988.51	6,183.13
		76,543.60		5,988.51	6,183.13
2XDB	31396WSA5	FANNIE MAE FNR 2007 60 AX 140,043.05	1.000	07/25/2037 17,209.26	18,184.63
		140,043.05		17,209.26	18,184.63
2XDB	31396WVA1	FANNIEMAE WHOLE LOAN FNW 2007 W7 1A4 1,691.85	1.000	07/25/2037 2,343.21	2,098.90
		1,691.85		2,343.21	2,098.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDB	31396XUU6	FANNIE MAE FNR 2007 88 VI 132,954.76	1.000	09/25/2037 11,088.14	12,745.11
		132,954.76		11,088.14	12,745.11
2XDB	31396YTG7	FANNIE MAE FNR 2008 16 IS 50,556.80	1.000	03/25/2038 3,860.94	3,432.48
		50,556.80		3,860.94	3,432.48
2XDB	31397ABD4	FREDDIE MAC FHR 3202 HI 103,314.05	1.000	08/15/2036 11,364.57	8,893.00
		103,314.05		11,364.57	8,893.00
2XDB	31397ANU3	FREDDIE MAC FHR 3201 OG 66,221.22	0.010	08/15/2036 35,038.69	56,589.85
		66,221.22		35,038.69	56,589.85
2XDB	31397A4J9	FREDDIE MAC FHR 3199 OA 31,624.52	0.010	08/15/2036 16,643.81	27,143.73
		31,624.52		16,643.81	27,143.73
2XDB	31397BHE4	FREDDIE MAC FHR 3218 AO 99,046.70	0.010	09/15/2036 67,618.94	78,606.14
		99,046.70		67,618.94	78,606.14
2XDB	31397BYN5	FREDDIE MAC FHR 3233 OP 33,585.93	0.010	05/15/2036 25,658.46	28,682.32
		33,585.93		25,658.46	28,682.32
2XDB	31397ELL7	FREDDIE MAC FHR 3260 CS 22,953.92	1.000	01/15/2037 510.23	1,899.07
		22,953.92		510.23	1,899.07
2XDB	31397ERR8	FREDDIE MAC FHR 3267 ZB 183,383.28	6.000	01/15/2037 172,766.77	186,482.22
		183,383.28		172,766.77	186,482.22
2XDB	31397F6H0	FREDDIE MAC FHR 3274 J0 15,757.90	0.010	02/15/2037 10,666.54	13,132.97
		15,757.90		10,666.54	13,132.97
2XDB	31397GGA2	FREDDIE MAC FHR 3298 PD 29,408.64	0.010	04/15/2037 20,639.69	25,778.52
		29,408.64		20,639.69	25,778.52
2XDB	31397GLU2	FREDDIE MAC FHR 3301 OY 6,463.97	0.010	04/15/2037 4,570.71	5,340.79
		6,463.97		4,570.71	5,340.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FREDDIE MAC	FHR 3318 A0	0.010 05/15/2037	
		1,941.85		1,389.87	1,714.22
2XDB	31397HCU0	1,941.85		1,389.87	1,714.22
		FANNIE MAE	FNR 2008 80 SA	1.000 09/25/2038	
		63,918.15		3,854.28	4,738.96
2XDB	31397MRK5	63,918.15		3,854.28	4,738.96
		FANNIE MAE	FNR 2008 81 SB	1.000 09/25/2038	
		122,781.04		7,109.36	6,792.35
2XDB	31397MUL9	122,781.04		7,109.36	6,792.35
		FANNIE MAE	FNR 2009 6 GS	1.000 02/25/2039	
		35,742.08		2,580.03	3,116.93
2XDB	31397M5Z6	35,742.08		2,580.03	3,116.93
		FREDDIE MAC	FHR 3511 SA	1.000 02/15/2039	
		7,648.52		442.18	526.49
2XDB	31397YVF5	7,648.52		442.18	526.49
		FREDDIE MAC	FHR 3481 SJ	1.000 08/15/2038	
		59,469.60		3,921.30	4,539.58
2XDB	31397Y4R9	59,469.60		3,921.30	4,539.58
		FANNIE MAE	FNR 2009 99 SC	1.000 12/25/2039	
		11,619.87		1,030.53	785.83
2XDB	31398F4S7	11,619.87		1,030.53	785.83
		FANNIE MAE	FNR 2010 2 GZ	5.000 01/25/2040	
		420,986.67		470,338.86	404,011.35
2XDB	31398G5C9	420,986.67		470,338.86	404,011.35
		FREDDIE MAC	FHR 3632 BS	1.000 02/15/2040	
		218,979.14		225,548.51	215,320.17
2XDB	31398WRF3	218,979.14		225,548.51	215,320.17
		FNMA POOL BL1329	FN 01/34 FIXED 4.15	4.150 01/01/2034	
		955,865.31		978,268.40	905,472.33
2XDB	3140HSPP0	955,865.31		978,268.40	905,472.33
		FNMA POOL BS3425	FN 10/36 FIXED 2.05	2.050 10/01/2036	
		959,953.99		974,953.26	723,346.79
2XDB	3140LDYX1	959,953.99		974,953.26	723,346.79
		FNMA POOL BS4287	FN 01/37 FIXED 2.195	2.195 01/01/2037	
		2,000,000.00		1,676,484.37	1,501,991.98
2XDB	3140LEXR3	2,000,000.00		1,676,484.37	1,501,991.98

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDB	3140LEXS1	FNMA POOL BS4288 FN 01/37 FIXED 2.19 2,000,000.00	2.190	01/01/2037 1,678,046.88	1,507,477.88
		2,000,000.00		1,678,046.88	1,507,477.88
2XDU	3140LGF98	FNMA POOL BS5591 FN 09/37 FIXED 3.85 4,972,000.00	3.850	09/01/2037 4,478,684.37	4,393,311.41
		4,972,000.00		4,478,684.37	4,393,311.41
2XDU	3140LKFX6	FNMA POOL BS8281 FN 05/38 FIXED 4.75 6,068,000.00	4.750	05/01/2038 5,644,662.19	5,869,830.16
		6,068,000.00		5,644,662.19	5,869,830.16
2XDU	3140NUM48	FNMA POOL BZ0378 FN 01/39 FIXED 4.89 4,049,280.65	4.890	01/01/2039 4,039,790.14	3,971,789.97
		4,049,280.65		4,039,790.14	3,971,789.97
2XDR	31406AV25	FNMA POOL 804433 FN 12/34 FLOATING VAR 28,036.74	1.000	12/01/2034 28,869.10	28,122.18
		28,036.74		28,869.10	28,122.18
2XDR	31406BB74	FNMA POOL 804762 FN 01/35 FLOATING VAR 45,914.91	1.000	01/01/2035 47,335.41	47,001.70
		45,914.91		47,335.41	47,001.70
2XDR	31406REX9	FNMA POOL 817450 FN 08/35 FLOATING VAR 33,493.62	1.000	08/01/2035 34,561.24	33,353.24
		33,493.62		34,561.24	33,353.24
2XDR	31418EJ43	FNMA POOL MA4782 FN 10/52 FIXED 3.5 299,999.32	3.500	10/01/2052 271,288.44	265,656.68
		299,999.32		271,288.44	265,656.68
2XDR	36225CP67	GNMA II POOL 080444 G2 08/30 FLOATING VAR 2,432.97	1.000	08/20/2030 2,432.61	2,440.30
		2,432.97		2,432.61	2,440.30
2XDB	38373QR86	GOVERNMENT NATIONAL MORTGAGE A GNR 2003 52 AP 12,940.15	0.010	06/16/2033 11,119.05	11,143.68
		12,940.15		11,119.05	11,143.68
2XDB	38374GDC3	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 28 S 19,267.92	1.000	04/16/2034 21,869.09	20,879.58
		19,267.92		21,869.09	20,879.58
2XDB	38374G5Z1	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 46 AO 29,601.92	0.010	06/20/2034 21,515.77	26,655.82
		29,601.92		21,515.77	26,655.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOVERNMENT NATIONAL MORTGAGE A GNR 2004 94 TS	1.000	10/20/2034	
		74,880.58		79,523.19	76,881.85
2XDB	38374J5Q5	74,880.58		79,523.19	76,881.85
		GOVERNMENT NATIONAL MORTGAGE A GNR 2005 45 SB	1.000	02/16/2035	
		26,026.57		27,677.61	27,781.28
2XDB	38374LGP0	26,026.57		27,677.61	27,781.28
		GOVERNMENT NATIONAL MORTGAGE A GNR 2006 16 OP	0.010	03/20/2036	
		44,983.96		33,061.40	40,497.84
2XDB	38374MM63	44,983.96		33,061.40	40,497.84
		GOVERNMENT NATIONAL MORTGAGE A GNR 2006 38 OH	6.500	08/20/2036	
		401,391.07		430,930.94	400,259.43
2XDB	38374NPM3	401,391.07		430,930.94	400,259.43
		GOVERNMENT NATIONAL MORTGAGE A GNR 2006 59 SD	1.000	10/20/2036	
		52,886.85		3,222.79	3,140.00
2XDB	38374NQ34	52,886.85		3,222.79	3,140.00
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 SA	1.000	08/20/2042	
		801,350.73		209,853.74	64,496.95
2XDG	38375GZ79	801,350.73		209,853.74	64,496.95
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 121 PZ	2.500	10/16/2042	
		338,766.53		278,385.14	239,359.29
2XDB	38375G4Y4	338,766.53		278,385.14	239,359.29
		GOVERNMENT NATIONAL MORTGAGE A GNR 2007 9 CI	1.000	03/20/2037	
		85,469.30		6,730.68	4,869.67
2XDB	38375JMV4	85,469.30		6,730.68	4,869.67
		GOVERNMENT NATIONAL MORTGAGE A GNR 2007 17 JI	1.000	04/16/2037	
		131,284.62		10,297.66	11,518.90
2XDB	38375JTD7	131,284.62		10,297.66	11,518.90
		GOVERNMENT NATIONAL MORTGAGE A GNR 2007 17 JO	0.010	04/16/2037	
		45,293.20		33,525.75	38,651.34
2XDB	38375JTE5	45,293.20		33,525.75	38,651.34
		GOVERNMENT NATIONAL MORTGAGE A GNR 2007 28 BO	0.010	05/20/2037	
		7,185.81		4,876.27	6,376.61
2XDB	38375J8N8	7,185.81		4,876.27	6,376.61
		GOVERNMENT NATIONAL MORTGAGE A GNR 2007 36 HO	0.010	06/16/2037	
		11,399.27		7,958.62	10,652.43
2XDB	38375KKT8	11,399.27		7,958.62	10,652.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOVERNMENT NATIONAL MORTGAGE A GNR 2007 71 SC	1.000	04/20/2037	
		65,598.85		4,960.90	1,026.46
2XDB	38375L4E7	65,598.85		4,960.90	1,026.46
		GOVERNMENT NATIONAL MORTGAGE A GNR 2008 40 SA	1.000	05/16/2038	
		176,111.01		13,593.58	10,987.43
2XDB	38375QKS7	176,111.01		13,593.58	10,987.43
		GOVERNMENT NATIONAL MORTGAGE A GNR 2008 57 AI	1.000	07/20/2038	
		24,350.38		1,559.98	1,612.58
2XDB	38375XHK3	24,350.38		1,559.98	1,612.58
		GOVERNMENT NATIONAL MORTGAGE A GNR 2008 71 SC	1.000	08/20/2038	
		20,852.35		1,277.20	135.66
2XDB	38375XML5	20,852.35		1,277.20	135.66
		GOVERNMENT NATIONAL MORTGAGE A GNR 2008 93 AS	1.000	12/20/2038	
		38,289.88		1,758.94	2,118.27
2XDB	38375Y2X9	38,289.88		1,758.94	2,118.27
		GOVERNMENT NATIONAL MORTGAGE A GNR 2017 36 ZC	3.000	03/20/2047	
		544,928.15		601,468.21	390,682.10
2XDB	38376MPB7	544,928.15		601,468.21	390,682.10
		GOVERNMENT NATIONAL MORTGAGE A GNR 2010 14 CO	0.010	08/20/2035	
		49,065.71		28,565.87	43,749.96
2XDB	38376WBS3	49,065.71		28,565.87	43,749.96
		GOVERNMENT NATIONAL MORTGAGE A GNR 2010 61 KE	5.000	05/16/2040	
		1,000,000.00		1,040,000.00	975,635.30
2XDB	38377FDG3	1,000,000.00		1,040,000.00	975,635.30
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 19 PL	2.500	02/20/2043	
		684,500.00		677,655.00	531,227.51
2XDB	38378FYK0	684,500.00		677,655.00	531,227.51
		GOVERNMENT NATIONAL MORTGAGE A GNR 2015 139 EY	2.500	09/16/2045	
		1,343,000.00		1,407,317.11	1,052,673.89
2XDB	38379M4A9	1,343,000.00		1,407,317.11	1,052,673.89
		GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 ME	2.750	04/20/2046	
		1,003,000.00		978,551.88	786,772.16
2XDB	38379WFP2	1,003,000.00		978,551.88	786,772.16
		GOVERNMENT NATIONAL MORTGAGE A GNR 2016 108 QW	2.000	04/20/2046	
		1,003,000.00		881,229.53	760,415.12
2XDB	38379YXY9	1,003,000.00		881,229.53	760,415.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOVERNMENT NATIONAL MORTGAGE A GNR 2018 91 CD	3.500	07/20/2048	
		169,000.00		151,466.25	132,072.42
2XDB	38380XVP9	169,000.00		151,466.25	132,072.42
		GOVERNMENT NATIONAL MORTGAGE A GNR 2019 12 AL	3.500	01/20/2049	
		921,407.00		852,589.41	764,068.83
2XDB	38381BPX6	921,407.00		852,589.41	764,068.83
		GOVERNMENT NATIONAL MORTGAGE A GNR 2019 56 GL	4.500	05/20/2049	
		491,441.00		549,876.41	434,146.45
2XDB	38381VWS5	491,441.00		549,876.41	434,146.45
		RFC PRINCIPAL STRIP	BONDS 04/30 0.00000	0.010 04/15/2030	
		56,830,000.00		28,953,413.26	44,491,431.84
2XDR	76116FAC1	56,830,000.00		28,953,413.26	44,491,431.84
		TENN VALLEY AUTH	BONDS 01/38 0.00000	0.010 01/15/2038	
		2,450,000.00		881,804.00	1,235,193.94
2XDB	88059FBA8	2,450,000.00		881,804.00	1,235,193.94
		TVA PRIN STRIP	BONDS 06/35 0.00000	0.010 06/15/2035	
		550,000.00		236,868.50	322,219.56
2XDB	88059FBM2	550,000.00		236,868.50	322,219.56
		TENN VALLEY AUTHORITY	SR UNSECURED 09/39 5.25	5.250 09/15/2039	
		1,500,000.00		1,985,107.50	1,529,407.62
2XDG	880591EH1	1,500,000.00		1,985,107.50	1,529,407.62
		TENN VALLEY AUTHORITY	SR UNSECURED 09/60 4.625	4.625 09/15/2060	
		2,277,000.00		2,247,239.61	2,040,832.43
2XDB	880591EJ7	2,277,000.00		2,247,239.61	2,040,832.43
		TREASURY BILL	01/25 0.00000	0.010 01/16/2025	
		2,886,000.00		2,879,992.91	2,881,251.81
2XDG	912797LY1	2,886,000.00		2,879,992.91	2,881,251.81
		STRIP PRINC	02/40 0.00000	0.010 02/15/2040	
		47,795,000.00		24,519,968.42	23,499,579.86
2XDW	912803DK6	47,795,000.00		24,519,968.42	23,499,579.86
		STRIP PRINC	11/42 0.00000	0.010 11/15/2042	
		8,690,000.00		3,936,184.80	3,669,525.17
2XDW	912803DZ3	8,690,000.00		3,936,184.80	3,669,525.17
		STRIP PRINC	02/43 0.00000	0.010 02/15/2043	
		2,000,000.00		832,502.60	834,480.48
2XDR	912803EA7	2,000,000.00		832,502.60	834,480.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	912803ED1	STRIP PRINC	08/43 0.00000	0.010 08/15/2043	
			23,200,000.00	9,793,905.99	9,455,717.50
			23,200,000.00	9,793,905.99	9,455,717.50
2XDW	912803EJ8	STRIP PRINC	08/44 0.00000	0.010 08/15/2044	
			30,205,000.00	11,994,407.71	11,657,010.52
			30,205,000.00	11,994,407.71	11,657,010.52
2XDW	912803EK5	STRIP PRINC	11/44 0.00000	0.010 11/15/2044	
			8,805,000.00	3,516,677.01	3,356,051.02
			8,805,000.00	3,516,677.01	3,356,051.02
2XDB	912803EL3	STRIP PRINC	02/45 0.00000	0.010 02/15/2045	
			15,695,000.00	6,561,769.25	5,914,295.06
			4,280,000.00	2,095,080.99	1,612,818.28
2XDW	912803EL3		11,415,000.00	4,466,688.26	4,301,476.78
2XDR	912803EP4	STRIP PRINC	08/45 0.00000	0.010 08/15/2045	
			34,570,000.00	12,827,939.05	12,717,126.59
			31,800,000.00	11,729,357.05	11,698,137.85
2XDW	912803EP4		2,770,000.00	1,098,582.00	1,018,988.74
2XDW	912803ER0	STRIP PRINC	02/46 0.00000	0.010 02/15/2046	
			16,595,000.00	6,428,917.85	5,942,413.44
			16,595,000.00	6,428,917.85	5,942,413.44
2XDW	912803ET6	STRIP PRINC	05/46 0.00000	0.010 05/15/2046	
			34,105,000.00	12,605,927.61	12,044,331.49
			34,105,000.00	12,605,927.61	12,044,331.49
2XDW	912803EU3	STRIP PRINC	08/46 0.00000	0.010 08/15/2046	
			12,275,000.00	4,516,118.71	4,280,766.32
			12,275,000.00	4,516,118.71	4,280,766.32
2XDW	912803EV1	STRIP PRINC	11/46 0.00000	0.010 11/15/2046	
			16,130,000.00	5,914,174.47	5,557,462.62
			16,130,000.00	5,914,174.47	5,557,462.62
2XDW	912803EW9	STRIP PRINC	02/47 0.00000	0.010 02/15/2047	
			4,780,000.00	1,665,755.11	1,621,566.67
			4,780,000.00	1,665,755.11	1,621,566.67
2XDW	912803EY5	STRIP PRINC	05/47 0.00000	0.010 05/15/2047	
			21,645,000.00	7,895,799.26	7,263,756.81
			21,645,000.00	7,895,799.26	7,263,756.81
		STRIP PRINC	08/47 0.00000	0.010 08/15/2047	
			39,455,000.00	14,578,054.36	13,071,690.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDW	912803EZ2	39,455,000.00	14,578,054.36		13,071,690.07
	STRIP PRINC	11/47 0.00000	0.010	11/15/2047	
		36,990,000.00	13,077,030.85		12,118,147.79
2XDW	912803FA6	36,990,000.00	13,077,030.85		12,118,147.79
	STRIP PRINC	02/48 0.00000	0.010	02/15/2048	
		39,161,000.00	13,585,111.48		12,619,533.96
2XDW	912803FB4	39,161,000.00	13,585,111.48		12,619,533.96
	STRIP PRINC	05/48 0.00000	0.010	05/15/2048	
		21,465,000.00	7,493,117.93		6,831,329.19
2XDW	912803FD0	21,465,000.00	7,493,117.93		6,831,329.19
	STRIP PRINC	08/48 0.00000	0.010	08/15/2048	
		43,743,000.00	14,880,379.12		13,759,763.52
2XDW	912803FE8	43,743,000.00	14,880,379.12		13,759,763.52
	STRIP PRINC	11/48 0.00000	0.010	11/15/2048	
		81,815,000.00	26,690,841.33		25,486,504.82
2XDR	912803FF5	3,000,000.00	1,032,028.02		934,541.52
2XDW	912803FF5	78,815,000.00	25,658,813.31		24,551,963.30
	STRIP PRINC	02/49 0.00000	0.010	02/15/2049	
		59,150,000.00	19,425,514.97		18,225,667.69
2XDW	912803FG3	59,150,000.00	19,425,514.97		18,225,667.69
	STRIP PRINC	05/49 0.00000	0.010	05/15/2049	
		144,155,000.00	45,930,179.06		43,926,830.87
2XDR	912803FJ7	85,800,000.00	26,336,586.14		26,144,927.95
2XDW	912803FJ7	58,355,000.00	19,593,592.92		17,781,902.92
	STRIP PRINC	08/49 0.00000	0.010	08/15/2049	
		43,250,000.00	14,446,978.18		12,996,291.54
2XDW	912803FK4	43,250,000.00	14,446,978.18		12,996,291.54
	STRIP PRINC	11/49 0.00000	0.010	11/15/2049	
		37,765,000.00	12,514,284.10		11,258,502.93
2XDW	912803FL2	37,765,000.00	12,514,284.10		11,258,502.93
	STRIP PRINC	02/50 0.00000	0.010	02/15/2050	
		96,500,000.00	31,442,286.80		28,503,913.31
2XDW	912803FM0	96,500,000.00	31,442,286.80		28,503,913.31
	STRIP PRINC	08/50 0.00000	0.010	08/15/2050	
		20,038,000.00	6,193,846.22		5,789,205.83
2XDW	912803FR9	20,038,000.00	6,193,846.22		5,789,205.83

TOTAL FUND - BALANCED POOL
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
		STRIP PRINC	11/50 0.00000	0.010 11/15/2050	
		139,975,000.00	44,726,937.25		40,076,699.97
2XDW	912803FT5	139,975,000.00	44,726,937.25		40,076,699.97
		STRIP PRINC	02/51 0.00000	0.010 02/15/2051	
		81,130,000.00	25,659,059.29		22,991,212.46
2XDW	912803FV0	81,130,000.00	25,659,059.29		22,991,212.46
		STRIP PRINC	05/51 0.00000	0.010 05/15/2051	
		75,045,000.00	23,117,849.21		21,141,126.57
2XDW	912803FY4	75,045,000.00	23,117,849.21		21,141,126.57
		STRIP PRINC	08/51 0.00000	0.010 08/15/2051	
		135,965,000.00	41,040,015.39		37,785,156.18
2XDW	912803GA5	135,965,000.00	41,040,015.39		37,785,156.18
		STRIP PRINC	11/51 0.00000	0.010 11/15/2051	
		52,330,000.00	16,477,437.25		14,394,652.77
2XDW	912803GC1	52,330,000.00	16,477,437.25		14,394,652.77
		STRIP PRINC	02/52 0.00000	0.010 02/15/2052	
		153,770,000.00	48,604,599.97		41,968,510.68
2XDB	912803GE7	41,485,000.00	14,184,647.70		11,322,518.47
2XDW	912803GE7	112,285,000.00	34,419,952.27		30,645,992.21
		STRIP PRINC	05/52 0.00000	0.010 05/15/2052	
		103,490,000.00	30,778,861.01		28,084,285.18
2XDW	912803GH0	103,490,000.00	30,778,861.01		28,084,285.18
		STRIP PRINC	08/52 0.00000	0.010 08/15/2052	
		56,555,000.00	16,533,415.78		15,212,898.55
2XDW	912803GK3	56,555,000.00	16,533,415.78		15,212,898.55
		STRIP PRINC	02/53 0.00000	0.010 02/15/2053	
		76,930,000.00	23,353,659.59		20,443,819.01
2XDW	912803GP2	76,930,000.00	23,353,659.59		20,443,819.01
		STRIP PRINC	05/53 0.00000	0.010 05/15/2053	
		93,433,000.00	27,845,884.65		24,632,722.84
2XDW	912803GS6	93,433,000.00	27,845,884.65		24,632,722.84
		STRIP PRINC	08/43 0.00000	0.010 08/15/2043	
		23,270,000.00	9,522,084.00		9,551,052.59
2XDW	912803GV9	23,270,000.00	9,522,084.00		9,551,052.59
		STRIP PRINC	02/54 0.00000	0.010 02/15/2054	
		68,795,000.00	20,197,021.61		17,899,353.46
2XDW	912803GY3	68,795,000.00	20,197,021.61		17,899,353.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIP PRINC	05/54 0.00000	0.010 05/15/2054	
		104,486,000.00	29,931,381.57		27,053,811.86
2XDW	912803HB2	104,486,000.00	29,931,381.57		27,053,811.86
		STRIP PRINC	08/54 0.00000	0.010 08/15/2054	
		86,630,000.00	25,122,937.98		22,164,052.47
2XDW	912803HD8	86,630,000.00	25,122,937.98		22,164,052.47
		STRIP PRINC	08/44 0.00000	0.010 08/15/2044	
		29,480,000.00	11,906,633.07		11,476,700.20
2XDW	912803HE6	29,480,000.00	11,906,633.07		11,476,700.20
		US TREASURY N/B	08/40 3.875	3.875 08/15/2040	
		8,400,000.00	8,257,922.64		7,558,850.29
2XDG	912810QK7	8,400,000.00	8,257,922.64		7,558,850.29
		US TREASURY N/B	08/41 3.75	3.750 08/15/2041	
		3,050,000.00	3,014,734.38		2,683,028.15
2XDA	912810QS0	3,050,000.00	3,014,734.38		2,683,028.15
		US TREASURY N/B	08/42 2.75	2.750 08/15/2042	
		7,075,000.00	5,395,530.75		5,315,332.67
2XDA	912810QX9	7,075,000.00	5,395,530.75		5,315,332.67
		US TREASURY N/B	11/42 2.75	2.750 11/15/2042	
		11,220,000.00	10,865,932.18		8,385,181.05
2XDE	912810QY7	11,220,000.00	10,865,932.18		8,385,181.05
		US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
		1,235,000.00	1,042,368.95		975,564.97
2XDB	912810QZ4	1,235,000.00	1,042,368.95		975,564.97
		TSY INFL IX N/B	02/43 0.625	0.625 02/15/2043	
		411,879.00	334,069.59		301,547.85
2XDR	912810RA8	411,879.00	334,069.59		301,547.85
		US TREASURY N/B	05/43 2.875	2.875 05/15/2043	
		4,500,000.00	3,517,216.03		3,408,368.99
2XDA	912810RB6	4,500,000.00	3,517,216.03		3,408,368.99
		US TREASURY N/B	08/43 3.625	3.625 08/15/2043	
		5,732,500.00	6,152,649.23		4,855,896.31
2XDA	912810RC4	1,712,500.00	1,586,808.60		1,450,627.55
2XDE	912810RC4	4,020,000.00	4,565,840.63		3,405,268.76
		US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		27,792,000.00	26,893,169.82		22,524,502.48
2XDE	912810RG5	17,662,000.00	18,013,591.70		14,314,470.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDV	912810RG5	10,130,000.00	8,879,578.12		8,210,032.03
	US TREASURY N/B	08/44 3.125	3.125	08/15/2044	
		23,030,900.00	25,363,529.03		17,886,320.20
2XDA	912810RH3	7,445,900.00	7,817,651.77		5,782,655.11
2XDE	912810RH3	15,585,000.00	17,545,877.26		12,103,665.09
	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	
		20,380,000.00	16,028,261.48		14,140,117.22
2XDA	912810RK6	4,140,000.00	3,009,896.67		2,872,428.13
2XDE	912810RK6	3,840,000.00	4,118,400.00		2,664,281.16
2XDG	912810RK6	9,000,000.00	6,535,195.31		6,244,408.98
2XDR	912810RK6	3,400,000.00	2,364,769.50		2,358,998.95
	TSY INFL IX N/B	02/45 0.75	0.750	02/15/2045	
		3,218,357.96	2,389,344.46		2,330,602.69
2XDR	912810RL4	3,218,357.96	2,389,344.46		2,330,602.69
	US TREASURY N/B	05/45 3	3.000	05/15/2045	
		11,373,000.00	10,844,507.99		8,593,095.91
2XDA	912810RM2	4,300,000.00	3,849,180.48		3,248,950.36
2XDE	912810RM2	7,073,000.00	6,995,327.51		5,344,145.55
	US TREASURY N/B	08/45 2.875	2.875	08/15/2045	
		80,000.00	86,138.61		59,005.40
2XDE	912810RN0	80,000.00	86,138.61		59,005.40
	US TREASURY N/B	11/45 3	3.000	11/15/2045	
		24,470,200.00	25,724,988.19		18,400,713.38
2XDA	912810RP5	15,070,200.00	15,629,004.28		11,332,250.28
2XDE	912810RP5	9,400,000.00	10,095,983.91		7,068,463.10
	US TREASURY N/B	08/46 2.25	2.250	08/15/2046	
		2,000,000.00	1,419,921.87		1,291,120.80
2XDG	912810RT7	2,000,000.00	1,419,921.87		1,291,120.80
	US TREASURY N/B	02/47 3	3.000	02/15/2047	
		850,000.00	1,146,171.88		629,852.81
2XDE	912810RV2	850,000.00	1,146,171.88		629,852.81
2XMR	912810RV2	0.00	0.00		0.00
	TSY INFL IX N/B	02/47 0.875	0.875	02/15/2047	
		1,961,445.00	1,425,355.45		1,418,059.03
2XDR	912810RW0	1,961,445.00	1,425,355.45		1,418,059.03
	US TREASURY N/B	05/47 3	3.000	05/15/2047	
		3,525,000.00	2,754,319.34		2,604,955.65
2XDA	912810RX8	3,525,000.00	2,754,319.34		2,604,955.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	912810RY6	US TREASURY N/B	08/47 2.75	2.750 08/15/2047	
			1,300,000.00	938,942.97	914,241.78
			1,300,000.00	938,942.97	914,241.78
2XDR	912810SC3	US TREASURY N/B	05/48 3.125	3.125 05/15/2048	
			1,000,000.00	749,608.53	749,065.19
			1,000,000.00	749,608.53	749,065.19
2XDA 2XDE 2XDV	912810SD1	US TREASURY N/B	08/48 3	3.000 08/15/2048	
			20,810,000.00	17,106,957.11	15,198,600.98
			2,625,000.00	2,139,687.87	1,917,170.96
			3,720,000.00	3,616,651.85	2,716,905.12
2XDR	912810SE9		14,465,000.00	11,350,617.39	10,564,524.90
		US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
			7,620,000.00	9,371,529.23	5,951,422.23
2XDR	912810SF6		6,320,000.00	8,355,617.21	4,936,087.73
			1,300,000.00	1,015,912.02	1,015,334.50
2XDR	912810SG4	US TREASURY N/B	02/49 3	3.000 02/15/2049	
			6,150,000.00	4,478,533.50	4,474,381.15
			6,150,000.00	4,478,533.50	4,474,381.15
2XDR	912810SH2	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
			376,320.00	345,734.54	274,069.76
			376,320.00	345,734.54	274,069.76
2XDR	912810SJ8	US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
			700,000.00	513,240.20	496,209.46
			700,000.00	513,240.20	496,209.46
2XDR	912810SK5	US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
			6,400,000.00	3,981,173.44	3,962,472.19
			6,400,000.00	3,981,173.44	3,962,472.19
2XDR	912810SL3	US TREASURY N/B	11/49 2.375	2.375 11/15/2049	
			1,500,000.00	953,827.19	953,148.86
			1,500,000.00	953,827.19	953,148.86
2XDB	912810SM1	US TREASURY N/B	02/50 2	2.000 02/15/2050	
			85,000.00	80,225.39	49,356.92
			85,000.00	80,225.39	49,356.92
2XDR	912810SM1	TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
			2,455,540.00	1,441,801.01	1,430,909.36
			2,455,540.00	1,441,801.01	1,430,909.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	05/50 1.25	1.250 05/15/2050	
		3,145,000.00	1,741,440.67		1,490,997.01
2XDB	912810SN9	2,645,000.00	1,466,167.59		1,253,954.56
2XDR	912810SN9	500,000.00	275,273.08		237,042.45
		US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		25,116,900.00	23,341,355.40		12,247,506.29
2XDA	912810SP4	586,900.00	561,829.53		286,184.26
2XDE	912810SP4	24,530,000.00	22,779,525.87		11,961,322.03
		US TREASURY N/B	11/50 1.625	1.625 11/15/2050	
		0.00	0.00		0.00
2XMR	912810SS8	0.00	0.00		0.00
		US TREASURY N/B	02/51 1.875	1.875 02/15/2051	
		5,380,500.00	4,305,388.72		2,992,028.90
2XDB	912810SU3	5,380,500.00	4,305,388.72		2,992,028.90
		TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	
		13,828,709.00	7,672,466.37		7,604,315.12
2XDR	912810SV1	13,828,709.00	7,672,466.37		7,604,315.12
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		31,710,000.00	21,289,438.86		21,242,871.78
2XDA	912810SW9	1,610,000.00	1,110,417.08		1,078,556.40
2XDR	912810SW9	30,100,000.00	20,179,021.78		20,164,315.38
		US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
		83,995,000.00	61,614,710.93		54,389,553.66
2XDG	912810TA6	43,550,000.00	31,209,961.08		28,200,072.17
2XDV	912810TA6	40,445,000.00	30,404,749.85		26,189,481.49
		US TREASURY N/B	11/41 2	2.000 11/15/2041	
		71,850,000.00	65,715,341.87		48,241,509.75
2XDE	912810TC2	230,000.00	222,830.98		154,426.54
2XDG	912810TC2	9,400,000.00	6,778,648.44		6,311,345.74
2XDV	912810TC2	62,220,000.00	58,713,862.45		41,775,737.47
		US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
		6,650,000.00	5,627,299.06		4,031,497.47
2XDA	912810TD0	6,400,000.00	5,420,012.80		3,879,937.41
2XDE	912810TD0	250,000.00	207,286.26		151,560.06
		TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	
		2,495,041.00	1,362,849.97		1,351,878.06
2XDR	912810TE8	2,495,041.00	1,362,849.97		1,351,878.06

TOTAL FUND - BALANCED POOL
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
2XDE	912810TF5	US TREASURY N/B 02/42 2.375 16,850,000.00	2.375	02/15/2042 16,162,514.79	11,994,818.08
		16,850,000.00		16,162,514.79	11,994,818.08
2XDE 2XDR 2XDV	912810TG3	US TREASURY N/B 05/52 2.875 42,955,000.00 14,230,000.00	2.875	05/15/2052 35,583,327.17 13,062,141.99	30,039,794.04 9,951,490.38
		4,800,000.00		3,375,621.70	3,356,792.26
		23,925,000.00		19,145,563.48	16,731,511.40
2XDE 2XDR	912810TH1	US TREASURY N/B 05/42 3.25 4,750,000.00 3,650,000.00	3.250	05/15/2042 4,494,541.99 3,597,859.41	3,863,601.64 2,968,872.84
		1,100,000.00		896,682.58	894,728.80
2XDE 2XDU	912810TJ7	US TREASURY N/B 08/52 3 7,251,800.00 1,352,800.00	3.000	08/15/2052 6,345,623.21 1,187,685.08	5,202,922.84 970,588.55
		5,899,000.00		5,157,938.13	4,232,334.29
2XDA 2XDE 2XDR	912810TK4	US TREASURY N/B 08/42 3.375 19,190,000.00 3,880,000.00 2,510,000.00	3.375	08/15/2042 16,501,732.86 3,521,720.18 2,424,646.86	15,840,426.00 3,202,754.19 2,071,884.80
		12,800,000.00		10,555,365.82	10,565,787.01
2XDA 2XDU	912810TL2	US TREASURY N/B 11/52 4 13,414,000.00 10,100,000.00 3,314,000.00	4.000	11/15/2052 14,087,611.66 10,589,256.77 3,498,354.89	11,685,051.29 8,798,197.26 2,886,854.03
2XDE 2XDR	912810TM0	US TREASURY N/B 11/42 4 5,830,000.00 5,430,000.00 400,000.00	4.000	11/15/2042 5,859,956.13 5,448,738.90 411,217.23	5,245,691.22 4,885,781.02 359,910.20
2XDE 2XDR 2XDU	912810TN8	US TREASURY N/B 02/53 3.625 15,115,000.00 5,175,000.00 2,800,000.00	3.625	02/15/2053 14,382,750.32 4,980,576.77 2,279,561.24	12,280,794.51 4,204,638.54 2,274,973.51
		7,140,000.00		7,122,612.31	5,801,182.46
2XDR	912810TP3	TSY INFL IX N/B 02/53 1.5 2,549,100.56 2,549,100.56	1.500	02/15/2053 2,053,041.65 2,053,041.65	2,040,833.92 2,040,833.92
		US TREASURY N/B 02/43 3.875 14,340,000.00	3.875	02/15/2043 13,773,478.66	12,652,578.36

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 30 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	912810TQ1	14,340,000.00	13,773,478.66		12,652,578.36
	US TREASURY N/B	05/53 3.625	3.625	05/15/2053	
		15,660,000.00	14,872,305.15		12,730,048.60
2XDA	912810TR9	495,000.00	474,458.46		402,386.59
2XDU	912810TR9	15,165,000.00	14,397,846.69		12,327,662.01
	US TREASURY N/B	05/43 3.875	3.875	05/15/2043	
		38,855,000.00	35,606,894.87		34,196,442.87
2XDA	912810TS7	10,525,000.00	9,875,967.61		9,263,095.13
2XDE	912810TS7	3,570,000.00	3,371,713.76		3,141,971.46
2XDR	912810TS7	7,000,000.00	6,152,774.63		6,160,728.35
2XDV	912810TS7	17,760,000.00	16,206,438.87		15,630,647.93
	US TREASURY N/B	08/53 4.125	4.125	08/15/2053	
		16,426,000.00	15,331,095.36		14,629,713.91
2XDR	912810TT5	3,900,000.00	3,478,516.47		3,473,510.55
2XDU	912810TT5	12,526,000.00	11,852,578.89		11,156,203.36
	US TREASURY N/B	08/43 4.375	4.375	08/15/2043	
		8,500,000.00	7,986,448.78		7,997,840.91
2XDR	912810TU2	8,500,000.00	7,986,448.78		7,997,840.91
	US TREASURY N/B	11/53 4.75	4.750	11/15/2053	
		200,000.00	222,898.52		197,858.83
2XDA	912810TV0	200,000.00	222,898.52		197,858.83
	US TREASURY N/B	11/43 4.75	4.750	11/15/2043	
		13,000,000.00	13,783,170.65		12,835,887.35
2XDU	912810TW8	13,000,000.00	13,783,170.65		12,835,887.35
	US TREASURY N/B	02/54 4.25	4.250	02/15/2054	
		10,103,000.00	9,424,385.03		9,216,464.38
2XDR	912810TX6	2,100,000.00	1,917,995.85		1,915,725.55
2XDU	912810TX6	8,003,000.00	7,506,389.18		7,300,738.83
	TSY INFL IX N/B	02/54 2.125	2.125	02/15/2054	
		1,645,616.00	1,530,532.45		1,522,983.51
2XDR	912810TY4	1,645,616.00	1,530,532.45		1,522,983.51
	US TREASURY N/B	02/44 4.5	4.500	02/15/2044	
		13,993,000.00	13,813,966.76		13,355,890.73
2XDA	912810TZ1	5,000,000.00	5,017,783.44		4,772,347.15
2XDU	912810TZ1	8,993,000.00	8,796,183.32		8,583,543.58
	US TREASURY N/B	05/54 4.625	4.625	05/15/2054	
		6,315,000.00	6,328,422.12		6,135,639.73
2XDB	912810UA4	2,115,000.00	2,229,241.86		2,054,929.22
2XDR	912810UA4	4,200,000.00	4,099,180.26		4,080,710.51

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
		13,170,000.00	13,126,284.24		12,767,753.96
2XDA	912810UB2	7,200,000.00	7,129,701.90		6,980,093.28
2XDB	912810UB2	970,000.00	1,030,957.34		940,373.68
2XDU	912810UB2	5,000,000.00	4,965,625.00		4,847,287.00
		US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
		60,058,000.00	58,534,951.87		54,845,014.84
2XDB	912810UC0	6,095,000.00	5,841,376.34		5,565,959.00
2XDE	912810UC0	2,590,000.00	2,435,687.50		2,365,190.12
2XDR	912810UC0	9,700,000.00	8,882,751.44		8,858,047.95
2XDU	912810UC0	23,439,000.00	23,955,610.63		21,404,514.02
2XJZ	912810UC0	974,000.00	901,875.08		889,457.60
2XMR	912810UC0	17,260,000.00	16,517,650.88		15,761,846.15
		US TREASURY N/B	08/44 4.125	4.125 08/15/2044	
		21,714,000.00	20,950,836.73		19,650,514.02
2XDA	912810UD8	2,025,000.00	1,876,033.06		1,832,563.82
2XDB	912810UD8	290,000.00	268,340.62		262,441.24
2XDU	912810UD8	15,569,000.00	15,173,199.37		14,089,474.66
2XDV	912810UD8	3,830,000.00	3,633,263.68		3,466,034.30
		US TREASURY N/B	11/54 4.5	4.500 11/15/2054	
		14,950,000.00	14,422,643.24		14,253,748.60
2XDE	912810UE6	2,650,000.00	2,634,706.85		2,526,584.20
2XDR	912810UE6	12,300,000.00	11,787,936.39		11,727,164.40
		US TREASURY N/B	11/44 4.625	4.625 11/15/2044	
		10,269,000.00	10,290,621.24		9,956,923.87
2XDE	912810UF3	260,000.00	263,453.13		252,098.57
2XJZ	912810UF3	2,774,000.00	2,759,931.87		2,689,697.81
2XMQ	912810UF3	35,000.00	34,055.27		33,936.35
2XMR	912810UF3	7,200,000.00	7,233,180.97		6,981,191.14
		US TREASURY N/B	02/33 3.5	3.500 02/15/2033	
		1,010,000.00	1,024,280.99		939,596.07
2XDU	91282CGM7	1,010,000.00	1,024,280.99		939,596.07
		US TREASURY N/B	11/33 4.5	4.500 11/15/2033	
		3,565,000.00	3,633,932.62		3,548,862.46
2XDU	91282CJJ1	3,565,000.00	3,633,932.62		3,548,862.46
		TSY INFL IX N/B	01/34 1.75	1.750 01/15/2034	
		308,064.00	307,872.42		295,334.44
2XDR	91282CJY8	308,064.00	307,872.42		295,334.44
		US TREASURY N/B	05/29 4.5	4.500 05/31/2029	
		930,000.00	936,982.36		934,443.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	91282CKT7	930,000.00		936,982.36	934,443.89
	TSY INFL IX N/B	07/34 1.875	1.875	07/15/2034	
		402,384.00		407,537.43	389,908.16
2XDR	91282CLE9	402,384.00		407,537.43	389,908.16
	US TREASURY N/B	08/34 3.875	3.875	08/15/2034	
		2,997,000.00		3,016,316.60	2,833,778.20
2XDU	91282CLF6	2,997,000.00		3,016,316.60	2,833,778.20
	US TREASURY N/B	10/29 4.125	4.125	10/31/2029	
		3,410,000.00		3,378,352.61	3,370,729.21
2XDE	91282CLR0	1,810,000.00		1,801,181.64	1,789,155.39
2XDR	91282CLR0	1,600,000.00		1,577,170.97	1,581,573.82
	US TREASURY N/B	11/34 4.25	4.250	11/15/2034	
		34,678,000.00		34,194,614.89	33,774,173.06
2XDE	91282CLW9	14,260,000.00		14,079,060.43	13,888,335.77
2XDR	91282CLW9	8,800,000.00		8,584,643.32	8,570,641.99
2XJZ	91282CLW9	7,078,000.00		7,022,726.78	6,893,523.18
2XMQ	91282CLW9	355,000.00		347,317.58	345,747.49
2XMR	91282CLW9	4,185,000.00		4,160,866.78	4,075,924.63
	US TREASURY N/B	11/27 4.125	4.125	11/15/2027	
		2,610,000.00		2,595,436.20	2,598,483.17
2XDE	91282CLX7	60,000.00		59,992.97	59,735.25
2XDR	91282CLX7	2,550,000.00		2,535,443.23	2,538,747.92
	US TREASURY N/B	12/27 4	4.000	12/15/2027	
		1,107,000.00		1,099,485.88	1,098,486.55
2XJZ	91282CMB4	1,107,000.00		1,099,485.88	1,098,486.55
	US TREASURY N/B	12/31 4.5	4.500	12/31/2031	
		1,687,000.00		1,690,031.33	1,688,404.38
2XJZ	91282CMC2	1,687,000.00		1,690,031.33	1,688,404.38
	US TREASURY N/B	12/29 4.375	4.375	12/31/2029	
		2,681,000.00		2,679,743.28	2,679,653.17
2XJZ	91282CMD0	2,681,000.00		2,679,743.28	2,679,653.17
	US TREASURY N/B	12/26 4.25	4.250	12/31/2026	
		48,000.00		47,986.88	48,003.94
2XJZ	91282CME8	48,000.00		47,986.88	48,003.94
	US TREASURY N/B	05/26 1.625	1.625	05/15/2026	
		0.00		0.00	0.00
2XMR	912828R36	0.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	02/52 0.00000	0.010 02/15/2052	
		1,725,000.00	538,510.50		458,197.81
2XDW	912834B56	1,725,000.00	538,510.50		458,197.81
		STRIPS	05/52 0.00000	0.010 05/15/2052	
		7,540,000.00	2,344,006.85		1,988,360.05
2XDW	912834C55	7,540,000.00	2,344,006.85		1,988,360.05
		STRIPS	08/52 0.00000	0.010 08/15/2052	
		7,807,000.00	2,422,199.82		2,047,740.73
2XDW	912834D47	7,807,000.00	2,422,199.82		2,047,740.73
		STRIPS	02/40 0.00000	0.010 02/15/2040	
		12,945,000.00	6,901,801.28		6,042,975.97
2XDW	912834FB9	12,945,000.00	6,901,801.28		6,042,975.97
		STRIPS	05/40 0.00000	0.010 05/15/2040	
		14,345,000.00	7,213,983.96		6,609,757.13
2XDW	912834HV3	14,345,000.00	7,213,983.96		6,609,757.13
		STRIPS	08/40 0.00000	0.010 08/15/2040	
		15,575,000.00	7,756,970.33		7,083,748.76
2XDW	912834JB5	15,575,000.00	7,756,970.33		7,083,748.76
		STRIPS	11/40 0.00000	0.010 11/15/2040	
		13,970,000.00	6,781,696.87		6,265,337.82
2XDW	912834JH2	13,970,000.00	6,781,696.87		6,265,337.82
		STRIPS	02/41 0.00000	0.010 02/15/2041	
		25,830,000.00	11,908,029.87		11,425,976.44
2XDW	912834JP4	25,830,000.00	11,908,029.87		11,425,976.44
		STRIPS	05/45 0.00000	0.010 05/15/2045	
		15,540,000.00	6,450,518.40		5,572,543.92
2XDW	912834KB3	15,540,000.00	6,450,518.40		5,572,543.92
		STRIPS	05/41 0.00000	0.010 05/15/2041	
		13,490,000.00	5,946,290.68		5,885,475.48
2XDR	912834KH0	2,500,000.00	1,039,200.00		1,090,710.80
2XDW	912834KH0	10,990,000.00	4,907,090.68		4,794,764.68
		STRIPS	08/41 0.00000	0.010 08/15/2041	
		18,065,000.00	8,174,539.56		7,762,767.15
2XDW	912834KP2	18,065,000.00	8,174,539.56		7,762,767.15
		STRIPS	11/41 0.00000	0.010 11/15/2041	
		14,955,000.00	6,825,379.82		6,359,876.36
2XDW	912834KV9	14,955,000.00	6,825,379.82		6,359,876.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	02/42 0.00000	0.010 02/15/2042	
		20,455,000.00	9,512,518.56		8,591,965.04
2XDW	912834LB2	20,455,000.00	9,512,518.56		8,591,965.04
		STRIPS	05/42 0.00000	0.010 05/15/2042	
		18,860,000.00	8,204,831.58		7,822,903.19
2XDW	912834LK2	18,860,000.00	8,204,831.58		7,822,903.19
		STRIPS	08/42 0.00000	0.010 08/15/2042	
		20,445,000.00	9,156,716.68		8,381,465.78
2XDW	912834LR7	20,445,000.00	9,156,716.68		8,381,465.78
		STRIPS	11/42 0.00000	0.010 11/15/2042	
		17,375,000.00	7,614,368.18		7,022,281.56
2XDW	912834LX4	17,375,000.00	7,614,368.18		7,022,281.56
		STRIPS	02/43 0.00000	0.010 02/15/2043	
		24,235,000.00	10,884,869.78		9,679,877.54
2XDW	912834MD7	24,235,000.00	10,884,869.78		9,679,877.54
		STRIPS	05/43 0.00000	0.010 05/15/2043	
		20,665,000.00	9,036,099.49		8,161,778.14
2XDW	912834MM7	20,665,000.00	9,036,099.49		8,161,778.14
		STRIPS	08/43 0.00000	0.010 08/15/2043	
		12,095,000.00	5,521,999.06		4,711,576.41
2XDB	912834MT2	12,095,000.00	5,521,999.06		4,711,576.41
		STRIPS	11/43 0.00000	0.010 11/15/2043	
		17,855,000.00	7,506,688.42		6,883,591.91
2XDB	912834MZ8	1,190,000.00	622,227.20		458,777.62
2XDW	912834MZ8	16,665,000.00	6,884,461.22		6,424,814.29
		STRIPS	02/44 0.00000	0.010 02/15/2044	
		7,635,000.00	3,390,348.81		2,905,748.84
2XDB	912834NF1	2,965,000.00	1,386,043.43		1,128,427.68
2XDW	912834NF1	4,670,000.00	2,004,305.38		1,777,321.16
		STRIPS	05/44 0.00000	0.010 05/15/2044	
		22,185,000.00	9,758,649.56		8,348,422.04
2XDB	912834NP9	6,980,000.00	3,155,758.78		2,626,638.98
2XDW	912834NP9	15,205,000.00	6,602,890.78		5,721,783.06
		STRIPS	08/44 0.00000	0.010 08/15/2044	
		14,295,000.00	6,361,628.10		5,305,599.69
2XDW	912834NV6	14,295,000.00	6,361,628.10		5,305,599.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	11/44 0.00000	0.010 11/15/2044	
		44,470,000.00	17,903,338.42		16,323,572.66
2XDW	912834PB8	44,470,000.00	17,903,338.42		16,323,572.66
		STRIPS	02/45 0.00000	0.010 02/15/2045	
		14,420,000.00	6,145,392.48		5,230,724.79
2XDW	912834PH5	14,420,000.00	6,145,392.48		5,230,724.79
		STRIPS	08/45 0.00000	0.010 08/15/2045	
		17,680,000.00	7,320,984.41		6,251,082.95
2XDW	912834PM4	17,680,000.00	7,320,984.41		6,251,082.95
		STRIPS	11/45 0.00000	0.010 11/15/2045	
		15,590,000.00	6,154,492.09		5,446,760.15
2XDW	912834PT9	15,590,000.00	6,154,492.09		5,446,760.15
		STRIPS	02/46 0.00000	0.010 02/15/2046	
		19,320,000.00	7,733,529.35		6,664,581.60
2XDW	912834PZ5	19,320,000.00	7,733,529.35		6,664,581.60
		STRIPS	05/46 0.00000	0.010 05/15/2046	
		17,830,000.00	7,129,164.07		6,074,789.41
2XDW	912834QH4	17,830,000.00	7,129,164.07		6,074,789.41
		STRIPS	08/46 0.00000	0.010 08/15/2046	
		10,005,000.00	4,148,738.29		3,367,435.98
2XDW	912834QP6	10,005,000.00	4,148,738.29		3,367,435.98
		STRIPS	11/46 0.00000	0.010 11/15/2046	
		17,465,000.00	6,762,115.07		5,816,736.41
2XDW	912834QV3	17,465,000.00	6,762,115.07		5,816,736.41
		STRIPS	02/47 0.00000	0.010 02/15/2047	
		18,125,000.00	6,986,361.47		5,954,362.29
2XDW	912834RB6	18,125,000.00	6,986,361.47		5,954,362.29
		STRIPS	05/47 0.00000	0.010 05/15/2047	
		12,275,000.00	4,816,572.63		3,992,048.25
2XDW	912834RK6	12,275,000.00	4,816,572.63		3,992,048.25
		STRIPS	08/47 0.00000	0.010 08/15/2047	
		25,750,000.00	10,293,020.89		8,269,665.55
2XDB	912834RR1	14,095,000.00	5,852,582.70		4,526,638.29
2XDW	912834RR1	11,655,000.00	4,440,438.19		3,743,027.26
		STRIPS	11/47 0.00000	0.010 11/15/2047	
		14,445,000.00	5,150,225.10		4,584,607.69
2XDW	912834SZ2	14,445,000.00	5,150,225.10		4,584,607.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	02/48 0.00000	0.010 02/15/2048	
		91,672,000.00	35,759,947.18		28,723,738.11
2XDB	912834TF5	80,687,000.00	31,888,368.05		25,281,790.04
2XDW	912834TF5	10,985,000.00	3,871,579.13		3,441,948.07
		STRIPS	05/48 0.00000	0.010 05/15/2048	
		14,650,000.00	5,311,787.04		4,531,825.87
2XDW	912834TP3	14,650,000.00	5,311,787.04		4,531,825.87
		STRIPS	08/48 0.00000	0.010 08/15/2048	
		8,865,000.00	3,295,900.54		2,706,049.41
2XDW	912834TV0	8,865,000.00	3,295,900.54		2,706,049.41
		STRIPS	11/48 0.00000	0.010 11/15/2048	
		9,405,000.00	3,015,099.73		2,843,018.17
2XDW	912834UB2	9,405,000.00	3,015,099.73		2,843,018.17
		STRIPS	02/49 0.00000	0.010 02/15/2049	
		16,090,000.00	5,750,908.02		4,787,610.39
2XDW	912834UH9	16,090,000.00	5,750,908.02		4,787,610.39
		STRIPS	05/49 0.00000	0.010 05/15/2049	
		9,310,000.00	3,304,921.31		2,746,685.36
2XDW	912834UR7	9,310,000.00	3,304,921.31		2,746,685.36
		STRIPS	08/49 0.00000	0.010 08/15/2049	
		6,120,000.00	2,188,636.70		1,784,620.95
2XDW	912834UY2	6,120,000.00	2,188,636.70		1,784,620.95
		STRIPS	11/49 0.00000	0.010 11/15/2049	
		6,515,000.00	2,118,564.69		1,875,646.61
2XDW	912834VE5	6,515,000.00	2,118,564.69		1,875,646.61
		STRIPS	02/50 0.00000	0.010 02/15/2050	
		7,080,000.00	2,283,140.75		2,024,376.82
2XDW	912834VM7	7,080,000.00	2,283,140.75		2,024,376.82
		STRIPS	05/50 0.00000	0.010 05/15/2050	
		12,330,000.00	3,891,693.50		3,487,889.93
2XDW	912834VV7	12,330,000.00	3,891,693.50		3,487,889.93
		STRIPS	08/50 0.00000	0.010 08/15/2050	
		12,325,000.00	3,910,955.64		3,442,181.34
2XDW	912834WC8	12,325,000.00	3,910,955.64		3,442,181.34
		STRIPS	11/50 0.00000	0.010 11/15/2050	
		2,135,000.00	686,672.35		589,044.64
2XDW	912834WJ3	2,135,000.00	686,672.35		589,044.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	02/51 0.00000	0.010 02/15/2051	
		2,365,000.00	761,063.23		645,709.07
2XDW	912834WR5	2,365,000.00	761,063.23		645,709.07
		STRIPS	05/51 0.00000	0.010 05/15/2051	
		1,765,000.00	532,796.40		478,054.34
2XDW	912834WZ7	1,765,000.00	532,796.40		478,054.34
		STRIPS	08/51 0.00000	0.010 08/15/2051	
		1,120,000.00	346,416.00		300,851.81
2XDW	912834XG8	1,120,000.00	346,416.00		300,851.81
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		4,116,598,660.11	2,029,043,081.53		1,833,432,226.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
2XDR	ACI14DZD4	LLOYDS BANK PLC	SR UNSECURED REGS 04/32 VAR	1.000 04/02/2032	
			800,000.00	612,000.00	525,724.77
			800,000.00	612,000.00	525,724.77
2XD9	00037VAA6	AB BSL CLO	ABBSL 2023 4A A 144A	1.000 04/20/2036	
			3,680,000.00	3,708,055.50	3,693,991.36
			3,680,000.00	3,708,055.50	3,693,991.36
2XDA	00115AAH2	AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750 12/01/2047	
			500,000.00	394,295.00	370,684.78
			500,000.00	394,295.00	370,684.78
2XDA	00115AAM1	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
			1,034,000.00	944,142.14	746,835.30
			229,000.00	176,080.39	165,401.63
2XDE	00115AAM1		480,000.00	479,827.20	346,693.37
2XMQ	00115AAM1		135,000.00	98,302.95	97,507.51
2XMR	00115AAM1		190,000.00	189,931.60	137,232.79
2XDA	00115AAQ2	AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400 03/15/2053	
			874,000.00	878,467.68	832,838.19
			249,000.00	255,405.18	237,273.12
2XDG	00115AAQ2		625,000.00	623,062.50	595,565.07
2XDB	001192AH6	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 03/41 5.875	5.875 03/15/2041	
			1,617,000.00	1,792,180.29	1,636,227.31
			1,617,000.00	1,792,180.29	1,636,227.31
2XDR	001306AC3	AHS HOSPITAL CORP	SR UNSECURED 07/51 2.78	2.780 07/01/2051	
			400,000.00	400,000.00	245,502.89
			400,000.00	400,000.00	245,502.89
2XDG	00131LAE5	AIA GROUP LTD	SR UNSECURED 144A 03/46 4.5	4.500 03/16/2046	
			600,000.00	592,404.00	523,328.02
			600,000.00	592,404.00	523,328.02
2XDB	00131LAK1	AIA GROUP LTD	SUBORDINATED 144A 09/40 3.2	3.200 09/16/2040	
			1,270,000.00	1,267,955.30	946,874.65
			590,000.00	589,050.10	439,886.65
2XDE	00131LAK1		680,000.00	678,905.20	506,988.00
2XDB	00131LAS4	AIA GROUP LTD	SUBORDINATED 144A 09/54 5.4	5.400 09/30/2054	
			1,410,000.00	1,402,329.60	1,306,084.03
			450,000.00	447,552.00	416,835.33
2XDE	00131LAS4		960,000.00	954,777.60	889,248.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COREBRIDGE GLOB FUNDING	SECURED 144A 08/27 4.65	4.650 08/20/2027	
			318,000.00	322,528.32	316,834.27
2XJZ	00138CBB3		318,000.00	322,528.32	316,834.27
		ACM AUTO TRUST	ACMAT 2023 2A A 144A	7.970 06/20/2030	
			1,922,897.05	1,929,507.01	1,930,806.50
2XD9	00161AAA0		1,922,897.05	1,929,507.01	1,930,806.50
		AMSR TRUST	AMSR 2021 SFR1 A 144A	1.953 06/17/2038	
			355,000.00	354,990.07	322,209.50
2XDB	00179DAA4		355,000.00	354,990.07	322,209.50
		AMSR TRUST	AMSR 2021 SFR1 B 144A	2.153 06/17/2038	
			455,000.00	454,997.55	409,376.38
2XDB	00179DAB2		455,000.00	454,997.55	409,376.38
		AMSR TRUST	AMSR 2020 SFR3 C 144A	2.056 09/17/2037	
			2,614,000.00	2,613,879.23	2,562,620.78
2XDG	001807AC0		2,614,000.00	2,613,879.23	2,562,620.78
		AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600 06/14/2044	
			120,000.00	119,686.80	101,505.52
2XDB	00185AAG9		120,000.00	119,686.80	101,505.52
		ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900 11/30/2046	
			3,579,000.00	3,617,405.73	3,340,746.83
2XDV	002824BH2		2,800,000.00	2,778,188.00	2,613,604.67
2XMR	002824BH2		779,000.00	839,217.73	727,142.16
		ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
			9,183,000.00	9,182,399.87	7,948,032.97
2XDA	00287YAM1		631,000.00	575,214.34	546,140.56
2XDB	00287YAM1		1,987,000.00	2,089,369.40	1,719,780.19
2XDG	00287YAM1		950,000.00	867,056.43	822,240.15
2XDR	00287YAM1		2,100,000.00	2,245,173.00	1,817,583.50
2XDV	00287YAM1		2,650,000.00	2,622,546.00	2,293,617.27
2XMQ	00287YAM1		865,000.00	783,040.70	748,671.30
		ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	
			60,000.00	58,165.20	56,188.71
2XMQ	00287YAR0		60,000.00	58,165.20	56,188.71
		ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
			7,691,000.00	7,480,189.40	6,786,151.78
2XDA	00287YAS8		768,000.00	708,610.67	677,644.59
2XDB	00287YAS8		980,000.00	988,722.00	864,702.74
2XDE	00287YAS8		410,000.00	409,803.20	361,763.39
2XDV	00287YAS8		4,300,000.00	4,297,936.00	3,794,103.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	00287YAS8	1,233,000.00	1,075,117.53		1,087,937.22
	ABBVIE INC	SR UNSECURED 05/36 4.3	4.300	05/14/2036	
		2,200,000.00	2,188,010.00		2,008,911.48
2XDR	00287YAV1	2,200,000.00	2,188,010.00		2,008,911.48
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		2,375,000.00	2,301,676.09		2,018,842.51
2XDA	00287YAW9	1,006,000.00	943,506.84		855,139.18
2XDB	00287YAW9	249,000.00	247,326.72		211,659.70
2XMQ	00287YAW9	525,000.00	516,758.03		446,270.45
2XMR	00287YAW9	595,000.00	594,084.50		505,773.18
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		2,713,000.00	2,634,716.14		2,436,099.72
2XDA	00287YBD0	1,193,000.00	1,130,725.40		1,071,237.36
2XDR	00287YBD0	1,500,000.00	1,484,145.00		1,346,903.64
2XMR	00287YBD0	20,000.00	19,845.74		17,958.72
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		40,000.00	39,990.00		37,126.09
2XDE	00287YBX6	40,000.00	39,990.00		37,126.09
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		5,078,000.00	5,210,070.04		4,338,286.16
2XDA	00287YCA5	411,000.00	366,427.05		351,129.50
2XDE	00287YCA5	2,190,000.00	2,182,269.30		1,870,982.02
2XDG	00287YCA5	1,125,000.00	1,301,310.00		961,120.90
2XMQ	00287YCA5	130,000.00	110,843.20		111,062.86
2XMR	00287YCA5	1,222,000.00	1,249,220.49		1,043,990.88
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		16,486,000.00	16,673,963.36		13,403,828.55
2XDA	00287YCB3	1,189,000.00	1,106,063.06		966,708.25
2XDB	00287YCB3	3,548,000.00	3,615,969.19		2,884,676.92
2XDE	00287YCB3	3,470,000.00	3,455,105.70		2,821,259.56
2XDU	00287YCB3	6,500,000.00	6,649,053.12		5,284,780.15
2XDV	00287YCB3	485,000.00	496,864.81		394,325.90
2XMR	00287YCB3	1,294,000.00	1,350,907.48		1,052,077.77
	ABBVIE INC	SR UNSECURED 03/35 4.55	4.550	03/15/2035	
		2,784,000.00	2,973,665.60		2,617,596.31
2XDV	00287YCY3	1,540,000.00	1,788,817.80		1,447,951.98
2XMQ	00287YCY3	1,244,000.00	1,184,847.80		1,169,644.33
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		449,000.00	447,001.49		397,274.90
2XDA	00287YCZ0	354,000.00	327,984.54		313,218.96
2XMQ	00287YCZ0	95,000.00	119,016.95		84,055.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		1,328,000.00		1,564,746.65	1,203,670.01
2XDA	00287YDA4	258,000.00		277,479.35	233,845.53
2XDV	00287YDA4	485,000.00		578,066.65	439,593.34
2XMQ	00287YDA4	125,000.00		160,931.25	113,297.25
2XMR	00287YDA4	460,000.00		548,269.40	416,933.89
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		753,000.00		824,708.91	671,567.61
2XDA	00287YDB2	273,000.00		259,969.71	243,476.70
2XMQ	00287YDB2	480,000.00		564,739.20	428,090.91
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		1,078,000.00		1,082,044.84	1,050,838.66
2XDA	00287YDV8	288,000.00		293,135.04	280,743.54
2XDE	00287YDV8	380,000.00		379,475.60	370,425.50
2XMR	00287YDV8	410,000.00		409,434.20	399,669.62
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		6,205,000.00		6,336,422.72	5,972,660.41
2XDA	00287YDW6	1,339,000.00		1,362,673.52	1,288,862.58
2XDE	00287YDW6	880,000.00		876,981.60	847,049.34
2XDR	00287YDW6	1,200,000.00		1,195,884.00	1,155,067.28
2XDV	00287YDW6	715,000.00		712,547.55	688,227.59
2XJZ	00287YDW6	2,071,000.00		2,188,336.05	1,993,453.62
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		5,070,000.00		5,130,460.95	4,840,595.42
2XDE	00287YDX4	1,240,000.00		1,235,362.40	1,183,893.16
2XDG	00287YDX4	2,475,000.00		2,545,166.25	2,363,012.56
2XDV	00287YDX4	535,000.00		532,999.10	510,792.61
2XMR	00287YDX4	820,000.00		816,933.20	782,897.09
	ABU DHABI CRUDE OIL	SR SECURED 144A 11/47 4.6	4.600	11/02/2047	
		696,000.00		656,613.36	612,281.64
2XJZ	00401MAB2	696,000.00		656,613.36	612,281.64
	ABU DHABI DEVELOPMENT HO	SR UNSECURED 144A 10/54 5.25	5.250	10/02/2054	
		1,500,000.00		1,481,910.00	1,379,565.00
2XDR	00402D2D6	1,500,000.00		1,481,910.00	1,379,565.00
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/43 4.15	4.150	03/13/2043	
		375,000.00		373,977.82	313,573.79
2XDB	00440EAQ0	375,000.00		373,977.82	313,573.79
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 11/45 4.35	4.350	11/03/2045	
		1,100,000.00		1,441,693.00	937,049.40
2XDU	00440EAW7	1,100,000.00		1,441,693.00	937,049.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500	10/04/2034	
		927,000.00		921,622.30	880,945.17
2XJZ	00440KAD5	732,000.00		726,825.10	695,633.08
2XMQ	00440KAD5	195,000.00		194,797.20	185,312.09
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/29 4.25	4.250	09/11/2029	
		1,724,000.00		1,722,056.90	1,664,980.58
2XJZ	00723L2A6	1,724,000.00		1,722,056.90	1,664,980.58
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		2,010,000.00		2,000,466.60	1,814,081.28
2XDB	00723L2C2	1,130,000.00		1,122,429.00	1,019,856.64
2XJZ	00723L2C2	880,000.00		878,037.60	794,224.64
	ADVENTHEALTH OBL GRP	UNSECURED 11/51 2.795	2.795	11/15/2051	
		380,000.00		380,000.00	236,827.28
2XDA	00778XAA5	380,000.00		380,000.00	236,827.28
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		630,000.00		630,000.00	526,452.19
2XDE	007903BG1	630,000.00		630,000.00	526,452.19
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		1,550,000.00		1,486,336.70	1,105,566.07
2XDV	009158AZ9	1,550,000.00		1,486,336.70	1,105,566.07
	ALABAMA POWER CO	SR UNSECURED 05/38 6.125	6.125	05/15/2038	
		110,000.00		113,853.30	116,365.01
2XMQ	010392EZ7	110,000.00		113,853.30	116,365.01
	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850	12/01/2042	
		4,385,000.00		4,295,153.00	3,482,936.08
2XDB	010392FJ2	185,000.00		184,445.00	146,942.57
2XDR	010392FJ2	3,850,000.00		3,838,450.00	3,057,994.05
2XMQ	010392FJ2	350,000.00		272,258.00	277,999.46
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		744,000.00		738,982.96	611,490.62
2XDB	010392FL7	704,000.00		698,396.16	578,614.78
2XMQ	010392FL7	40,000.00		40,586.80	32,875.84
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		539,000.00		528,864.06	412,672.77
2XDA	010392FM5	269,000.00		277,472.46	205,953.57
2XMQ	010392FM5	270,000.00		251,391.60	206,719.20
	ALABAMA POWER CO	SR UNSECURED 01/46 4.3	4.300	01/02/2046	
		1,741,000.00		1,772,332.91	1,445,131.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	010392FP8	166,000.00	141,050.20		137,789.67
2XDU	010392FP8	1,575,000.00	1,631,282.71		1,307,341.73
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		1,350,000.00	1,304,771.63		1,007,873.46
2XDU	010392FR4	1,150,000.00	1,148,516.50		858,558.87
2XMQ	010392FR4	200,000.00	156,255.13		149,314.59
	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300	07/15/2048	
		3,581,000.00	3,524,394.79		2,937,773.33
2XDA	010392FS2	186,000.00	154,959.14		152,590.29
2XDV	010392FS2	3,395,000.00	3,369,435.65		2,785,183.04
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		1,500,000.00	1,558,605.00		1,058,691.69
2XDR	010392FT0	1,500,000.00	1,558,605.00		1,058,691.69
	ALABAMA POWER CO	SR UNSECURED 07/51 3.125	3.125	07/15/2051	
		474,000.00	428,087.34		311,482.42
2XDA	010392FV5	114,000.00	69,142.14		74,913.49
2XDV	010392FV5	360,000.00	358,945.20		236,568.93
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
		4,000,000.00	3,992,960.00		2,567,564.68
2XDU	010392FW3	4,000,000.00	3,992,960.00		2,567,564.68
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		200,000.00	163,076.00		158,317.16
2XDA	01609WAW2	200,000.00	163,076.00		158,317.16
	ALIBABA GROUP HOLDING	SR UNSECURED 02/41 2.7	2.700	02/09/2041	
		1,440,000.00	1,429,416.00		977,347.26
2XDE	01609WAY8	880,000.00	873,532.00		597,267.77
2XDG	01609WAY8	560,000.00	555,884.00		380,079.49
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		3,935,000.00	3,882,547.05		2,533,482.19
2XDA	01609WAZ5	1,865,000.00	1,836,321.15		1,200,748.23
2XDE	01609WAZ5	2,070,000.00	2,046,225.90		1,332,733.96
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 11/54 5.625	5.625	11/26/2054	
		280,000.00	279,193.60		271,770.39
2XDE	01609WBL5	280,000.00	279,193.60		271,770.39
	ALLEGHANY CORP	SR UNSECURED 08/51 3.25	3.250	08/15/2051	
		1,000,000.00	986,390.00		672,119.31
2XDR	017175AF7	1,000,000.00	986,390.00		672,119.31

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ALLIANZ SE	SUBORDINATED 144A 09/53 VAR	1.000 09/06/2053	
		1,000,000.00	1,000,000.00		1,042,116.00
2XDE	018820AC4	1,000,000.00	1,000,000.00		1,042,116.00
		ALLIANZ SE	SUBORDINATED 144A 09/54 VAR	1.000 09/03/2054	
		1,200,000.00	1,200,000.00		1,182,626.76
2XDE	018820AD2	1,200,000.00	1,200,000.00		1,182,626.76
		ALLINA HEALTH SYSTEM	UNSECURED 11/45 4.805	4.805 11/15/2045	
		1,400,000.00	1,400,000.00		1,246,820.25
2XDA	01959LAA0	1,400,000.00	1,400,000.00		1,246,820.25
		ALLINA HEALTH SYSTEM	SECURED 11/51 2.902	2.902 11/15/2051	
		1,075,000.00	1,075,000.00		670,155.46
2XDG	01959LAE2	1,075,000.00	1,075,000.00		670,155.46
		ALPHABET INC	SR UNSECURED 08/40 1.9	1.900 08/15/2040	
		810,000.00	804,905.10		529,139.86
2XDE	02079KAE7	810,000.00	804,905.10		529,139.86
		ALPHABET INC	SR UNSECURED 08/60 2.25	2.250 08/15/2060	
		1,360,000.00	1,346,495.20		736,648.98
2XDE	02079KAG2	1,360,000.00	1,346,495.20		736,648.98
		ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039	
		5,340,000.00	5,328,341.68		5,275,476.73
2XDE	02209SBE2	2,340,000.00	2,335,391.68		2,311,725.76
2XDR	02209SBE2	3,000,000.00	2,992,950.00		2,963,750.97
		ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950 02/14/2049	
		2,626,000.00	2,877,336.88		2,569,306.84
2XDE	02209SBF9	1,780,000.00	1,769,209.21		1,741,571.28
2XDU	02209SBF9	846,000.00	1,108,127.67		827,735.56
		ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200 02/14/2059	
		1,150,000.00	1,273,813.96		1,123,970.25
2XDE	02209SBG7	872,000.00	889,420.58		852,262.66
2XDU	02209SBG7	278,000.00	384,393.38		271,707.59
		ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400 02/04/2041	
		5,330,000.00	5,053,711.32		3,848,446.34
2XDB	02209SBM4	935,000.00	929,492.85		675,102.69
2XDE	02209SBM4	1,620,000.00	1,586,104.20		1,169,696.64
2XDG	02209SBM4	2,075,000.00	1,992,136.02		1,498,222.54
2XMQ	02209SBM4	700,000.00	545,978.25		505,424.47
		ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700 02/04/2051	
		6,305,000.00	4,766,456.84		4,286,549.14

TOTAL FUND - BALANCED POOL
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
2XDR	02209SBN2	1,800,000.00		1,786,770.00	1,223,757.09
2XDU	02209SBN2	3,822,000.00		2,477,818.99	2,598,444.22
2XMQ	02209SBN2	683,000.00		501,867.85	464,347.83
	AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
		357,000.00		357,335.02	340,228.74
2XDA	023135AQ9	357,000.00		357,335.02	340,228.74
	AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875	08/22/2037	
		4,236,000.00		4,137,287.31	3,741,110.32
2XDA	023135BF2	246,000.00		245,387.46	217,259.95
2XDE	023135BF2	1,470,000.00		1,466,339.70	1,298,260.66
2XDV	023135BF2	1,780,000.00		1,687,402.75	1,572,043.53
2XMR	023135BF2	740,000.00		738,157.40	653,546.18
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		680,000.00		674,974.80	561,890.13
2XDE	023135BJ4	680,000.00		674,974.80	561,890.13
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		7,475,000.00		5,526,895.78	4,459,579.54
2XDE	023135BT2	1,110,000.00		1,098,644.70	662,225.19
2XDG	023135BT2	4,350,000.00		2,668,560.50	2,595,206.82
2XMQ	023135BT2	535,000.00		407,782.58	319,180.61
2XMR	023135BT2	1,480,000.00		1,351,908.00	882,966.92
	AMAZON.COM INC	SR UNSECURED 06/60 2.7	2.700	06/03/2060	
		2,909,000.00		2,700,254.66	1,668,759.05
2XDA	023135BU9	749,000.00		565,829.06	429,666.73
2XDB	023135BU9	150,000.00		148,224.00	86,048.08
2XDR	023135BU9	600,000.00		592,896.00	344,192.31
2XDV	023135BU9	1,410,000.00		1,393,305.60	808,851.93
	AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		5,161,000.00		4,051,862.52	3,788,455.53
2XDA	023135CA2	851,000.00		718,610.92	624,680.42
2XDV	023135CA2	3,790,000.00		2,815,212.00	2,782,066.74
2XMR	023135CA2	520,000.00		518,039.60	381,708.37
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		6,260,000.00		5,171,432.65	4,219,468.93
2XDB	023135CB0	2,200,000.00		1,538,207.00	1,482,880.45
2XDE	023135CB0	1,590,000.00		1,609,466.05	1,071,718.15
2XMQ	023135CB0	1,400,000.00		1,003,244.60	943,651.20
2XMR	023135CB0	1,070,000.00		1,020,515.00	721,219.13
	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250	05/12/2061	
		4,919,000.00		3,997,165.57	3,200,366.72
2XDA	023135CC8	2,714,000.00		2,044,053.77	1,765,764.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	023135CC8	490,000.00	485,982.00		318,800.51
2XDR	023135CC8	900,000.00	892,620.00		585,551.95
2XDV	023135CC8	815,000.00	574,509.80		530,249.82
	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950	04/13/2052	
		2,155,000.00	2,145,992.10		1,699,290.10
2XDB	023135CJ3	500,000.00	497,910.00		394,266.85
2XDE	023135CJ3	440,000.00	438,160.80		346,954.82
2XMR	023135CJ3	1,215,000.00	1,209,921.30		958,068.43
	AMAZON.COM INC	SR UNSECURED 04/62 4.1	4.100	04/13/2062	
		178,000.00	150,162.58		139,294.16
2XDA	023135CK0	178,000.00	150,162.58		139,294.16
	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150	03/15/2046	
		220,000.00	182,919.00		181,878.42
2XMQ	02361DAQ3	220,000.00	182,919.00		181,878.42
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		2,070,000.00	2,059,226.90		1,559,329.92
2XDV	02361DAR1	1,860,000.00	1,846,645.20		1,401,137.03
2XMQ	02361DAR1	155,000.00	152,613.00		116,761.42
2XMR	02361DAR1	55,000.00	59,968.70		41,431.47
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		2,030,000.00	2,028,112.10		1,713,675.57
2XDB	02361DAT7	400,000.00	399,628.00		337,670.06
2XMR	02361DAT7	1,630,000.00	1,628,484.10		1,376,005.51
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		2,115,000.00	2,091,241.05		1,441,952.97
2XDR	02361DAU4	800,000.00	796,048.00		545,419.56
2XMQ	02361DAU4	125,000.00	111,071.65		85,221.81
2XMR	02361DAU4	1,190,000.00	1,184,121.40		811,311.60
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/52 5.9	5.900	12/01/2052	
		350,000.00	348,918.50		358,799.02
2XMR	02361DAZ3	350,000.00	348,918.50		358,799.02
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		260,000.00	286,884.00		267,024.29
2XJZ	02364WAP0	260,000.00	286,884.00		267,024.29
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125	03/30/2040	
		1,005,000.00	1,253,236.56		1,026,855.33
2XMR	02364WAW5	1,005,000.00	1,253,236.56		1,026,855.33
	AMERICA MOVIL SAB DE CV	SR UNSECURED 07/42 4.375	4.375	07/16/2042	
		525,000.00	549,197.25		440,071.33

TOTAL FUND - BALANCED POOL
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
2XDA	02364WBE4	525,000.00		549,197.25	440,071.33
	AMERICA MOVIL SAB DE CV	SR UNSECURED 04/49 4.375	4.375	04/22/2049	
		653,000.00		649,323.61	536,054.25
2XDA	02364WBG9	653,000.00		649,323.61	536,054.25
	AMERICAN CREDIT ACCEPTANCE REC ACAR 2021 4 D 144A		1.820	02/14/2028	
		1,527,162.90		1,484,330.76	1,519,963.40
2XD9	02530TAG6	1,527,162.90		1,484,330.76	1,519,963.40
	AMERICAN EXPRESS CO	SR UNSECURED 02/28 VAR	1.000	02/16/2028	
		450,000.00		459,373.50	452,595.68
2XJZ	025816DP1	450,000.00		459,373.50	452,595.68
	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		2,719,000.00		2,759,935.27	2,689,016.01
2XJZ	025816DW6	1,224,000.00		1,247,024.62	1,210,502.24
2XMQ	025816DW6	180,000.00		177,926.40	178,015.04
2XMR	025816DW6	1,315,000.00		1,334,984.25	1,300,498.73
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 1 A		5.230	04/15/2029	
		287,000.00		293,517.73	291,387.63
2XJZ	02582JKH2	287,000.00		293,517.73	291,387.63
	AMERICAN HONDA FINANCE	SR UNSECURED 10/31 4.85	4.850	10/23/2031	
		1,279,000.00		1,269,043.45	1,251,377.90
2XJZ	02665WFU0	1,279,000.00		1,269,043.45	1,251,377.90
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		70,000.00		80,496.50	64,127.11
2XMQ	030288AB0	70,000.00		80,496.50	64,127.11
	AMERICAN UNIVERSITY	UNSECURED 04/49 3.672	3.672	04/01/2049	
		591,000.00		591,000.00	448,991.94
2XDA	030360AD3	591,000.00		591,000.00	448,991.94
	AMERICAN WATER CAPITAL C	SR UNSECURED 10/37 6.593	6.593	10/15/2037	
		500,000.00		589,360.00	550,157.86
2XDB	03040WAD7	500,000.00		589,360.00	550,157.86
	AMERICAN WATER CAPITAL C	SR UNSECURED 12/42 4.3	4.300	12/01/2042	
		1,709,000.00		1,705,889.62	1,444,250.42
2XDB	03040WAJ4	229,000.00		228,583.22	193,524.49
2XDG	03040WAJ4	1,480,000.00		1,477,306.40	1,250,725.93
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/45 4.3	4.300	09/01/2045	
		215,000.00		212,170.60	176,116.05
2XDB	03040WAM7	215,000.00		212,170.60	176,116.05

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 48 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XMR	03040WAR6	AMERICAN WATER CAPITAL C	SR UNSECURED 09/47 3.75	3.750 09/01/2047		
			95,000.00	99,794.13	70,433.80	
			95,000.00	99,794.13	70,433.80	
2XMR	03040WAV7	AMERICAN WATER CAPITAL C	SR UNSECURED 06/49 4.15	4.150 06/01/2049		
			340,000.00	368,770.56	268,190.03	
			340,000.00	368,770.56	268,190.03	
2XDB	03040WAX3	AMERICAN WATER CAPITAL C	SR UNSECURED 05/50 3.45	3.450 05/01/2050		
			665,000.00	663,630.10	458,955.03	
			475,000.00	474,021.50	327,825.02	
2XMR	03040WAX3		190,000.00	189,608.60	131,130.01	
2XDA	032095AS0	AMPHENOL CORP	SR UNSECURED 11/54 5.375	5.375 11/15/2054		
			1,196,000.00	1,185,050.56	1,136,926.15	
			686,000.00	683,062.66	652,116.50	
2XDB	032095AS0		510,000.00	501,987.90	484,809.65	
2XMR	032654AW5	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800 10/01/2041		
			780,000.00	758,139.80	551,905.26	
			780,000.00	758,139.80	551,905.26	
2XDA	032654AX3	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950 10/01/2051		
			1,527,000.00	1,398,132.93	969,655.03	
			382,000.00	262,602.08	242,572.51	
2XDB	032654AX3		375,000.00	371,898.75	238,127.46	
2XDE	032654AX3		90,000.00	89,255.70	57,150.59	
2XMR	032654AX3		680,000.00	674,376.40	431,804.47	
2XDA	032654BC8	ANALOG DEVICES INC	SR UNSECURED 04/54 5.3	5.300 04/01/2054		
			3,380,000.00	3,446,944.77	3,220,508.98	
			203,000.00	213,349.88	193,421.10	
2XDE	032654BC8		1,530,000.00	1,522,044.00	1,457,804.36	
2XJZ	032654BC8		1,647,000.00	1,711,550.89	1,569,283.52	
2XDE	03522AAH3	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700 02/01/2036		
			14,591,000.00	14,140,530.46	13,839,825.85	
			1,410,000.00	1,347,483.53	1,337,410.35	
2XDR	03522AAH3		3,350,000.00	3,201,467.97	3,177,535.23	
2XDV	03522AAH3		5,927,000.00	5,712,191.67	5,621,866.07	
2XMQ	03522AAH3		759,000.00	729,340.91	719,925.15	
2XMR	03522AAH3		3,145,000.00	3,150,046.38	2,983,089.05	
2XDA	03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046		
			13,065,000.00	13,007,089.64	11,880,877.10	
			2,604,000.00	2,648,699.13	2,367,991.12	
2XDG	03522AAJ9		4,875,000.00	4,838,973.75	4,433,163.10	
2XDV	03522AAJ9		790,000.00	709,032.90	718,399.76	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	03522AAJ9	149,000.00		147,705.19	135,495.65
2XMR	03522AAJ9	4,647,000.00		4,662,678.67	4,225,827.47
	ANHEUSER BUSCH COS LLC	COMPANY GUAR 02/43 6.5	6.500	02/01/2043	
		54,000.00		57,296.16	58,234.30
2XMQ	035229CN1	54,000.00		57,296.16	58,234.30
	ANHEUSER BUSCH COS LLC	COMPANY GUAR 09/37 6.45	6.450	09/01/2037	
		293,000.00		381,134.40	320,222.51
2XDB	035229DC4	293,000.00		381,134.40	320,222.51
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 8.2	8.200	01/15/2039	
		700,000.00		873,488.00	878,122.15
2XDR	03523TBF4	700,000.00		873,488.00	878,122.15
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 11/39 8	8.000	11/15/2039	
		230,000.00		321,884.80	285,830.84
2XMQ	03523TBJ6	230,000.00		321,884.80	285,830.84
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439	10/06/2048	
		11,382,000.00		11,490,825.95	9,609,444.15
2XDA	03523TBT4	850,000.00		818,948.06	717,626.74
2XDB	03523TBT4	2,497,000.00		2,550,208.24	2,108,134.07
2XDE	03523TBT4	1,063,000.00		1,072,154.87	897,455.56
2XDR	03523TBT4	4,615,000.00		4,702,297.34	3,896,291.05
2XDV	03523TBT4	2,172,000.00		2,185,705.04	1,833,747.38
2XMR	03523TBT4	185,000.00		161,512.40	156,189.35
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450	01/23/2039	
		2,189,000.00		2,297,274.44	2,193,690.53
2XDA	03523TBU1	1,559,000.00		1,667,215.96	1,562,340.58
2XMQ	03523TBU1	280,000.00		281,031.48	280,599.98
2XMR	03523TBU1	350,000.00		349,027.00	350,749.97
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		5,355,000.00		5,388,108.60	5,267,393.82
2XDA	03523TBV9	628,000.00		690,178.41	617,726.11
2XDE	03523TBV9	1,120,000.00		1,117,256.23	1,101,677.14
2XDV	03523TBV9	2,150,000.00		2,142,840.50	2,114,826.65
2XJZ	03523TBV9	284,000.00		308,739.24	279,353.85
2XMR	03523TBV9	1,173,000.00		1,129,094.22	1,153,810.07
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059	
		4,656,000.00		4,807,858.02	4,741,082.35
2XDA	03523TBW7	1,475,000.00		1,608,244.41	1,501,953.71
2XDB	03523TBW7	958,000.00		954,599.10	975,506.20
2XDE	03523TBW7	1,870,000.00		1,863,361.50	1,904,171.82
2XJZ	03523TBW7	353,000.00		381,653.01	359,450.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950 01/15/2042	
		5,048,000.00		5,284,495.30	4,691,144.27
2XDA	035240AG5	528,000.00		565,669.52	490,674.36
2XDR	035240AG5	2,000,000.00		2,106,096.00	1,858,615.00
2XDV	035240AG5	1,710,000.00		1,800,712.08	1,589,115.83
2XMQ	035240AG5	650,000.00		625,544.10	604,049.88
2XMR	035240AG5	160,000.00		186,473.60	148,689.20
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/38 4.375	4.375 04/15/2038	
		350,000.00		400,645.00	316,473.77
2XDG	035240AM2	350,000.00		400,645.00	316,473.77
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7	4.700 02/01/2036	
		300,000.00		293,175.24	284,555.39
2XMQ	035242AM8	300,000.00		293,175.24	284,555.39
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
		745,000.00		664,546.65	673,659.40
2XDA	035242AN6	200,000.00		185,276.00	180,848.16
2XMQ	035242AN6	545,000.00		479,270.65	492,811.24
		ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375 12/01/2047	
		3,533,000.00		3,736,722.30	2,847,738.50
2XDA	036752AD5	117,000.00		101,303.28	94,306.65
2XDB	036752AD5	501,000.00		515,000.75	403,825.92
2XDE	036752AD5	270,000.00		270,929.97	217,630.74
2XDU	036752AD5	775,000.00		979,507.00	624,680.82
2XDV	036752AD5	1,870,000.00		1,869,981.30	1,507,294.37
		ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550 03/01/2048	
		2,910,000.00		2,798,285.88	2,387,981.54
2XDA	036752AH6	645,000.00		559,237.53	529,294.88
2XDE	036752AH6	220,000.00		219,249.80	180,534.69
2XDU	036752AH6	1,875,000.00		1,868,606.25	1,538,647.89
2XMQ	036752AH6	170,000.00		151,192.30	139,504.08
		ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700 09/15/2049	
		220,000.00		173,234.60	156,646.40
2XMR	036752AK9	220,000.00		173,234.60	156,646.40
		ELEVANCE HEALTH INC	SR UNSECURED 05/50 3.125	3.125 05/15/2050	
		1,426,000.00		968,222.76	912,183.19
2XDA	036752AM5	1,315,000.00		894,855.09	841,178.75
2XMQ	036752AM5	111,000.00		73,367.67	71,004.44
		ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600 03/15/2051	
		1,145,000.00		1,088,787.65	796,616.62
2XDA	036752AS2	97,000.00		95,599.17	67,486.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMQ	036752AS2	330,000.00	257,590.63		229,592.56
2XMR	036752AS2	718,000.00	735,597.85		499,537.76
	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550	05/15/2052	
		1,347,000.00	1,274,734.19		1,085,663.56
2XDA	036752AU7	487,000.00	418,120.68		392,515.33
2XDE	036752AU7	860,000.00	856,613.51		693,148.23
	ELEVANCE HEALTH INC	SR UNSECURED 10/52 6.1	6.100	10/15/2052	
		871,000.00	895,625.77		879,975.17
2XDA	036752AX1	281,000.00	300,886.37		283,895.55
2XDE	036752AX1	590,000.00	594,739.40		596,079.62
	ELEVANCE HEALTH INC	SR UNSECURED 06/34 5.375	5.375	06/15/2034	
		750,000.00	749,460.00		743,322.71
2XDU	036752AZ6	750,000.00	749,460.00		743,322.71
	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700	02/15/2055	
		2,219,000.00	2,213,422.56		2,139,272.24
2XDA	036752BE2	179,000.00	177,662.87		172,568.60
2XJZ	036752BE2	1,220,000.00	1,220,245.09		1,176,165.90
2XMR	036752BE2	820,000.00	815,514.60		790,537.74
	ELEVANCE HEALTH INC	SR UNSECURED 11/64 5.85	5.850	11/01/2064	
		1,400,000.00	1,395,912.00		1,350,588.95
2XDR	036752BF9	1,400,000.00	1,395,912.00		1,350,588.95
	AON CORP	COMPANY GUAR 09/40 6.25	6.250	09/30/2040	
		272,000.00	269,508.48		282,185.27
2XDB	037389AU7	272,000.00	269,508.48		282,185.27
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900	08/23/2051	
		1,254,000.00	806,399.72		761,345.20
2XDA	03740LAB8	1,254,000.00	806,399.72		761,345.20
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		3,710,000.00	3,687,183.30		3,617,613.81
2XDB	03740MAF7	250,000.00	248,480.00		243,774.52
2XDE	03740MAF7	2,510,000.00	2,494,479.30		2,447,496.13
2XDG	03740MAF7	950,000.00	944,224.00		926,343.16
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		2,805,000.00	2,809,639.90		2,816,861.34
2XDE	03769MAC0	560,000.00	560,000.00		562,368.04
2XDG	03769MAC0	1,000,000.00	1,000,000.00		1,004,228.64
2XMR	03769MAC0	1,245,000.00	1,249,639.90		1,250,264.66
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 12/54 VAR	1.000	12/15/2054	
		290,000.00	290,000.00		285,482.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	03769MAD8	290,000.00	290,000.00		285,482.94
	APPLE INC	SR UNSECURED 05/43 3.85	3.850	05/04/2043	
		2,645,000.00	2,603,312.30		2,190,967.60
2XDB	037833AL4	810,000.00	805,285.80		670,957.94
2XMR	037833AL4	1,835,000.00	1,798,026.50		1,520,009.66
	APPLE INC	SR UNSECURED 02/45 3.45	3.450	02/09/2045	
		2,708,000.00	2,412,168.04		2,074,430.47
2XDB	037833BA7	618,000.00	471,113.76		473,411.39
2XDE	037833BA7	1,040,000.00	927,841.10		796,679.35
2XMR	037833BA7	1,050,000.00	1,013,213.18		804,339.73
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		1,015,000.00	1,011,295.25		895,977.11
2XDV	037833BH2	1,015,000.00	1,011,295.25		895,977.11
	APPLE INC	SR UNSECURED 02/46 4.65	4.650	02/23/2046	
		2,255,000.00	2,348,726.77		2,061,724.13
2XDV	037833BX7	985,000.00	979,316.55		900,575.73
2XMR	037833BX7	1,270,000.00	1,369,410.22		1,161,148.40
	APPLE INC	SR UNSECURED 08/46 3.85	3.850	08/04/2046	
		6,517,000.00	6,291,405.27		5,254,324.41
2XDB	037833CD0	403,000.00	401,932.05		324,918.33
2XDE	037833CD0	1,280,000.00	1,276,608.00		1,031,998.66
2XDV	037833CD0	2,800,000.00	2,735,292.20		2,257,497.06
2XJZ	037833CD0	1,134,000.00	1,009,861.02		914,286.31
2XMQ	037833CD0	350,000.00	304,067.22		282,187.13
2XMR	037833CD0	550,000.00	563,644.78		443,436.92
	APPLE INC	SR UNSECURED 09/47 3.75	3.750	09/12/2047	
		640,000.00	620,201.66		503,736.30
2XMQ	037833DD9	305,000.00	261,866.07		240,061.83
2XMR	037833DD9	335,000.00	358,335.59		263,674.47
	APPLE INC	SR UNSECURED 11/47 3.75	3.750	11/13/2047	
		600,000.00	595,080.00		471,537.59
2XDB	037833DG2	600,000.00	595,080.00		471,537.59
	APPLE INC	SR UNSECURED 09/49 2.95	2.950	09/11/2049	
		3,810,000.00	2,707,397.25		2,539,142.42
2XDG	037833DQ0	2,875,000.00	2,075,150.25		1,916,019.54
2XMQ	037833DQ0	935,000.00	632,247.00		623,122.88
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		4,560,000.00	3,172,008.49		2,832,940.13
2XDB	037833DW7	670,000.00	428,016.34		416,243.40
2XDE	037833DW7	200,000.00	197,637.75		124,251.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDV	037833DW7	1,080,000.00		684,849.60	670,959.50
2XMQ	037833DW7	2,610,000.00		1,861,504.80	1,621,485.47
	APPLE INC	SR UNSECURED 08/60 2.55	2.550	08/20/2060	
		900,000.00		890,397.00	525,895.16
2XDR	037833EA4	900,000.00		890,397.00	525,895.16
	APPLE INC	SR UNSECURED 02/41 2.375	2.375	02/08/2041	
		995,000.00		973,755.30	684,404.78
2XMR	037833EE6	995,000.00		973,755.30	684,404.78
	APPLE INC	SR UNSECURED 02/51 2.65	2.650	02/08/2051	
		2,350,000.00		1,676,516.70	1,449,839.69
2XDB	037833EF3	1,000,000.00		650,410.00	616,953.06
2XDV	037833EF3	880,000.00		584,830.40	542,918.69
2XMQ	037833EF3	75,000.00		48,871.45	46,271.48
2XMR	037833EF3	395,000.00		392,404.85	243,696.46
	APPLE INC	SR UNSECURED 02/61 2.8	2.800	02/08/2061	
		1,460,000.00		929,117.12	864,804.69
2XDV	037833EG1	1,460,000.00		929,117.12	864,804.69
	APPLE INC	SR UNSECURED 08/51 2.7	2.700	08/05/2051	
		1,675,000.00		1,086,740.00	1,044,617.52
2XDG	037833EK2	1,675,000.00		1,086,740.00	1,044,617.52
	APPLE INC	SR UNSECURED 08/61 2.85	2.850	08/05/2061	
		4,290,000.00		4,284,894.90	2,571,345.39
2XDB	037833EL0	2,390,000.00		2,387,155.90	1,432,521.09
2XDR	037833EL0	1,900,000.00		1,897,739.00	1,138,824.30
	APPLE INC	SR UNSECURED 08/62 4.1	4.100	08/08/2062	
		200,000.00		152,044.84	159,237.10
2XDR	037833ER7	200,000.00		152,044.84	159,237.10
	APPLIED MATERIALS INC	SR UNSECURED 04/47 4.35	4.350	04/01/2047	
		227,000.00		221,223.81	192,267.79
2XDA	038222AM7	227,000.00		221,223.81	192,267.79
	APPLIED MATERIALS INC	SR UNSECURED 06/50 2.75	2.750	06/01/2050	
		1,358,000.00		1,215,907.82	846,832.33
2XDA	038222AP0	448,000.00		310,157.52	279,367.37
2XDE	038222AP0	910,000.00		905,750.30	567,464.96
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL1 A 144A		1.000	12/15/2035	
		2,113,540.51		2,105,614.74	2,107,402.58
2XD9	03881CAA9	2,113,540.51		2,105,614.74	2,107,402.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	04002PAA2	AREIT CRE TRUST AREIT 2021 CRE5 A 144A 55,954.61 55,954.61	1.000	11/17/2038 55,499.98 55,499.98	55,862.45 55,862.45
2XD9	04002VAA9	AREIT CRE TRUST AREIT 2022 CRE6 A 144A 747,740.43 747,740.43	1.000	01/20/2037 744,469.07 744,469.07	745,360.37 745,360.37
2XDB	040555CM4	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05 226,000.00 226,000.00	5.050	09/01/2041 224,476.76 224,476.76	205,631.21 205,631.21
2XDB	040555CY8	ARIZONA PUBLIC SERVICE SR UNSECURED 03/49 4.25 475,000.00 475,000.00	4.250	03/01/2049 474,919.25 474,919.25	370,627.75 370,627.75
2XDR	040555DA9	ARIZONA PUBLIC SERVICE SR UNSECURED 12/49 3.5 1,690,000.00 1,300,000.00	3.500	12/01/2049 1,689,053.60 1,299,272.00	1,153,601.11 887,385.47
2XMR	040555DA9	390,000.00		389,781.60	266,215.64
2XDA	04351LAB6	ASCENSION HEALTH SR UNSECURED 11/46 3.945 294,000.00 294,000.00	3.945	11/15/2046 238,714.76 238,714.76	234,470.62 234,470.62
2XDA	04352EAB1	ASCENSION HEALTH SR UNSECURED 11/39 3.106 340,000.00 340,000.00	3.106	11/15/2039 311,904.48 311,904.48	257,356.04 257,356.04
2XDB	046353AG3	ASTRAZENECA PLC SR UNSECURED 09/42 4 3,285,000.00 1,100,000.00	4.000	09/18/2042 3,022,840.20 1,206,843.00	2,717,244.45 909,883.99
2XDV	046353AG3	2,185,000.00		1,815,997.20	1,807,360.46
2XDB	046353AM0	ASTRAZENECA PLC SR UNSECURED 11/45 4.375 1,025,000.00 1,025,000.00	4.375	11/16/2045 1,112,981.25 1,112,981.25	878,957.64 878,957.64
2XDB	046353AX6	ASTRAZENECA PLC SR UNSECURED 08/50 2.125 280,000.00 280,000.00	2.125	08/06/2050 274,136.80 274,136.80	152,323.36 152,323.36
2XDE	046353AZ1	ASTRAZENECA PLC SR UNSECURED 05/51 3 570,000.00 570,000.00	3.000	05/28/2051 562,213.80 562,213.80	372,720.87 372,720.87
		ATHENE HOLDING LTD SR UNSECURED 04/54 6.25 2,838,000.00	6.250	04/01/2054 2,869,144.10	2,842,875.88

TOTAL FUND - BALANCED POOL
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
2XDE	04686JAH4	1,330,000.00	1,322,339.30		1,332,285.03
2XDG	04686JAH4	825,000.00	819,893.25		826,417.41
2XJZ	04686JAH4	683,000.00	726,911.55		684,173.44
	ATMOS ENERGY CORP	SR UNSECURED 01/43 4.15	4.150	01/15/2043	
		3,045,000.00	3,039,275.40		2,524,973.75
2XDB	049560AL9	745,000.00	743,599.40		617,768.62
2XDR	049560AL9	2,300,000.00	2,295,676.00		1,907,205.13
	ATMOS ENERGY CORP	SR UNSECURED 10/44 4.125	4.125	10/15/2044	
		630,000.00	628,815.60		513,029.20
2XDR	049560AM7	630,000.00	628,815.60		513,029.20
	ATMOS ENERGY CORP	SR UNSECURED 03/49 4.125	4.125	03/15/2049	
		225,000.00	224,113.50		176,896.98
2XDB	049560AQ8	225,000.00	224,113.50		176,896.98
	ATMOS ENERGY CORP	SR UNSECURED 02/52 2.85	2.850	02/15/2052	
		1,259,000.00	1,229,970.99		769,489.47
2XDA	049560AW5	609,000.00	584,150.49		372,215.32
2XDB	049560AW5	650,000.00	645,820.50		397,274.15
	ATMOS ENERGY CORP	SR UNSECURED 10/52 5.75	5.750	10/15/2052	
		300,000.00	298,758.00		300,592.03
2XDB	049560AY1	300,000.00	298,758.00		300,592.03
	ATMOS ENERGY CORP	SR UNSECURED 11/53 6.2	6.200	11/15/2053	
		850,000.00	847,951.50		902,951.52
2XDG	049560BA2	850,000.00	847,951.50		902,951.52
	ATMOS ENERGY CORP	SR UNSECURED 12/54 5	5.000	12/15/2054	
		1,462,000.00	1,423,670.88		1,316,861.65
2XDA	049560BB0	982,000.00	947,088.48		884,513.09
2XDB	049560BB0	480,000.00	476,582.40		432,348.56
	AUST + NZ BANKING GROUP	SUBORDINATED 144A 11/35 VAR	1.000	11/25/2035	
		3,120,000.00	3,045,846.09		2,645,050.80
2XDB	052528AM8	620,000.00	620,000.00		525,619.07
2XDG	052528AM8	2,500,000.00	2,425,846.09		2,119,431.73
	AVALONBAY COMMUNITIES	SR UNSECURED 07/47 4.15	4.150	07/01/2047	
		2,570,000.00	2,569,974.30		2,046,796.42
2XDV	05348EBB4	2,570,000.00	2,569,974.30		2,046,796.42
	AVALONBAY COMMUNITIES	SR UNSECURED 04/48 4.35	4.350	04/15/2048	
		225,000.00	284,213.25		185,979.80
2XDV	05348EBE8	225,000.00	284,213.25		185,979.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	05493FAA7	BDS LTD	BDS 2021 FL7 A 144A	1.000 06/16/2036	
			203,874.23	202,982.28	203,329.07
			203,874.23	202,982.28	203,329.07
2XJZ	05522RDJ4	BANK OF AMERICA CREDIT CARD TR BACCT 2024 A1 A	4.930 05/15/2029		
			64,000.00	64,770.00	64,618.53
			64,000.00	64,770.00	64,618.53
2XDV	05541VAF3	BG ENERGY CAPITAL PLC	COMPANY GUAR 144A 10/41 5.125	5.125 10/15/2041	
			1,685,000.00	1,904,068.91	1,570,908.55
			1,685,000.00	1,904,068.91	1,570,908.55
2XDA	055451AR9	BHP BILLITON FIN USA LTD	COMPANY GUAR 02/42 4.125	4.125 02/24/2042	
			1,303,000.00	1,207,500.18	1,096,364.48
			728,000.00	642,516.68	612,550.53
2XDB	055451AR9		575,000.00	564,983.50	483,813.95
2XDA	055451AV0	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000 09/30/2043	
			674,000.00	689,945.92	629,700.74
			334,000.00	322,186.61	312,047.55
2XDE	055451AV0		340,000.00	367,759.31	317,653.19
2XDV	055451BE7	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/33 5.25	5.250 09/08/2033	
			795,000.00	755,281.80	798,884.16
			795,000.00	755,281.80	798,884.16
2XDE	055451BF4	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/53 5.5	5.500 09/08/2053	
			540,000.00	547,383.60	527,199.84
			240,000.00	235,677.60	234,311.04
2XDV	055451BF4		300,000.00	311,706.00	292,888.80
2XDE	05565QDX3	BP CAPITAL MARKETS PLC	COMPANY GUAR 12/99 VAR	1.000 12/31/2099	
			570,000.00	569,948.70	560,061.02
			570,000.00	569,948.70	560,061.02
2XDE	05581KAG6	BNP PARIBAS	144A 12/34 VAR	1.000 12/05/2034	
			2,970,000.00	3,036,864.77	3,039,267.50
			2,070,000.00	2,075,754.77	2,118,277.35
2XDR	05581KAG6		900,000.00	961,110.00	920,990.15
2XJZ	05613MAE9	BMW VEHICLE LEASE TRUST	BMWLT 2024 2 A4	4.210 02/25/2028	
			120,000.00	119,991.22	118,639.81
			120,000.00	119,991.22	118,639.81
2XDR	056752AV0	BAIDU INC	SR UNSECURED 02/27 1.625	1.625 02/23/2027	
			700,000.00	699,671.00	656,563.47
			700,000.00	699,671.00	656,563.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	05682LAS6	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2019 2A AR2 144A 249,429.41 249,429.41	1.000	10/17/2032 249,504.24 249,504.24	249,994.62 249,994.62
2XDA	059165EK2	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/48 4.25 1,088,000.00 1,088,000.00	4.250	09/15/2048 1,279,553.28 1,279,553.28	869,649.75 869,649.75
2XDA	059165EL0	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/49 3.2 721,000.00 86,000.00	3.200	09/15/2049 702,029.44 72,604.74	476,300.49 56,812.54
2XDB	059165EL0	635,000.00		629,424.70	419,487.95
2XDB	059165EM8	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/50 2.9 130,000.00 130,000.00	2.900	06/15/2050 128,736.40 128,736.40	81,170.67 81,170.67
2XDA	059165EP1	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55 202,000.00 202,000.00	4.550	06/01/2052 172,990.34 172,990.34	167,668.68 167,668.68
2XDE	059438AK7	JPMORGAN CHASE + CO SUBORDINATED 04/27 8 1,943,000.00 1,943,000.00	8.000	04/29/2027 2,395,193.82 2,395,193.82	2,083,557.92 2,083,557.92
2XDV	06051GEN5	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875 1,735,000.00 1,735,000.00	5.875	02/07/2042 1,997,279.95 1,997,279.95	1,810,061.83 1,810,061.83
2XDA	06051GFC8	BANK OF AMERICA CORP SR UNSECURED 01/44 5 310,000.00 110,000.00	5.000	01/21/2044 295,386.60 100,981.10	289,470.69 102,715.41
2XMQ	06051GFC8	200,000.00		194,405.50	186,755.28
2XDA	06051GFG9	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875 243,000.00 178,000.00	4.875	04/01/2044 227,636.81 168,462.76	222,509.04 162,990.16
2XMQ	06051GFG9	65,000.00		59,174.05	59,518.88
2XDA	06051GGG8	BANK OF AMERICA CORP SR UNSECURED 01/48 VAR 1,328,000.00 298,000.00	1.000	01/20/2048 1,295,905.40 265,905.40	1,118,466.42 250,981.17
2XDE	06051GGG8	1,030,000.00		1,030,000.00	867,485.25
2XDA	06051GHA0	BANK OF AMERICA CORP SR UNSECURED 01/49 VAR 1,872,000.00 992,000.00	1.000	01/23/2049 1,670,104.33 819,909.28	1,443,026.56 764,680.74
2XDB	06051GHA0	725,000.00		725,000.00	558,864.45

TOTAL FUND - BALANCED POOL
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
2XMQ	06051GHA0	155,000.00	125,195.05		119,481.37
	BANK OF AMERICA CORP	SR UNSECURED 02/30 VAR	1.000	02/07/2030	
		2,880,000.00	2,975,536.80		2,759,990.95
2XDE	06051GHQ5	1,080,000.00	1,175,536.80		1,034,996.61
2XDR	06051GHQ5	1,800,000.00	1,800,000.00		1,724,994.34
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		1,207,000.00	1,072,762.37		988,074.59
2XDA	06051GHS1	842,000.00	741,742.92		689,278.21
2XDE	06051GHS1	80,000.00	80,000.00		65,489.62
2XMQ	06051GHS1	285,000.00	251,019.45		233,306.76
	BANK OF AMERICA CORP	SR UNSECURED 04/40 VAR	1.000	04/23/2040	
		7,792,000.00	7,824,271.63		6,632,924.42
2XDB	06051GHU6	2,531,000.00	2,875,631.66		2,154,508.69
2XDU	06051GHU6	1,125,000.00	1,005,007.50		957,654.00
2XJZ	06051GHU6	2,031,000.00	1,838,632.47		1,728,884.69
2XMR	06051GHU6	2,105,000.00	2,105,000.00		1,791,877.04
	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000	07/23/2030	
		3,130,000.00	2,970,822.46		2,883,362.92
2XJZ	06051GHV4	3,130,000.00	2,970,822.46		2,883,362.92
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		5,945,000.00	5,800,801.66		4,653,902.77
2XDA	06051GJA8	1,795,000.00	1,534,356.41		1,405,173.33
2XDB	06051GJA8	400,000.00	421,036.00		313,130.55
2XDU	06051GJA8	2,450,000.00	2,523,243.66		1,917,924.61
2XDV	06051GJA8	1,300,000.00	1,322,165.59		1,017,674.28
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		14,030,000.00	11,031,208.88		9,740,047.31
2XDU	06051GJE0	4,425,000.00	3,399,276.00		3,071,967.88
2XDV	06051GJE0	4,150,000.00	3,016,369.00		2,881,054.62
2XMQ	06051GJE0	2,390,000.00	1,750,303.87		1,659,209.77
2XMR	06051GJE0	3,065,000.00	2,865,260.01		2,127,815.04
	BANK OF AMERICA CORP	SR UNSECURED 10/31 VAR	1.000	10/24/2031	
		1,250,000.00	1,250,000.00		1,044,280.83
2XDE	06051GJL4	1,250,000.00	1,250,000.00		1,044,280.83
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		3,518,000.00	2,580,737.78		2,164,763.79
2XDA	06051GJM2	3,023,000.00	2,121,145.88		1,860,170.82
2XDE	06051GJM2	390,000.00	390,000.00		239,982.34
2XMQ	06051GJM2	105,000.00	69,591.90		64,610.63

TOTAL FUND - BALANCED POOL
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
2XDE	06051GJT7	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR 1,480,000.00	1.000	04/22/2032 1,480,000.00	1,272,194.06
		1,480,000.00		1,480,000.00	1,272,194.06
2XDA 2XDE 2XDV 2XMQ 2XMR	06051GJW0	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR 3,814,000.00	1.000	04/22/2042 3,353,799.83	2,854,278.49
		244,000.00		188,126.44	182,601.98
		260,000.00		260,000.00	194,575.88
		1,355,000.00		1,300,718.10	1,014,039.68
		1,205,000.00		894,986.00	901,784.37
		750,000.00		709,969.29	561,276.58
2XDE 2XDR	06051GKA6	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR 1,350,000.00	1.000	07/21/2032 1,350,000.00	1,125,430.56
		1,250,000.00		1,250,000.00	1,042,065.33
		100,000.00		100,000.00	83,365.23
2XDA 2XDB 2XMQ	06051GKB4	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR 3,051,000.00	1.000	07/21/2052 2,070,308.34	1,939,453.33
		1,471,000.00		990,671.74	935,082.22
		1,220,000.00		840,787.40	775,527.06
		360,000.00		238,849.20	228,844.05
2XDE	06051GKD0	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR 220,000.00	1.000	10/20/2032 220,000.00	185,629.71
		220,000.00		220,000.00	185,629.71
2XDE	06051GKQ1	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR 2,260,000.00	1.000	04/27/2033 2,260,000.00	2,147,715.72
		2,260,000.00		2,260,000.00	2,147,715.72
2XDR	06051GKY4	BANK OF AMERICA CORP SR UNSECURED 07/33 VAR 500,000.00	1.000	07/22/2033 516,100.00	490,409.25
		500,000.00		516,100.00	490,409.25
2XDR	06051GLG2	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR 1,300,000.00	1.000	04/25/2029 1,302,353.00	1,306,069.12
		1,300,000.00		1,302,353.00	1,306,069.12
2XDB 2XDU	06051GLH0	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR 1,900,000.00	1.000	04/25/2034 1,850,104.00	1,884,037.17
		500,000.00		500,000.00	495,799.26
		1,400,000.00		1,350,104.00	1,388,237.91
2XDG 2XMR	06051GLU1	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR 4,740,000.00	1.000	09/15/2034 4,757,123.00	4,868,187.80
		3,925,000.00		3,943,055.00	4,031,147.07
		815,000.00		814,068.00	837,040.73

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000 01/23/2035	
		3,607,000.00	3,634,251.70		3,610,945.51
2XDA	06051GMA4	262,000.00	269,605.26		262,286.59
2XDE	06051GMA4	510,000.00	510,000.00		510,557.86
2XDR	06051GMA4	1,400,000.00	1,400,000.00		1,401,531.39
2XMR	06051GMA4	1,435,000.00	1,454,646.44		1,436,569.67
		BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000 10/25/2035	
		3,999,000.00	4,002,937.20		3,909,904.12
2XDA	06051GMD8	2,909,000.00	2,912,937.20		2,844,188.82
2XDE	06051GMD8	1,090,000.00	1,090,000.00		1,065,715.30
		BANK OF NY MELLON CORP	SR UNSECURED 10/33 VAR	1.000 10/25/2033	
		885,000.00	885,000.00		916,522.40
2XDV	06406RBM8	885,000.00	885,000.00		916,522.40
		BANK OF NY MELLON CORP	SR UNSECURED 02/34 VAR	1.000 02/01/2034	
		1,315,000.00	1,315,000.00		1,264,369.88
2XDV	06406RBP1	1,315,000.00	1,315,000.00		1,264,369.88
		BANK OF NY MELLON CORP	SR UNSECURED 03/35 VAR	1.000 03/14/2035	
		1,400,000.00	1,400,000.00		1,385,826.29
2XDR	06406RBW6	1,400,000.00	1,400,000.00		1,385,826.29
		BANK OF NY MELLON CORP	SR UNSECURED 11/35 VAR	1.000 11/20/2035	
		2,850,000.00	2,850,000.00		2,836,354.11
2XDU	06406RCA3	2,850,000.00	2,850,000.00		2,836,354.11
		BANNER HEALTH	UNSECURED 01/31 1.897	1.897 01/01/2031	
		1,360,000.00	1,127,616.55		1,136,914.24
2XDG	06654DAD9	1,360,000.00	1,127,616.55		1,136,914.24
		BANNER HEALTH	SR UNSECURED 01/42 2.907	2.907 01/01/2042	
		334,000.00	334,000.00		237,198.15
2XDA	06654DAG2	334,000.00	334,000.00		237,198.15
		BAPTIST HEALTHCARE	UNSECURED 08/50 3.54	3.540 08/15/2050	
		1,460,000.00	1,460,000.00		1,028,451.79
2XDE	06684QAB8	560,000.00	560,000.00		394,474.66
2XDR	06684QAB8	900,000.00	900,000.00		633,977.13
		BARRICK GOLD CORP	SR UNSECURED 11/34 5.8	5.800 11/15/2034	
		500,000.00	519,921.15		505,769.95
2XDR	067901AA6	500,000.00	519,921.15		505,769.95
		BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700 05/30/2041	
		1,347,000.00	1,326,166.53		1,321,559.51
2XDA	06849RAG7	177,000.00	182,093.91		173,657.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	06849RAG7	1,170,000.00		1,144,072.62	1,147,902.47
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	
		141,000.00		144,036.95	138,814.01
2XDA	06849RAK8	141,000.00		144,036.95	138,814.01
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039	
		137,000.00		144,181.54	138,426.76
2XDA	06849UAD7	137,000.00		144,181.54	138,426.76
	BAYCARE HEALTH SYSTEM	SR UNSECURED 11/50 3.831	3.831	11/15/2050	
		1,690,000.00		1,690,000.00	1,292,957.55
2XDR	072722AE1	500,000.00		500,000.00	382,531.82
2XDV	072722AE1	1,000,000.00		1,000,000.00	765,063.64
2XMR	072722AE1	190,000.00		190,000.00	145,362.09
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/30 1.777	1.777	11/15/2030	
		537,000.00		442,240.98	449,556.79
2XDG	072863AH6	537,000.00		442,240.98	449,556.79
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050	
		640,000.00		556,485.70	406,634.09
2XMR	072863AJ2	640,000.00		556,485.70	406,634.09
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		150,000.00		148,711.50	129,943.19
2XDB	084659AF8	150,000.00		148,711.50	129,943.19
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 07/48 3.8	3.800	07/15/2048	
		1,819,000.00		1,765,034.51	1,349,293.09
2XDA	084659AP6	184,000.00		143,490.56	136,487.04
2XDV	084659AP6	1,635,000.00		1,621,543.95	1,212,806.05
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450	01/15/2049	
		3,050,000.00		2,943,350.85	2,515,837.88
2XDV	084659AR2	1,890,000.00		1,807,463.70	1,558,994.62
2XMR	084659AR2	1,160,000.00		1,135,887.15	956,843.26
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250	10/15/2050	
		3,120,000.00		2,719,777.53	2,463,002.23
2XDA	084659AX9	895,000.00		714,473.73	706,534.29
2XDB	084659AX9	1,070,000.00		1,064,168.50	844,683.46
2XDR	084659AX9	1,000,000.00		816,940.00	789,423.79
2XMR	084659AX9	155,000.00		124,195.30	122,360.69
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/51 2.85	2.850	05/15/2051	
		1,904,000.00		1,675,060.03	1,162,873.54
2XDA	084659BC4	599,000.00		370,087.18	365,840.99
2XDG	084659BC4	600,000.00		600,840.00	366,451.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDV	084659BC4	705,000.00		704,132.85	430,580.80
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053	
		496,000.00		421,562.47	411,525.98
2XDA	084659BF7	191,000.00		158,753.07	158,470.69
2XMR	084659BF7	305,000.00		262,809.40	253,055.29
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/43 4.3	4.300	05/15/2043	
		495,000.00		498,751.27	428,317.07
2XMR	084664BV2	495,000.00		498,751.27	428,317.07
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200	08/15/2048	
		3,805,000.00		3,785,708.65	3,148,381.24
2XDE	084664CQ2	2,720,000.00		2,706,209.60	2,250,616.81
2XDV	084664CQ2	860,000.00		855,639.80	711,592.08
2XMR	084664CQ2	225,000.00		223,859.25	186,172.35
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		4,335,000.00		3,955,115.15	2,720,278.61
2XDB	084664CV1	840,000.00		839,328.00	527,112.81
2XDR	084664CV1	1,800,000.00		1,798,560.00	1,129,527.45
2XMQ	084664CV1	1,385,000.00		1,107,633.85	869,108.62
2XMR	084664CV1	310,000.00		209,593.30	194,529.73
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/51 2.5	2.500	01/15/2051	
		1,975,000.00		1,854,979.90	1,140,049.55
2XDB	084664CX7	1,975,000.00		1,854,979.90	1,140,049.55
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		5,505,000.00		4,751,770.94	4,167,440.73
2XDB	084664DB4	2,140,000.00		1,786,790.87	1,620,040.54
2XDV	084664DB4	2,115,000.00		1,925,544.55	1,601,114.83
2XMQ	084664DB4	1,130,000.00		944,001.92	855,441.97
2XMR	084664DB4	120,000.00		95,433.60	90,843.39
	BETONY CLO 2, LTD.	BTNY2 2018 1A A1 144A	1.000	04/30/2031	
		2,635,460.25		2,636,777.99	2,637,660.86
2XD9	08763QAA0	2,635,460.25		2,636,777.99	2,637,660.86
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 07/45 4.45	4.450	07/15/2045	
		947,000.00		940,473.55	785,487.38
2XDB	09256BAH0	207,000.00		205,572.03	171,695.76
2XDE	09256BAH0	740,000.00		734,901.52	613,791.62
	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 09/49 3.5	3.500	09/10/2049	
		1,000,000.00		989,720.00	694,232.48
2XDR	09256BAM9	1,000,000.00		989,720.00	694,232.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	09261BAB6	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 09/50 2.8 1,000,000.00 1,000,000.00	2.800	09/30/2050 994,560.00 994,560.00	596,422.73 596,422.73
2XDE	09261BAH3	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/52 3.2 590,000.00 590,000.00	3.200	01/30/2052 588,294.90 588,294.90	385,017.57 385,017.57
2XDE	09290DAC5	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25 2,265,000.00 280,000.00	5.250	03/14/2054 2,239,954.03 277,180.78	2,139,663.26 264,505.83
2XDV	09290DAC5	1,195,000.00		1,182,170.65	1,128,873.11
2XMR	09290DAC5	790,000.00		780,602.60	746,284.32
2XDE	09290DAK7	BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35 4,290,000.00 470,000.00	5.350	01/08/2055 4,284,591.50 468,684.00	4,095,262.61 448,665.13
2XDG	09290DAK7	1,000,000.00		997,200.00	954,606.67
2XDV	09290DAK7	1,800,000.00		1,802,550.00	1,718,292.01
2XMQ	09290DAK7	275,000.00		272,401.20	262,516.83
2XMR	09290DAK7	745,000.00		743,756.30	711,181.97
2XD9	09628VAW4	BLUEMOUNTAIN CLO LTD BLUEM 2016 3A A1R2 144A 7,344,865.90 7,344,865.90	1.000	11/15/2030 7,344,865.90 7,344,865.90	7,350,058.72 7,350,058.72
2XDR	09659W2P8	BNP PARIBAS 144A 04/32 VAR 200,000.00 200,000.00	1.000	04/19/2032 200,000.00 200,000.00	169,973.82 169,973.82
2XDR	09659W2U7	BNP PARIBAS 144A 01/33 VAR 2,100,000.00 2,100,000.00	1.000	01/20/2033 2,094,093.00 2,094,093.00	1,790,039.85 1,790,039.85
2XDE	09778PAC9	BON SECOURS MERCY SECURED 06/50 3.205 1,330,000.00 1,330,000.00	3.205	06/01/2050 1,330,000.00 1,330,000.00	882,836.30 882,836.30
2XDB	101137AE7	BOSTON SCIENTIFIC CORP SR UNSECURED 11/35 6.5 110,000.00 110,000.00	6.500	11/15/2035 123,999.70 123,999.70	121,030.80 121,030.80
2XDU	101137AL1	BOSTON SCIENTIFIC CORP SR UNSECURED 01/40 7.375 3,275,000.00 3,275,000.00	7.375	01/15/2040 4,511,453.33 4,511,453.33	3,838,646.56 3,838,646.56
		BOSTON SCIENTIFIC CORP SR UNSECURED 03/39 4.55 116,000.00	4.550	03/01/2039 120,773.40	105,896.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	101137AT4	116,000.00		120,773.40	105,896.27
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		4,895,000.00		4,662,186.36	3,111,992.77
2XDB	10373QBG4	740,000.00		733,014.40	470,454.47
2XDE	10373QBG4	2,290,000.00		2,259,151.36	1,455,865.87
2XDR	10373QBG4	1,000,000.00		983,440.00	635,749.29
2XMQ	10373QBG4	695,000.00		528,936.60	441,845.76
2XMR	10373QBG4	170,000.00		157,644.00	108,077.38
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		7,420,000.00		6,834,326.24	4,450,847.15
2XDB	10373QBN9	1,325,000.00		1,324,907.25	794,794.13
2XDG	10373QBN9	1,100,000.00		704,242.00	659,829.09
2XDV	10373QBN9	3,760,000.00		3,759,736.80	2,255,415.81
2XMQ	10373QBN9	555,000.00		378,789.50	332,913.77
2XMR	10373QBN9	680,000.00		666,650.69	407,894.35
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		1,503,000.00		1,047,159.14	930,500.50
2XDV	10373QBP4	805,000.00		569,320.15	498,371.86
2XMQ	10373QBP4	150,000.00		90,837.00	92,864.32
2XMR	10373QBP4	548,000.00		387,001.99	339,264.32
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/41 3.06	3.060	06/17/2041	
		1,505,000.00		1,316,871.90	1,085,664.92
2XMR	10373QBR0	1,505,000.00		1,316,871.90	1,085,664.92
	BP CAP MARKETS AMERICA	COMPANY GUAR 03/52 3.001	3.001	03/17/2052	
		1,915,000.00		1,816,770.84	1,194,907.36
2XDB	10373QBS8	705,000.00		705,000.00	439,900.62
2XMR	10373QBS8	1,210,000.00		1,111,770.84	755,006.74
	BP CAP MARKETS AMERICA	COMPANY GUAR 09/33 4.893	4.893	09/11/2033	
		940,000.00		939,981.20	909,296.65
2XDV	10373QBV1	940,000.00		939,981.20	909,296.65
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227	11/17/2034	
		2,300,000.00		2,291,403.85	2,265,232.78
2XJZ	10373QCA6	1,540,000.00		1,533,824.60	1,516,721.08
2XMQ	10373QCA6	760,000.00		757,579.25	748,511.70
	BRIDGE STREET CLO LTD	BRDGS 2024 1A A 144A	1.000	04/20/2037	
		1,000,000.00		1,000,000.00	1,007,187.00
2XD9	107934AA9	1,000,000.00		1,000,000.00	1,007,187.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 06/39 4.125	4.125	06/15/2039	
		1,359,000.00		1,368,355.72	1,173,067.73
2XDB	110122CQ9	959,000.00		969,723.72	827,793.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	110122CQ9	400,000.00		398,632.00	345,273.80
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		8,524,000.00		9,027,823.87	6,885,755.65
2XDB	110122CR7	649,000.00		643,535.42	524,267.41
2XDE	110122CR7	1,240,000.00		1,229,559.20	1,001,681.96
2XDR	110122CR7	1,500,000.00		1,759,125.00	1,211,712.05
2XDV	110122CR7	4,075,000.00		4,450,451.32	3,291,817.72
2XMQ	110122CR7	1,060,000.00		945,152.93	856,276.51
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		170,000.00		177,373.09	149,923.50
2XMQ	110122DH8	170,000.00		177,373.09	149,923.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		1,775,000.00		1,991,491.13	1,465,637.86
2XDB	110122DK1	1,200,000.00		1,414,357.50	990,853.76
2XDE	110122DK1	210,000.00		247,512.56	173,399.41
2XMQ	110122DK1	365,000.00		329,621.07	301,384.69
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		244,000.00		277,900.73	207,260.98
2XMQ	110122DL9	244,000.00		277,900.73	207,260.98
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		1,955,000.00		1,531,567.29	1,293,254.49
2XDB	110122DR6	745,000.00		743,346.10	492,825.88
2XMQ	110122DR6	1,210,000.00		788,221.19	800,428.61
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		1,060,000.00		724,723.34	613,529.15
2XDE	110122DS4	80,000.00		79,766.40	46,304.09
2XMQ	110122DS4	980,000.00		644,956.94	567,225.06
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		280,000.00		216,652.80	216,438.62
2XMQ	110122DV7	280,000.00		216,652.80	216,438.62
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		3,125,000.00		2,964,255.21	2,275,392.29
2XDR	110122DW5	2,500,000.00		2,489,175.00	1,820,313.83
2XMQ	110122DW5	625,000.00		475,080.21	455,078.46
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/53 6.25	6.250	11/15/2053	
		1,080,000.00		1,098,977.30	1,144,127.16
2XDE	110122EB0	910,000.00		907,424.70	964,033.07
2XMQ	110122EB0	170,000.00		191,552.60	180,094.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400 11/15/2063	
		3,375,000.00	3,459,104.25		3,614,555.34
2XDB	110122EC8	520,000.00	519,922.00		556,909.27
2XDE	110122EC8	1,140,000.00	1,139,829.00		1,220,916.47
2XDV	110122EC8	1,715,000.00	1,799,353.25		1,836,729.60
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/44 5.5	5.500 02/22/2044	
		220,000.00	218,339.00		218,030.16
2XDE	110122EJ3	220,000.00	218,339.00		218,030.16
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550 02/22/2054	
		3,271,000.00	3,288,956.02		3,173,128.67
2XDB	110122EK0	220,000.00	219,139.80		213,417.40
2XDE	110122EK0	930,000.00	926,363.70		902,173.54
2XDR	110122EK0	1,700,000.00	1,693,353.00		1,649,134.44
2XJZ	110122EK0	421,000.00	450,099.52		408,403.29
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650 02/22/2064	
		3,025,000.00	2,979,974.85		2,911,197.94
2XDB	110122EL8	330,000.00	328,597.50		317,585.23
2XDE	110122EL8	330,000.00	328,597.50		317,585.23
2XDG	110122EL8	2,125,000.00	2,081,252.25		2,045,056.40
2XMQ	110122EL8	240,000.00	241,527.60		230,971.08
		BROOKFIELD FINANCE INC	COMPANY GUAR 09/47 4.7	4.700 09/20/2047	
		2,752,000.00	2,730,506.88		2,371,806.55
2XDB	11271LAB8	52,000.00	51,593.88		44,816.11
2XDR	11271LAB8	2,700,000.00	2,678,913.00		2,326,990.44
		BROOKFIELD FINANCE INC	COMPANY GUAR 04/30 4.35	4.350 04/15/2030	
		2,200,000.00	2,197,516.00		2,119,674.35
2XDR	11271LAE2	2,200,000.00	2,197,516.00		2,119,674.35
		BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968 03/04/2054	
		1,325,000.00	1,341,383.50		1,339,257.11
2XDG	11271LAL6	950,000.00	960,041.50		960,222.08
2XMR	11271LAL6	375,000.00	381,342.00		379,035.03
		BROOKFLD FIN LLC/FIN INC	COMPANY GUAR 04/50 3.45	3.450 04/15/2050	
		155,000.00	153,454.65		106,202.56
2XDB	11271RAB5	155,000.00	153,454.65		106,202.56
		BURLINGTN NORTH SANTA FE	SR UNSECURED 05/40 5.75	5.750 05/01/2040	
		1,626,000.00	1,892,107.67		1,669,460.48
2XDA	12189LAA9	136,000.00	144,985.52		139,635.07
2XDB	12189LAA9	405,000.00	410,228.55		415,825.03
2XDU	12189LAA9	1,085,000.00	1,336,893.60		1,114,000.38

(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 03/41 5.05	5.050 03/01/2041	
		1,364,000.00		1,360,304.86	1,289,922.50
2XDA	12189LAC5	174,000.00		171,849.36	164,550.23
2XDE	12189LAC5	980,000.00		976,383.80	926,777.16
2XMQ	12189LAC5	210,000.00		212,071.70	198,595.11
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950 09/15/2041	
		513,000.00		539,143.86	477,761.29
2XDA	12189LAG6	179,000.00		174,422.97	166,704.23
2XDB	12189LAG6	159,000.00		158,794.89	148,078.06
2XMQ	12189LAG6	175,000.00		205,926.00	162,979.00
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400 03/15/2042	
		281,000.00		251,234.35	243,688.41
2XDA	12189LAJ0	191,000.00		173,685.85	165,638.74
2XMQ	12189LAJ0	90,000.00		77,548.50	78,049.67
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375 09/01/2042	
		787,000.00		844,175.82	681,118.89
2XDA	12189LAK7	267,000.00		266,303.13	231,078.46
2XDB	12189LAK7	380,000.00		399,344.69	328,875.70
2XMR	12189LAK7	140,000.00		178,528.00	121,164.73
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/43 4.45	4.450 03/15/2043	
		1,815,000.00		1,817,860.50	1,577,913.96
2XDA	12189LAN1	1,815,000.00		1,817,860.50	1,577,913.96
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150 09/01/2043	
		272,000.00		295,230.12	260,313.11
2XDA	12189LAP6	172,000.00		172,646.72	164,609.76
2XMQ	12189LAP6	100,000.00		122,583.40	95,703.35
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900 04/01/2044	
		11,094,000.00		11,428,728.78	10,158,127.69
2XDA	12189LAS0	179,000.00		171,831.05	163,899.84
2XDB	12189LAS0	130,000.00		129,729.60	119,033.41
2XDU	12189LAS0	6,200,000.00		6,460,610.38	5,676,977.80
2XDV	12189LAS0	4,525,000.00		4,615,904.55	4,143,278.15
2XMQ	12189LAS0	60,000.00		50,653.20	54,938.49
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		885,000.00		954,081.74	771,290.10
2XDA	12189LAU5	182,000.00		171,862.84	158,615.59
2XDB	12189LAU5	193,000.00		191,930.78	168,202.25
2XMQ	12189LAU5	220,000.00		251,434.82	191,733.13
2XMR	12189LAU5	290,000.00		338,853.30	252,739.13

(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 04/45 4.15	4.150 04/01/2045	
		3,265,000.00		3,590,855.99	2,684,928.81
2XDR	12189LAW1	700,000.00		697,711.00	575,635.58
2XMQ	12189LAW1	125,000.00		103,759.80	102,792.07
2XMR	12189LAW1	2,440,000.00		2,789,385.19	2,006,501.16
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700 09/01/2045	
		376,000.00		424,843.51	332,106.20
2XDA	12189LAX9	151,000.00		138,959.26	133,372.44
2XMQ	12189LAX9	225,000.00		285,884.25	198,733.76
		BURLINGTN NORTH SANTA FE	SR UNSECURED 08/46 3.9	3.900 08/01/2046	
		204,000.00		168,326.52	159,097.46
2XDA	12189LAZ4	204,000.00		168,326.52	159,097.46
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/47 4.125	4.125 06/15/2047	
		166,000.00		143,050.50	134,422.00
2XDA	12189LBB6	166,000.00		143,050.50	134,422.00
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/48 4.05	4.050 06/15/2048	
		490,000.00		499,672.36	390,088.72
2XDV	12189LBC4	490,000.00		499,672.36	390,088.72
		BURLINGTN NORTH SANTA FE	SR UNSECURED 12/48 4.15	4.150 12/15/2048	
		180,000.00		212,105.97	144,283.58
2XMQ	12189LBD2	180,000.00		212,105.97	144,283.58
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550 02/15/2050	
		532,000.00		530,734.44	384,414.69
2XDB	12189LBE0	327,000.00		326,025.54	236,284.97
2XMQ	12189LBE0	205,000.00		204,708.90	148,129.72
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050 02/15/2051	
		615,000.00		418,378.35	403,761.07
2XDA	12189LBF7	205,000.00		143,924.35	134,587.02
2XMQ	12189LBF7	410,000.00		274,454.00	269,174.05
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300 09/15/2051	
		914,000.00		702,829.94	626,605.25
2XJZ	12189LBG5	869,000.00		661,274.24	595,754.88
2XMQ	12189LBG5	45,000.00		41,555.70	30,850.37
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
		1,845,000.00		1,433,909.90	1,147,870.44
2XMQ	12189LBH3	1,155,000.00		741,871.20	718,585.56
2XMR	12189LBH3	690,000.00		692,038.70	429,284.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	12189LBJ9	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45 159,000.00	4.450	01/15/2053 143,623.11	133,185.40
		159,000.00		143,623.11	133,185.40
		BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2 418,000.00	5.200	04/15/2054 429,348.74	393,373.23
2XJZ	12189LBK6	318,000.00		331,651.74	299,264.80
2XMR	12189LBK6	100,000.00		97,697.00	94,108.43
2XDB	12189LBL4	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5 6,685,000.00	5.500	03/15/2055 6,653,626.25	6,566,866.15
		660,000.00		656,502.00	648,336.82
		3,000,000.00		2,984,100.00	2,946,985.56
		2,275,000.00		2,262,942.50	2,234,797.38
		135,000.00		138,341.25	132,614.35
		615,000.00		611,740.50	604,132.04
		CIFC FUNDING LTD CIFC 2015 3A AR 144A 378,003.59	1.000	04/19/2029 378,122.39	378,203.18
2XD9	12550MAJ9	378,003.59		378,122.39	378,203.18
2XDE	125523AJ9	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8 940,000.00	4.800	08/15/2038 938,486.60	852,156.34
		940,000.00		938,486.60	852,156.34
		CIGNA GROUP/THE COMPANY GUAR 12/48 4.9 5,385,000.00	4.900	12/15/2048 5,423,240.94	4,584,620.67
2XDE	125523AK6	390,000.00		389,122.50	332,033.81
2XDU	125523AK6	4,000,000.00		4,141,611.24	3,405,474.96
2XMQ	125523AK6	995,000.00		892,507.20	847,111.90
2XDE	125523BK5	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875 4,135,000.00	3.875	10/15/2047 4,052,897.55	3,011,841.54
		1,340,000.00		1,282,551.05	976,026.04
		1,300,000.00		1,316,760.87	946,890.93
		800,000.00		765,702.12	582,702.11
		695,000.00		687,883.51	506,222.46
2XMQ	125523CD0	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125 85,000.00	6.125	11/15/2041 93,234.80	86,280.40
		85,000.00		93,234.80	86,280.40
		CIGNA GROUP/THE COMPANY GUAR 07/46 4.8 452,000.00	4.800	07/15/2046 494,520.13	386,217.24
2XDB	125523CF5	452,000.00		494,520.13	386,217.24
		CIGNA GROUP/THE SR UNSECURED 03/50 3.4 830,000.00	3.400	03/15/2050 814,912.80	545,511.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	125523CK4	560,000.00		558,952.80	368,055.92
2XDV	125523CK4	270,000.00		255,960.00	177,455.53
	CIGNA GROUP/THE	SR UNSECURED 03/51 3.4	3.400	03/15/2051	
		2,500,000.00		2,417,975.80	1,630,646.53
2XDV	125523CQ1	2,500,000.00		2,417,975.80	1,630,646.53
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		3,050,000.00		3,009,762.16	2,856,510.37
2XDG	125523CW8	800,000.00		804,608.00	749,248.62
2XDV	125523CW8	1,010,000.00		1,003,265.50	945,926.39
2XMQ	125523CW8	570,000.00		550,332.86	533,839.64
2XMR	125523CW8	670,000.00		651,555.80	627,495.72
	CK HUTCHISON INTNTL 21	COMPANY GUAR 144A 04/41 3.125	3.125	04/15/2041	
		163,000.00		129,034.06	121,228.92
2XJZ	12565WAC5	163,000.00		129,034.06	121,228.92
	CSX CORP	SR UNSECURED 04/40 6.22	6.220	04/30/2040	
		2,837,000.00		3,708,063.12	3,034,681.28
2XDR	126408GS6	200,000.00		243,758.00	213,935.94
2XDU	126408GS6	2,637,000.00		3,464,305.12	2,820,745.34
	CSX CORP	SR UNSECURED 05/42 4.75	4.750	05/30/2042	
		4,578,000.00		4,487,405.57	4,140,689.57
2XDA	126408GW7	583,000.00		541,739.97	527,309.31
2XDV	126408GW7	3,995,000.00		3,945,665.60	3,613,380.26
	CSX CORP	SR UNSECURED 11/46 3.8	3.800	11/01/2046	
		1,015,000.00		958,896.50	780,380.29
2XDV	126408HF3	730,000.00		725,846.30	561,258.73
2XMQ	126408HF3	285,000.00		233,050.20	219,121.56
	CSX CORP	SR UNSECURED 03/48 4.3	4.300	03/01/2048	
		1,135,000.00		1,140,380.44	934,328.56
2XDA	126408HK2	1,135,000.00		1,140,380.44	934,328.56
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		130,000.00		110,908.06	106,286.29
2XMQ	126408HL0	130,000.00		110,908.06	106,286.29
	CSX CORP	SR UNSECURED 11/48 4.75	4.750	11/15/2048	
		2,350,000.00		2,400,230.87	2,068,605.98
2XDB	126408HN6	750,000.00		815,142.87	660,193.40
2XDR	126408HN6	1,600,000.00		1,585,088.00	1,408,412.58
	CSL FINANCE PLC	COMPANY GUAR 144A 04/42 4.625	4.625	04/27/2042	
		450,000.00		449,941.50	395,304.00
2XDE	12661PAD1	450,000.00		449,941.50	395,304.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CSL FINANCE PLC	COMPANY GUAR 144A 04/62 4.95	4.950 04/27/2062	
			490,000.00	488,476.10	422,230.51
2XDE	12661PAF6		490,000.00	488,476.10	422,230.51
		CSL FINANCE PLC	COMPANY GUAR 144A 04/54 5.417	5.417 04/03/2054	
			675,000.00	675,000.00	635,015.59
2XDG	12661PAH2		675,000.00	675,000.00	635,015.59
		COUNTRYWIDE ASSET BACKED CERTI	CWL 2004 6 1A1	1.000 12/25/2034	
			1,229,250.70	1,113,624.33	1,189,044.12
2XDE	126673AW2		1,229,250.70	1,113,624.33	1,189,044.12
		CALIFORNIA ENDOWMENT/THE	UNSECURED 04/51 2.498	2.498 04/01/2051	
			800,000.00	800,000.00	472,921.72
2XDR	1301ETAA0		800,000.00	800,000.00	472,921.72
		CALIFORNIA INSTITUTE OF	SR UNSECURED 11/11 4.7	4.700 11/01/2111	
			360,000.00	356,706.00	293,210.33
2XDE	13034VAA2		360,000.00	356,706.00	293,210.33
		CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650 09/01/2119	
			510,000.00	508,709.70	324,187.55
2XDE	13034VAD6		510,000.00	508,709.70	324,187.55
		CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701 01/15/2039	
			2,301,000.00	2,210,559.75	1,854,665.88
2XDA	133434AD2		614,000.00	523,559.75	494,899.98
2XDB	133434AD2		307,000.00	307,000.00	247,449.99
2XDE	133434AD2		580,000.00	580,000.00	467,495.09
2XDR	133434AD2		800,000.00	800,000.00	644,820.82
		CANADIAN NATL RAILWAY	SR UNSECURED 08/46 3.2	3.200 08/02/2046	
			328,000.00	248,507.56	230,452.00
2XDA	136375CK6		328,000.00	248,507.56	230,452.00
		CANADIAN NATL RAILWAY	SR UNSECURED 02/48 3.65	3.650 02/03/2048	
			2,589,000.00	2,529,076.63	1,946,006.11
2XDA	136375CP5		179,000.00	143,803.23	134,544.26
2XDV	136375CP5		2,410,000.00	2,385,273.40	1,811,461.85
		CANADIAN NATL RAILWAY	SR UNSECURED 05/50 2.45	2.450 05/01/2050	
			283,000.00	171,714.66	164,409.20
2XDA	136375CZ3		283,000.00	171,714.66	164,409.20
		CANADIAN NATL RAILWAY	SR UNSECURED 11/53 6.125	6.125 11/01/2053	
			122,000.00	141,607.84	131,349.79
2XDA	136375DJ8		122,000.00	141,607.84	131,349.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	13877PAA5	CANYON CAPITAL CLO LTD	CANYC 2021 4A A 144A	1.000 10/15/2034	
			1,500,000.00	1,499,625.00	1,502,326.50
			1,500,000.00	1,499,625.00	1,502,326.50
2XJZ	14076LAB9	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P4 A2	4.620 02/10/2028		
			22,000.00	21,999.96	22,017.91
			22,000.00	21,999.96	22,017.91
2XJZ	14076LAC7	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P4 A3	4.640 01/10/2030		
			60,000.00	59,994.88	59,870.21
			60,000.00	59,994.88	59,870.21
2XDB	141781BX1	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375 04/22/2052	
			240,000.00	238,965.60	198,014.63
			240,000.00	238,965.60	198,014.63
2XJZ	14290DAB7	CARMAX AUTO OWNER TRUST	CARMX 2024 4 A2A	4.670 12/15/2027	
			29,000.00	28,999.66	29,045.58
			29,000.00	28,999.66	29,045.58
2XJZ	14290DAC5	CARMAX AUTO OWNER TRUST	CARMX 2024 4 A3	4.600 10/15/2029	
			29,000.00	28,994.57	28,998.10
			29,000.00	28,994.57	28,998.10
2XDE	14310FAA0	CARLYLE HOLDINGS II FIN	COMPANY GUAR 144A 03/43 5.625	5.625 03/30/2043	
			3,995,000.00	4,012,148.44	3,844,653.28
			195,000.00	227,994.44	187,661.42
2XDR	14310FAA0		3,800,000.00	3,784,154.00	3,656,991.86
2XD9	14311NAU8	CARLYLE GLOBAL MARKET STRATEGI	CGMS 2015 4A A1RR 144A	1.000 07/20/2032	
			8,209,187.60	8,209,187.60	8,221,452.13
			8,209,187.60	8,209,187.60	8,221,452.13
2XDA	144141DB1	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100 05/15/2042	
			3,045,000.00	3,065,962.34	2,500,404.52
			888,000.00	894,904.16	729,182.01
			421,000.00	410,745.84	345,704.53
			1,270,000.00	1,263,700.80	1,042,861.66
2XMQ	144141DB1		466,000.00	496,611.54	382,656.32
2XDA	144141DD7	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100 03/15/2043	
			1,276,000.00	1,304,419.68	1,042,221.42
			286,000.00	321,696.18	233,601.35
			990,000.00	982,723.50	808,620.07
2XDB	14576AAC6	CAPITAL AUTOMOTIVE LP	CARM 2020 1A A3 144A	3.100 12/15/2050	
			387,100.00	386,866.06	359,823.46
			387,100.00	386,866.06	359,823.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XD9	146865AJ9	CARVAL CLO LTD	CARVL 2018 1A AR 144A	1.000 07/16/2031	
			1,051,984.24	1,053,562.21	1,054,325.96
			1,051,984.24	1,053,562.21	1,054,325.96
2XD9	14889DAJ7	CATAMARAN CLO LTD	CRMN 2014 1A A1AR 144A	1.000 04/22/2030	
			383,560.93	383,369.15	383,736.22
			383,560.93	383,369.15	383,736.22
2XDB	149123CE9	CATERPILLAR INC	SR UNSECURED 05/64 4.75	4.750 05/15/2064	
			1,335,000.00	1,461,044.07	1,148,309.17
			670,000.00	786,305.30	576,304.98
2XMR	149123CE9		665,000.00	674,738.77	572,004.19
2XDV	149123CF6	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250 09/19/2049	
			1,500,000.00	1,486,350.00	1,041,332.49
			1,500,000.00	1,486,350.00	1,041,332.49
2XDA	149123CJ8	CATERPILLAR INC	SR UNSECURED 04/50 3.25	3.250 04/09/2050	
			4,000.00	2,692.47	2,763.25
			4,000.00	2,692.47	2,763.25
2XDE	14916RAD6	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350 11/01/2042	
			960,000.00	910,792.20	802,031.44
			960,000.00	910,792.20	802,031.44
2XDE	15189XAN8	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/44 4.5	4.500 04/01/2044	
			2,480,000.00	2,461,260.97	2,136,937.86
			1,180,000.00	1,175,235.97	1,016,768.82
2XDR	15189XAN8		1,300,000.00	1,286,025.00	1,120,169.04
2XDE	15189XAT5	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250 02/01/2049	
			540,000.00	536,722.20	435,622.90
			540,000.00	536,722.20	435,622.90
2XDR	15189XAW8	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350 04/01/2051	
			790,000.00	759,059.10	541,342.69
			700,000.00	697,221.00	479,670.74
2XMQ	15189XAW8		90,000.00	61,838.10	61,671.95
2XMR	15189XAY4	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/52 3.6	3.600 03/01/2052	
			395,000.00	389,853.15	282,113.65
			395,000.00	389,853.15	282,113.65
2XDE	15189XBC1	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/53 5.3	5.300 04/01/2053	
			170,000.00	169,870.80	159,942.59
			170,000.00	169,870.80	159,942.59

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	166756AU0	CHEVRON USA INC COMPANY GUAR 11/43 5.25 549,000.00	5.250	11/15/2043 577,048.41	534,455.45
		549,000.00		577,048.41	534,455.45
2XDA	166764BZ2	CHEVRON CORP SR UNSECURED 05/40 2.978 281,000.00	2.978	05/11/2040 218,603.95	208,238.66
		281,000.00		218,603.95	208,238.66
2XDV	166764CA6	CHEVRON CORP SR UNSECURED 05/50 3.078 1,655,000.00	3.078	05/11/2050 1,655,000.00	1,094,554.90
		1,655,000.00		1,655,000.00	1,094,554.90
2XDE	16876DAA6	CHILDREN S HOSPITAL/DC UNSECURED 07/50 2.928 370,000.00	2.928	07/15/2050 370,000.00	232,132.98
		370,000.00		370,000.00	232,132.98
2XJZ	16882LAA0	CHILE ELECTRICITY LUX GOVT GUARANT 144A 10/35 5.58 581,000.00	5.580	10/20/2035 581,005.81	564,458.93
		581,000.00		581,005.81	564,458.93
2XDU	171232AQ4	CHUBB CORP COMPANY GUAR 05/37 6 2,255,000.00	6.000	05/11/2037 3,054,059.08	2,392,033.46
		2,255,000.00		3,054,059.08	2,392,033.46
2XMQ	171232AS0	CHUBB CORP COMPANY GUAR 05/38 6.5 80,000.00	6.500	05/15/2038 88,233.60	88,243.72
		80,000.00		88,233.60	88,243.72
2XDE	171239AJ5	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/61 3.05 660,000.00	3.050	12/15/2061 656,350.20	400,547.62
		660,000.00		656,350.20	400,547.62
2XDU	171239AK2	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/34 5 1,125,000.00	5.000	03/15/2034 1,119,802.50	1,110,990.48
		1,125,000.00		1,119,802.50	1,110,990.48
2XD9	17181PAC3	CIFC FUNDING LTD CIFC 2017 1A ARR 144A 3,000,000.00	1.000	04/21/2037 3,003,900.00	3,023,325.00
		3,000,000.00		3,003,900.00	3,023,325.00
2XDB	172062AE1	CINCINNATI FINL CORP SR UNSECURED 11/34 6.125 400,000.00	6.125	11/01/2034 460,012.00	415,472.13
		400,000.00		460,012.00	415,472.13
2XDV	17275RAD4	CISCO SYSTEMS INC SR UNSECURED 02/39 5.9 1,835,000.00	5.900	02/15/2039 1,779,276.79	1,939,034.85
		1,835,000.00		1,779,276.79	1,939,034.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300 02/26/2054	
		3,221,000.00	3,262,209.65		3,130,858.34
2XDB	17275RBU5	1,110,000.00	1,105,537.80		1,078,935.97
2XDV	17275RBU5	435,000.00	433,251.30		422,826.26
2XJZ	17275RBU5	691,000.00	741,360.08		671,661.94
2XMR	17275RBU5	985,000.00	982,060.47		957,434.17
		CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350 02/26/2064	
		1,975,000.00	1,994,197.00		1,893,165.48
2XDG	17275RBV3	1,975,000.00	1,994,197.00		1,893,165.48
		CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875 02/15/2098	
		45,000.00	53,665.20		50,329.77
2XMQ	172967AS0	45,000.00	53,665.20		50,329.77
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
		1,065,000.00	1,332,949.46		1,314,376.11
2XDE	172967EW7	450,000.00	651,637.41		555,370.19
2XDV	172967EW7	355,000.00	347,797.05		438,125.37
2XMQ	172967EW7	260,000.00	333,515.00		320,880.55
		CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045	
		300,000.00	272,658.00		261,785.57
2XMQ	172967JU6	300,000.00	272,658.00		261,785.57
		CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650 07/23/2048	
		1,525,000.00	1,521,618.72		1,304,886.47
2XDE	172967MD0	260,000.00	257,225.92		222,472.45
2XDV	172967MD0	1,265,000.00	1,264,392.80		1,082,414.02
		CITIGROUP INC	SR UNSECURED 03/31 VAR	1.000 03/31/2031	
		2,420,000.00	2,420,000.00		2,326,020.73
2XDE	172967MP3	2,420,000.00	2,420,000.00		2,326,020.73
		CITIGROUP INC	SR UNSECURED 03/33 VAR	1.000 03/17/2033	
		1,825,000.00	1,679,710.52		1,638,520.55
2XDG	172967NN7	1,825,000.00	1,679,710.52		1,638,520.55
		CITIBANK CREDIT CARD ISSUANCE	CCCIT 2007 A3 A3	6.150 06/15/2039	
		1,425,000.00	1,421,508.75		1,538,950.55
2XDB	17305EDT9	1,425,000.00	1,421,508.75		1,538,950.55
		CITIGROUP INC	SR UNSECURED 11/30 VAR	1.000 11/05/2030	
		800,000.00	800,000.00		721,514.48
2XDR	17308CC53	800,000.00	800,000.00		721,514.48
		CITIBANK NA	SR UNSECURED 04/34 5.57	5.570 04/30/2034	
		1,020,000.00	1,020,000.00		1,031,933.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	17325FBG2	270,000.00		270,000.00	273,158.87
2XDE	17325FBG2	750,000.00		750,000.00	758,774.63
	CITY OF HOPE/THE	SR SECURED 11/43 5.623	5.623	11/15/2043	
		1,220,000.00		1,319,575.10	1,161,623.59
2XDE	17858PAA9	1,220,000.00		1,319,575.10	1,161,623.59
	CITY OF HOPE/THE	SR UNSECURED 08/48 4.378	4.378	08/15/2048	
		320,000.00		320,000.00	256,856.66
2XDE	17858PAB7	320,000.00		320,000.00	256,856.66
	CK HUTCHISON INTL 24 II	COMPANY GUAR 144A 03/30 4.375	4.375	03/13/2030	
		627,000.00		627,100.32	608,662.89
2XJZ	178908AA7	627,000.00		627,100.32	608,662.89
	CLAREMONT MCKENNA	UNSECURED 01/22 3.775	3.775	01/01/2122	
		160,000.00		134,394.30	103,475.71
2XDE	18013RAB3	160,000.00		134,394.30	103,475.71
	CLECO POWER LLC	SR UNSECURED 12/40 6	6.000	12/01/2040	
		3,700,000.00		3,659,226.00	3,694,596.26
2XDR	185508AG3	3,700,000.00		3,659,226.00	3,694,596.26
	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858	01/01/2114	
		475,000.00		495,667.55	394,833.88
2XDB	18600TAA0	245,000.00		265,667.55	203,651.16
2XDE	18600TAA0	230,000.00		230,000.00	191,182.72
	COCA COLA CO/THE	SR UNSECURED 06/40 2.5	2.500	06/01/2040	
		210,000.00		212,475.30	147,059.67
2XDE	191216CW8	210,000.00		212,475.30	147,059.67
	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
		50,000.00		51,670.00	30,134.98
2XDE	191216CX6	50,000.00		51,670.00	30,134.98
	COCA COLA CO/THE	SR UNSECURED 03/51 2.5	2.500	03/15/2051	
		760,000.00		743,713.37	445,525.62
2XDE	191216DC1	760,000.00		743,713.37	445,525.62
	COCA COLA CO/THE	SR UNSECURED 05/54 5.3	5.300	05/13/2054	
		805,000.00		801,969.65	776,461.61
2XDB	191216DS6	740,000.00		735,708.00	713,765.95
2XMR	191216DS6	65,000.00		66,261.65	62,695.66
	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
		3,740,000.00		3,754,036.00	3,598,985.84
2XDB	191216DT4	1,110,000.00		1,105,389.30	1,068,148.20
2XDV	191216DT4	2,060,000.00		2,074,605.40	1,982,329.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	191216DT4	570,000.00	574,041.30		548,508.54
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		3,893,000.00	3,963,180.57		3,696,601.11
2XDE	191216DZ0	860,000.00	859,251.80		816,613.65
2XJZ	191216DZ0	1,603,000.00	1,675,329.07		1,522,129.87
2XMR	191216DZ0	1,430,000.00	1,428,599.70		1,357,857.59
	COLUMBIA UNIVERSITY	UNSECURED 10/35 4.355	4.355	10/01/2035	
		747,000.00	747,599.29		704,672.38
2XJZ	198643AD0	747,000.00	747,599.29		704,672.38
	COMCAST CORP	COMPANY GUAR 03/33 7.05	7.050	03/15/2033	
		1,170,000.00	1,604,727.09		1,302,282.95
2XDE	20030NAC5	1,170,000.00	1,604,727.09		1,302,282.95
	COMCAST CORP	COMPANY GUAR 06/35 5.65	5.650	06/15/2035	
		210,000.00	254,723.20		214,363.29
2XMR	20030NAF8	210,000.00	254,723.20		214,363.29
	COMCAST CORP	COMPANY GUAR 11/35 6.5	6.500	11/15/2035	
		150,000.00	120,262.36		162,859.18
2XDV	20030NAK7	150,000.00	120,262.36		162,859.18
	COMCAST CORP	COMPANY GUAR 08/35 4.4	4.400	08/15/2035	
		585,000.00	584,643.15		538,964.69
2XDV	20030NBP5	585,000.00	584,643.15		538,964.69
	COMCAST CORP	COMPANY GUAR 08/47 4	4.000	08/15/2047	
		380,000.00	311,425.20		289,925.89
2XDA	20030NBZ3	380,000.00	311,425.20		289,925.89
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		6,319,000.00	6,187,453.18		4,788,433.05
2XDA	20030NCC3	265,000.00	215,807.85		200,812.59
2XDU	20030NCC3	5,069,000.00	4,980,913.66		3,841,203.85
2XMQ	20030NCC3	405,000.00	406,744.41		306,902.26
2XMR	20030NCC3	580,000.00	583,987.26		439,514.35
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		3,753,000.00	3,618,474.21		2,838,083.52
2XDA	20030NCE9	584,000.00	476,847.68		441,630.90
2XDB	20030NCE9	823,000.00	811,256.47		622,366.84
2XDE	20030NCE9	1,794,000.00	1,771,627.64		1,356,653.84
2XDR	20030NCE9	276,000.00	272,558.10		208,715.97
2XMQ	20030NCE9	276,000.00	286,184.32		208,715.97
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		1,794,000.00	1,805,078.22		1,348,205.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	20030NCG4	381,000.00	404,036.20		286,324.57
2XDE	20030NCG4	1,413,000.00	1,401,042.02		1,061,880.89
	COMCAST CORP	COMPANY GUAR 03/38 3.9	3.900	03/01/2038	
		2,326,000.00	2,138,716.03		1,955,545.15
2XMQ	20030NCJ8	1,151,000.00	983,587.05		967,683.78
2XMR	20030NCJ8	1,175,000.00	1,155,128.98		987,861.37
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		613,000.00	496,354.48		465,522.18
2XDA	20030NCK5	558,000.00	457,844.58		423,754.28
2XMQ	20030NCK5	55,000.00	38,509.90		41,767.90
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		335,000.00	311,493.70		289,534.20
2XDA	20030NCN9	235,000.00	220,622.70		203,106.08
2XMQ	20030NCN9	100,000.00	90,871.00		86,428.12
	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		380,000.00	379,278.00		287,946.81
2XDB	20030NCY5	380,000.00	379,278.00		287,946.81
	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450	02/01/2050	
		1,960,000.00	1,794,055.11		1,341,914.93
2XDA	20030NCZ2	588,000.00	431,093.93		402,574.48
2XDB	20030NCZ2	1,232,000.00	1,259,501.18		843,489.38
2XMR	20030NCZ2	140,000.00	103,460.00		95,851.07
	COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		13,985,000.00	12,637,465.12		11,248,582.59
2XDB	20030NDH1	910,000.00	1,047,692.10		731,942.09
2XDE	20030NDH1	560,000.00	556,953.60		450,425.90
2XDG	20030NDH1	3,250,000.00	3,145,381.63		2,614,078.90
2XDV	20030NDH1	9,265,000.00	7,887,437.79		7,452,135.70
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		8,314,000.00	7,149,310.16		4,941,412.01
2XDA	20030NDL2	2,184,000.00	1,943,844.45		1,298,056.75
2XDG	20030NDL2	4,425,000.00	3,874,792.51		2,629,991.36
2XDR	20030NDL2	600,000.00	595,488.00		356,609.00
2XMQ	20030NDL2	1,105,000.00	735,185.20		656,754.90
	COMCAST CORP	COMPANY GUAR 08/52 2.45	2.450	08/15/2052	
		1,917,000.00	1,120,498.18		1,041,191.46
2XDA	20030NDP3	1,917,000.00	1,120,498.18		1,041,191.46
	COMCAST CORP	COMPANY GUAR 08/62 2.65	2.650	08/15/2062	
		1,400,000.00	1,387,372.00		733,476.77
2XDR	20030NDQ1	1,400,000.00	1,387,372.00		733,476.77

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		9,497,000.00		7,416,056.84	5,711,948.05
2XDA	20030NDS7	360,000.00		343,992.27	216,521.14
2XDB	20030NDS7	901,000.00		847,453.75	541,904.31
2XDE	20030NDS7	188,000.00		187,530.00	113,072.15
2XDU	20030NDS7	4,825,000.00		3,660,266.50	2,901,984.77
2XJZ	20030NDS7	1,068,000.00		726,720.60	642,346.06
2XMQ	20030NDS7	1,526,000.00		1,066,708.12	917,809.07
2XMR	20030NDS7	629,000.00		583,385.60	378,310.55
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		21,616,000.00		19,183,060.12	12,589,964.25
2XDA	20030NDU2	3,578,000.00		2,879,235.08	2,083,960.59
2XDB	20030NDU2	1,690,000.00		1,447,920.36	984,319.00
2XDE	20030NDU2	2,448,000.00		2,147,461.08	1,425,806.46
2XDR	20030NDU2	2,987,000.00		2,968,958.52	1,739,740.16
2XDV	20030NDU2	6,056,000.00		6,002,614.56	3,527,240.17
2XJZ	20030NDU2	831,000.00		549,000.15	484,005.38
2XMQ	20030NDU2	858,000.00		632,925.76	499,731.19
2XMR	20030NDU2	3,168,000.00		2,554,944.61	1,845,161.30
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		13,232,000.00		12,510,848.15	7,467,887.39
2XDA	20030NDW8	1,380,000.00		840,742.30	778,845.57
2XDB	20030NDW8	1,234,000.00		1,207,481.40	696,445.97
2XDE	20030NDW8	4,841,000.00		4,801,860.10	2,732,167.69
2XDU	20030NDW8	1,604,000.00		1,591,408.60	905,266.88
2XDV	20030NDW8	639,000.00		633,983.85	360,639.36
2XMR	20030NDW8	3,534,000.00		3,435,371.90	1,994,521.92
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		2,472,000.00		2,438,513.68	2,288,166.13
2XDA	20030NEF4	547,000.00		544,920.43	506,321.55
2XDB	20030NEF4	955,000.00		932,585.15	883,980.04
2XDE	20030NEF4	970,000.00		961,008.10	897,864.54
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		155,000.00		155,939.30	144,555.61
2XMR	20030NEG2	155,000.00		155,939.30	144,555.61
	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650	06/01/2054	
		358,000.00		361,153.98	346,069.06
2XJZ	20030NEK3	358,000.00		361,153.98	346,069.06
	COMMONSPIRIT HEALTH	SR SECURED 10/29 3.347	3.347	10/01/2029	
		1,200,000.00		1,200,000.00	1,117,696.61
2XDR	20268JAB9	1,200,000.00		1,200,000.00	1,117,696.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	20268JAC7	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187 10/01/2049	
		216,000.00		185,734.08	169,024.15
		216,000.00		185,734.08	169,024.15
2XDA	20268JAD5	COMMONSPIRIT HEALTH	SR SECURED 10/49 3.817	3.817 10/01/2049	
		680,000.00		644,236.80	504,348.82
		160,000.00		124,236.80	118,670.31
2XDE	20268JAD5	520,000.00		520,000.00	385,678.51
2XDA	20268JAG8	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910 10/01/2050	
		1,411,000.00		1,350,147.03	1,038,443.32
		1,181,000.00		1,120,147.03	869,171.91
2XDE	20268JAG8	230,000.00		230,000.00	169,271.41
2XDA	20268JAT0	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548 12/01/2054	
		1,175,000.00		1,167,448.00	1,121,586.85
		605,000.00		599,435.50	577,497.91
2XDE	20268JAT0	570,000.00		568,012.50	544,088.94
2XDE	202712BL8	COMMONWEALTH BANK AUST	SUBORDINATED 144A 09/39 3.743	3.743 09/12/2039	
		690,000.00		690,000.00	549,347.82
		690,000.00		690,000.00	549,347.82
2XDB	202712BQ7	COMMONWEALTH BANK AUST	SUBORDINATED 144A 03/41 3.305	3.305 03/11/2041	
		1,640,000.00		1,657,786.16	1,205,536.97
		1,640,000.00		1,657,786.16	1,205,536.97
2XDB	202795JA9	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800 10/01/2042	
		855,000.00		891,862.10	673,612.69
		455,000.00		454,190.10	358,472.25
2XMR	202795JA9	400,000.00		437,672.00	315,140.44
2XMQ	202795JB7	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600 08/15/2043	
		320,000.00		369,680.00	279,447.64
		320,000.00		369,680.00	279,447.64
2XMQ	202795JF8	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700 03/01/2045	
		155,000.00		146,478.10	118,262.29
		155,000.00		146,478.10	118,262.29
2XDU	202795JG6	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350 11/15/2045	
		3,250,000.00		3,237,240.00	2,718,796.80
		3,150,000.00		3,125,493.00	2,635,141.51
2XMQ	202795JG6	100,000.00		111,747.00	83,655.29
2XMQ	202795JJ0	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65	3.650 06/15/2046	
		800,000.00		699,391.00	597,429.12
		750,000.00		645,922.00	560,089.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	202795JJ0	50,000.00		53,469.00	37,339.32
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		815,000.00		814,930.12	608,375.04
2XDE	202795JL5	530,000.00		528,675.00	395,630.39
2XMQ	202795JL5	285,000.00		286,255.12	212,744.65
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
		845,000.00		844,839.45	658,890.22
2XDV	202795JM3	845,000.00		844,839.45	658,890.22
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		670,000.00		664,546.20	515,810.69
2XDE	202795JP6	500,000.00		495,930.00	384,933.35
2XMQ	202795JP6	170,000.00		168,616.20	130,877.34
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		80,000.00		79,496.00	53,084.03
2XMQ	202795JQ4	80,000.00		79,496.00	53,084.03
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000	03/01/2050	
		1,275,000.00		1,277,106.24	822,064.75
2XMQ	202795JS0	120,000.00		122,572.57	77,370.80
2XMR	202795JS0	1,155,000.00		1,154,533.67	744,693.95
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		2,575,000.00		2,571,498.00	1,667,861.62
2XDU	202795JT8	2,375,000.00		2,371,770.00	1,538,318.97
2XMQ	202795JT8	200,000.00		199,728.00	129,542.65
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75	2.750	09/01/2051	
		115,000.00		111,915.70	67,725.01
2XMQ	202795JU5	115,000.00		111,915.70	67,725.01
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052	
		1,150,000.00		974,549.50	851,820.03
2XDR	202795JV3	600,000.00		598,938.00	444,427.84
2XDV	202795JV3	550,000.00		375,611.50	407,392.19
	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3	5.300	02/01/2053	
		270,000.00		269,343.90	254,354.79
2XDE	202795JY7	270,000.00		269,343.90	254,354.79
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054	
		1,445,000.00		1,435,636.40	1,424,738.85
2XDB	202795KA7	570,000.00		566,306.40	562,007.71
2XDU	202795KA7	875,000.00		869,330.00	862,731.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	207597EG6	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/44 4.3	4.300 04/15/2044	
			480,000.00	484,874.50	401,198.44
			480,000.00	484,874.50	401,198.44
2XDV	207597EL5	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/48 4	4.000 04/01/2048	
			1,815,000.00	1,810,589.55	1,423,276.81
			1,815,000.00	1,810,589.55	1,423,276.81
2XDA	20825CBC7	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875 10/01/2047	
			405,000.00	380,454.55	358,080.53
			405,000.00	380,454.55	358,080.53
2XDA 2XDU 2XMR	20826FAV8	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800 03/15/2052	
			4,039,000.00	3,537,020.59	2,948,510.31
			1,839,000.00	1,548,417.59	1,342,488.35
			1,500,000.00	1,289,730.00	1,095,014.97
2XDA 2XDU 2XDV	20826FBD7	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025 03/15/2062	
			3,778,000.00	3,524,076.94	2,729,881.89
			928,000.00	743,958.94	670,548.01
			900,000.00	877,932.00	650,315.96
2XDA 2XMR	20826FBE5	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300 05/15/2053	
			491,000.00	470,757.91	454,226.72
			296,000.00	280,529.56	273,831.18
			195,000.00	190,228.35	180,395.54
2XDA 2XDB 2XDE 2XMR	20826FBG0	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550 03/15/2054	
			1,736,000.00	1,731,974.19	1,668,895.70
			141,000.00	143,628.24	135,549.71
			580,000.00	575,934.20	557,580.36
			550,000.00	548,597.50	528,740.00
2XDA 2XDE 2XMR	20826FBH8	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700 09/15/2063	
			1,636,000.00	1,634,007.92	1,568,311.10
			496,000.00	497,120.12	475,478.18
			620,000.00	618,307.40	594,347.73
2XDA 2XMR	20826FBH8	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/30 4.7	4.700 01/15/2030	
			1,154,000.00	1,152,465.18	1,141,279.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XJZ	20826FBJ4	1,154,000.00	1,152,465.18		1,141,279.84
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/35 5	5.000	01/15/2035	
		643,000.00	641,887.61		624,595.26
2XJZ	20826FBL9	643,000.00	641,887.61		624,595.26
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		2,790,000.00	2,798,779.30		2,653,009.54
2XDA	20826FBM7	145,000.00	145,730.80		137,880.42
2XDB	20826FBM7	440,000.00	438,543.60		418,395.77
2XMR	20826FBM7	2,205,000.00	2,214,504.90		2,096,733.35
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650	01/15/2065	
		584,000.00	579,513.92		551,981.91
2XDA	20826FBN5	144,000.00	139,698.72		136,105.13
2XMR	20826FBN5	440,000.00	439,815.20		415,876.78
	CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5	5.500	12/01/2039	
		65,000.00	89,441.30		64,248.59
2XMQ	209111EY5	65,000.00	89,441.30		64,248.59
	CON EDISON CO OF NY INC	SR UNSECURED 03/42 4.2	4.200	03/15/2042	
		258,000.00	266,541.27		215,098.81
2XMQ	209111FB4	258,000.00	266,541.27		215,098.81
	CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950	03/01/2043	
		3,465,000.00	3,440,883.60		2,768,303.78
2XDB	209111FC2	400,000.00	397,216.00		319,573.31
2XDV	209111FC2	3,065,000.00	3,043,667.60		2,448,730.47
	CON EDISON CO OF NY INC	SR UNSECURED 12/54 4.625	4.625	12/01/2054	
		3,060,000.00	3,011,889.60		2,567,153.92
2XDV	209111FF5	3,060,000.00	3,011,889.60		2,567,153.92
	CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500	12/01/2045	
		285,000.00	266,240.25		241,536.37
2XMQ	209111FG3	285,000.00	266,240.25		241,536.37
	CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850	06/15/2046	
		670,000.00	705,770.79		511,267.50
2XMQ	209111FH1	670,000.00	705,770.79		511,267.50
	CON EDISON CO OF NY INC	SR UNSECURED 12/56 4.3	4.300	12/01/2056	
		800,000.00	746,152.00		622,999.39
2XDR	209111FK4	800,000.00	746,152.00		622,999.39
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875	3.875	06/15/2047	
		340,000.00	300,351.15		258,933.18
2XMQ	209111FL2	340,000.00	300,351.15		258,933.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500 05/15/2058	
		5,965,000.00	5,899,587.88		4,791,808.28
2XDG	209111FQ1	1,975,000.00	1,967,688.58		1,586,558.48
2XDR	209111FQ1	3,700,000.00	3,682,943.00		2,972,286.78
2XMQ	209111FQ1	290,000.00	248,956.30		232,963.02
		CON EDISON CO OF NY INC	SR UNSECURED 05/49 4.125	4.125 05/15/2049	
		65,000.00	54,675.40		51,108.82
2XMQ	209111FV0	65,000.00	54,675.40		51,108.82
		CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700 11/15/2059	
		1,862,000.00	1,501,608.77		1,298,002.63
2XDR	209111FW8	400,000.00	396,444.00		278,840.52
2XJZ	209111FW8	1,192,000.00	887,042.57		830,944.76
2XMQ	209111FW8	270,000.00	218,122.20		188,217.35
		CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950 04/01/2050	
		2,375,000.00	2,359,277.50		1,848,785.67
2XDE	209111FY4	1,380,000.00	1,370,864.40		1,074,241.78
2XDR	209111FY4	400,000.00	397,352.00		311,374.43
2XDV	209111FY4	595,000.00	591,061.10		463,169.46
		CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000 12/01/2060	
		400,000.00	397,704.89		235,427.48
2XDE	209111FZ1	320,000.00	318,073.60		188,341.98
2XMQ	209111FZ1	80,000.00	79,631.29		47,085.50
		CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200 12/01/2051	
		125,000.00	82,733.75		81,739.48
2XMQ	209111GC1	125,000.00	82,733.75		81,739.48
		CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
		545,000.00	551,835.90		571,058.83
2XMR	209111GD9	545,000.00	551,835.90		571,058.83
		CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900 11/15/2053	
		650,000.00	662,561.00		658,457.99
2XDB	209111GG2	385,000.00	381,477.25		390,009.73
2XDG	209111GG2	200,000.00	208,703.00		202,602.46
2XMR	209111GG2	65,000.00	72,380.75		65,845.80
		CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
		1,229,000.00	1,253,085.42		1,181,175.05
2XJZ	209111GN7	69,000.00	68,275.97		66,314.95
2XMR	209111GN7	1,160,000.00	1,184,809.45		1,114,860.10
		CONSUMERS ENERGY CO	1ST MORTGAGE 05/43 3.95	3.950 05/15/2043	
		169,000.00	139,383.29		138,392.09

TOTAL FUND - BALANCED POOL
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
2XDA	210518CU8	169,000.00	139,383.29		138,392.09
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/64 4.35	4.350	08/31/2064	
		359,000.00	355,901.83		282,035.50
2XDB	210518CX2	359,000.00	355,901.83		282,035.50
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/46 3.25	3.250	08/15/2046	
		623,000.00	479,884.72		449,509.50
2XDA	210518CZ7	623,000.00	479,884.72		449,509.50
	CONSUMERS ENERGY CO	1ST MORTGAGE 07/47 3.95	3.950	07/15/2047	
		173,000.00	144,339.09		135,323.23
2XDA	210518DA1	173,000.00	144,339.09		135,323.23
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/48 4.05	4.050	05/15/2048	
		168,000.00	142,028.88		133,741.69
2XDA	210518DB9	168,000.00	142,028.88		133,741.69
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049	
		1,024,000.00	978,751.72		850,716.85
2XDA	210518DD5	324,000.00	281,425.72		269,172.13
2XDR	210518DD5	700,000.00	697,326.00		581,544.72
	CONSUMERS ENERGY CO	1ST MORTGAGE 02/50 3.75	3.750	02/15/2050	
		131,000.00	129,472.54		99,137.10
2XDA	210518DE3	131,000.00	129,472.54		99,137.10
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/50 3.1	3.100	08/15/2050	
		2,724,000.00	2,391,795.34		1,839,078.31
2XDA	210518DF0	1,279,000.00	957,040.39		863,502.63
2XDV	210518DF0	1,445,000.00	1,434,754.95		975,575.68
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/51 3.5	3.500	08/01/2051	
		514,000.00	472,628.28		374,104.62
2XDA	210518DH6	184,000.00	143,928.48		133,920.72
2XMR	210518DH6	330,000.00	328,699.80		240,183.90
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/60 2.5	2.500	05/01/2060	
		1,912,000.00	1,868,403.02		1,053,000.01
2XDE	210518DJ2	210,000.00	205,561.95		115,653.77
2XDG	210518DJ2	1,265,000.00	1,254,234.85		696,676.26
2XMR	210518DJ2	437,000.00	408,606.22		240,669.98
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/52 2.65	2.650	08/15/2052	
		222,000.00	143,798.28		133,824.40
2XDA	210518DN3	222,000.00	143,798.28		133,824.40
	CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200	09/01/2052	
		775,000.00	685,740.50		625,019.00

TOTAL FUND - BALANCED POOL
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
2XDG	210518DQ6	525,000.00	435,918.00		423,399.97
2XMR	210518DQ6	250,000.00	249,822.50		201,619.03
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041	
		1,435,000.00	1,542,231.60		1,392,034.77
2XDR	21685WCJ4	1,400,000.00	1,507,681.00		1,358,082.70
2XMQ	21685WCJ4	35,000.00	34,550.60		33,952.07
	COOPERAT RABOBANK UA/NY	10/29 4.494	4.494	10/17/2029	
		2,197,000.00	2,160,407.68		2,154,006.60
2XJZ	21688ABH4	2,197,000.00	2,160,407.68		2,154,006.60
	COTTAGE HEALTH SYSTEM	SECURED 11/49 3.304	3.304	11/01/2049	
		2,391,000.00	2,280,895.23		1,668,475.36
2XDE	22170QAA8	790,000.00	790,000.00		551,273.75
2XDR	22170QAA8	1,100,000.00	1,100,000.00		767,596.36
2XJZ	22170QAA8	501,000.00	390,895.23		349,605.25
	CREDIT AGRICOLE SA	144A 07/33 5.514	5.514	07/05/2033	
		430,000.00	432,084.48		433,128.11
2XDE	22534PAG8	430,000.00	432,084.48		433,128.11
	CREDIT AGRICOLE SA	SR UNSECURED 144A 03/34 5.365	5.365	03/11/2034	
		330,000.00	332,168.10		329,700.12
2XDE	22534PAK9	330,000.00	332,168.10		329,700.12
	UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000	05/14/2032	
		1,850,000.00	1,850,000.00		1,609,097.02
2XDE	225401AU2	450,000.00	450,000.00		391,401.98
2XDR	225401AU2	1,400,000.00	1,400,000.00		1,217,695.04
	UBS GROUP AG	SR UNSECURED 144A 08/33 VAR	1.000	08/12/2033	
		1,700,000.00	1,759,850.25		1,802,413.61
2XDU	225401AZ1	1,700,000.00	1,759,850.25		1,802,413.61
	UBS GROUP AG	SR UNSECURED 144A 09/34 VAR	1.000	09/22/2034	
		1,955,000.00	1,955,000.00		2,044,956.70
2XDE	225401BG2	730,000.00	730,000.00		763,589.97
2XDU	225401BG2	1,225,000.00	1,225,000.00		1,281,366.73
	CREDIT SUISSE USA LLC	COMPANY GUAR 07/32 7.125	7.125	07/15/2032	
		110,000.00	137,434.71		121,847.41
2XDE	22541LAE3	110,000.00	137,434.71		121,847.41
	UBS AG STAMFORD CT	SR UNSECURED 02/25 3.7	3.700	02/21/2025	
		315,000.00	275,625.00		314,369.65
2XDA	22550L2H3	315,000.00	275,625.00		314,369.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	22550L2L4	CREDIT SUISSE NEW YORK	SR UNSECURED 01/25 7.95	7.950 01/09/2025	
		1,050,000.00		1,062,445.00	1,050,497.97
		1,050,000.00		1,062,445.00	1,050,497.97
2XDR	22550L2M2	UBS AG STAMFORD CT	SR UNSECURED 02/28 7.5	7.500 02/15/2028	
		700,000.00		698,397.00	749,639.87
		700,000.00		698,397.00	749,639.87
2XDA	231021AS5	CUMMINS INC	SR UNSECURED 09/50 2.6	2.600 09/01/2050	
		214,000.00		137,092.68	127,449.10
		214,000.00		137,092.68	127,449.10
2XDA	231021AX4	CUMMINS INC	SR UNSECURED 02/54 5.45	5.450 02/20/2054	
		304,000.00		306,081.22	295,816.64
		304,000.00		306,081.22	295,816.64
2XMR	23291KAJ4	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250 11/15/2039	
		705,000.00		703,696.00	549,195.37
		705,000.00		703,696.00	549,195.37
2XMR	23291KAK1	DH EUROPE FINANCE II	COMPANY GUAR 11/49 3.4	3.400 11/15/2049	
		130,000.00		129,682.80	91,971.23
		130,000.00		129,682.80	91,971.23
2XDB	23338VAE6	DTE ELECTRIC CO	GENL REF MOR 03/45 3.7	3.700 03/15/2045	
		160,000.00		159,625.60	122,791.82
		160,000.00		159,625.60	122,791.82
2XDA	23338VAF3	DTE ELECTRIC CO	GENL REF MOR 06/46 3.7	3.700 06/01/2046	
		981,000.00		789,207.72	744,380.05
		981,000.00		789,207.72	744,380.05
2XDE	23338VAG1	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750 08/15/2047	
		780,000.00		779,578.80	587,089.24
		780,000.00		779,578.80	587,089.24
2XDR	23338VAH9	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050 05/15/2048	
		2,845,000.00		2,832,225.95	2,276,768.03
		1,900,000.00		1,891,469.00	1,520,512.92
2XDV	23338VAH9		945,000.00	940,756.95	756,255.11
2XDA	23338VAJ5	DTE ELECTRIC CO	GENL REF MOR 03/49 3.95	3.950 03/01/2049	
		670,000.00		556,468.50	522,279.88
		670,000.00		556,468.50	522,279.88
2XDA	23338VAL0	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950 03/01/2050	
		2,679,000.00		1,745,544.22	1,740,223.06
		354,000.00		232,899.22	229,951.09

TOTAL FUND - BALANCED POOL
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
2XDG	23338VAL0	2,325,000.00		1,512,645.00	1,510,271.97
	DTE ELECTRIC CO	GENL REF MOR 04/51 3.25	3.250	04/01/2051	
		350,000.00		347,077.50	238,311.10
2XDE	23338VAP1	350,000.00		347,077.50	238,311.10
	DTE ELECTRIC CO	GENL REF MOR 03/52 3.65	3.650	03/01/2052	
		594,000.00		460,668.25	434,601.69
2XDA	23338VAR7	594,000.00		460,668.25	434,601.69
	DTE ELECTRIC CO	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		1,753,000.00		1,760,640.72	1,699,858.32
2XDA	23338VAT3	168,000.00		178,557.12	162,907.13
2XDB	23338VAT3	665,000.00		663,776.40	644,840.72
2XDV	23338VAT3	920,000.00		918,307.20	892,110.47
	DTE ELECT SECUR FND II	SR SECURED 09/38 6.09	6.090	09/01/2038	
		440,000.00		439,964.18	467,309.67
2XMQ	23346TAB7	440,000.00		439,964.18	467,309.67
	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 12/31 2.5	2.500	12/14/2031	
		700,000.00		694,848.00	588,686.92
2XDR	233853AH3	700,000.00		694,848.00	588,686.92
	DANAHER CORP	SR UNSECURED 10/50 2.6	2.600	10/01/2050	
		155,000.00		137,520.65	92,266.53
2XMR	235851AV4	155,000.00		137,520.65	92,266.53
	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800	12/10/2051	
		1,390,000.00		1,385,586.75	857,749.67
2XMR	235851AW2	1,390,000.00		1,385,586.75	857,749.67
	DANSKE BANK A/S	144A 03/30 VAR	1.000	03/01/2030	
		1,644,000.00		1,715,957.88	1,666,635.41
2XJZ	23636ABH3	1,644,000.00		1,715,957.88	1,666,635.41
	DANSKE BANK A/S	144A 10/30 VAR	1.000	10/02/2030	
		573,000.00		573,000.00	555,948.94
2XJZ	23636ABJ9	573,000.00		573,000.00	555,948.94
	DELMARVA PWR + LIGHT CO	1ST MORTGAGE 06/42 4	4.000	06/01/2042	
		5,925,000.00		5,898,508.08	4,640,313.95
2XDG	247109BR1	1,525,000.00		1,522,752.08	1,194,342.41
2XDR	247109BR1	4,400,000.00		4,375,756.00	3,445,971.54
	DELMARVA PWR + LIGHT CO	1ST MORTGAGE 05/45 4.15	4.150	05/15/2045	
		140,000.00		158,942.00	112,094.11
2XMQ	247109BT7	140,000.00		158,942.00	112,094.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DTE ELECTRIC CO	GENL REF MOR 06/42 3.95	3.950 06/15/2042	
		240,000.00		238,956.00	191,440.41
2XDB	250847EK2	240,000.00		238,956.00	191,440.41
		DIGNITY HEALTH	SECURED 11/64 5.267	5.267 11/01/2064	
		102,000.00		94,662.12	91,113.93
2XDA	254010AE1	102,000.00		94,662.12	91,113.93
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375 08/16/2041	
		380,000.00		338,792.90	328,018.89
2XMQ	25468PCP9	380,000.00		338,792.90	328,018.89
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125	4.125 12/01/2041	
		110,000.00		84,434.90	92,109.44
2XMQ	25468PCR5	110,000.00		84,434.90	92,109.44
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 06/44 4.125	4.125 06/01/2044	
		615,000.00		552,629.65	505,659.06
2XMQ	25468PDB9	490,000.00		443,102.15	402,882.83
2XMR	25468PDB9	125,000.00		109,527.50	102,776.23
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 06/27 2.95	2.950 06/15/2027	
		1,389,000.00		1,356,330.72	1,339,292.54
2XJZ	25468PDV5	1,389,000.00		1,356,330.72	1,339,292.54
		WALT DISNEY COMPANY/THE	COMPANY GUAR 08/34 8.45	8.450 08/01/2034	
		1,110,000.00		1,735,818.00	1,394,439.17
2XDE	254687DX1	1,110,000.00		1,735,818.00	1,394,439.17
		WALT DISNEY COMPANY/THE	COMPANY GUAR 12/35 6.4	6.400 12/15/2035	
		54,000.00		72,861.12	59,295.19
2XDE	254687EB8	54,000.00		72,861.12	59,295.19
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650 11/15/2037	
		8,678,000.00		12,036,113.04	9,677,307.98
2XDE	254687EH5	978,000.00		1,363,019.04	1,090,620.79
2XDU	254687EH5	1,645,000.00		2,292,603.60	1,834,428.63
2XDV	254687EH5	5,800,000.00		8,083,344.00	6,467,894.24
2XMQ	254687EH5	255,000.00		297,146.40	284,364.32
		WALT DISNEY COMPANY/THE	COMPANY GUAR 10/43 5.4	5.400 10/01/2043	
		640,000.00		752,418.00	628,434.57
2XMQ	254687ET9	120,000.00		107,342.40	117,831.48
2XMR	254687ET9	520,000.00		645,075.60	510,603.09
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750 09/15/2044	
		75,000.00		74,182.92	67,142.68
2XMQ	254687EV4	75,000.00		74,182.92	67,142.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	254687EX0	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95 325,000.00	4.950	10/15/2045 382,518.50	297,082.00
		325,000.00		382,518.50	297,082.00
2XMQ	254687FB7	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75 1,255,000.00	4.750	11/15/2046 1,192,486.80	1,114,456.42
		1,255,000.00		1,192,486.80	1,114,456.42
2XMQ	254687FM3	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75 2,060,000.00	2.750	09/01/2049 1,865,370.15	1,284,743.99
		920,000.00		762,135.15	573,769.16
2XMR	254687FM3	1,140,000.00		1,103,235.00	710,974.83
2XDV	254687FR2	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625 465,000.00	4.625	03/23/2040 463,916.55	429,465.55
		465,000.00		463,916.55	429,465.55
2XDR	254687FS0	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7 1,895,000.00	4.700	03/23/2050 1,866,571.35	1,681,529.23
		1,600,000.00		1,589,056.00	1,419,760.83
2XMQ	254687FS0	295,000.00		277,515.35	261,768.40
2XDG	254687FY7	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5 2,635,000.00	3.500	05/13/2040 2,495,073.30	2,112,993.46
		875,000.00		941,508.75	701,658.17
2XDV	254687FY7	240,000.00		192,084.00	192,454.81
2XMQ	254687FY7	150,000.00		110,743.50	120,284.26
2XMR	254687FY7	1,370,000.00		1,250,737.05	1,098,596.22
2XDR	254687FZ4	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6 1,055,000.00	3.600	01/13/2051 931,825.91	775,382.51
		400,000.00		399,456.00	293,983.89
2XMQ	254687FZ4	535,000.00		415,899.15	393,203.45
2XMR	254687FZ4	120,000.00		116,470.76	88,195.17
2XDE	25731VAB0	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25 490,000.00	6.250	10/15/2053 489,087.80	527,314.05
		490,000.00		489,087.80	527,314.05
2XD9	262081AE2	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 3 C 171,240.15	1.470	01/15/2027 169,554.51	171,014.61
		171,240.15		169,554.51	171,014.61
2XD9	26249KAZ4	DRYDEN SENIOR LOAN FUND DRSLF 2014 36A AR3 144A 622,186.05	1.000	04/15/2029 622,590.47	623,119.33
		622,186.05		622,590.47	623,119.33

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMQ	263901AD2	DUKE ENERGY INDIANA INC 1ST MORTGAGE 03/42 4.2 85,000.00	4.200	03/15/2042 95,348.75	69,655.53
		85,000.00		95,348.75	69,655.53
2XMQ	263901AF7	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 07/43 4.9 1,035,000.00	4.900	07/15/2043 1,103,096.62	939,890.56
		145,000.00		163,396.15	131,675.49
2XMR	263901AF7	890,000.00		939,700.47	808,215.07
2XDA	26442CAH7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3 169,000.00	5.300	02/15/2040 172,439.15	165,334.07
		169,000.00		172,439.15	165,334.07
2XDA	26442CAM6	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25 543,000.00	4.250	12/15/2041 508,685.05	460,205.54
		398,000.00		385,482.90	337,314.56
2XMQ	26442CAM6	145,000.00		123,202.15	122,890.98
2XDV	26442CAN4	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4 760,000.00	4.000	09/30/2042 729,188.00	617,234.62
		625,000.00		613,925.00	507,594.26
2XMQ	26442CAN4	135,000.00		115,263.00	109,640.36
2XDA	26442CAP9	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75 1,696,000.00	3.750	06/01/2045 1,510,846.59	1,297,855.42
		313,000.00		255,264.83	239,521.67
2XJZ	26442CAP9	523,000.00		436,971.73	400,223.10
2XMR	26442CAP9	860,000.00		818,610.03	658,110.65
2XDV	26442CAT1	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/47 3.7 745,000.00	3.700	12/01/2047 743,912.30	551,593.93
		745,000.00		743,912.30	551,593.93
2XDA	26442CAU8	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95 43,000.00	3.950	03/15/2048 34,157.48	32,942.23
		43,000.00		34,157.48	32,942.23
2XDA	26442CAZ7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2 5,535,000.00	3.200	08/15/2049 5,341,765.50	3,688,204.35
		2,215,000.00		2,016,669.50	1,475,948.08
2XDB	26442CAZ7	655,000.00		669,634.20	436,454.17
2XDR	26442CAZ7	2,500,000.00		2,539,150.00	1,665,855.63
2XMQ	26442CAZ7	165,000.00		116,311.80	109,946.47
2XDA	26442CBC7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45 60,000.00	3.450	04/15/2051 41,247.60	41,395.99
		60,000.00		41,247.60	41,395.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400 01/15/2054	
		1,218,000.00	1,237,414.08		1,166,613.91
2XDA	26442CBL7	246,000.00	259,387.32		235,621.53
2XDE	26442CBL7	570,000.00	567,930.90		545,952.32
2XMQ	26442CBL7	85,000.00	87,117.35		81,413.94
2XMR	26442CBL7	317,000.00	322,978.51		303,626.12
		DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700 06/15/2046	
		250,000.00	236,913.10		184,400.85
2XMQ	26442EAE0	250,000.00	236,913.10		184,400.85
		DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49 4.3	4.300 02/01/2049	
		1,235,000.00	1,320,053.60		991,918.91
2XDB	26442EAG5	880,000.00	878,345.60		706,792.42
2XMR	26442EAG5	355,000.00	441,708.00		285,126.49
		DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650 04/01/2053	
		670,000.00	684,609.62		655,719.90
2XDE	26442EAK6	170,000.00	170,617.10		166,376.69
2XMQ	26442EAK6	210,000.00	214,645.82		205,524.15
2XMR	26442EAK6	290,000.00	299,346.70		283,819.06
		DUKE ENERGY OHIO INC	1ST MORTGAGE 03/54 5.55	5.550 03/15/2054	
		1,830,000.00	1,825,223.70		1,769,331.86
2XDE	26442EAL4	590,000.00	588,460.10		570,440.33
2XDV	26442EAL4	1,240,000.00	1,236,763.60		1,198,891.53
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375 03/30/2044	
		2,138,000.00	2,172,632.85		1,799,066.90
2XDB	26442RAB7	238,000.00	237,952.40		200,270.31
2XDE	26442RAB7	1,480,000.00	1,482,086.99		1,245,378.40
2XMQ	26442RAB7	420,000.00	452,593.46		353,418.19
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150 12/01/2044	
		492,000.00	496,085.83		400,333.17
2XDA	26442RAD3	203,000.00	174,908.86		165,178.12
2XDB	26442RAD3	134,000.00	133,541.72		109,033.83
2XMQ	26442RAD3	155,000.00	187,635.25		126,121.22
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200 08/15/2045	
		517,000.00	488,233.29		418,892.63
2XDA	26442UAB0	192,000.00	170,096.64		155,565.54
2XDB	26442UAB0	240,000.00	238,783.20		194,456.93
2XMQ	26442UAB0	85,000.00	79,353.45		68,870.16
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700 10/15/2046	
		374,000.00	289,345.82		277,204.65
2XDA	26442UAC8	374,000.00	289,345.82		277,204.65

(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 09/47 3.6	3.600 09/15/2047	
		5,001,000.00		4,437,513.66	3,637,753.36
2XDA	26442UAE4	391,000.00		287,503.26	284,415.43
2XDV	26442UAE4	4,495,000.00		4,015,323.55	3,269,686.33
2XMQ	26442UAE4	115,000.00		134,686.85	83,651.60
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/50 2.5	2.500 08/15/2050	
		4,500,000.00		4,474,575.00	2,603,323.35
2XDR	26442UAK0	4,500,000.00		4,474,575.00	2,603,323.35
		DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350 03/15/2053	
		1,695,000.00		1,653,947.26	1,605,056.92
2XDA	26442UAR5	595,000.00		575,627.36	563,427.06
2XDE	26442UAR5	510,000.00		506,975.70	482,937.48
2XMQ	26442UAR5	590,000.00		571,344.20	558,692.38
		DUKE UNIVERSITY HEALTH	SR UNSECURED 06/47 3.92	3.920 06/01/2047	
		440,000.00		440,000.00	347,748.64
2XDE	26443CAA1	440,000.00		440,000.00	347,748.64
		DUKE ENERGY CAROLINAS NC	SR SECURED 07/43 2.617	2.617 07/01/2043	
		1,070,000.00		1,069,977.74	816,602.32
2XDB	26443KAB1	1,070,000.00		1,069,977.74	816,602.32
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750 05/15/2046	
		445,000.00		470,245.35	331,794.59
2XMQ	26443TAA4	445,000.00		470,245.35	331,794.59
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
		165,000.00		117,626.85	110,711.91
2XMQ	26443TAB2	165,000.00		117,626.85	110,711.91
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750 04/01/2050	
		2,509,000.00		2,398,670.87	1,515,412.01
2XDG	26443TAC0	1,914,000.00		1,804,402.72	1,156,037.70
2XDV	26443TAC0	595,000.00		594,268.15	359,374.31
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053	
		480,000.00		479,568.00	454,660.54
2XDE	26443TAD8	320,000.00		319,712.00	303,107.03
2XMQ	26443TAD8	160,000.00		159,856.00	151,553.51
		DUKE ENERGY PROGRESS NC	SR SECURED 07/43 2.799	2.799 07/01/2043	
		575,000.00		574,986.31	424,575.39
2XDB	26444BAC8	575,000.00		574,986.31	424,575.39
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400 10/01/2046	
		1,355,000.00		1,312,401.44	959,715.69

TOTAL FUND - BALANCED POOL
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
2XDE	26444HAA9	1,310,000.00	1,281,873.89		927,843.21
2XMQ	26444HAA9	45,000.00	30,527.55		31,872.48
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200	07/15/2048	
		505,000.00	504,298.05		404,220.17
2XMR	26444HAF8	505,000.00	504,298.05		404,220.17
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3	3.000	12/15/2051	
		1,955,000.00	1,501,976.32		1,217,868.38
2XDA	26444HAL5	1,115,000.00	722,260.37		694,589.90
2XDE	26444HAL5	660,000.00	656,238.00		411,147.38
2XMQ	26444HAL5	180,000.00	123,477.95		112,131.10
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950	11/15/2052	
		815,000.00	819,910.85		827,943.18
2XDE	26444HAN1	680,000.00	676,844.60		690,799.22
2XMQ	26444HAN1	135,000.00	143,066.25		137,143.96
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200	11/15/2053	
		4,096,000.00	4,350,644.64		4,316,615.52
2XDB	26444HAR2	725,000.00	720,592.00		764,049.38
2XDE	26444HAR2	570,000.00	566,534.40		600,700.89
2XDG	26444HAR2	925,000.00	950,939.00		974,821.62
2XDV	26444HAR2	365,000.00	362,780.80		384,659.34
2XJZ	26444HAR2	1,511,000.00	1,749,798.44		1,592,384.29
	ENI SPA	SR UNSECURED 144A 05/54 5.95	5.950	05/15/2054	
		2,511,000.00	2,508,913.08		2,410,748.35
2XDB	26874RAP3	680,000.00	672,030.40		652,851.01
2XDV	26874RAP3	1,390,000.00	1,373,709.20		1,334,504.26
2XJZ	26874RAP3	441,000.00	463,173.48		423,393.08
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	
		965,000.00	956,125.35		858,080.60
2XDE	26875PAT8	910,000.00	904,649.20		809,174.45
2XMQ	26875PAT8	55,000.00	51,476.15		48,906.15
	ERP OPERATING LP	SR UNSECURED 07/44 4.5	4.500	07/01/2044	
		3,660,000.00	3,643,144.53		3,158,874.52
2XDB	26884ABB8	260,000.00	258,172.20		224,400.92
2XDG	26884ABB8	1,400,000.00	1,391,516.00		1,208,312.66
2XDU	26884ABB8	2,000,000.00	1,993,456.33		1,726,160.94
	ERP OPERATING LP	SR UNSECURED 09/34 4.65	4.650	09/15/2034	
		2,375,000.00	2,366,901.25		2,252,139.85
2XDU	26884ABP7	2,375,000.00	2,366,901.25		2,252,139.85
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054	
		1,264,000.00	1,246,804.04		1,192,147.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	27636AAA0	834,000.00	817,117.94		786,590.99
2XDB	27636AAA0	130,000.00	129,905.10		122,610.11
2XMR	27636AAA0	300,000.00	299,781.00		282,946.40
	EASTERN GAS TRAN	SR UNSECURED 11/49 3.9	3.900	11/15/2049	
		370,000.00	420,941.60		269,637.60
2XDB	276480AB6	370,000.00	420,941.60		269,637.60
	EATON CORP	COMPANY GUAR 11/42 4.15	4.150	11/02/2042	
		1,210,000.00	1,211,526.06		1,020,195.59
2XDE	278062AE4	1,210,000.00	1,211,526.06		1,020,195.59
	ECOLAB INC	SR UNSECURED 08/50 2.125	2.125	08/15/2050	
		85,000.00	48,356.50		45,553.03
2XMQ	278865BG4	85,000.00	48,356.50		45,553.03
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053	
		850,000.00	781,787.50		756,207.12
2XMQ	28622HAC5	850,000.00	781,787.50		756,207.12
	EMERSON ELECTRIC CO	SR UNSECURED 10/50 2.75	2.750	10/15/2050	
		505,000.00	504,383.90		314,042.74
2XDV	291011BM5	505,000.00	504,383.90		314,042.74
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		2,615,000.00	2,609,194.70		1,615,238.66
2XDE	291011BS2	1,010,000.00	1,007,757.80		623,858.91
2XDV	291011BS2	1,605,000.00	1,601,436.90		991,379.75
	EMORY UNIVERSITY	UNSECURED 09/50 2.969	2.969	09/01/2050	
		770,000.00	770,000.00		509,868.77
2XDB	29157TAE6	770,000.00	770,000.00		509,868.77
	ENTERGY LOUISIANA LLC	COLLATERAL T 04/50 4.2	4.200	04/01/2050	
		1,230,000.00	1,221,303.90		969,835.05
2XDB	29364WBC1	230,000.00	228,373.90		181,351.27
2XDR	29364WBC1	1,000,000.00	992,930.00		788,483.78
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		1,395,000.00	1,393,536.85		857,566.71
2XDB	29364WBD9	230,000.00	240,149.90		141,390.93
2XDR	29364WBD9	900,000.00	897,795.00		553,268.84
2XMR	29364WBD9	265,000.00	255,591.95		162,906.94
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		1,310,000.00	1,301,668.40		939,644.24
2XMR	29364WBJ6	1,310,000.00	1,301,668.40		939,644.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	29364WBL1	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/52 4.75 250,000.00	4.750	09/15/2052 248,642.50	215,349.95
		250,000.00		248,642.50	215,349.95
2XMR	29364WBN7	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/54 5.7 695,000.00	5.700	03/15/2054 693,999.20	686,769.98
		695,000.00		693,999.20	686,769.98
2XDG	29365TAJ3	ENTERGY TEXAS INC 1ST MORTGAGE 09/49 3.55 2,385,000.00	3.550	09/30/2049 2,562,145.35	1,677,102.86
		825,000.00		942,189.75	580,129.92
2XDR	29365TAJ3	1,000,000.00		991,770.00	703,187.78
2XMR	29365TAJ3	560,000.00		628,185.60	393,785.16
2XMR	29365TAM6	ENTERGY TEXAS INC 1ST MORTGAGE 09/52 5 375,000.00	5.000	09/15/2052 372,847.50	335,284.19
		375,000.00		372,847.50	335,284.19
2XDE	29365TAN4	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8 270,000.00	5.800	09/01/2053 269,071.20	270,032.08
		270,000.00		269,071.20	270,032.08
2XDE	29365TAP9	ENTERGY TEXAS INC 1ST MORTGAGE 09/54 5.55 260,000.00	5.550	09/15/2054 259,672.90	251,917.67
		260,000.00		259,672.90	251,917.67
2XDB	29366MAA6	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/49 4.2 250,000.00	4.200	04/01/2049 248,517.50	198,219.13
		250,000.00		248,517.50	198,219.13
2XDB	29366MAB4	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65 205,000.00	2.650	06/15/2051 204,190.25	120,894.15
		205,000.00		204,190.25	120,894.15
2XDR	29366MAC2	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35 1,200,000.00	3.350	06/15/2052 1,192,536.00	803,717.57
		1,200,000.00		1,192,536.00	803,717.57
2XDV	29366MAG3	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/54 5.75 685,000.00	5.750	06/01/2054 697,672.50	677,216.39
		685,000.00		697,672.50	677,216.39
2XDB	29366WAA4	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85 205,000.00	3.850	06/01/2049 202,341.15	152,304.36
		205,000.00		202,341.15	152,304.36
		ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5 500,000.00	3.500	06/01/2051 506,885.00	347,377.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	29366WAB2	500,000.00		506,885.00	347,377.42
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/54 5.85	5.850	06/01/2054	
		1,790,000.00		1,789,176.60	1,804,555.58
2XDV	29366WAE6	1,790,000.00		1,789,176.60	1,804,555.58
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/39 6.125	6.125	10/15/2039	
		1,478,000.00		1,524,997.24	1,532,219.52
2XDE	29379VAG8	650,000.00		646,009.00	673,844.85
2XMQ	29379VAG8	828,000.00		878,988.24	858,374.67
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550	04/15/2038	
		330,000.00		480,571.90	386,371.44
2XDE	29379VAM5	330,000.00		480,571.90	386,371.44
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450	09/01/2040	
		900,000.00		1,073,444.85	968,632.31
2XDB	29379VAQ6	715,000.00		874,881.15	769,524.56
2XMQ	29379VAQ6	35,000.00		36,239.70	37,669.03
2XMR	29379VAQ6	150,000.00		162,324.00	161,438.72
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950	02/01/2041	
		580,000.00		699,174.40	595,666.89
2XDE	29379VAT0	130,000.00		172,318.90	133,511.54
2XDR	29379VAT0	450,000.00		526,855.50	462,155.35
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		210,000.00		200,104.95	209,743.68
2XMR	29379VAV5	210,000.00		200,104.95	209,743.68
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450	02/15/2043	
		710,000.00		619,916.30	605,183.93
2XMQ	29379VAY9	145,000.00		124,283.30	123,593.90
2XMR	29379VAY9	565,000.00		495,633.00	481,590.03
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850	03/15/2044	
		1,995,000.00		1,990,103.30	1,783,046.38
2XDE	29379VBA0	760,000.00		814,493.50	679,255.76
2XDR	29379VBA0	700,000.00		705,852.00	625,630.31
2XMR	29379VBA0	535,000.00		469,757.80	478,160.31
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100	02/15/2045	
		2,304,000.00		2,319,367.35	2,122,329.07
2XDA	29379VBC6	654,000.00		627,227.25	602,431.95
2XDE	29379VBC6	240,000.00		291,484.80	221,075.94
2XDV	29379VBC6	1,350,000.00		1,347,907.50	1,243,552.19
2XMR	29379VBC6	60,000.00		52,747.80	55,268.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/54 4.95	4.950 10/15/2054	
			3,941,000.00	3,865,785.53	3,442,307.83
2XDB	29379VBF9		486,000.00	467,090.16	424,501.80
2XDR	29379VBF9		1,600,000.00	1,573,696.00	1,397,536.80
2XDV	29379VBF9		1,785,000.00	1,755,654.60	1,559,126.99
2XMR	29379VBF9		70,000.00	69,344.77	61,142.24
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900 05/15/2046	
			1,790,000.00	1,782,275.10	1,591,757.61
2XDE	29379VBJ1		790,000.00	802,254.80	702,507.55
2XDV	29379VBJ1		665,000.00	662,572.75	591,351.29
2XMQ	29379VBJ1		95,000.00	93,083.99	84,478.76
2XMR	29379VBJ1		240,000.00	224,363.56	213,420.01
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250 02/15/2048	
			860,000.00	868,259.91	689,948.87
2XDE	29379VBQ5		220,000.00	219,703.00	176,498.55
2XMR	29379VBQ5		640,000.00	648,556.91	513,450.32
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800 02/01/2049	
			2,558,000.00	2,501,903.55	2,201,441.18
2XDA	29379VBU6		158,000.00	140,146.00	135,976.43
2XDE	29379VBU6		900,000.00	894,510.00	774,549.28
2XDV	29379VBU6		1,295,000.00	1,287,100.50	1,114,490.35
2XMQ	29379VBU6		55,000.00	45,150.05	47,333.57
2XMR	29379VBU6		150,000.00	134,997.00	129,091.55
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/50 4.2	4.200 01/31/2050	
			280,000.00	279,417.60	220,240.28
2XDE	29379VBW2		280,000.00	279,417.60	220,240.28
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/51 3.7	3.700 01/31/2051	
			2,604,000.00	2,279,612.33	1,865,734.34
2XDA	29379VBY8		1,814,000.00	1,485,504.88	1,299,708.94
2XDE	29379VBY8		590,000.00	582,790.20	422,727.83
2XMR	29379VBY8		200,000.00	211,317.25	143,297.57
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/60 3.95	3.950 01/31/2060	
			1,330,000.00	1,363,582.44	955,979.55
2XDE	29379VBZ5		1,330,000.00	1,363,582.44	955,979.55
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/52 3.2	3.200 02/15/2052	
			1,045,000.00	745,781.17	678,736.04
2XMR	29379VCA9		1,045,000.00	745,781.17	678,736.04
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3	3.300 02/15/2053	
			2,175,000.00	2,180,255.62	1,429,775.55
2XDE	29379VCB7		250,000.00	248,348.26	164,342.02

TOTAL FUND - BALANCED POOL
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
2XDG	29379VCB7	1,925,000.00		1,931,907.36	1,265,433.53
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/34 4.85	4.850	01/31/2034	
		150,000.00		148,677.00	145,089.41
2XDA	29379VCF8	150,000.00		148,677.00	145,089.41
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/55 5.55	5.550	02/16/2055	
		3,499,000.00		3,548,884.17	3,365,922.25
2XDB	29379VCH4	540,000.00		538,180.20	519,462.14
2XDE	29379VCH4	1,140,000.00		1,136,158.20	1,096,642.29
2XDG	29379VCH4	700,000.00		708,407.00	673,376.84
2XJZ	29379VCH4	914,000.00		961,829.62	879,237.76
2XMR	29379VCH4	205,000.00		204,309.15	197,203.22
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/33 6.875	6.875	03/01/2033	
		127,000.00		143,526.51	139,726.06
2XDA	293791AF6	127,000.00		143,526.51	139,726.06
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/34 6.65	6.650	10/15/2034	
		142,000.00		159,037.16	154,386.80
2XDA	293791AP4	142,000.00		159,037.16	154,386.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/35 5.75	5.750	03/01/2035	
		1,120,000.00		1,259,168.59	1,137,581.23
2XDB	293791AT6	210,000.00		252,344.59	213,296.48
2XDE	293791AT6	910,000.00		1,006,824.00	924,284.75
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		1,715,000.00		1,699,084.80	1,385,595.05
2XDV	29446MAG7	1,715,000.00		1,699,084.80	1,385,595.05
	EQUITABLE FINANCIAL LIFE	SECURED 144A 11/27 4.875	4.875	11/19/2027	
		1,376,000.00		1,375,587.20	1,377,240.79
2XJZ	29449WAR8	1,376,000.00		1,375,587.20	1,377,240.79
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/50 3.45	3.450	04/15/2050	
		500,000.00		497,955.00	345,488.35
2XDR	30036FAA9	500,000.00		497,955.00	345,488.35
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/53 5.7	5.700	03/15/2053	
		210,000.00		208,773.60	206,230.88
2XDE	30036FAB7	210,000.00		208,773.60	206,230.88
	EXXON MOBIL CORPORATION	SR UNSECURED 03/45 3.567	3.567	03/06/2045	
		663,000.00		585,480.24	498,373.63
2XDA	30231GAN2	417,000.00		336,226.15	313,456.72
2XMQ	30231GAN2	246,000.00		249,254.09	184,916.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		4,201,000.00		3,807,777.03	3,407,468.50
2XDA	30231GAW2	3,276,000.00		2,881,999.16	2,657,192.76
2XDE	30231GAW2	450,000.00		450,048.19	364,999.01
2XMQ	30231GAW2	475,000.00		475,729.68	385,276.73
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995	08/16/2039	
		420,000.00		367,183.80	317,644.85
2XDB	30231GAY8	230,000.00		230,000.00	173,948.37
2XMQ	30231GAY8	190,000.00		137,183.80	143,696.48
	EXXON MOBIL CORPORATION	SR UNSECURED 08/49 3.095	3.095	08/16/2049	
		923,000.00		887,833.11	614,890.66
2XDB	30231GAZ5	290,000.00		290,000.00	193,194.25
2XDE	30231GAZ5	160,000.00		160,000.00	106,589.93
2XMQ	30231GAZ5	88,000.00		60,198.16	58,624.46
2XMR	30231GAZ5	385,000.00		377,634.95	256,482.02
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227	03/19/2040	
		7,178,000.00		7,157,732.79	6,293,713.03
2XDA	30231GBF8	388,000.00		344,555.64	340,200.70
2XDE	30231GBF8	1,120,000.00		1,120,000.00	982,022.65
2XDV	30231GBF8	4,480,000.00		4,427,153.80	3,928,090.61
2XMR	30231GBF8	1,190,000.00		1,266,023.35	1,043,399.07
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		5,520,000.00		5,582,020.94	4,539,600.09
2XDE	30231GBG6	960,000.00		993,512.69	789,495.67
2XDV	30231GBG6	4,010,000.00		4,068,487.03	3,297,789.19
2XMQ	30231GBG6	400,000.00		343,862.72	328,956.53
2XMR	30231GBG6	150,000.00		176,158.50	123,358.70
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		2,415,000.00		2,138,560.58	1,692,881.62
2XMQ	30231GBM3	1,450,000.00		1,197,077.84	1,016,429.96
2XMR	30231GBM3	965,000.00		941,482.74	676,451.66
	META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450	08/15/2052	
		5,420,000.00		4,865,272.36	4,567,898.44
2XDA	30303M8J4	2,489,000.00		2,249,125.91	2,097,693.58
2XDB	30303M8J4	1,610,000.00		1,371,751.80	1,356,884.96
2XDV	30303M8J4	335,000.00		298,230.40	282,333.21
2XMR	30303M8J4	986,000.00		946,164.25	830,986.69
	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062	
		425,000.00		385,300.75	360,684.21
2XDA	30303M8K1	425,000.00		385,300.75	360,684.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	META PLATFORMS INC	SR UNSECURED 05/53 5.6	5.600	05/15/2053	
		5,037,000.00		5,027,215.52	5,035,748.76
2XDA	30303M8Q8	617,000.00		644,810.50	616,846.73
2XDB	30303M8Q8	500,000.00		498,615.00	499,875.80
2XMR	30303M8Q8	3,920,000.00		3,883,790.02	3,919,026.23
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		2,817,000.00		2,846,366.63	2,844,454.94
2XDA	30303M8R6	180,000.00		191,809.97	181,754.31
2XDG	30303M8R6	875,000.00		872,392.50	883,527.89
2XDR	30303M8R6	1,300,000.00		1,296,126.00	1,312,670.01
2XJZ	30303M8R6	227,000.00		251,738.46	229,212.38
2XMR	30303M8R6	235,000.00		234,299.70	237,290.35
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		10,829,000.00		10,745,836.08	10,486,438.35
2XDA	30303M8V7	1,399,000.00		1,396,737.94	1,354,744.41
2XDE	30303M8V7	1,100,000.00		1,098,640.40	1,065,202.90
2XDR	30303M8V7	1,400,000.00		1,394,414.00	1,355,712.78
2XDU	30303M8V7	3,875,000.00		3,801,203.75	3,752,419.30
2XDV	30303M8V7	1,580,000.00		1,573,695.80	1,530,018.71
2XJZ	30303M8V7	454,000.00		464,217.98	439,638.29
2XMQ	30303M8V7	236,000.00		235,058.36	228,534.44
2XMR	30303M8V7	785,000.00		781,867.85	760,167.52
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		9,541,000.00		9,671,329.00	9,300,887.19
2XDA	30303M8W5	3,177,000.00		3,225,944.70	3,097,046.28
2XDB	30303M8W5	830,000.00		854,394.50	809,111.87
2XDE	30303M8W5	320,000.00		319,065.03	311,946.75
2XDG	30303M8W5	975,000.00		993,329.25	950,462.74
2XDV	30303M8W5	1,435,000.00		1,428,800.80	1,398,886.19
2XJZ	30303M8W5	534,000.00		573,590.76	520,561.13
2XMQ	30303M8W5	715,000.00		727,921.56	697,006.01
2XMR	30303M8W5	1,555,000.00		1,548,282.40	1,515,866.22
	WACHOVIA CORP	SUBORDINATED 10/35 6.55	6.550	10/15/2035	
		590,000.00		754,385.80	630,343.01
2XDE	337358BD6	590,000.00		754,385.80	630,343.01
	FLAGSHIP CREDIT AUTO TRUST	FCAT 2022 3 A3 144A	4.550	04/15/2027	
		1,311,828.77		1,307,319.36	1,311,563.78
2XD9	33845PAP9	1,311,828.77		1,307,319.36	1,311,563.78
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/37 5.65	5.650	02/01/2037	
		400,000.00		436,756.00	409,012.75
2XMQ	341081EV5	400,000.00		436,756.00	409,012.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95 231,000.00	5.950	02/01/2038 251,330.31	241,723.44
		231,000.00		251,330.31	241,723.44
		FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/39 5.96 436,000.00	5.960	04/01/2039 472,732.95	455,960.05
2XDA	341081FB8	331,000.00		358,820.55	346,153.16
2XMQ	341081FB8	105,000.00		113,912.40	109,806.89
2XDA	341081FC6	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/40 5.69 330,000.00	5.690	03/01/2040 350,549.10	336,738.76
		330,000.00		350,549.10	336,738.76
		FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/42 4.125 325,000.00	4.125	02/01/2042 401,859.52	270,959.71
2XDA	341081FF9	325,000.00		401,859.52	270,959.71
2XDA	341081FG7	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/42 4.05 252,000.00	4.050	06/01/2042 214,076.52	207,616.40
		252,000.00		214,076.52	207,616.40
		FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8 286,000.00	3.800	12/15/2042 237,788.98	226,481.17
2XDA	341081FH5	286,000.00		237,788.98	226,481.17
2XDA	341081FL6	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05 427,000.00	4.050	10/01/2044 402,275.09	347,796.88
		427,000.00		402,275.09	347,796.88
		FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7 5,686,000.00	3.700	12/01/2047 5,209,375.94	4,262,912.47
2XDA	341081FP7	86,000.00		67,818.74	64,475.99
2XDV	341081FP7	4,245,000.00		3,835,767.65	3,182,564.80
2XMQ	341081FP7	380,000.00		432,053.05	284,893.90
2XMR	341081FP7	975,000.00		873,736.50	730,977.78
2XDG	341081FQ5	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95 1,270,000.00	3.950	03/01/2048 1,129,005.20	997,025.68
		1,025,000.00		930,295.50	804,686.08
		245,000.00		198,709.70	192,339.60
2XDA	341081FU6	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99 1,596,000.00	3.990	03/01/2049 1,568,942.40	1,247,414.33
		256,000.00		253,971.66	200,086.51
		920,000.00		919,512.40	719,060.89
2XMQ	341081FU6	420,000.00		395,458.34	328,266.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150 10/01/2049	
			1,560,000.00	1,328,520.80	1,051,512.71
2XDE	341081FX0		760,000.00	755,158.80	512,275.42
2XDV	341081FX0		550,000.00	336,209.50	370,725.64
2XMQ	341081FX0		250,000.00	237,152.50	168,511.65
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875 12/04/2051	
			540,000.00	349,857.10	337,515.54
2XMQ	341081GE1		540,000.00	349,857.10	337,515.54
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	5.300 04/01/2053	
			1,915,000.00	1,905,463.30	1,824,199.26
2XDE	341081GM3		490,000.00	487,559.80	466,766.39
2XDU	341081GM3		1,425,000.00	1,417,903.50	1,357,432.87
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600 06/15/2054	
			3,089,000.00	3,128,541.33	3,082,129.33
2XDA	341081GV3		994,000.00	1,038,076.98	991,789.11
2XDU	341081GV3		1,925,000.00	1,920,784.25	1,920,718.34
2XMQ	341081GV3		170,000.00	169,680.10	169,621.88
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35	6.350 09/15/2037	
			3,895,000.00	4,804,764.22	4,140,173.86
2XDV	341099CH0		1,685,000.00	1,829,236.00	1,791,063.66
2XMQ	341099CH0		55,000.00	59,725.60	58,462.02
2XMR	341099CH0		2,155,000.00	2,915,802.62	2,290,648.18
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400 06/15/2038	
			50,000.00	54,633.00	53,830.98
2XMQ	341099CL1		50,000.00	54,633.00	53,830.98
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 04/40 5.65	5.650 04/01/2040	
			350,000.00	448,821.66	352,207.55
2XMQ	341099CN7		350,000.00	448,821.66	352,207.55
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
			250,000.00	255,725.00	196,716.57
2XMQ	341099CR8		250,000.00	255,725.00	196,716.57
		FORD CREDIT AUTO OWNER TRUST	FORDO 2023 A A3	4.650 02/15/2028	
			1,100,000.00	1,104,210.94	1,101,378.19
2XJZ	344928AD8		1,100,000.00	1,104,210.94	1,101,378.19
		FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815 06/01/2070	
			155,000.00	155,000.00	87,096.67
2XDB	34531XAC8		155,000.00	155,000.00	87,096.67

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XJZ	34532UAD1	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3 1,121,000.00 1,121,000.00	4.070 1,122,226.09 1,122,226.09	07/15/2029	1,109,884.39 1,109,884.39
2XJZ	34533BAA8	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A 570,000.00 570,000.00	1.000 583,378.52 583,378.52	08/15/2036	570,930.64 570,930.64
2XJZ	34535VAD6	FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3 39,000.00 39,000.00	4.610 38,998.75 38,998.75	08/15/2029	39,027.11 39,027.11
2XJZ	34535VAF1	FORD CREDIT AUTO OWNER TRUST FORDO 2024 D B 101,000.00 101,000.00	4.880 100,996.47 100,996.47	09/15/2030	100,995.29 100,995.29
2XDR	354613AM3	FRANKLIN RESOURCES INC SR UNSECURED 08/51 2.95 1,000,000.00 1,000,000.00	2.950 993,680.00 993,680.00	08/12/2051	620,377.84 620,377.84
2XDR	36143L2H7	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9 1,900,000.00 1,900,000.00	2.900 1,803,955.00 1,803,955.00	01/06/2032	1,591,566.90 1,591,566.90
2XDR	36143L2L8	GA GLOBAL FUNDING TRUST SR SECURED 144A 01/29 5.5 1,400,000.00 1,400,000.00	5.500 1,391,866.00 1,391,866.00	01/08/2029	1,413,837.63 1,413,837.63
2XJZ	36143L2N4	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4 1,151,000.00 1,151,000.00	4.400 1,151,126.61 1,151,126.61	09/23/2027	1,134,586.99 1,134,586.99
2XJZ	36143L2Q7	GA GLOBAL FUNDING TRUST SECURED 144A 12/31 5.2 946,000.00 946,000.00	5.200 944,353.96 944,353.96	12/09/2031	922,471.67 922,471.67
2XJZ	361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A 400,000.00 400,000.00	5.060 413,437.50 413,437.50	03/15/2031	403,474.16 403,474.16
2XJZ	361886DK7	GENERAL MOTORS GFORT 2024 3A A1 144A 100,000.00 100,000.00	4.680 99,999.93 99,999.93	11/15/2028	100,180.68 100,180.68
2XJZ	361886DQ4	GENERAL MOTORS GFORT 2024 4A A1 144A 125,000.00 125,000.00	4.730 124,965.85 124,965.85	11/15/2029	125,073.09 125,073.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A A1 144A	4.845	10/15/2025	
		1,655,579.57		1,655,579.57	1,656,244.29
2XD9	36271BAA9	1,655,579.57		1,655,579.57	1,656,244.29
		GALAXY PIPELINE ASSETS	SR SECURED 144A 09/40 2.94	2.940 09/30/2040	
		494,857.00		500,754.35	390,931.38
2XDB	36321PAE0	494,857.00		500,754.35	390,931.38
		GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250 04/01/2040	
		2,965,000.00		3,116,858.94	2,587,702.80
2XDE	369550BH0	1,620,000.00		1,676,344.31	1,413,854.48
2XDV	369550BH0	1,210,000.00		1,301,893.93	1,056,027.11
2XMR	369550BH0	135,000.00		138,620.70	117,821.21
		GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250 04/01/2050	
		563,000.00		529,556.97	464,757.53
2XDA	369550BJ6	158,000.00		130,446.24	130,429.29
2XDE	369550BJ6	290,000.00		300,096.88	239,395.53
2XMR	369550BJ6	115,000.00		99,013.85	94,932.71
		GENERAL DYNAMICS CORP	COMPANY GUAR 06/41 2.85	2.850 06/01/2041	
		743,000.00		649,616.70	529,749.39
2XDA	369550BQ0	398,000.00		296,350.50	283,768.85
2XMR	369550BQ0	345,000.00		353,266.20	245,980.54
		GEORGE WASHINGTON UNIVER	UNSECURED 09/46 3.545	3.545 09/15/2046	
		45,000.00		36,075.60	33,367.22
2XDA	372546AV3	45,000.00		36,075.60	33,367.22
		GEORGE WASHINGTON UNIVER	UNSECURED 09/48 4.126	4.126 09/15/2048	
		745,000.00		745,000.00	605,855.72
2XDA	372546AW1	745,000.00		745,000.00	605,855.72
		GEORGIA POWER CO	SR UNSECURED 03/42 4.3	4.300 03/15/2042	
		2,482,000.00		2,387,692.93	2,110,495.77
2XDV	373334JW2	730,000.00		729,627.70	620,734.05
2XJZ	373334JW2	942,000.00		862,881.42	801,002.02
2XMQ	373334JW2	185,000.00		146,611.85	157,309.31
2XMR	373334JW2	625,000.00		648,571.96	531,450.39
		GEORGIA POWER CO	SR UNSECURED 03/43 4.3	4.300 03/15/2043	
		340,000.00		292,335.40	284,241.97
2XMQ	373334KA8	340,000.00		292,335.40	284,241.97
		GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700 01/30/2050	
		3,466,000.00		3,216,564.50	2,544,427.70
2XDA	373334KN0	1,066,000.00		823,699.90	782,562.01
2XDU	373334KN0	2,150,000.00		2,175,822.25	1,578,338.01

TOTAL FUND - BALANCED POOL
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
2XMQ	373334KN0	155,000.00	117,979.20		113,787.16
2XMR	373334KN0	95,000.00	99,063.15		69,740.52
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		2,025,000.00	1,278,867.50		1,364,970.20
2XDG	373334KP5	1,900,000.00	1,195,480.00		1,280,712.78
2XMQ	373334KP5	125,000.00	83,387.50		84,257.42
	GEORGIA POWER CO	SR UNSECURED 05/52 5.125	5.125	05/15/2052	
		88,000.00	87,228.10		81,635.27
2XDA	373334KR1	88,000.00	87,228.10		81,635.27
	GEORGIA POWER CO	SR UNSECURED 03/30 4.55	4.550	03/15/2030	
		857,000.00	854,986.05		842,551.91
2XJZ	373334KY6	857,000.00	854,986.05		842,551.91
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		2,445,000.00	2,264,953.36		2,154,245.86
2XDE	375558BD4	90,000.00	90,446.17		79,297.39
2XDG	375558BD4	1,975,000.00	1,761,008.75		1,740,137.25
2XMQ	375558BD4	115,000.00	154,121.58		101,324.45
2XMR	375558BD4	265,000.00	259,376.86		233,486.77
	GILEAD SCIENCES INC	SR UNSECURED 09/36 4	4.000	09/01/2036	
		500,000.00	497,150.00		441,039.40
2XDE	375558BJ1	500,000.00	497,150.00		441,039.40
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		480,000.00	390,618.00		383,665.66
2XMQ	375558BK8	355,000.00	277,965.50		283,752.73
2XMR	375558BK8	125,000.00	112,652.50		99,912.93
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 03/43 4.2	4.200	03/18/2043	
		1,500,000.00	1,607,745.00		1,267,852.31
2XDR	377372AJ6	1,500,000.00	1,607,745.00		1,267,852.31
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/31 2.625	2.625	09/23/2031	
		60,000.00	59,863.80		50,613.00
2XDE	378272BG2	60,000.00	59,863.80		50,613.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375	09/23/2051	
		1,715,000.00	1,300,982.54		1,120,868.63
2XDA	378272BH0	902,000.00	622,173.52		589,518.08
2XDE	378272BH0	380,000.00	374,349.40		248,355.73
2XJZ	378272BH0	433,000.00	304,459.62		282,994.82
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2024 3 A4	4.220	10/20/2028	
		1,000,000.00	999,923.00		990,437.20
2XJZ	38012QAE8	1,000,000.00	999,923.00		990,437.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	38014AAD3	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A3	4.400	08/16/2029	
		200,000.00		199,961.48	199,397.64
		200,000.00		199,961.48	199,397.64
2XJZ	38014AAE1	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A4	4.440	04/16/2030	
		200,000.00		199,962.76	198,542.48
		200,000.00		199,962.76	198,542.48
2XDG	38141GA95	GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VAR	1.000	04/25/2035	
		4,100,000.00		4,199,568.00	4,177,482.53
		2,800,000.00		2,899,568.00	2,852,914.90
2XDR	38141GA95	1,300,000.00		1,300,000.00	1,324,567.63
2XDB	38141GB37	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	1.000	07/23/2035	
		6,350,000.00		6,350,000.00	6,231,465.31
		1,900,000.00		1,900,000.00	1,864,532.93
		2,020,000.00		2,020,000.00	1,982,292.90
2XDE	38141GB37	2,430,000.00		2,430,000.00	2,384,639.48
2XDA	38141GB86	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		10,318,000.00		10,382,484.75	9,964,677.23
		2,474,000.00		2,526,325.10	2,389,281.98
		2,030,000.00		2,030,000.00	1,960,486.02
		1,944,000.00		1,944,000.00	1,877,430.95
		405,000.00		403,764.50	391,131.45
		3,465,000.00		3,478,395.15	3,346,346.83
2XDA	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		536,000.00		585,708.20	564,229.60
		236,000.00		263,187.20	248,429.45
2XMQ	38141GGM0	300,000.00		322,521.00	315,800.15
2XMQ	38141GVS0	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		125,000.00		115,951.75	110,614.00
		125,000.00		115,951.75	110,614.00
2XDA	38141GYC2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		3,435,000.00		2,963,343.28	2,503,145.98
		965,000.00		757,308.49	703,212.77
		1,860,000.00		1,596,034.79	1,355,415.29
2XMR	38141GYC2	610,000.00		610,000.00	444,517.92
2XDE	38141GYJ7	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		3,150,000.00		3,150,000.00	2,625,214.10
		3,150,000.00		3,150,000.00	2,625,214.10
		GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		1,241,000.00		872,684.87	862,256.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	38141GYK4	321,000.00		238,509.42	223,033.35
2XMQ	38141GYK4	920,000.00		634,175.45	639,223.30
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/32 VAR	1.000	10/21/2032	
		3,560,000.00		3,560,000.00	3,009,014.57
2XDE	38141GYN8	1,060,000.00		1,060,000.00	895,942.54
2XDR	38141GYN8	2,500,000.00		2,500,000.00	2,113,072.03
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/43 VAR	1.000	02/24/2043	
		1,270,000.00		1,155,264.83	945,400.32
2XDA	38141GZN7	330,000.00		267,949.47	245,655.20
2XMR	38141GZN7	940,000.00		887,315.36	699,745.12
	GOLDMAN SACHS BANK USA	SR UNSECURED 05/27 VAR	1.000	05/21/2027	
		1,355,000.00		1,378,793.80	1,365,566.32
2XJZ	38151LAG5	1,355,000.00		1,378,793.80	1,365,566.32
	WW GRAINGER INC	SR UNSECURED 06/45 4.6	4.600	06/15/2045	
		1,265,000.00		1,370,420.35	1,129,407.96
2XDB	384802AB0	500,000.00		606,040.00	446,406.31
2XDV	384802AB0	765,000.00		764,380.35	683,001.65
	GREAT WEST LIFECO FIN 18	COMPANY GUAR 144A 05/48 4.581	4.581	05/17/2048	
		260,000.00		262,373.80	217,662.68
2XDB	39138QAC9	260,000.00		262,373.80	217,662.68
	GREENSAIF PIPELINES BIDC	SR SECURED 144A 02/38 6.129	6.129	02/23/2038	
		1,100,000.00		1,100,000.00	1,101,723.47
2XDR	39541EAA1	1,100,000.00		1,100,000.00	1,101,723.47
	GREENSAIF PIPELINES BIDC	SR SECURED 144A 08/42 6.1027	6.102	08/23/2042	
		2,330,000.00		2,330,000.00	2,271,698.74
2XDE	39541EAE3	1,630,000.00		1,630,000.00	1,589,214.14
2XDR	39541EAE3	700,000.00		700,000.00	682,484.60
	GREYSTONE COMMERCIAL REAL ESTA GSTNE 2021 FL3 A 144A		1.000	07/15/2039	
		3,937,505.99		3,904,283.28	3,923,971.60
2XD9	39809PAA3	3,937,505.99		3,904,283.28	3,923,971.60
	GUARDIAN LIFE INSURANCE	SUBORDINATED 144A 06/64 4.875	4.875	06/19/2064	
		2,340,000.00		2,328,605.03	1,977,325.01
2XDE	401378AB0	700,000.00		694,099.03	591,507.48
2XDV	401378AB0	1,640,000.00		1,634,506.00	1,385,817.53
	GUARDIAN LIFE INSURANCE	SUBORDINATED 144A 01/77 4.85	4.850	01/24/2077	
		755,000.00		783,656.65	626,670.52
2XDB	401378AC8	365,000.00		361,477.75	302,959.92
2XDE	401378AC8	390,000.00		422,178.90	323,710.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	401378AD6	GUARDIAN LIFE INSURANCE SUBORDINATED 144A 01/70 3.7 800,000.00	3.700	01/22/2070 790,816.00	530,700.15
		800,000.00		790,816.00	530,700.15
2XDR	40139LBE2	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625 700,000.00	1.625	09/16/2028 699,587.00	624,138.52
		700,000.00		699,587.00	624,138.52
2XMR	4042Q1AD9	HSBC BANK USA NA SUBORDINATED 01/39 7 505,000.00	7.000	01/15/2039 676,480.30	559,956.38
		505,000.00		676,480.30	559,956.38
2XDR	404280BT5	HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR 1,200,000.00	1.000	06/19/2029 1,268,274.00	1,175,653.20
		1,200,000.00		1,268,274.00	1,175,653.20
2XDR	404280CF4	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95 400,000.00	4.950	03/31/2030 399,500.00	395,982.78
		400,000.00		399,500.00	395,982.78
2XDE	404280CT4	HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR 3,730,000.00	1.000	05/24/2032 3,743,954.14	3,169,354.59
		2,480,000.00		2,480,000.00	2,107,238.44
2XDG	404280CT4	1,250,000.00		1,263,954.14	1,062,116.15
2XDR	404280DR7	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR 1,400,000.00	1.000	11/03/2028 1,476,482.00	1,483,800.46
		1,400,000.00		1,476,482.00	1,483,800.46
2XDB	404280DW6	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR 870,000.00	1.000	03/09/2044 896,384.40	919,081.49
		670,000.00		696,384.40	707,798.39
2XDE	404280DW6	200,000.00		200,000.00	211,283.10
2XMR	404280DW6	0.00		0.00	0.00
2XDR	404280EE5	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR 1,300,000.00	1.000	03/04/2035 1,300,000.00	1,309,009.43
		1,300,000.00		1,300,000.00	1,309,009.43
2XJZ	404280EF2	HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR 1,060,000.00	1.000	05/17/2028 1,090,845.45	1,071,361.18
		1,060,000.00		1,090,845.45	1,071,361.18
2XJZ	404280EN5	HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR 2,913,000.00	1.000	11/19/2030 2,912,832.36	2,893,660.80
		2,913,000.00		2,912,832.36	2,893,660.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XD9	40441LAA4	HGI CRE CLO LTD HGI 2021 FL1 A 144A 833,178.22 833,178.22	1.000	06/16/2036 829,402.89 829,402.89	830,370.41 830,370.41
2XDE	404530AA5	HACKENSACK MERIDIAN HLTH SECURED 07/57 4.5 690,000.00 690,000.00	4.500	07/01/2057 683,817.60 683,817.60	572,384.50 572,384.50
2XDE	404530AB3	HACKENSACK MERIDIAN HLTH SR SECURED 07/48 4.211 550,000.00 550,000.00	4.211	07/01/2048 550,000.00 550,000.00	447,835.03 447,835.03
2XDB	404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875 960,000.00 630,000.00	2.875	09/01/2050 960,000.00 630,000.00	602,350.89 395,292.77
2XDE	404530AD9	330,000.00		330,000.00	207,058.12
2XDB	406216AS0	HALLIBURTON CO SR UNSECURED 144A 08/96 7.6 1,130,000.00 1,130,000.00	7.600	08/15/2096 1,485,192.90 1,485,192.90	1,308,742.55 1,308,742.55
2XDE	406216BJ9	HALLIBURTON CO SR UNSECURED 11/35 4.85 3,240,000.00 1,140,000.00	4.850	11/15/2035 3,242,139.20 1,142,685.20	3,078,635.40 1,083,223.57
2XDR	406216BJ9	2,100,000.00		2,099,454.00	1,995,411.83
2XDR	40728TAA1	HAMILTON COLLEGE UNSECURED 07/13 4.75 1,300,000.00 1,300,000.00	4.750	07/01/2113 1,107,132.00 1,107,132.00	1,035,157.47 1,035,157.47
2XDE	41652PAC3	HARTFORD HEALTHCARE CORP SR UNSECURED 07/54 3.447 1,080,000.00 1,080,000.00	3.447	07/01/2054 1,080,000.00 1,080,000.00	750,252.45 750,252.45
2XDB	423012AE3	HEINEKEN NV SR UNSECURED 144A 10/42 4 256,000.00 256,000.00	4.000	10/01/2042 251,522.56 251,522.56	208,495.96 208,495.96
2XDE	427866BG2	HERSHEY COMPANY SR UNSECURED 06/50 2.65 540,000.00 540,000.00	2.650	06/01/2050 538,223.40 538,223.40	322,394.23 322,394.23
2XDA	43371HAA1	HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803 805,000.00 565,000.00	3.803	07/15/2052 791,243.56 551,243.56	610,163.66 428,251.51
2XDE	43371HAA1	240,000.00		240,000.00	181,912.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	437076AV4	HOME DEPOT INC	SR UNSECURED 04/41 5.95	5.950 04/01/2041	
			37,000.00	39,599.62	38,847.40
			37,000.00	39,599.62	38,847.40
2XDA	437076BA9	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200 04/01/2043	
			1,212,000.00	1,234,664.12	1,024,988.73
			212,000.00	189,424.12	179,288.46
2XDE	437076BA9		1,000,000.00	1,045,240.00	845,700.27
2XDA	437076BD3	HOME DEPOT INC	SR UNSECURED 02/44 4.875	4.875 02/15/2044	
			1,587,000.00	1,620,898.12	1,451,699.44
			208,000.00	212,397.71	190,266.85
			374,000.00	368,412.44	342,114.42
2XDB	437076BD3				
2XMR	437076BD3		1,005,000.00	1,040,087.97	919,318.17
2XDA	437076BF8	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400 03/15/2045	
			4,058,000.00	3,929,807.35	3,465,906.96
			498,000.00	447,281.60	425,338.02
			280,000.00	275,651.60	239,145.87
			3,020,000.00	2,973,099.40	2,579,359.05
2XMQ	437076BF8		260,000.00	233,774.75	222,064.02
2XDA	437076BH4	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
			2,540,000.00	2,563,470.17	2,112,810.50
			165,000.00	144,546.60	137,249.50
			285,000.00	357,563.85	237,067.32
			1,435,000.00	1,431,398.15	1,193,654.75
			525,000.00	518,629.57	436,702.96
2XMR	437076BH4		130,000.00	111,332.00	108,135.97
2XDA	437076BP6	HOME DEPOT INC	SR UNSECURED 09/56 3.5	3.500 09/15/2056	
			695,000.00	634,936.60	481,793.70
			195,000.00	144,451.60	135,179.53
2XDE	437076BP6		500,000.00	490,485.00	346,614.17
2XDA	437076BS0	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900 06/15/2047	
			2,349,000.00	2,351,299.96	1,837,681.78
			504,000.00	462,124.52	394,291.88
			260,000.00	240,931.60	203,404.54
			550,000.00	623,470.50	430,278.83
2XMR	437076BS0		1,035,000.00	1,024,773.34	809,706.53
2XDA	437076BX9	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500 12/06/2048	
			865,000.00	918,206.61	738,881.51
			230,000.00	210,160.20	196,465.60
			320,000.00	314,566.40	273,343.45
			225,000.00	281,277.01	192,194.61
2XMR	437076BX9		90,000.00	112,203.00	76,877.85

TOTAL FUND - BALANCED POOL
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
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		2,766,000.00		2,418,027.53	1,851,672.04
2XDA	437076BZ4	302,000.00		217,763.14	202,170.99
2XDB	437076BZ4	1,390,000.00		1,372,152.40	930,522.10
2XMQ	437076BZ4	115,000.00		87,345.59	76,985.64
2XMR	437076BZ4	959,000.00		740,766.40	641,993.31
	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300	04/15/2040	
		2,554,000.00		2,309,619.92	1,989,805.64
2XDA	437076CC4	269,000.00		220,063.52	209,576.24
2XDE	437076CC4	760,000.00		753,266.40	592,111.31
2XDV	437076CC4	1,035,000.00		847,168.20	806,362.11
2XMR	437076CC4	490,000.00		489,121.80	381,755.98
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		2,520,000.00		2,283,217.00	1,756,815.10
2XDA	437076CD2	270,000.00		203,501.70	188,230.19
2XDB	437076CD2	840,000.00		830,407.20	585,605.03
2XDE	437076CD2	390,000.00		385,546.20	271,888.05
2XMQ	437076CD2	395,000.00		337,560.40	275,373.80
2XMR	437076CD2	625,000.00		526,201.50	435,718.03
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		3,813,000.00		2,953,294.08	2,157,422.62
2XDA	437076CG5	333,000.00		203,792.67	188,413.78
2XDG	437076CG5	2,975,000.00		2,438,306.06	1,683,276.24
2XMQ	437076CG5	300,000.00		185,060.90	169,742.14
2XMR	437076CG5	205,000.00		126,134.45	115,990.46
	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750	09/15/2051	
		3,621,000.00		2,981,353.75	2,209,017.56
2XDA	437076CK6	1,671,000.00		1,105,474.65	1,019,405.78
2XDR	437076CK6	1,400,000.00		1,385,020.00	854,080.25
2XMQ	437076CK6	550,000.00		490,859.10	335,531.53
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052	
		3,204,000.00		2,869,816.93	2,324,990.15
2XDA	437076CQ3	472,000.00		367,744.24	342,507.91
2XDE	437076CQ3	1,040,000.00		1,017,775.20	754,678.45
2XMR	437076CQ3	1,692,000.00		1,484,297.49	1,227,803.79
	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		50,000.00		45,831.00	45,521.22
2XMQ	437076CT7	50,000.00		45,831.00	45,521.22
	HOME DEPOT INC	SR UNSECURED 06/34 4.95	4.950	06/25/2034	
		900,000.00		891,996.00	887,840.94
2XDG	437076DE9	900,000.00		891,996.00	887,840.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		4,257,000.00	4,323,703.59		4,077,940.07
2XDA	437076DF6	200,000.00	199,100.82		191,587.51
2XDU	437076DF6	1,825,000.00	1,796,438.75		1,748,235.99
2XJZ	437076DF6	1,722,000.00	1,810,435.62		1,649,568.43
2XMR	437076DF6	510,000.00	517,728.40		488,548.14
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400	06/25/2064	
		900,000.00	886,532.69		862,684.62
2XDU	437076DG4	625,000.00	614,337.50		599,086.54
2XMR	437076DG4	275,000.00	272,195.19		263,598.08
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A4		4.350	12/16/2030	
		200,000.00	199,992.10		198,325.32
2XJZ	43816DAD7	200,000.00	199,992.10		198,325.32
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054	
		3,910,000.00	3,900,913.50		3,661,643.49
2XDE	438516CT1	880,000.00	878,020.00		824,103.90
2XDV	438516CT1	2,395,000.00	2,389,611.25		2,242,873.70
2XMR	438516CT1	635,000.00	633,282.25		594,665.89
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/64 5.35	5.350	03/01/2064	
		535,000.00	533,683.90		501,551.26
2XMR	438516CU8	535,000.00	533,683.90		501,551.26
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/28 2	2.000	06/15/2028	
		2,200,000.00	2,186,602.00		1,979,163.34
2XDR	44891ABX4	2,200,000.00	2,186,602.00		1,979,163.34
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 6.1	6.100	09/21/2028	
		607,000.00	641,599.00		624,453.90
2XJZ	44891ACN5	607,000.00	641,599.00		624,453.90
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/29 5.35	5.350	03/19/2029	
		367,000.00	378,773.36		368,934.23
2XJZ	44891ACY1	367,000.00	378,773.36		368,934.23
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 11/27 4.875	4.875	11/01/2027	
		820,000.00	819,729.40		817,933.89
2XJZ	44891ADK0	820,000.00	819,729.40		817,933.89
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A4		4.440	01/15/2031	
		200,000.00	199,938.50		198,411.96
2XJZ	448976AE0	200,000.00	199,938.50		198,411.96
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250	02/05/2044	
		707,000.00	720,710.55		669,224.67

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
2XJZ	449276AF1	562,000.00	579,169.10		531,972.09
2XMQ	449276AF1	80,000.00	77,903.20		75,725.56
2XMR	449276AF1	65,000.00	63,638.25		61,527.02
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300	02/05/2054	
		2,640,000.00	2,585,159.05		2,432,169.37
2XDV	449276AG9	1,370,000.00	1,362,259.50		1,262,148.50
2XJZ	449276AG9	160,000.00	163,928.00		147,404.20
2XMQ	449276AG9	1,110,000.00	1,058,971.55		1,022,616.67
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3		4.840	03/15/2029	
		173,000.00	173,959.61		173,890.71
2XJZ	44934QAD3	173,000.00	173,959.61		173,890.71
	IDAHO POWER CO	1ST MORTGAGE 08/40 4.85	4.850	08/15/2040	
		1,000,000.00	998,300.00		878,875.44
2XDR	45138LAY9	1,000,000.00	998,300.00		878,875.44
	IDAHO POWER CO	1ST MORTGAGE 03/48 4.2	4.200	03/01/2048	
		450,000.00	382,813.50		357,103.45
2XMR	45138LBF9	450,000.00	382,813.50		357,103.45
	INDIANA MICHIGAN POWER	SR UNSECURED 05/51 3.25	3.250	05/01/2051	
		555,000.00	550,506.10		364,528.78
2XDR	454889AU0	500,000.00	496,110.00		328,404.31
2XMQ	454889AU0	55,000.00	54,396.10		36,124.47
	INDIANA UNIV HEALTH INC	SECURED 11/48 3.97	3.970	11/01/2048	
		1,120,000.00	1,120,000.00		887,944.89
2XDE	455170AA8	1,120,000.00	1,120,000.00		887,944.89
	INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 04/54 5.7	5.700	04/01/2054	
		1,640,000.00	1,635,276.80		1,610,350.52
2XDE	455434BW9	640,000.00	638,156.80		628,429.47
2XDR	455434BW9	1,000,000.00	997,120.00		981,921.05
	ING GROEP NV	SR UNSECURED 03/33 VAR	1.000	03/28/2033	
		600,000.00	600,000.00		555,837.99
2XDR	456837BC6	600,000.00	600,000.00		555,837.99
	INOVA HEALTH SYSTEMS FOU	UNSECURED 05/52 4.068	4.068	05/15/2052	
		480,000.00	480,000.00		381,329.22
2XDE	45791GAA0	480,000.00	480,000.00		381,329.22
	INTEGRIS BAPTIST MEDICAL	SR SECURED 08/50 3.875	3.875	08/15/2050	
		1,800,000.00	1,800,000.00		1,303,598.23
2XDR	45834QAA7	1,800,000.00	1,800,000.00		1,303,598.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000 06/15/2050	
		1,954,000.00	1,616,932.86		1,245,745.93
2XDA	45866FAL8	1,054,000.00	730,468.86		671,963.26
2XDR	45866FAL8	900,000.00	886,464.00		573,782.67
		INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000 09/15/2060	
		4,067,000.00	3,903,230.44		2,358,448.01
2XDA	45866FAQ7	367,000.00	240,822.44		212,822.82
2XDR	45866FAQ7	3,700,000.00	3,662,408.00		2,145,625.19
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950 06/15/2052	
		388,000.00	380,883.64		347,799.13
2XDA	45866FAX2	248,000.00	242,712.62		222,304.60
2XDE	45866FAX2	140,000.00	138,171.02		125,494.53
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200 06/15/2062	
		899,000.00	892,471.81		814,016.27
2XDA	45866FAY0	159,000.00	157,022.81		143,969.51
2XDE	45866FAY0	740,000.00	735,449.00		670,046.76
		IBM CORP	SR UNSECURED 05/39 4.15	4.150 05/15/2039	
		542,000.00	588,053.38		466,292.45
2XMQ	459200KB6	542,000.00	588,053.38		466,292.45
		IBM CORP	SR UNSECURED 05/49 4.25	4.250 05/15/2049	
		1,400,000.00	1,380,134.00		1,124,006.04
2XDR	459200KC4	1,400,000.00	1,380,134.00		1,124,006.04
		IBM CORP	SR UNSECURED 05/50 2.95	2.950 05/15/2050	
		55,000.00	49,470.49		34,599.28
2XMQ	459200KL4	55,000.00	49,470.49		34,599.28
		IBM CORP	SR UNSECURED 02/52 3.43	3.430 02/09/2052	
		2,325,000.00	2,098,173.98		1,585,416.61
2XDR	459200KP5	1,600,000.00	1,599,696.00		1,091,039.39
2XMQ	459200KP5	725,000.00	498,477.98		494,377.22
		INVESCO CLO LTD	INVC0 2023 3A A 144A	1.000 07/15/2036	
		10,000,000.00	10,077,500.00		10,054,050.00
2XD9	46091RAA1	10,000,000.00	10,077,500.00		10,054,050.00
		INTERSTATE POWER + LIGHT	SR UNSECURED 10/33 5.7	5.700 10/15/2033	
		660,000.00	656,422.80		670,621.70
2XDE	461070AU8	660,000.00	656,422.80		670,621.70
		INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450 09/30/2054	
		1,610,000.00	1,603,927.70		1,522,863.16
2XDE	461070AW4	310,000.00	308,958.70		293,222.10

TOTAL FUND - BALANCED POOL
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
2XDR	461070AW4	1,300,000.00	1,294,969.00		1,229,641.06
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		1,080,000.00	1,074,224.60		1,057,513.69
2XDE	46124HAH9	750,000.00	743,790.00		734,384.51
2XMR	46124HAH9	330,000.00	330,434.60		323,129.18
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		3,875,000.00	4,526,505.23		3,855,631.31
2XDU	46625HHV5	3,450,000.00	4,056,460.50		3,432,755.62
2XMQ	46625HHV5	190,000.00	188,070.40		189,050.31
2XMR	46625HHV5	235,000.00	281,974.33		233,825.38
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		4,015,000.00	4,348,503.43		4,053,392.76
2XDU	46625HJB7	2,000,000.00	2,323,642.06		2,019,124.66
2XDV	46625HJB7	1,775,000.00	1,776,064.67		1,791,973.14
2XMQ	46625HJB7	240,000.00	248,796.70		242,294.96
	JPMORGAN CHASE + CO	SUBORDINATED 08/43 5.625	5.625	08/16/2043	
		470,000.00	535,837.60		468,440.35
2XDE	46625HJM3	470,000.00	535,837.60		468,440.35
	JPMORGAN CHASE + CO	SR UNSECURED 02/44 4.85	4.850	02/01/2044	
		443,000.00	437,789.23		407,696.66
2XDA	46625HJU5	368,000.00	367,120.48		338,673.52
2XMQ	46625HJU5	75,000.00	70,668.75		69,023.14
	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		230,000.00	230,177.48		208,829.13
2XDE	46625HLL2	230,000.00	230,177.48		208,829.13
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		790,000.00	772,779.83		654,095.06
2XDE	46647PAA4	700,000.00	700,000.00		579,577.90
2XMQ	46647PAA4	75,000.00	57,369.00		62,097.63
2XMR	46647PAA4	15,000.00	15,410.83		12,419.53
	JPMORGAN CHASE + CO	SR UNSECURED 07/38 VAR	1.000	07/24/2038	
		655,000.00	592,709.50		558,839.57
2XDV	46647PAJ5	655,000.00	592,709.50		558,839.57
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		3,981,000.00	3,903,096.61		3,140,464.51
2XDA	46647PAK2	511,000.00	444,634.42		403,109.11
2XDV	46647PAK2	2,205,000.00	2,187,314.19		1,739,443.42
2XMQ	46647PAK2	115,000.00	112,487.29		90,719.27
2XMR	46647PAK2	1,150,000.00	1,158,660.71		907,192.71

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		6,450,000.00	6,633,253.72		5,043,359.42
2XDE	46647PAL0	530,000.00	517,551.30		414,415.58
2XDG	46647PAL0	4,550,000.00	5,011,279.00		3,557,718.66
2XMQ	46647PAL0	1,370,000.00	1,104,423.42		1,071,225.18
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		5,350,000.00	5,395,633.07		4,121,688.90
2XDE	46647PAN6	930,000.00	993,854.70		716,480.50
2XDG	46647PAN6	850,000.00	687,854.00		654,847.77
2XDV	46647PAN6	3,570,000.00	3,713,924.37		2,750,360.63
	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000	10/15/2030	
		570,000.00	570,000.00		513,464.80
2XDE	46647PBE5	570,000.00	570,000.00		513,464.80
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		4,105,000.00	3,644,130.27		3,043,105.42
2XDA	46647PBM7	685,000.00	587,192.04		507,802.00
2XMQ	46647PBM7	2,225,000.00	1,869,207.63		1,649,429.86
2XMR	46647PBM7	1,195,000.00	1,187,730.60		885,873.56
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		2,880,000.00	2,740,192.57		1,906,176.15
2XDR	46647PBN5	900,000.00	900,000.00		595,680.05
2XDU	46647PBN5	1,100,000.00	1,188,088.00		728,053.39
2XMQ	46647PBN5	780,000.00	536,804.57		516,256.04
2XMR	46647PBN5	100,000.00	115,300.00		66,186.67
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031	
		450,000.00	450,000.00		402,529.10
2XDE	46647PBP0	450,000.00	450,000.00		402,529.10
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		2,713,000.00	1,919,475.80		1,832,890.94
2XDA	46647PBV7	2,438,000.00	1,726,886.20		1,647,102.15
2XMQ	46647PBV7	70,000.00	48,483.40		47,291.69
2XMR	46647PBV7	205,000.00	144,106.20		138,497.10
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		7,270,000.00	5,439,221.66		5,338,079.00
2XDA	46647PCD6	1,875,000.00	1,410,799.71		1,376,739.77
2XDE	46647PCD6	470,000.00	470,000.00		345,102.77
2XMQ	46647PCD6	4,465,000.00	3,215,727.10		3,278,476.30
2XMR	46647PCD6	460,000.00	342,694.85		337,760.16
	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000	04/22/2052	
		4,910,000.00	4,883,599.82		3,357,411.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	46647PCE4	4,300,000.00	4,300,000.00		2,940,299.02
2XMR	46647PCE4	610,000.00	583,599.82		417,112.19
	JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033	
		1,100,000.00	1,100,000.00		950,811.03
2XDR	46647PCU8	1,100,000.00	1,100,000.00		950,811.03
	JPMORGAN CHASE + CO	SR UNSECURED 04/28 VAR	1.000	04/26/2028	
		1,400,000.00	1,369,326.00		1,383,255.22
2XDR	46647PDA1	1,400,000.00	1,369,326.00		1,383,255.22
	JPMORGAN CHASE + CO	SR UNSECURED 04/33 VAR	1.000	04/26/2033	
		1,050,000.00	1,052,970.64		1,006,981.10
2XDE	46647PDC7	1,050,000.00	1,052,970.64		1,006,981.10
	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000	06/01/2034	
		3,950,000.00	3,932,203.50		3,947,246.42
2XDU	46647PDR4	3,950,000.00	3,932,203.50		3,947,246.42
	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000	07/24/2029	
		3,393,000.00	3,516,301.62		3,427,117.73
2XJZ	46647PDU7	3,393,000.00	3,516,301.62		3,427,117.73
	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		1,530,000.00	1,530,000.00		1,617,048.37
2XDE	46647PDY9	330,000.00	330,000.00		348,775.14
2XDR	46647PDY9	1,200,000.00	1,200,000.00		1,268,273.23
	JPMORGAN CHASE + CO	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		1,400,000.00	1,400,000.00		1,398,727.50
2XDR	46647PEB8	1,400,000.00	1,400,000.00		1,398,727.50
	JPMORGAN CHASE + CO	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		2,075,000.00	2,133,905.25		2,061,823.73
2XDV	46647PEC6	2,075,000.00	2,133,905.25		2,061,823.73
	JPMORGAN CHASE + CO	SR UNSECURED 04/30 VAR	1.000	04/22/2030	
		4,925,000.00	5,096,361.75		5,022,253.63
2XDR	46647PEG7	1,600,000.00	1,600,000.00		1,631,595.09
2XJZ	46647PEG7	3,325,000.00	3,496,361.75		3,390,658.54
	JPMORGAN CHASE + CO	SR UNSECURED 04/35 VAR	1.000	04/22/2035	
		1,200,000.00	1,200,000.00		1,227,492.44
2XDR	46647PEH5	1,200,000.00	1,200,000.00		1,227,492.44
	JPMORGAN CHASE + CO	SR UNSECURED 07/35 VAR	1.000	07/22/2035	
		1,605,000.00	1,623,221.05		1,587,771.50
2XMR	46647PEK8	1,605,000.00	1,623,221.05		1,587,771.50

(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 10/35 VAR	1.000	10/22/2035	
		1,859,000.00		1,852,263.20	1,791,188.18
2XJZ	46647PER3	694,000.00		694,000.00	668,684.56
2XMR	46647PER3	1,165,000.00		1,158,263.20	1,122,503.62
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		7,370,000.00		7,355,446.49	7,194,245.47
2XDA	46647PES1	4,540,000.00		4,525,446.49	4,431,733.30
2XDE	46647PES1	2,830,000.00		2,830,000.00	2,762,512.17
	JAMESTOWN CLO LTD	JTWN 2019 1A A1R 144A	1.000	04/20/2032	
		17,468,906.52		17,468,906.52	17,483,510.53
2XD9	47047JAJ3	17,468,906.52		17,468,906.52	17,483,510.53
	JAMESTOWN CLO LTD	JTWN 2018 11A A1 144A	1.000	07/14/2031	
		2,158,377.35		2,161,830.75	2,158,763.70
2XD9	47049QAA4	2,158,377.35		2,161,830.75	2,158,763.70
	JOHNSON + JOHNSON	SR UNSECURED 07/38 5.85	5.850	07/15/2038	
		60,000.00		90,731.40	64,003.13
2XMQ	478160AT1	60,000.00		90,731.40	64,003.13
	JOHNSON + JOHNSON	SR UNSECURED 09/40 4.5	4.500	09/01/2040	
		255,000.00		285,988.17	237,900.37
2XMQ	478160AV6	255,000.00		285,988.17	237,900.37
	JOHNSON + JOHNSON	SR UNSECURED 05/41 4.85	4.850	05/15/2041	
		100,000.00		100,743.00	96,456.50
2XMQ	478160BA1	100,000.00		100,743.00	96,456.50
	JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55	3.550	03/01/2036	
		188,000.00		168,365.80	164,167.44
2XMQ	478160BU7	188,000.00		168,365.80	164,167.44
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		1,307,000.00		1,248,823.26	1,033,220.74
2XDE	478160BV5	1,000,000.00		993,360.00	790,528.49
2XMQ	478160BV5	182,000.00		152,422.01	143,876.19
2XMR	478160BV5	125,000.00		103,041.25	98,816.06
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		375,000.00		383,840.72	295,407.57
2XMQ	478160CG7	375,000.00		383,840.72	295,407.57
	JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4	3.400	01/15/2038	
		460,000.00		411,985.20	384,682.44
2XMQ	478160CL6	460,000.00		411,985.20	384,682.44

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 120 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
	JOHNSON + JOHNSON	SR UNSECURED 01/48 3.5	3.500	01/15/2048		
		405,000.00		379,104.65	304,225.62	
2XDE	478160CM4	290,000.00		288,906.70	217,840.57	
2XMQ	478160CM4	115,000.00		90,197.95	86,385.05	
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040		
		980,000.00		973,483.00	651,316.12	
2XDE	478160CR3	980,000.00		973,483.00	651,316.12	
	JOHNSON + JOHNSON	SR UNSECURED 09/50 2.25	2.250	09/01/2050		
		150,000.00		150,117.00	85,793.12	
2XDE	478160CS1	150,000.00		150,117.00	85,793.12	
	JOHNSON + JOHNSON	SR UNSECURED 09/60 2.45	2.450	09/01/2060		
		270,000.00		267,205.50	146,418.05	
2XDE	478160CT9	270,000.00		267,205.50	146,418.05	
	JOHNSON + JOHNSON	SR UNSECURED 06/54 5.25	5.250	06/01/2054		
		1,641,000.00		1,794,056.07	1,602,430.71	
2XJZ	478160CX0	1,641,000.00		1,794,056.07	1,602,430.71	
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042		
		1,192,000.00		1,279,642.67	1,176,244.08	
2XDV	48126BAA1	535,000.00		604,004.30	527,928.34	
2XMQ	48126BAA1	430,000.00		426,402.80	424,316.24	
2XMR	48126BAA1	227,000.00		249,235.57	223,999.50	
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049		
		1,065,000.00		1,264,242.10	979,656.11	
2XDA	482480AH3	1,065,000.00		1,264,242.10	979,656.11	
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050		
		1,388,000.00		1,130,174.17	958,667.23	
2XDA	482480AJ9	1,098,000.00		925,642.97	758,369.32	
2XDB	482480AJ9	290,000.00		204,531.20	200,297.91	
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052		
		1,883,000.00		1,840,413.37	1,711,379.54	
2XDB	482480AM2	368,000.00		336,149.60	334,459.73	
2XDE	482480AM2	720,000.00		713,404.80	654,377.73	
2XMQ	482480AM2	185,000.00		176,380.85	168,138.72	
2XMR	482480AM2	610,000.00		614,478.12	554,403.36	
	KKR GROUP FINANCE CO III	COMPANY GUAR 144A 06/44 5.125	5.125	06/01/2044		
		695,000.00		693,284.18	634,888.80	
2XDE	48250AAA1	695,000.00		693,284.18	634,888.80	

TOTAL FUND - BALANCED POOL
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
2XDE	48252DAA3	KKR GROUP FINANCE CO VII COMPANY GUAR 144A 02/50 3.625 300,000.00	3.625	02/25/2050 296,265.00	210,375.95
		300,000.00		296,265.00	210,375.95
2XDR	48252MAA3	KKR GROUP FINAN CO VIII COMPANY GUAR 144A 08/50 3.5 1,800,000.00	3.500	08/25/2050 1,783,800.00	1,240,649.82
		1,800,000.00		1,783,800.00	1,240,649.82
2XDE	48255BAA4	KKR GROUP FIN CO X LLC COMPANY GUAR 144A 12/51 3.25 10,000.00	3.250	12/15/2051 9,970.64	6,527.16
		10,000.00		9,970.64	6,527.16
2XDA	48305QAD5	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15 2,099,000.00	4.150	05/01/2047 2,093,643.63	1,712,150.41
		1,134,000.00		1,137,801.48	925,001.70
2XDE	48305QAD5	560,000.00		554,685.60	456,790.96
2XMR	48305QAD5	405,000.00		401,156.55	330,357.75
2XDE	48305QAE3	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266 3,135,000.00	3.266	11/01/2049 3,136,401.86	2,173,833.30
		1,010,000.00		1,011,401.86	700,341.83
2XDV	48305QAE3	1,590,000.00		1,590,000.00	1,102,518.32
2XMR	48305QAE3	535,000.00		535,000.00	370,973.15
2XDA	48305QAF0	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81 1,855,000.00	2.810	06/01/2041 1,799,763.23	1,312,225.52
		365,000.00		305,063.58	258,200.71
2XDE	48305QAF0	430,000.00		430,000.00	304,181.66
2XMR	48305QAF0	1,060,000.00		1,064,699.65	749,843.15
2XMR	48305QAG8	KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002 1,395,000.00	3.002	06/01/2051 1,401,919.15	906,223.43
		1,395,000.00		1,401,919.15	906,223.43
2XDB	485134BR0	EVERGY METRO MORTGAGE 03/48 4.2 165,000.00	4.200	03/15/2048 164,856.45	130,706.90
		165,000.00		164,856.45	130,706.90
2XMR	491674BG1	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125 1,155,000.00	5.125	11/01/2040 1,387,327.26	1,093,581.88
		1,155,000.00		1,387,327.26	1,093,581.88
2XDB	491674BJ5	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/43 4.65 290,000.00	4.650	11/15/2043 287,912.00	246,667.69
		290,000.00		287,912.00	246,667.69
		KENTUCKY UTILITIES CO 1ST MORTGAGE 06/50 3.3 500,000.00	3.300	06/01/2050 497,545.00	336,667.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	491674BM8	500,000.00		497,545.00	336,667.75
	KENVUE INC	COMPANY GUAR 03/43 5.1	5.100	03/22/2043	
		195,000.00		192,798.15	187,014.54
2XMR	49177JAM4	195,000.00		192,798.15	187,014.54
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053	
		620,000.00		616,047.54	574,630.72
2XDE	49177JAP7	620,000.00		616,047.54	574,630.72
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		1,405,000.00		1,410,042.45	1,297,839.13
2XDE	49177JAR3	690,000.00		685,714.61	637,372.95
2XJZ	49177JAR3	715,000.00		724,327.84	660,466.18
	KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900	05/04/2047	
		290,000.00		287,917.80	226,428.56
2XDE	494368BW2	290,000.00		287,917.80	226,428.56
	LSEGA FINANCING PLC	COMPANY GUAR 144A 04/41 3.2	3.200	04/06/2041	
		1,090,000.00		1,084,571.80	811,765.29
2XDB	50220PAE3	1,090,000.00		1,084,571.80	811,765.29
	LSEG US FIN CORP	COMPANY GUAR 144A 03/34 5.297	5.297	03/28/2034	
		1,625,000.00		1,625,000.00	1,618,023.89
2XDG	50222CAB6	1,625,000.00		1,625,000.00	1,618,023.89
	LAD AUTO RECEIVABLES TRUST	LADAR 2024 3A A2 144A	4.640	11/15/2027	
		21,000.00		20,998.61	21,007.06
2XJZ	505709AB1	21,000.00		20,998.61	21,007.06
	LAD AUTO RECEIVABLES TRUST	LADAR 2024 3A A3 144A	4.520	03/15/2029	
		46,000.00		45,998.04	45,781.62
2XJZ	505709AC9	46,000.00		45,998.04	45,781.62
	LAD AUTO RECEIVABLES TRUST	LADAR 2024 3A A4 144A	4.600	12/17/2029	
		68,000.00		67,985.88	67,326.28
2XJZ	505709AD7	68,000.00		67,985.88	67,326.28
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875	03/15/2049	
		800,000.00		769,449.80	718,149.72
2XDA	512807AT5	800,000.00		769,449.80	718,149.72
	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875	06/15/2050	
		1,119,000.00		763,379.35	706,804.04
2XDA	512807AW8	1,119,000.00		763,379.35	706,804.04
	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125	06/15/2060	
		120,000.00		119,641.20	73,473.64

TOTAL FUND - BALANCED POOL
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
2XDE	512807AX6	120,000.00		119,641.20	73,473.64
	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700	03/01/2045	
		45,000.00		36,544.50	35,475.83
2XMQ	532457BJ6	45,000.00		36,544.50	35,475.83
	ELI LILLY + CO	SR UNSECURED 03/59 4.15	4.150	03/15/2059	
		1,479,000.00		1,454,884.35	1,160,572.62
2XDA	532457BU1	1,334,000.00		1,327,169.80	1,046,790.99
2XMR	532457BU1	145,000.00		127,714.55	113,781.63
	ELI LILLY + CO	SR UNSECURED 05/50 2.25	2.250	05/15/2050	
		434,000.00		264,193.16	243,916.20
2XDA	532457BY3	434,000.00		264,193.16	243,916.20
	ELI LILLY + CO	SR UNSECURED 09/60 2.5	2.500	09/15/2060	
		1,200,000.00		1,176,984.00	639,114.14
2XDR	532457BZ0	1,200,000.00		1,176,984.00	639,114.14
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053	
		3,800,000.00		3,634,763.36	3,440,124.08
2XDV	532457CG1	2,640,000.00		2,477,142.90	2,389,980.94
2XMQ	532457CG1	76,000.00		79,194.28	68,802.48
2XMR	532457CG1	1,084,000.00		1,078,426.18	981,340.66
	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950	02/27/2063	
		1,460,000.00		1,443,224.85	1,309,782.06
2XDE	532457CH9	410,000.00		404,444.50	367,815.51
2XMR	532457CH9	1,050,000.00		1,038,780.35	941,966.55
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054	
		2,335,000.00		2,318,330.33	2,145,889.90
2XDE	532457CM8	600,000.00		596,586.00	551,406.40
2XDV	532457CM8	755,000.00		750,704.05	693,853.05
2XMQ	532457CM8	305,000.00		299,881.03	280,298.25
2XMR	532457CM8	675,000.00		671,159.25	620,332.20
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064	
		3,652,000.00		3,630,484.37	3,337,137.15
2XDA	532457CN6	627,000.00		612,404.22	572,942.22
2XDE	532457CN6	1,210,000.00		1,208,411.60	1,105,677.97
2XMQ	532457CN6	165,000.00		163,556.25	150,774.27
2XMR	532457CN6	1,650,000.00		1,646,112.30	1,507,742.69
	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050	08/14/2054	
		2,290,000.00		2,281,074.60	2,121,239.92
2XDE	532457CS5	1,110,000.00		1,104,561.00	1,028,199.26
2XMQ	532457CS5	680,000.00		678,963.60	629,887.84
2XMR	532457CS5	500,000.00		497,550.00	463,152.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200 08/14/2064	
		2,820,000.00	2,857,757.40		2,625,500.66
2XDE	532457CT3	420,000.00	419,857.20		391,032.01
2XDG	532457CT3	1,775,000.00	1,807,003.25		1,652,575.77
2XMQ	532457CT3	50,000.00	52,560.00		46,551.43
2XMR	532457CT3	575,000.00	578,336.95		535,341.45
		LINCOLN NATIONAL CORP	SR UNSECURED 06/40 7	7.000 06/15/2040	
		260,000.00	354,250.00		284,254.47
2XDB	534187BA6	260,000.00	354,250.00		284,254.47
		LLOYDS BANKING GROUP PLC	SR UNSECURED 08/28 4.55	4.550 08/16/2028	
		1,800,000.00	1,794,564.00		1,766,067.21
2XDR	539439AT6	1,800,000.00	1,794,564.00		1,766,067.21
		LOANCORE 2021 CRE6 ISSUER, LTD LNCR 2021 CRE6 A 144A	1.000 11/15/2038		
		575,548.99	568,714.35		574,361.40
2XD9	53948HAA4	575,548.99	568,714.35		574,361.40
		LOCKHEED MARTIN CORP	SR UNSECURED 06/40 5.72	5.720 06/01/2040	
		284,000.00	303,584.64		292,081.74
2XDA	539830AW9	284,000.00	303,584.64		292,081.74
		LOCKHEED MARTIN CORP	SR UNSECURED 09/41 4.85	4.850 09/15/2041	
		550,000.00	579,076.48		507,787.57
2XMR	539830AZ2	550,000.00	579,076.48		507,787.57
		LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070 12/15/2042	
		755,000.00	698,329.91		629,226.83
2XDA	539830BB4	330,000.00	309,718.78		275,026.30
2XDE	539830BB4	150,000.00	145,222.38		125,011.95
2XMQ	539830BB4	275,000.00	243,388.75		229,188.58
		LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800 03/01/2045	
		1,254,000.00	1,040,419.44		988,365.12
2XDA	539830BD0	664,000.00	564,066.64		523,344.85
2XMQ	539830BD0	590,000.00	476,352.80		465,020.27
		LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500 05/15/2036	
		520,000.00	510,244.80		487,514.85
2XDE	539830BK4	520,000.00	510,244.80		487,514.85
		LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090 09/15/2052	
		4,680,000.00	4,549,472.20		3,701,873.96
2XDA	539830BN8	208,000.00	177,160.56		164,527.73
2XDV	539830BN8	3,997,000.00	3,984,022.14		3,161,621.84
2XMQ	539830BN8	305,000.00	237,319.30		241,254.61
2XMR	539830BN8	170,000.00	150,970.20		134,469.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800 06/15/2050	
		839,000.00		719,771.74	525,143.11
2XDA	539830BQ1	249,000.00		165,785.84	155,852.96
2XDE	539830BQ1	500,000.00		495,665.00	312,957.75
2XMQ	539830BQ1	90,000.00		58,320.90	56,332.40
		LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150 06/15/2053	
		1,098,000.00		951,612.26	877,431.34
2XDA	539830BS7	409,000.00		346,177.60	326,839.18
2XMQ	539830BS7	689,000.00		605,434.66	550,592.16
		LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300 06/15/2062	
		1,395,000.00		1,356,485.50	1,105,880.44
2XDE	539830BT5	1,220,000.00		1,211,657.25	967,149.92
2XMQ	539830BT5	175,000.00		144,828.25	138,730.52
		LOCKHEED MARTIN CORP	SR UNSECURED 11/54 5.7	5.700 11/15/2054	
		161,000.00		161,351.34	163,985.57
2XDA	539830BX6	161,000.00		161,351.34	163,985.57
		LOCKHEED MARTIN CORP	SR UNSECURED 11/63 5.9	5.900 11/15/2063	
		473,000.00		468,927.47	493,632.15
2XDB	539830BY4	473,000.00		468,927.47	493,632.15
		LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200 02/15/2055	
		1,738,000.00		1,732,868.85	1,637,192.18
2XDA	539830CB3	283,000.00		287,669.50	266,585.38
2XDB	539830CB3	880,000.00		878,072.80	828,958.06
2XMQ	539830CB3	355,000.00		348,798.55	334,409.22
2XMR	539830CB3	220,000.00		218,328.00	207,239.52
		LOCKHEED MARTIN CORP	SR UNSECURED 08/34 4.8	4.800 08/15/2034	
		65,000.00		64,910.95	63,082.29
2XMQ	539830CD9	65,000.00		64,910.95	63,082.29
		LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200 02/15/2064	
		2,710,000.00		2,689,466.00	2,513,518.50
2XDE	539830CE7	2,710,000.00		2,689,466.00	2,513,518.50
		LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700 12/15/2031	
		450,000.00		449,730.00	442,892.66
2XMQ	539830CG2	450,000.00		449,730.00	442,892.66
		LOUISVILLE GAS + ELEC	1ST MORTGAGE 11/43 4.65	4.650 11/15/2043	
		290,000.00		287,912.00	247,006.08
2XDB	546676AV9	290,000.00		287,912.00	247,006.08

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 126 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
2XDB	546676AX5	LOUISVILLE GAS + ELEC	1ST MORTGAGE 10/45 4.375	4.375 10/01/2045			
			150,000.00	149,875.50	123,933.86		
			150,000.00	149,875.50	123,933.86		
2XDR	546676AY3	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250 04/01/2049			
			1,385,000.00	1,383,365.70	1,100,326.92		
			1,200,000.00	1,198,584.00	953,351.84		
2XMQ	546676AY3		185,000.00	184,781.70	146,975.08		
2XDE	55276VAK8	MDGH GMTN RSC LTD	COMPANY GUAR 144A 11/49 3.7	3.700 11/07/2049			
			1,250,000.00	1,250,000.00	910,162.50		
			1,250,000.00	1,250,000.00	910,162.50		
2XD9	55821CAA2	ATRIUM CDO CORP	ATRM 9A AR2 144A	1.000 05/28/2030			
			1,978,626.04	1,979,813.22	1,981,071.62		
			1,978,626.04	1,979,813.22	1,981,071.62		
2XDG	56564RAA8	MAPS LTD	MAPSL 2018 1A A 144A	4.212 05/15/2043			
			191,553.26	191,546.41	190,311.23		
			191,553.26	191,546.41	190,311.23		
2XD9	56607FAA3	MARBLE POINT CLO XI LTD	MP11 2017 2A A 144A	1.000 12/18/2030			
			796,118.60	797,233.17	796,839.88		
			796,118.60	797,233.17	796,839.88		
2XMR	571748BC5	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350 01/30/2047			
			290,000.00	225,367.70	242,216.21		
			290,000.00	225,367.70	242,216.21		
2XDA	571748BD3	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200 03/01/2048			
			3,212,000.00	3,448,098.08	2,602,021.57		
			707,000.00	777,134.38	572,736.38		
2XDG	571748BD3		700,000.00	873,292.00	567,065.72		
2XDV	571748BD3		1,805,000.00	1,797,671.70	1,462,219.47		
2XDV	571748BJ0	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900 03/15/2049			
			755,000.00	714,529.60	675,998.41		
			440,000.00	439,529.20	393,959.34		
2XMR	571748BJ0		315,000.00	275,000.40	282,039.07		
2XDE	571748BQ4	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900 12/15/2051			
			260,000.00	259,378.60	161,558.88		
			260,000.00	259,378.60	161,558.88		
2XDG	571748BV3	MARSH + MCLENNAN COS INC	SR UNSECURED 09/53 5.7	5.700 09/15/2053			
			780,000.00	777,729.08	781,729.60		
			675,000.00	672,975.00	676,496.77		
2XMR	571748BV3		105,000.00	104,754.08	105,232.83		

2XBK

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

PAGE: 127
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/54 5.45	5.450	03/15/2054	
		105,000.00		104,082.30	101,388.88
2XMR	571748BX9	105,000.00		104,082.30	101,388.88
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000	03/15/2035	
		105,000.00		104,821.50	102,488.82
2XMQ	571748CC4	105,000.00		104,821.50	102,488.82
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400	03/15/2055	
		2,910,000.00		2,893,020.90	2,786,569.73
2XDE	571748CD2	2,210,000.00		2,199,369.90	2,116,260.86
2XDG	571748CD2	700,000.00		693,651.00	670,308.87
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/44 5.35	5.350	11/15/2044	
		1,110,000.00		1,109,844.60	1,076,909.55
2XDE	571748CE0	1,110,000.00		1,109,844.60	1,076,909.55
	MASS INSTITUTE OF TECH	UNSECURED 12/99 5.6	5.600	12/31/2099	
		215,000.00		290,302.74	216,292.66
2XDE	575718AA9	130,000.00		185,185.79	130,781.61
2XMR	575718AA9	85,000.00		105,116.95	85,511.05
	MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067	04/01/2052	
		611,000.00		466,254.10	410,114.74
2XJZ	575718AJ0	611,000.00		466,254.10	410,114.74
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/77 4.9	4.900	04/01/2077	
		1,790,000.00		1,837,520.00	1,445,474.06
2XDE	575767AL2	1,790,000.00		1,837,520.00	1,445,474.06
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 10/70 3.729	3.729	10/15/2070	
		878,000.00		827,720.46	566,818.39
2XDV	575767AN8	878,000.00		827,720.46	566,818.39
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		425,000.00		423,249.00	283,715.28
2XDV	575767AQ1	425,000.00		423,249.00	283,715.28
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		1,905,000.00		1,938,716.11	1,437,140.08
2XDV	57636QAL8	1,730,000.00		1,803,129.61	1,305,119.34
2XMQ	57636QAL8	175,000.00		135,586.50	132,020.74
	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		1,060,000.00		1,162,942.70	820,211.16
2XDE	57636QAQ7	1,060,000.00		1,162,942.70	820,211.16

2XBK

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

PAGE: 128
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDE	57636QAT1	MASTERCARD INC	SR UNSECURED 03/51 2.95	2.950 03/15/2051		
				470,000.00	465,549.10	303,825.94
				470,000.00	465,549.10	303,825.94
2XMQ	57636QBC7	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550 01/15/2035		
				285,000.00	284,361.60	273,103.46
				285,000.00	284,361.60	273,103.46
2XDE	578454AC4	MAYO CLINIC	UNSECURED 11/47 4	4.000 11/15/2047		
				270,000.00	270,000.00	219,792.33
				270,000.00	270,000.00	219,792.33
2XDB	578454AD2	MAYO CLINIC	UNSECURED 11/52 4.128	4.128 11/15/2052		
				264,000.00	264,000.00	215,252.89
				264,000.00	264,000.00	215,252.89
2XDB	582839AF3	MEAD JOHNSON NUTRITION C	COMPANY GUAR 11/39 5.9	5.900 11/01/2039		
				300,000.00	330,858.00	307,827.32
				300,000.00	330,858.00	307,827.32
2XDE	58506YAS1	MEDSTAR HEALTH INC	SECURED 08/49 3.626	3.626 08/15/2049		
				650,000.00	650,000.00	466,550.06
				650,000.00	650,000.00	466,550.06
2XDV	58507LBC2	MEDTRONIC GLOBAL HLDINGS	COMPANY GUAR 03/33 4.5	4.500 03/30/2033		
				665,000.00	652,770.65	635,333.36
				665,000.00	652,770.65	635,333.36
2XDE	585270AD3	MEIJI YASUDA LIFE INSURA	SUBORDINATED 144A 09/54 VAR	1.000 09/11/2054		
				960,000.00	960,000.00	962,274.24
				960,000.00	960,000.00	962,274.24
2XDA 2XDB	58601VAC6	MEMORIAL HEALTH SERVICES	SR UNSECURED 11/49 3.447	3.447 11/01/2049		
				407,000.00	392,632.74	289,223.04
				62,000.00	47,632.74	44,058.55
2XDE	586054AB4	MEMORIAL SLOAN KETTERING	SR UNSECURED 07/52 4.125	4.125 07/01/2052		
				400,000.00	377,764.00	323,787.20
				400,000.00	377,764.00	323,787.20
2XDB	586054AC2	MEMORIAL SLOAN KETTERING	SR UNSECURED 07/55 4.2	4.200 07/01/2055		
				193,000.00	195,475.66	154,848.66
				193,000.00	195,475.66	154,848.66
2XJZ	58769GAD5	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A3		4.230 02/15/2028		
				300,000.00	299,109.38	298,639.86
				300,000.00	299,109.38	298,639.86

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	58769JAZ0	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/27 4.9	4.900	11/15/2027	
		2,683,000.00		2,684,240.54	2,678,754.07
		2,683,000.00		2,684,240.54	2,678,754.07
2XJZ	58769JBA4	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/29 5.1	5.100	11/15/2029	
		979,000.00		978,275.54	975,900.51
		979,000.00		978,275.54	975,900.51
2XDV	58933YAT2	MERCK + CO INC SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		4,061,000.00		3,887,934.30	3,144,935.01
		3,010,000.00		2,992,692.50	2,331,015.61
2XJZ	58933YAT2	1,051,000.00		895,241.80	813,919.40
2XDE	58933YAV7	MERCK + CO INC SR UNSECURED 03/39 3.9	3.900	03/07/2039	
		470,000.00		465,102.60	397,824.70
		470,000.00		465,102.60	397,824.70
2XDE	58933YAW5	MERCK + CO INC SR UNSECURED 03/49 4	4.000	03/07/2049	
		820,000.00		808,031.81	642,152.39
		810,000.00		799,397.10	634,321.26
2XMQ	58933YAW5	10,000.00		8,634.71	7,831.13
2XDE	58933YBA2	MERCK + CO INC SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		910,000.00		853,066.58	616,015.85
		400,000.00		396,020.00	270,776.20
		320,000.00		287,691.98	216,620.96
2XMR	58933YBA2	190,000.00		169,354.60	128,618.69
2XMQ	58933YBB0	MERCK + CO INC SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		345,000.00		216,938.30	198,606.51
		345,000.00		216,938.30	198,606.51
2XDB	58933YBF1	MERCK + CO INC SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		5,525,000.00		4,230,746.80	3,348,418.30
		300,000.00		212,859.00	181,814.57
		2,550,000.00		2,268,123.00	1,545,423.83
		2,225,000.00		1,447,054.30	1,348,458.05
2XMR	58933YBF1	450,000.00		302,710.50	272,721.85
2XDR	58933YBG9	MERCK + CO INC SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		2,435,000.00		2,174,741.15	1,396,451.15
		900,000.00		897,462.00	516,142.11
2XDV	58933YBG9	1,535,000.00		1,277,279.15	880,309.04
2XMQ	58933YBL8	MERCK + CO INC SR UNSECURED 05/44 4.9	4.900	05/17/2044	
		1,465,000.00		1,451,846.95	1,352,777.65
		75,000.00		70,145.25	69,254.83
2XMR	58933YBL8	1,390,000.00		1,381,701.70	1,283,522.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDV	58933YBM6	MERCK + CO INC	SR UNSECURED 05/53 5	5.000 05/17/2053	
			1,015,000.00	1,010,929.85	923,928.26
			1,015,000.00	1,010,929.85	923,928.26
2XMR	58933YBN4	MERCK + CO INC	SR UNSECURED 05/63 5.15	5.150 05/17/2063	
			590,000.00	587,421.70	539,064.07
			590,000.00	587,421.70	539,064.07
2XDU	59022CAJ2	BANK OF AMERICA CORP	SUBORDINATED 01/37 6.11	6.110 01/29/2037	
			3,015,000.00	3,456,433.25	3,123,177.17
			1,375,000.00	1,537,525.00	1,424,334.53
2XDV	59022CAJ2		1,640,000.00	1,918,908.25	1,698,842.64
2XDE	591539AA9	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705 12/01/2050	
			1,680,000.00	1,680,000.00	1,037,331.20
			690,000.00	690,000.00	426,046.74
2XDG	591539AA9		990,000.00	990,000.00	611,284.46
2XDG	59156RAY4	METLIFE INC	SR UNSECURED 02/41 5.875	5.875 02/06/2041	
			5,675,000.00	6,288,041.43	5,792,246.41
			1,850,000.00	2,507,508.51	1,888,221.30
			3,245,000.00	3,196,130.30	3,312,042.22
2XMR	59156RAY4		580,000.00	584,402.62	591,982.89
2XDB	59156RBD9	METLIFE INC	SR UNSECURED 08/42 4.125	4.125 08/13/2042	
			1,982,000.00	1,682,600.48	1,644,354.81
			1,072,000.00	968,650.18	889,378.58
			735,000.00	565,665.80	609,788.49
2XMR	59156RBD9		175,000.00	148,284.50	145,187.74
2XDV	59156RBG2	METLIFE INC	SR UNSECURED 11/43 4.875	4.875 11/13/2043	
			1,510,000.00	1,500,577.60	1,370,927.26
			1,510,000.00	1,500,577.60	1,370,927.26
2XMQ	59156RBL1	METLIFE INC	SR UNSECURED 12/44 4.721	4.721 12/15/2044	
			668,000.00	602,095.08	589,760.21
			418,000.00	369,432.58	369,041.57
2XMR	59156RBL1		250,000.00	232,662.50	220,718.64
2XMQ	59156RCC0	METLIFE INC	SR UNSECURED 07/52 5	5.000 07/15/2052	
			475,000.00	435,131.59	429,184.88
			315,000.00	285,339.24	284,617.34
2XMR	59156RCC0		160,000.00	149,792.35	144,567.54
2XDG	59156RCD8	METLIFE INC	SR UNSECURED 01/54 5.25	5.250 01/15/2054	
			3,490,000.00	3,388,526.45	3,266,463.34
			550,000.00	577,852.00	514,772.16
2XDU	59156RCD8		925,000.00	847,725.50	865,753.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	59156RCD8	2,015,000.00	1,962,948.95		1,885,938.00
	METLIFE INC	SR UNSECURED 12/34 5.3	5.300	12/15/2034	
		1,000,000.00	995,840.00		996,144.26
2XDU	59156RCN6	1,000,000.00	995,840.00		996,144.26
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046	
		440,000.00	455,187.85		352,131.49
2XMQ	594918BT0	440,000.00	455,187.85		352,131.49
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		7,586,000.00	6,481,074.30		4,668,407.18
2XDE	594918CC6	2,040,000.00	1,909,494.27		1,255,411.37
2XDG	594918CC6	1,175,000.00	808,400.00		723,092.33
2XMQ	594918CC6	3,216,000.00	2,847,314.28		1,979,119.10
2XMR	594918CC6	1,155,000.00	915,865.75		710,784.38
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060	
		4,653,000.00	4,356,764.60		2,725,116.18
2XDV	594918CD4	4,463,000.00	4,239,445.30		2,613,839.14
2XMQ	594918CD4	190,000.00	117,319.30		111,277.04
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052	
		9,940,000.00	9,569,111.15		6,566,695.50
2XDE	594918CE2	2,250,000.00	2,187,395.06		1,486,425.04
2XDV	594918CE2	5,545,000.00	5,390,713.60		3,663,211.93
2XJZ	594918CE2	255,000.00	189,959.70		168,461.50
2XMR	594918CE2	1,890,000.00	1,801,042.79		1,248,597.03
	MICROSOFT CORP	SR UNSECURED 03/62 3.041	3.041	03/17/2062	
		430,000.00	416,651.23		274,699.45
2XDB	594918CF9	430,000.00	416,651.23		274,699.45
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		435,000.00	384,344.77		391,673.61
2XDR	594918CU6	350,000.00	303,475.77		315,139.69
2XMQ	594918CU6	85,000.00	80,869.00		76,533.92
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		165,000.00	104,530.80		99,856.90
2XMQ	594918CW2	165,000.00	104,530.80		99,856.90
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125	04/01/2036	
		6,265,000.00	6,523,088.51		6,588,167.25
2XDE	59562VAM9	4,296,000.00	4,204,597.33		4,517,600.40
2XDV	59562VAM9	1,969,000.00	2,318,491.18		2,070,566.85
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150	11/15/2043	
		9,050,000.00	9,077,136.24		8,588,399.32

TOTAL FUND - BALANCED POOL
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
2XDB	59562VBD8	300,000.00		298,227.00	284,698.32
2XDU	59562VBD8	8,750,000.00		8,778,909.24	8,303,701.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043	
		65,000.00		66,233.05	58,362.44
2XMQ	595620AL9	65,000.00		66,233.05	58,362.44
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		640,000.00		671,297.75	547,115.16
2XMQ	595620AN5	640,000.00		671,297.75	547,115.16
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046	
		2,436,000.00		2,064,887.78	2,007,218.83
2XDA	595620AP0	2,366,000.00		2,003,018.28	1,949,540.13
2XMQ	595620AP0	70,000.00		61,869.50	57,678.70
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		1,562,000.00		1,539,206.86	1,214,934.14
2XDB	595620AR6	177,000.00		176,750.43	137,671.79
2XMQ	595620AR6	90,000.00		109,924.20	70,002.61
2XMR	595620AR6	1,295,000.00		1,252,532.23	1,007,259.74
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048	
		675,000.00		675,506.70	500,196.41
2XDE	595620AS4	470,000.00		465,896.90	348,284.91
2XMQ	595620AS4	205,000.00		209,609.80	151,911.50
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		1,760,000.00		1,757,642.35	1,426,558.27
2XDA	595620AU9	880,000.00		921,900.13	713,279.13
2XDE	595620AU9	480,000.00		477,072.00	389,061.35
2XMQ	595620AU9	400,000.00		358,670.22	324,217.79
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15	3.150	04/15/2050	
		3,831,000.00		3,166,893.69	2,570,447.99
2XDA	595620AV7	91,000.00		67,125.13	61,057.37
2XDG	595620AV7	1,875,000.00		1,293,717.96	1,258,050.11
2XDR	595620AV7	1,700,000.00		1,690,412.00	1,140,632.10
2XMQ	595620AV7	165,000.00		115,638.60	110,708.41
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		230,000.00		238,159.20	233,750.55
2XDB	595620AY1	120,000.00		119,860.80	121,956.81
2XMQ	595620AY1	110,000.00		118,298.40	111,793.74
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055	
		950,000.00		945,972.00	897,406.18
2XDU	595620AZ8	950,000.00		945,972.00	897,406.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	597861AA1	MYMICHIGAN HEALTH SECURED 06/50 3.409 375,000.00	3.409	06/01/2050 375,000.00	260,889.08
		375,000.00		375,000.00	260,889.08
2XMQ	605417BZ6	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25 215,000.00	4.250	03/15/2042 228,398.54	179,058.82
		215,000.00		228,398.54	179,058.82
2XDB	606822BK9	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/39 3.751 355,000.00	3.751	07/18/2039 355,000.00	297,787.47
		355,000.00		355,000.00	297,787.47
2XDR	606822BU7	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048 800,000.00	2.048	07/17/2030 800,000.00	684,080.06
		800,000.00		800,000.00	684,080.06
2XDE	606822CG7	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/33 VAR 1,050,000.00	1.000	04/19/2033 1,050,000.00	987,762.47
		1,050,000.00		1,050,000.00	987,762.47
2XDR	60687YBE8	MIZUHO FINANCIAL GROUP SR UNSECURED 05/31 VAR 500,000.00	1.000	05/25/2031 500,000.00	438,784.10
		500,000.00		500,000.00	438,784.10
2XDR	60687YBL2	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR 2,300,000.00	1.000	09/08/2031 2,300,000.00	1,932,035.10
		2,300,000.00		2,300,000.00	1,932,035.10
2XDE	610202BP7	MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4 3,205,000.00	5.400	12/15/2043 3,251,145.04	3,026,954.30
		2,420,000.00		2,415,619.80	2,285,563.00
2XMR	610202BP7	785,000.00		835,525.24	741,391.30
2XJZ	61690U8B9	MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR 334,000.00	1.000	05/26/2028 345,112.18	338,650.82
		334,000.00		345,112.18	338,650.82
2XDV	61744YAL2	MORGAN STANLEY SR UNSECURED 07/38 VAR 2,265,000.00	1.000	07/22/2038 2,059,700.40	1,926,442.88
		2,265,000.00		2,059,700.40	1,926,442.88
2XDA	6174468N2	MORGAN STANLEY SR UNSECURED 03/51 VAR 335,000.00	1.000	03/24/2051 386,248.98	331,313.84
		220,000.00		269,937.98	217,579.24
2XMQ	6174468N2	115,000.00		116,311.00	113,734.60
		MORGAN STANLEY SR UNSECURED 01/52 VAR 3,506,000.00	1.000	01/25/2052 2,345,073.35	2,141,170.71

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	6174468Y8	2,906,000.00	1,941,351.35		1,774,741.04
2XDB	6174468Y8	600,000.00	403,722.00		366,429.67
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		1,703,000.00	1,584,311.33		1,422,154.32
2XDA	61746BEG7	738,000.00	751,307.73		616,294.71
2XMQ	61746BEG7	885,000.00	772,042.00		739,052.60
2XMR	61746BEG7	80,000.00	60,961.60		66,807.01
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		2,300,000.00	2,089,041.90		1,895,832.02
2XMQ	61747YDY8	400,000.00	349,781.90		329,709.92
2XMR	61747YDY8	1,900,000.00	1,739,260.00		1,566,122.10
	MORGAN STANLEY	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		5,210,000.00	4,779,580.50		4,313,964.40
2XDE	61747YED3	900,000.00	900,000.00		745,214.58
2XDR	61747YED3	2,500,000.00	2,500,000.00		2,070,040.50
2XDV	61747YED3	1,810,000.00	1,379,580.50		1,498,709.32
	MORGAN STANLEY	SR UNSECURED 10/32 VAR	1.000	10/20/2032	
		1,410,000.00	1,408,632.30		1,181,447.95
2XDV	61747YEH4	1,410,000.00	1,408,632.30		1,181,447.95
	MORGAN STANLEY	SR UNSECURED 10/33 VAR	1.000	10/18/2033	
		340,000.00	340,000.00		359,654.18
2XDE	61747YFY7	340,000.00	340,000.00		359,654.18
	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000	04/21/2034	
		900,000.00	900,000.00		886,225.63
2XDR	61747YFE0	900,000.00	900,000.00		886,225.63
	MORGAN STANLEY	SR UNSECURED 07/34 VAR	1.000	07/21/2034	
		260,000.00	260,000.00		258,186.35
2XDE	61747YFG5	260,000.00	260,000.00		258,186.35
	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000	01/16/2030	
		3,867,000.00	3,949,249.78		3,872,521.11
2XDR	61747YFK6	1,400,000.00	1,400,000.00		1,401,998.85
2XJZ	61747YFK6	2,467,000.00	2,549,249.78		2,470,522.26
	MORGAN STANLEY	SR UNSECURED 04/35 VAR	1.000	04/19/2035	
		2,210,000.00	2,216,966.00		2,252,085.71
2XDR	61747YFR1	1,400,000.00	1,400,000.00		1,426,660.63
2XDV	61747YFR1	810,000.00	816,966.00		825,425.08
	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000	07/19/2035	
		3,900,000.00	3,967,548.25		3,836,076.27
2XDR	61747YFT7	1,600,000.00	1,600,000.00		1,573,774.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XJZ	61747YFT7	1,595,000.00	1,662,548.25		1,568,856.83
2XMR	61747YFT7	705,000.00	705,000.00		693,444.56
	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000	10/18/2030	
		2,499,000.00	2,499,000.00		2,445,443.71
2XDR	61747YFU4	1,100,000.00	1,100,000.00		1,076,425.80
2XJZ	61747YFU4	1,399,000.00	1,399,000.00		1,369,017.91
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		5,422,000.00	5,424,054.43		5,225,265.82
2XDA	61747YFV2	606,000.00	603,946.53		584,011.64
2XDE	61747YFV2	1,460,000.00	1,463,215.40		1,407,024.73
2XJZ	61747YFV2	1,251,000.00	1,251,000.00		1,205,608.18
2XMQ	61747YFV2	650,000.00	650,892.50		626,415.12
2XMR	61747YFV2	1,455,000.00	1,455,000.00		1,402,206.15
	MORGAN STANLEY	SR UNSECURED 07/42 6.375	6.375	07/24/2042	
		360,000.00	492,432.80		388,936.35
2XDV	617482V92	360,000.00	492,432.80		388,936.35
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		5,302,000.00	5,067,527.95		3,919,914.35
2XDA	61772BAC7	1,847,000.00	1,488,809.22		1,365,537.87
2XDB	61772BAC7	3,035,000.00	3,150,589.35		2,243,858.93
2XDE	61772BAC7	420,000.00	428,129.38		310,517.55
	NYU LANGONE HOSPITALS	SR SECURED 07/43 5.75	5.750	07/01/2043	
		815,000.00	1,142,401.80		829,481.79
2XMR	62952EAB3	815,000.00	1,142,401.80		829,481.79
	NYU LANGONE HOSPITALS	SECURED 07/55 3.38	3.380	07/01/2055	
		540,000.00	540,000.00		361,377.56
2XDE	62954RAA4	540,000.00	540,000.00		361,377.56
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638	03/15/2040	
		80,000.00	78,892.80		78,539.02
2XMQ	631005BC8	80,000.00	78,892.80		78,539.02
	NATIONAL RURAL UTIL COOP	SR UNSECURED 05/27 5.1	5.100	05/06/2027	
		811,000.00	833,691.78		817,506.65
2XJZ	63743HFR8	811,000.00	833,691.78		817,506.65
	NATIONAL RURAL UTIL COOP	COLLATERAL T 11/48 4.4	4.400	11/01/2048	
		800,000.00	796,040.00		655,603.16
2XDR	637432NR2	800,000.00	796,040.00		655,603.16
	NATIONWIDE CHILDREN HOSP	UNSECURED 11/52 4.556	4.556	11/01/2052	
		1,083,000.00	1,060,972.17		946,329.40
2XDA	63861UAA7	333,000.00	310,972.17		290,976.63

2XBK

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

PAGE: 136
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDG	63861UAA7	750,000.00		750,000.00	655,352.77
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450	01/15/2043	
		98,000.00		122,012.94	83,467.63
2XDE	63946BAJ9	98,000.00		122,012.94	83,467.63
	NESTLE CAPITAL CORP	COMPANY GUAR 144A 03/54 5.1	5.100	03/12/2054	
		1,350,000.00		1,345,680.00	1,272,149.55
2XDV	64105MAD3	1,350,000.00		1,345,680.00	1,272,149.55
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		1,350,000.00		1,331,869.50	1,073,396.30
2XDE	641062AN4	1,350,000.00		1,331,869.50	1,073,396.30
	NETFLIX INC	SR UNSECURED 144A 11/29 5.375	5.375	11/15/2029	
		1,470,000.00		1,514,541.00	1,498,297.74
2XJZ	64110LAU0	1,470,000.00		1,514,541.00	1,498,297.74
	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		1,420,000.00		1,417,018.00	1,381,180.25
2XDB	64110LBA3	620,000.00		618,698.00	603,050.53
2XDG	64110LBA3	800,000.00		798,320.00	778,129.72
	NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650	04/01/2036	
		100,000.00		125,386.00	107,245.36
2XMQ	641423BP2	100,000.00		125,386.00	107,245.36
	NEVADA POWER CO	GENL REF MOR 05/41 5.45	5.450	05/15/2041	
		349,000.00		348,895.30	336,856.81
2XDB	641423CA4	349,000.00		348,895.30	336,856.81
	NEVADA POWER CO	GENL REF MOR 08/50 3.125	3.125	08/01/2050	
		325,000.00		248,800.22	207,485.95
2XMQ	641423CE6	325,000.00		248,800.22	207,485.95
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		405,000.00		402,659.10	406,242.00
2XMR	641423CF3	405,000.00		402,659.10	406,242.00
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		285,000.00		283,559.07	291,027.32
2XDB	641423CG1	110,000.00		109,816.30	112,326.33
2XMQ	641423CG1	175,000.00		173,742.77	178,700.99
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/56 4.063	4.063	08/01/2056	
		610,000.00		609,975.60	477,130.74
2XDE	649322AD6	610,000.00		609,975.60	477,130.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	649322AF1	NY + PRESBYTERIAN HOSPIT UNSECURED 12/99 3.954 1,300,000.00	3.954	12/31/2099 1,300,000.00	881,634.72
		1,300,000.00		1,300,000.00	881,634.72
2XMR	649322AH7	NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256 250,000.00	2.256	08/01/2040 250,000.00	164,943.29
		250,000.00		250,000.00	164,943.29
2XDB	649322AJ3	NY + PRESBYTERIAN HOSPIT UNSECURED 08/60 2.606 1,770,000.00	2.606	08/01/2060 1,770,000.00	958,514.07
		305,000.00		305,000.00	165,167.68
2XDR	649322AJ3	1,300,000.00		1,300,000.00	703,993.38
2XMR	649322AJ3	165,000.00		165,000.00	89,353.01
2XDB	64952GAF5	NEW YORK LIFE INSURANCE SUBORDINATED 144A 11/39 6.75 3,917,000.00	6.750	11/15/2039 4,313,813.03	4,340,661.51
		652,000.00		903,241.68	722,520.12
		3,265,000.00		3,410,571.35	3,618,141.39
2XDB	64952GAQ1	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/69 4.45 1,040,000.00	4.450	05/15/2069 1,037,924.27	803,676.33
		100,000.00		103,199.00	77,276.57
2XDE	64952GAQ1	940,000.00		934,725.27	726,399.76
2XDE	64952GAT5	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75 540,000.00	3.750	05/15/2050 543,370.34	393,193.99
		540,000.00		543,370.34	393,193.99
2XDE	64952WEZ2	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55 390,000.00	4.550	01/28/2033 389,286.30	372,796.92
		390,000.00		389,286.30	372,796.92
2XDR	649840CV5	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/33 5.85 500,000.00	5.850	08/15/2033 499,205.00	511,146.96
		500,000.00		499,205.00	511,146.96
2XDV	654106AL7	NIKE INC SR UNSECURED 03/40 3.25 1,500,000.00	3.250	03/27/2040 1,580,392.56	1,158,295.65
		1,500,000.00		1,580,392.56	1,158,295.65
2XDE	654579AG6	NIPPON LIFE INSURANCE SUBORDINATED 144A 01/50 VAR 330,000.00	1.000	01/23/2050 330,000.00	299,511.37
		330,000.00		330,000.00	299,511.37
2XDE	654579AH4	NIPPON LIFE INSURANCE SUBORDINATED 144A 01/51 VAR 3,280,000.00	1.000	01/21/2051 3,280,000.00	2,767,204.37
		1,080,000.00		1,080,000.00	911,152.66
2XDR	654579AH4	2,200,000.00		2,200,000.00	1,856,051.71

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 138 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDR	654579AK7	NIPPON LIFE INSURANCE	SUBORDINATED 144A 09/51 VAR	1.000 09/16/2051		
			700,000.00	700,000.00	592,645.72	
			700,000.00	700,000.00	592,645.72	
2XDE	654579AM3	NIPPON LIFE INSURANCE	SUBORDINATED 144A 09/53 VAR	1.000 09/13/2053		
			200,000.00	200,000.00	206,892.56	
			200,000.00	200,000.00	206,892.56	
2XJZ	65479WAE4	NISSAN AUTO RECEIVABLES OWNER	NAROT 2024 B A4	4.350 09/15/2031		
			200,000.00	199,966.56	198,272.28	
			200,000.00	199,966.56	198,272.28	
2XJZ	65558RAJ8	NORDEA BANK ABP	144A 09/29 4.375	4.375 09/10/2029		
			1,038,000.00	1,046,781.48	1,015,435.87	
			1,038,000.00	1,046,781.48	1,015,435.87	
2XDB	664675AT2	NORTHEASTERN UNIVERSITY	UNSECURED 10/50 2.894	2.894 10/01/2050		
			530,000.00	530,000.00	351,147.93	
			530,000.00	530,000.00	351,147.93	
2XMR	665772CJ6	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/42 3.4	3.400 08/15/2042		
			1,300,000.00	1,151,768.94	987,442.60	
			1,300,000.00	1,151,768.94	987,442.60	
2XDB	665772CL1	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125 05/15/2044		
			260,000.00	233,270.60	212,474.94	
			100,000.00	99,709.00	81,721.13	
2XMQ	665772CL1		160,000.00	133,561.60	130,753.81	
2XDA	665772CN7	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/45 4	4.000 08/15/2045		
			805,000.00	789,916.80	639,678.10	
			595,000.00	564,553.85	472,805.55	
2XMQ	665772CN7		210,000.00	225,362.95	166,872.55	
2XMQ	665772CP2	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/46 3.6	3.600 05/15/2046		
			175,000.00	143,465.00	130,459.79	
			175,000.00	143,465.00	130,459.79	
2XDE	665772CQ0	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600 09/15/2047		
			1,300,000.00	1,287,039.00	960,489.60	
			1,300,000.00	1,287,039.00	960,489.60	
2XDA	665772CR8	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900 03/01/2050		
			2,186,000.00	1,985,657.70	1,398,493.65	
			881,000.00	705,831.15	563,619.81	
2XDB	665772CR8		180,000.00	176,527.80	115,155.01	
2XDE	665772CR8		600,000.00	588,426.00	383,850.04	
2XMR	665772CR8		525,000.00	514,872.75	335,868.79	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600 06/01/2051	
			788,000.00	472,288.24	470,523.93
2XDA	665772CS6		296,000.00	172,473.28	176,745.03
2XMQ	665772CS6		492,000.00	299,814.96	293,778.90
		NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2	3.200 04/01/2052	
			435,000.00	392,863.85	291,588.20
2XMQ	665772CU1		130,000.00	88,995.40	87,141.30
2XMR	665772CU1		305,000.00	303,868.45	204,446.90
		NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500 06/01/2052	
			1,605,000.00	1,576,288.20	1,346,382.29
2XDA	665772CV9		90,000.00	81,929.70	75,498.07
2XMR	665772CV9		1,515,000.00	1,494,358.50	1,270,884.22
		NORTHERN STATES PWR MINN	1ST MORTGAGE 05/53 5.1	5.100 05/15/2053	
			565,000.00	560,785.10	522,679.71
2XMR	665772CX5		565,000.00	560,785.10	522,679.71
		NORTHWELL HEALTHCARE INC	SECURED 11/47 4.26	4.260 11/01/2047	
			795,000.00	795,000.00	635,576.71
2XDE	667274AC8		470,000.00	470,000.00	375,749.75
2XMR	667274AC8		325,000.00	325,000.00	259,826.96
		NORTHWELL HEALTHCARE INC	SECURED 11/49 3.809	3.809 11/01/2049	
			773,000.00	773,000.00	570,230.31
2XDA	667274AD6		773,000.00	773,000.00	570,230.31
		NORTHWEST FLORIDA TIMBER	SR SECURED 144A 03/29 4.75	4.750 03/04/2029	
			1,685,000.00	1,659,438.55	1,594,499.59
2XDA	667469AA8		1,685,000.00	1,659,438.55	1,594,499.59
		NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 09/47 3.85	3.850 09/30/2047	
			860,000.00	857,517.95	644,374.71
2XDE	668138AA8		860,000.00	857,517.95	644,374.71
		NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 09/59 3.625	3.625 09/30/2059	
			4,762,000.00	4,767,651.07	3,186,190.72
2XDB	668138AC4		538,000.00	540,964.38	359,968.63
2XDE	668138AC4		990,000.00	987,409.72	662,395.80
2XDV	668138AC4		3,234,000.00	3,239,276.97	2,163,826.29
		NORTHWESTERN UNIVERSITY	UNSECURED 12/47 4.198	4.198 12/01/2047	
			290,000.00	319,072.50	245,319.27
2XMR	668444AA0		290,000.00	319,072.50	245,319.27
		NOVASTAR HOME EQUITY LOAN	NHEL 2005 3 M2	1.000 01/25/2036	
			137,116.53	127,261.28	136,278.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	66987XGY5	137,116.53		127,261.28	136,278.79
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168	11/01/2051	
		3,200,000.00		3,200,000.00	2,113,714.34
2XDR	66988AAH7	3,200,000.00		3,200,000.00	2,113,714.34
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		670,000.00		672,679.88	587,831.34
2XMR	66989HAH1	670,000.00		672,679.88	587,831.34
	NOVARTIS CAPITAL CORP	COMPANY GUAR 08/50 2.75	2.750	08/14/2050	
		1,785,000.00		1,754,512.20	1,131,920.41
2XDG	66989HAS7	1,785,000.00		1,754,512.20	1,131,920.41
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/34 4.2	4.200	09/18/2034	
		2,178,000.00		2,157,417.90	2,026,372.43
2XJZ	66989HAV0	2,178,000.00		2,157,417.90	2,026,372.43
	NSTAR ELECTRIC CO	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		510,000.00		508,026.30	456,702.39
2XMR	67021CAT4	510,000.00		508,026.30	456,702.39
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979	12/15/2055	
		471,000.00		446,884.28	279,773.59
2XDA	670346AU9	241,000.00		218,517.28	143,153.79
2XDE	670346AU9	230,000.00		228,367.00	136,619.80
	NVIDIA CORP	SR UNSECURED 04/40 3.5	3.500	04/01/2040	
		1,763,000.00		1,784,325.72	1,457,967.46
2XDA	67066GAG9	533,000.00		554,670.27	440,780.86
2XDV	67066GAG9	665,000.00		663,670.00	549,942.35
2XMR	67066GAG9	565,000.00		565,985.45	467,244.25
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		2,952,000.00		2,967,553.84	2,193,590.52
2XDA	67066GAH7	367,000.00		389,223.14	272,712.64
2XDR	67066GAH7	1,100,000.00		1,097,162.00	817,394.84
2XDV	67066GAH7	1,485,000.00		1,481,168.70	1,103,483.04
	NUVEEN LLC	COMPANY GUAR 144A 11/28 4	4.000	11/01/2028	
		10,000.00		9,941.79	9,705.79
2XDE	67080LAA3	10,000.00		9,941.79	9,705.79
	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034	
		500,000.00		500,261.75	505,978.82
2XDG	67080LAD7	500,000.00		500,261.75	505,978.82
	OCP CLO LTD	OCP 2020 20A A1R 144A	1.000	04/18/2037	
		5,000,000.00		5,000,000.00	5,028,245.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	670859AK3	5,000,000.00		5,000,000.00	5,028,245.00
	OCP CLO LTD	OCP 2014 7A A1RR 144A	1.000	07/20/2029	
		649,378.42		650,027.80	649,571.29
2XD9	67107KAZ9	649,378.42		650,027.80	649,571.29
	OGLETHORPE POWER CORP	1ST MORTGAGE 144A 01/31 6.191	6.191	01/01/2031	
		457,625.00		471,710.70	471,976.75
2XJZ	677050AC0	457,625.00		471,710.70	471,976.75
	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200	12/01/2053	
		1,285,000.00		1,354,104.68	1,323,192.31
2XJZ	677050AU0	970,000.00		1,043,741.48	998,829.99
2XMR	677050AU0	315,000.00		310,363.20	324,362.32
	OHIO EDISON CO	SR UNSECURED 07/36 6.875	6.875	07/15/2036	
		1,830,000.00		2,041,507.10	2,018,392.19
2XDB	677347CE4	530,000.00		594,997.10	584,561.67
2XDR	677347CE4	1,300,000.00		1,446,510.00	1,433,830.52
	OHIO EDISON CO	SR UNSECURED 144A 01/33 5.5	5.500	01/15/2033	
		420,000.00		419,122.20	419,806.16
2XDE	677347CH7	420,000.00		419,122.20	419,806.16
	OHIOHEALTH CORP	SECURED 11/41 2.834	2.834	11/15/2041	
		2,411,000.00		2,411,000.00	1,696,145.56
2XDG	67777JAM0	2,411,000.00		2,411,000.00	1,696,145.56
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/40 5.25	5.250	09/30/2040	
		1,000,000.00		1,062,890.00	971,256.15
2XDG	68233JAH7	1,000,000.00		1,062,890.00	971,256.15
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300	06/01/2042	
		593,000.00		653,432.22	567,431.06
2XMR	68233JAS3	593,000.00		653,432.22	567,431.06
	ONCOR ELECTRIC DELIVERY	SR SECURED 12/41 4.55	4.550	12/01/2041	
		1,785,000.00		1,835,671.89	1,565,767.21
2XMR	68233JAT1	1,785,000.00		1,835,671.89	1,565,767.21
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		615,000.00		604,537.85	472,357.31
2XMR	68233JBB9	615,000.00		604,537.85	472,357.31
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		90,000.00		74,628.90	71,175.09
2XMQ	68233JBG8	90,000.00		74,628.90	71,175.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	68233JBP8	ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8	3.800 06/01/2049	
			190,000.00	239,021.00	143,259.44
			190,000.00	239,021.00	143,259.44
2XDE	68233JBR4	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100 09/15/2049	
			2,960,000.00	2,940,935.35	1,937,714.13
			320,000.00	318,387.20	209,482.61
2XDV	68233JBR4		2,475,000.00	2,462,526.00	1,620,217.05
2XMQ	68233JBR4		165,000.00	160,022.15	108,014.47
2XDE	68233JBV5	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700 05/15/2050	
			400,000.00	374,889.50	292,015.56
			290,000.00	289,144.50	211,711.28
2XMQ	68233JBV5		110,000.00	85,745.00	80,304.28
2XMR	68233JBX1	ONCOR ELECTRIC DELIVERY	SR SECURED 10/52 5.35	5.350 10/01/2052	
			672,000.00	1,092,530.88	635,851.86
			672,000.00	1,092,530.88	635,851.86
2XJZ	68233JCD4	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700 11/15/2051	
			404,000.00	262,937.34	238,149.87
			329,000.00	214,741.59	193,938.88
2XMQ	68233JCD4		75,000.00	48,195.75	44,210.99
2XDE	68233JCH5	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600 06/01/2052	
			540,000.00	535,123.80	452,181.23
			540,000.00	535,123.80	452,181.23
2XDE	68233JCT9	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550 06/15/2054	
			1,180,000.00	1,179,504.40	1,149,539.48
			1,050,000.00	1,049,559.00	1,022,895.30
2XMQ	68233JCT9		130,000.00	129,945.40	126,644.18
2XDB	68235PAG3	ONE GAS INC	SR UNSECURED 11/48 4.5	4.500 11/01/2048	
			311,000.00	307,616.32	258,263.34
			311,000.00	307,616.32	258,263.34
2XJZ	68341PAB5	OOORED00 INTL FINANCE	COMPANY GUAR 144A 10/34 4.625	4.625 10/10/2034	
			731,000.00	725,861.07	698,460.27
			731,000.00	725,861.07	698,460.27
2XDG	68389FFS8	OPTION ONE MORTGAGE LOAN TRUST 00MLT 2004 3 A4		1.000 11/25/2034	
			781,670.88	738,678.98	783,908.10
			781,670.88	738,678.98	783,908.10
2XDE	686514AF7	ORLANDO HEALTH OBL GRP	UNSECURED 10/48 4.089	4.089 10/01/2048	
			870,000.00	870,000.00	696,188.82
			870,000.00	870,000.00	696,188.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PECO ENERGY CO	1ST REF MORT 10/44 4.15	4.150	10/01/2044	
		1,013,000.00		1,040,869.99	833,160.15
2XDV	693304AS6	635,000.00		632,821.95	522,267.22
2XMQ	693304AS6	378,000.00		408,048.04	310,892.93
	PECO ENERGY CO	1ST MORTGAGE 09/47 3.7	3.700	09/15/2047	
		1,254,000.00		1,203,956.94	939,014.25
2XDA	693304AV9	219,000.00		172,858.89	163,990.53
2XDV	693304AV9	1,035,000.00		1,031,098.05	775,023.72
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		376,000.00		345,327.14	291,561.79
2XDA	693304AW7	161,000.00		125,019.72	124,844.28
2XMQ	693304AW7	215,000.00		220,307.42	166,717.51
	PECO ENERGY CO	1ST MORTGAGE 09/49 3	3.000	09/15/2049	
		500,000.00		495,885.00	326,038.46
2XDE	693304AX5	500,000.00		495,885.00	326,038.46
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		541,000.00		364,298.08	349,707.35
2XDA	693304BA4	176,000.00		113,586.88	113,768.01
2XMQ	693304BA4	365,000.00		250,711.20	235,939.34
	PECO ENERGY CO	1ST MORTGAGE 09/51 2.85	2.850	09/15/2051	
		198,000.00		151,348.01	122,671.92
2XDA	693304BC0	198,000.00		151,348.01	122,671.92
	PECO ENERGY CO	1ST MORTGAGE 05/52 4.6	4.600	05/15/2052	
		236,000.00		214,508.80	202,660.10
2XDA	693304BD8	236,000.00		214,508.80	202,660.10
	PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375	08/15/2052	
		510,000.00		496,128.45	421,309.17
2XMQ	693304BE6	75,000.00		62,925.00	61,957.23
2XMR	693304BE6	435,000.00		433,203.45	359,351.94
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		1,979,000.00		1,979,269.65	1,871,409.00
2XDA	693304BG1	764,000.00		767,197.80	722,464.11
2XDE	693304BG1	430,000.00		428,963.70	406,622.47
2XDV	693304BG1	785,000.00		783,108.15	742,322.42
	PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263	06/01/2038	
		600,000.00		599,982.78	562,935.45
2XDB	693342AB3	435,000.00		434,987.52	408,128.20
2XMQ	693342AB3	165,000.00		164,995.26	154,807.25

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 144 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		PG+E WILDFIRE RECOVERY	SR SECURED 06/41 4.377	4.377 06/03/2041		
		210,000.00		209,993.64	192,737.30	
2XMQ	693342AC1	210,000.00		209,993.64	192,737.30	
		PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451 12/01/2049		
		460,000.00		459,985.60	399,724.31	
2XMQ	693342AD9	460,000.00		459,985.60	399,724.31	
		PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674 12/01/2053		
		215,000.00		214,992.61	190,868.10	
2XMQ	693342AE7	215,000.00		214,992.61	190,868.10	
		PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722	4.722 06/01/2037		
		205,000.00		204,987.11	195,823.39	
2XMQ	693342AG2	205,000.00		204,987.11	195,823.39	
		PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081	5.081 06/01/2043		
		535,000.00		534,973.52	521,516.27	
2XDE	693342AH0	380,000.00		379,981.19	370,422.77	
2XMQ	693342AH0	155,000.00		154,992.33	151,093.50	
		PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212 12/01/2049		
		1,650,000.00		1,677,422.84	1,580,180.84	
2XDB	693342AJ6	1,170,000.00		1,197,429.60	1,120,491.87	
2XDE	693342AJ6	220,000.00		219,996.90	210,690.78	
2XMQ	693342AJ6	260,000.00		259,996.34	248,998.19	
		PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099 06/01/2054		
		820,000.00		819,922.76	773,888.54	
2XDB	693342AK3	315,000.00		314,970.33	297,286.45	
2XDE	693342AK3	250,000.00		249,976.45	235,941.63	
2XMQ	693342AK3	255,000.00		254,975.98	240,660.46	
		PNC FINANCIAL SERVICES	SR UNSECURED 08/34 VAR	1.000 08/18/2034		
		1,756,000.00		1,858,971.84	1,808,610.44	
2XDA	693475BS3	1,756,000.00		1,858,971.84	1,808,610.44	
		PNC FINANCIAL SERVICES	SR UNSECURED 10/34 VAR	1.000 10/20/2034		
		190,000.00		211,359.80	207,396.71	
2XMR	693475BU8	190,000.00		211,359.80	207,396.71	
		PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000 07/23/2035		
		2,937,000.00		2,980,843.43	2,914,167.67	
2XDA	693475BZ7	772,000.00		784,524.23	765,998.45	
2XDG	693475BZ7	1,275,000.00		1,306,339.50	1,265,088.11	
2XMR	693475BZ7	890,000.00		889,979.70	883,081.11	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	69351UAR4	PPL ELECTRIC UTILITIES 1ST MORTGAGE 07/43 4.75 347,000.00	4.750	07/15/2043 344,800.02	311,989.60
		347,000.00		344,800.02	311,989.60
2XDB	69351UAS2	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/44 4.125 313,000.00	4.125	06/15/2044 309,328.51	260,258.60
		313,000.00		309,328.51	260,258.60
2XDV	69351UAU7	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95 1,940,000.00	3.950	06/01/2047 1,935,958.00	1,522,806.38
		1,820,000.00		1,801,618.00	1,428,612.17
2XMQ	69351UAU7	120,000.00		134,340.00	94,194.21
2XDB	69380MAB2	PNM ENERGY TRANSITION SECURED 08/51 6.028 665,000.00	6.028	08/15/2051 664,784.41	690,366.17
		665,000.00		664,784.41	690,366.17
2XDR	6944PL2E8	PACIFIC LIFE GF II SECURED 144A 04/26 1.375 600,000.00	1.375	04/14/2026 599,682.00	575,987.61
		600,000.00		599,682.00	575,987.61
2XDR	694475AA2	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 06/39 9.25 800,000.00	9.250	06/15/2039 1,050,672.00	1,059,438.70
		800,000.00		1,050,672.00	1,059,438.70
2XDV	694476AE2	PACIFIC LIFECORP SR UNSECURED 144A 09/50 3.35 1,820,000.00	3.350	09/15/2050 1,806,022.40	1,208,416.55
		1,820,000.00		1,806,022.40	1,208,416.55
2XDB	69448FAA9	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR 995,000.00	1.000	10/24/2067 989,112.30	781,829.21
		995,000.00		989,112.30	781,829.21
2XMQ	695114CJ5	PACIFICORP 1ST MORTGAGE 07/38 6.35 270,000.00	6.350	07/15/2038 336,860.10	282,305.47
		270,000.00		336,860.10	282,305.47
2XMQ	695114CN6	PACIFICORP 1ST MORTGAGE 02/42 4.1 205,000.00	4.100	02/01/2042 239,936.10	165,453.48
		205,000.00		239,936.10	165,453.48
2XJZ	695114CT3	PACIFICORP 1ST MORTGAGE 01/49 4.125 468,000.00	4.125	01/15/2049 391,407.12	363,094.56
		468,000.00		391,407.12	363,094.56
2XDG	695114CV8	PACIFICORP 1ST MORTGAGE 02/50 4.15 1,060,000.00	4.150	02/15/2050 825,326.54	817,707.82
		875,000.00		669,865.00	674,994.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMQ	695114CV8	185,000.00	155,461.54		142,713.16
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		1,430,000.00	1,377,070.15		928,281.01
2XDR	695114CX4	900,000.00	892,584.00		584,232.80
2XMQ	695114CX4	145,000.00	102,658.55		94,126.40
2XMR	695114CX4	385,000.00	381,827.60		249,921.81
	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		4,500,000.00	4,465,485.00		2,677,604.99
2XDR	695114CY2	4,500,000.00	4,465,485.00		2,677,604.99
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		690,000.00	655,018.78		644,780.33
2XMR	695114DA3	690,000.00	655,018.78		644,780.33
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		1,816,000.00	1,797,542.49		1,764,692.54
2XDR	695114DE5	400,000.00	397,596.00		388,698.80
2XMQ	695114DE5	245,000.00	238,955.49		238,078.01
2XMR	695114DE5	1,171,000.00	1,160,991.00		1,137,915.73
	MASS GENERAL BRIGHAM INC	UNSECURED 07/49 3.192	3.192	07/01/2049	
		235,000.00	248,658.20		159,317.92
2XDV	70213HAE8	235,000.00	248,658.20		159,317.92
	PAYPAL HOLDINGS INC	SR UNSECURED 06/30 2.3	2.300	06/01/2030	
		300,000.00	299,679.00		262,914.59
2XDE	70450YAH6	300,000.00	299,679.00		262,914.59
	PAYPAL HOLDINGS INC	SR UNSECURED 06/50 3.25	3.250	06/01/2050	
		2,030,000.00	1,890,476.70		1,375,431.40
2XDE	70450YAJ2	1,310,000.00	1,173,227.10		887,593.66
2XDV	70450YAJ2	720,000.00	717,249.60		487,837.74
	PAYPAL HOLDINGS INC	SR UNSECURED 06/52 5.05	5.050	06/01/2052	
		470,000.00	468,481.90		434,267.80
2XDE	70450YAM5	470,000.00	468,481.90		434,267.80
	PAYPAL HOLDINGS INC	SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		250,000.00	231,512.70		227,207.44
2XDE	70450YAN3	250,000.00	231,512.70		227,207.44
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		95,000.00	64,178.20		60,541.18
2XMQ	70462GAC2	95,000.00	64,178.20		60,541.18
	PEPPERDINE UNIV	UNSECURED 12/59 3.301	3.301	12/01/2059	
		1,230,000.00	1,230,000.00		759,110.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	71338QAC0	160,000.00		160,000.00	98,746.04
2XDE	71338QAC0	1,070,000.00		1,070,000.00	660,364.14
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		275,000.00		364,919.50	258,953.25
2XMQ	713448BS6	275,000.00		364,919.50	258,953.25
	PEPSICO INC	SR UNSECURED 08/42 3.6	3.600	08/13/2042	
		85,000.00		63,612.30	66,427.61
2XMQ	713448CC0	85,000.00		63,612.30	66,427.61
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		189,000.00		146,477.11	138,718.27
2XMQ	713448DP0	189,000.00		146,477.11	138,718.27
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		542,000.00		406,682.00	388,668.86
2XMQ	713448EM6	542,000.00		406,682.00	388,668.86
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		655,000.00		574,675.10	427,174.10
2XDV	713448EP9	295,000.00		334,066.85	192,391.39
2XMQ	713448EP9	360,000.00		240,608.25	234,782.71
	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		3,040,000.00		2,959,116.66	2,262,300.91
2XDV	713448EU8	2,185,000.00		2,251,306.56	1,626,028.78
2XMQ	713448EU8	855,000.00		707,810.10	636,272.13
	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625	10/21/2041	
		97,000.00		94,838.59	67,298.06
2XMR	713448FF0	97,000.00		94,838.59	67,298.06
	PEPSICO INC	SR UNSECURED 07/54 5.25	5.250	07/17/2054	
		2,435,000.00		2,436,468.51	2,354,342.55
2XDV	713448FZ6	1,225,000.00		1,225,986.40	1,184,422.84
2XMR	713448FZ6	1,210,000.00		1,210,482.11	1,169,919.71
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110	05/19/2043	
		5,655,000.00		5,559,056.60	5,308,444.46
2XDA	716973AF9	422,000.00		411,943.62	396,138.56
2XDE	716973AF9	1,430,000.00		1,401,400.00	1,342,365.27
2XJZ	716973AF9	428,000.00		440,073.88	401,770.86
2XMR	716973AF9	3,375,000.00		3,305,639.10	3,168,169.77
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		12,973,000.00		12,847,565.58	12,146,916.20
2XDA	716973AG7	998,000.00		986,394.81	934,450.19
2XDE	716973AG7	1,060,000.00		1,058,420.60	992,502.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDU	716973AG7	5,225,000.00	5,217,214.75		4,892,286.84
2XDV	716973AG7	3,360,000.00	3,193,171.35		3,146,044.74
2XJZ	716973AG7	1,495,000.00	1,564,696.90		1,399,802.65
2XMQ	716973AG7	835,000.00	827,667.17		781,829.57
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		8,552,000.00	8,281,407.44		7,850,245.11
2XDB	716973AH5	1,120,000.00	1,023,041.60		1,028,095.71
2XDE	716973AH5	1,350,000.00	1,323,769.50		1,239,222.51
2XDG	716973AH5	3,350,000.00	3,236,654.00		3,075,107.71
2XDV	716973AH5	1,040,000.00	1,063,254.40		954,660.30
2XMQ	716973AH5	1,145,000.00	1,095,623.94		1,051,044.28
2XMR	716973AH5	547,000.00	539,064.00		502,114.60
	PFIZER INC	SR UNSECURED 06/43 4.3	4.300	06/15/2043	
		3,324,000.00	3,397,519.31		2,831,997.19
2XDA	717081DE0	655,000.00	744,198.86		558,049.99
2XDV	717081DE0	2,515,000.00	2,509,492.15		2,142,741.55
2XJZ	717081DE0	154,000.00	143,828.30		131,205.65
	PFIZER INC	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		531,000.00	487,091.50		459,132.93
2XDA	717081DK6	531,000.00	487,091.50		459,132.93
	PFIZER INC	SR UNSECURED 09/40 5.6	5.600	09/15/2040	
		375,000.00	431,432.93		378,754.51
2XMQ	717081DT7	375,000.00	431,432.93		378,754.51
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		1,701,000.00	1,612,543.77		1,371,062.76
2XDA	717081ED1	571,000.00	484,509.97		460,245.05
2XDE	717081ED1	1,130,000.00	1,128,033.80		910,817.71
	PFIZER INC	SR UNSECURED 09/38 4.1	4.100	09/15/2038	
		967,000.00	894,693.64		844,516.10
2XDA	717081EJ8	967,000.00	894,693.64		844,516.10
	PFIZER INC	SR UNSECURED 09/48 4.2	4.200	09/15/2048	
		3,078,000.00	2,963,133.06		2,493,130.66
2XDA	717081EK5	408,000.00	348,909.36		330,473.46
2XDV	717081EK5	2,670,000.00	2,614,223.70		2,162,657.20
	PFIZER INC	SR UNSECURED 03/39 3.9	3.900	03/15/2039	
		1,162,000.00	1,072,490.57		980,004.40
2XDA	717081EU3	507,000.00	443,123.07		427,592.28
2XMQ	717081EU3	655,000.00	629,367.50		552,412.12
	PFIZER INC	SR UNSECURED 03/49 4	4.000	03/15/2049	
		620,000.00	519,057.32		486,596.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	717081EV1	550,000.00	460,647.92		431,658.01
2XMQ	717081EV1	70,000.00	58,409.40		54,938.29
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		1,990,000.00	1,729,156.99		1,375,138.37
2XDA	717081EZ2	935,000.00	778,014.00		646,107.73
2XDE	717081EZ2	200,000.00	198,758.00		138,204.86
2XMQ	717081EZ2	460,000.00	386,073.15		317,871.18
2XMR	717081EZ2	395,000.00	366,311.84		272,954.60
	PFIZER INC	SR UNSECURED 05/50 2.7	2.700	05/28/2050	
		447,000.00	293,482.32		275,012.04
2XDA	717081FA6	447,000.00	293,482.32		275,012.04
	PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822	07/15/2046	
		1,300,000.00	1,299,940.20		911,211.52
2XDB	71710TAC2	1,300,000.00	1,299,940.20		911,211.52
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		510,000.00	514,103.66		507,706.91
2XDB	71710TAF5	315,000.00	314,963.81		313,583.68
2XMQ	71710TAF5	195,000.00	199,139.85		194,123.23
	PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231	5.231	06/01/2042	
		220,000.00	219,999.52		218,148.65
2XMQ	71710TAH1	220,000.00	219,999.52		218,148.65
	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529	06/01/2051	
		140,000.00	139,994.72		138,924.76
2XMQ	71710TAJ7	140,000.00	139,994.72		138,924.76
	PHILIP MORRIS INTL INC	SR UNSECURED 05/38 6.375	6.375	05/16/2038	
		100,000.00	122,769.00		107,383.54
2XDE	718172AC3	100,000.00	122,769.00		107,383.54
	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375	11/15/2041	
		3,920,000.00	4,128,739.65		3,332,210.26
2XDU	718172AM1	2,655,000.00	2,573,485.40		2,256,892.41
2XDV	718172AM1	1,265,000.00	1,555,254.25		1,075,317.85
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
		4,815,000.00	4,661,738.25		4,172,671.97
2XDE	718172AP4	1,100,000.00	1,073,105.00		953,258.39
2XDG	718172AP4	1,750,000.00	1,671,677.50		1,516,547.45
2XDV	718172AP4	1,965,000.00	1,916,955.75		1,702,866.13
	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875	08/21/2042	
		4,302,000.00	3,983,164.97		3,401,458.12
2XDR	718172AU3	2,100,000.00	2,049,348.00		1,660,404.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDV	718172AU3	1,080,000.00		936,154.80	853,922.54
2XJZ	718172AU3	807,000.00		688,895.55	638,069.90
2XMR	718172AU3	315,000.00		308,766.62	249,060.74
	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125	03/04/2043	
		4,697,000.00		4,480,611.76	3,814,451.13
2XDU	718172AW9	4,525,000.00		4,315,079.75	3,674,769.29
2XMR	718172AW9	172,000.00		165,532.01	139,681.84
	PHILIP MORRIS INTL INC	SR UNSECURED 11/43 4.875	4.875	11/15/2043	
		991,000.00		1,014,541.67	886,415.41
2XDU	718172BD0	750,000.00		767,295.00	670,849.20
2XMR	718172BD0	241,000.00		247,246.67	215,566.21
	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250	11/10/2044	
		100,000.00		109,048.43	81,861.23
2XDE	718172BL2	100,000.00		109,048.43	81,861.23
	PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900	11/01/2034	
		110,000.00		107,452.40	105,701.81
2XDE	718172DQ9	110,000.00		107,452.40	105,701.81
	PIEDMONT HEALTHCARE INC	SECURED 01/52 2.864	2.864	01/01/2052	
		250,000.00		250,000.00	154,068.58
2XDB	72014TAE9	250,000.00		250,000.00	154,068.58
	PIEDMONT NATURAL GAS CO	SR UNSECURED 11/46 3.64	3.640	11/01/2046	
		1,480,000.00		1,478,194.40	1,062,047.47
2XDE	720186AK1	1,480,000.00		1,478,194.40	1,062,047.47
	PIONEER NATURAL RESOURCE	SR UNSECURED 08/30 1.9	1.900	08/15/2030	
		1,148,000.00		982,848.20	978,144.54
2XDA	723787AQ0	1,148,000.00		982,848.20	978,144.54
	PIONEER NATURAL RESOURCE	SR UNSECURED 01/31 2.15	2.150	01/15/2031	
		498,000.00		436,896.64	422,692.68
2XDA	723787AR8	498,000.00		436,896.64	422,692.68
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A3 144A		4.350	10/20/2027	
		300,000.00		299,997.21	299,328.42
2XJZ	73328NAE1	300,000.00		299,997.21	299,328.42
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150	03/15/2043	
		210,000.00		216,668.53	173,467.04
2XMQ	737679DE7	210,000.00		216,668.53	173,467.04
	LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550	11/07/2042	
		945,000.00		907,530.75	743,116.39
2XDV	74005PBD5	945,000.00		907,530.75	743,116.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDV	740816AQ6	PRES + FELLOWS OF HARVAR UNSECURED 11/52 3.745 1,005,000.00	3.745	11/15/2052 1,005,000.00	770,271.84
		1,005,000.00		1,005,000.00	770,271.84
2XJZ	74256LFB0	PRINCIPAL LFE GLB FND II SECURED 144A 11/29 4.95 415,000.00	4.950	11/27/2029 414,983.40	413,329.01
		415,000.00		414,983.40	413,329.01
2XDV	742718FJ3	PROCTER + GAMBLE CO/THE SR UNSECURED 03/40 3.55 1,070,000.00	3.550	03/25/2040 1,064,682.10	886,194.59
		1,070,000.00		1,064,682.10	886,194.59
2XDR	743315AQ6	PROGRESSIVE CORP SR UNSECURED 01/45 3.7 1,700,000.00	3.700	01/26/2045 1,691,143.00	1,307,161.59
		1,700,000.00		1,691,143.00	1,307,161.59
2XDR	743315AX1	PROGRESSIVE CORP SR UNSECURED 03/50 3.95 700,000.00	3.950	03/26/2050 694,036.00	540,918.33
		700,000.00		694,036.00	540,918.33
2XDB	74333XAG5	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR11 D 144A 470,000.00	3.130	01/17/2039 469,988.77	426,253.48
		470,000.00		469,988.77	426,253.48
2XDB 2XDR 2XDV	74340XBP5	PROLOGIS LP SR UNSECURED 04/50 3 4,827,000.00	3.000	04/15/2050 4,768,227.98	3,093,564.20
		1,142,000.00		1,129,849.12	731,893.58
		2,000,000.00		1,978,720.00	1,281,775.10
		1,685,000.00		1,659,658.86	1,079,895.52
2XDE	74340XBQ3	PROLOGIS LP SR UNSECURED 10/50 2.125 350,000.00	2.125	10/15/2050 344,533.00	183,443.62
		350,000.00		344,533.00	183,443.62
2XDB 2XMR	74340XCF6	PROLOGIS LP SR UNSECURED 06/53 5.25 821,000.00	5.250	06/15/2053 808,427.88	766,511.94
		371,000.00		370,361.88	346,377.50
		450,000.00		438,066.00	420,134.44
2XDE 2XDV 2XMR	74340XCK5	PROLOGIS LP SR UNSECURED 03/54 5.25 1,900,000.00	5.250	03/15/2054 1,846,166.67	1,772,412.21
		400,000.00		387,188.40	373,139.41
		300,000.00		296,592.00	279,854.56
		1,200,000.00		1,162,386.27	1,119,418.24
2XDR	74368CBH6	PROTECTIVE LIFE GLOBAL SECURED 144A 09/26 1.303 1,800,000.00	1.303	09/20/2026 1,800,000.00	1,698,880.46
		1,800,000.00		1,800,000.00	1,698,880.46

(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 11/41 5.8	5.800 11/16/2041	
		540,000.00		534,848.40	535,491.28
2XDE	74432QBU8	540,000.00		534,848.40	535,491.28
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/40 3	3.000 03/10/2040	
		380,000.00		379,034.80	280,465.44
2XDE	74432QCJ2	380,000.00		379,034.80	280,465.44
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
		1,323,000.00		1,345,927.41	1,008,310.61
2XDB	744320AY8	303,000.00		304,331.69	230,928.28
2XDR	744320AY8	800,000.00		788,708.85	609,711.63
2XMR	744320AY8	220,000.00		252,886.87	167,670.70
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
		1,515,000.00		1,490,173.53	1,142,012.50
2XDB	744320BA9	1,010,000.00		1,005,545.90	761,341.67
2XMQ	744320BA9	210,000.00		158,627.00	158,298.76
2XMR	744320BA9	295,000.00		326,000.63	222,372.07
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 08/41 4.75	4.750 08/15/2041	
		204,000.00		208,828.72	177,540.76
2XDB	744448CE9	204,000.00		208,828.72	177,540.76
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600 09/15/2042	
		430,000.00		409,143.20	328,595.73
2XDB	744448CG4	330,000.00		328,858.20	252,178.12
2XMQ	744448CG4	100,000.00		80,285.00	76,417.61
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300 03/15/2044	
		1,564,000.00		1,549,944.99	1,285,369.18
2XDB	744448CK5	329,000.00		327,785.99	270,387.76
2XMQ	744448CK5	35,000.00		38,815.00	28,764.66
2XMR	744448CK5	1,200,000.00		1,183,344.00	986,216.76
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/46 3.55	3.550 06/15/2046	
		40,000.00		34,134.00	28,211.40
2XMQ	744448CM1	40,000.00		34,134.00	28,211.40
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800 06/15/2047	
		2,365,000.00		2,313,100.50	1,753,961.48
2XDV	744448CN9	2,180,000.00		2,171,105.60	1,616,759.42
2XMQ	744448CN9	185,000.00		141,994.90	137,202.06
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100 06/15/2048	
		820,000.00		842,829.10	639,625.40
2XMQ	744448CQ2	820,000.00		842,829.10	639,625.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	744448CR0	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050 09/15/2049	
		60,000.00		59,449.20	45,851.40
		60,000.00		59,449.20	45,851.40
2XDG	744448CS8	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/50 3.2	3.200 03/01/2050	
		1,375,000.00		1,424,927.80	912,958.75
		1,375,000.00		1,424,927.80	912,958.75
2XDB	744482BM1	PUB SVC NEW HAMP	1ST MORTGAGE 07/49 3.6	3.600 07/01/2049	
		565,000.00		563,660.95	410,794.19
		565,000.00		563,660.95	410,794.19
2XDB	74456QAU0	PUB SVC ELEC + GAS	1ST REF MORT 11/39 5.375	5.375 11/01/2039	
		4,153,000.00		4,139,668.87	4,099,131.81
		388,000.00		386,754.52	382,967.29
2XDV	74456QAU0		3,765,000.00	3,752,914.35	3,716,164.52
2XDB	74456QBA3	PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650 09/01/2042	
		172,000.00		171,162.36	133,984.40
		172,000.00		171,162.36	133,984.40
2XDG	74456QBZ8	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/49 3.85	3.850 05/01/2049	
		1,200,000.00		1,485,120.00	919,192.92
		1,200,000.00		1,485,120.00	919,192.92
2XDV	74456QCC8	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 01/50 3.15	3.150 01/01/2050	
		715,000.00		713,898.90	480,865.92
		715,000.00		713,898.90	480,865.92
2XDA	74456QCD6	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7	2.700 05/01/2050	
		220,000.00		159,010.36	134,135.74
		220,000.00		159,010.36	134,135.74
2XDA	74456QCE4	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/50 2.05	2.050 08/01/2050	
		1,297,000.00		760,202.04	682,593.76
		1,297,000.00		760,202.04	682,593.76
2XDA	74456QCG9	PUBLIC SERVICE ELECTRIC	SR SECURED 03/51 3	3.000 03/01/2051	
		241,000.00		174,529.25	155,730.41
		241,000.00		174,529.25	155,730.41
2XDV	74456QCT1	PUBLIC SERVICE ELECTRIC	SECURED 08/54 5.3	5.300 08/01/2054	
		170,000.00		169,216.30	161,900.72
		170,000.00		169,216.30	161,900.72
2XMR	74460WAH0	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350 08/01/2053	
		300,000.00		294,747.00	285,164.91
		300,000.00		294,747.00	285,164.91

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 154 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250 09/15/2049		
		1,000,000.00		993,530.00	667,308.89	
2XDR	745332CJ3	1,000,000.00		993,530.00	667,308.89	
		PUGET SOUND ENERGY INC	1ST MORTGAGE 09/51 2.893	2.893 09/15/2051		
		1,570,000.00		1,570,000.00	958,753.09	
2XDB	745332CK0	305,000.00		305,000.00	186,254.58	
2XDV	745332CK0	1,265,000.00		1,265,000.00	772,498.51	
		PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685 06/15/2054		
		495,000.00		494,995.05	485,053.73	
2XDV	745332CN4	495,000.00		494,995.05	485,053.73	
		QATAR ENERGY	SR UNSECURED 144A 07/51 3.3	3.300 07/12/2051		
		1,430,000.00		1,430,000.00	978,448.90	
2XDE	74730DAD5	1,430,000.00		1,430,000.00	978,448.90	
		QATAR ENERGY	SR UNSECURED 144A 07/41 3.125	3.125 07/12/2041		
		1,408,000.00		1,321,603.80	1,039,430.66	
2XDE	74730DAE3	990,000.00		986,346.90	730,849.68	
2XJZ	74730DAE3	418,000.00		335,256.90	308,580.98	
		QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500 05/20/2052		
		1,300,000.00		1,271,673.00	1,089,674.10	
2XDB	747525BR3	400,000.00		391,284.00	335,284.34	
2XDE	747525BR3	900,000.00		880,389.00	754,389.76	
		QUALCOMM INC	SR UNSECURED 05/53 6	6.000 05/20/2053		
		606,000.00		685,895.04	633,424.03	
2XJZ	747525BT9	606,000.00		685,895.04	633,424.03	
		RAYMOND JAMES FINANCIAL	SR UNSECURED 07/46 4.95	4.950 07/15/2046		
		330,000.00		338,501.76	296,199.33	
2XDE	754730AF6	330,000.00		338,501.76	296,199.33	
		RAYMOND JAMES FINANCIAL	SR UNSECURED 04/30 4.65	4.650 04/01/2030		
		200,000.00		199,336.00	197,511.45	
2XDR	754730AG4	200,000.00		199,336.00	197,511.45	
		READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A		1.000 07/25/2036		
		939,042.69		931,119.52	935,438.93	
2XD9	75575TAA1	939,042.69		931,119.52	935,438.93	
		REALTY INCOME CORP	SR UNSECURED 03/35 5.875	5.875 03/15/2035		
		601,000.00		642,761.91	615,625.17	
2XDA	756109AG9	451,000.00		468,724.41	461,974.96	
2XDB	756109AG9	150,000.00		174,037.50	153,650.21	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REALTY INCOME CORP	SR UNSECURED 03/47 4.65	4.650 03/15/2047	
		161,000.00		145,861.17	138,703.20
2XDA	756109AT1	161,000.00		145,861.17	138,703.20
		REALTY INCOME CORP	SR UNSECURED 07/33 4.9	4.900 07/15/2033	
		157,000.00		151,423.37	152,106.56
2XDA	756109BT0	157,000.00		151,423.37	152,106.56
		REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375 09/01/2054	
		1,245,000.00		1,228,476.30	1,181,824.11
2XDA	756109CQ5	445,000.00		441,484.30	422,419.06
2XDB	756109CQ5	230,000.00		226,260.20	218,328.95
2XMR	756109CQ5	570,000.00		560,731.80	541,076.10
		REGENCY CENTERS LP	COMPANY GUAR 02/47 4.4	4.400 02/01/2047	
		75,000.00		72,664.50	61,722.55
2XMR	75884RAW3	75,000.00		72,664.50	61,722.55
		HSBC USA INC	SUBORDINATED 07/97 7.2	7.200 07/15/2097	
		65,000.00		90,402.92	76,688.11
2XMQ	760719BH6	65,000.00		90,402.92	76,688.11
		RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125 03/09/2053	
		1,162,000.00		1,132,671.78	1,074,676.88
2XDA	76720AAP1	1,057,000.00		1,031,759.43	977,567.52
2XMR	76720AAP1	105,000.00		100,912.35	97,109.36
		RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200 11/02/2040	
		1,775,000.00		1,773,118.50	1,708,345.31
2XDG	767201AL0	1,775,000.00		1,773,118.50	1,708,345.31
		ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607 12/13/2051	
		649,000.00		647,721.29	385,894.48
2XMR	771196BY7	649,000.00		647,721.29	385,894.48
		ROCHE HOLDINGS INC	COMPANY GUAR 144A 11/33 5.593	5.593 11/13/2033	
		2,000.00		2,043.61	2,067.17
2XMQ	771196CH3	2,000.00		2,043.61	2,067.17
		ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/34 4.985	4.985 03/08/2034	
		120,000.00		121,011.60	118,856.32
2XMQ	771196CL4	120,000.00		121,011.60	118,856.32
		ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/54 5.218	5.218 03/08/2054	
		1,410,000.00		1,444,573.20	1,347,475.55
2XDB	771196CM2	410,000.00		425,079.80	391,819.13
2XDE	771196CM2	1,000,000.00		1,019,493.40	955,656.42

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 156 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDR	77310VAA2	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492 10/01/2050		
			500,000.00	500,000.00	302,396.16	
			500,000.00	500,000.00	302,396.16	
2XD9	77342JAA1	ROCKFORD TOWER CLO LTD	ROCKT 2018 1A A 144A	1.000 05/20/2031		
			770,859.38	771,283.35	771,799.83	
			770,859.38	771,283.35	771,799.83	
2XDB	773903AM1	ROCKWELL AUTOMATION	SR UNSECURED 08/61 2.8	2.800 08/15/2061		
			490,000.00	488,828.90	274,537.65	
			490,000.00	488,828.90	274,537.65	
2XDE	78009PEH0	NATWEST GROUP PLC	SR UNSECURED 01/30 VAR	1.000 01/27/2030		
			1,130,000.00	1,130,000.00	1,118,337.64	
			1,130,000.00	1,130,000.00	1,118,337.64	
2XJZ	78017FZT3	ROYAL BANK OF CANADA	SR UNSECURED 10/30 VAR	1.000 10/18/2030		
			3,088,000.00	3,086,997.90	3,024,410.36	
			3,088,000.00	3,086,997.90	3,024,410.36	
2XDR	78403DAR1	SBA TOWER TRUST	ASSET BACKED 144A 07/52 2.328	2.328 07/15/2052		
			3,300,000.00	3,405,600.00	3,010,210.50	
			3,300,000.00	3,405,600.00	3,010,210.50	
2XDE	78409VAQ7	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250 12/01/2049		
			910,000.00	903,084.00	629,224.25	
			520,000.00	516,048.00	359,556.71	
2XDR	78409VAQ7		390,000.00	387,036.00	269,667.54	
2XDR	78409VAR5	S+P GLOBAL INC	COMPANY GUAR 08/60 2.3	2.300 08/15/2060		
			800,000.00	787,416.00	400,654.76	
			800,000.00	787,416.00	400,654.76	
2XDB	78409VBL7	S+P GLOBAL INC	COMPANY GUAR 03/52 3.7	3.700 03/01/2052		
			254,000.00	249,930.92	189,545.30	
			254,000.00	249,930.92	189,545.30	
2XDE	78433LAG1	SCE RECOVERY FUNDING LLC	SR SECURED 06/42 4.697	4.697 06/15/2042		
			350,566.92	350,535.41	337,121.14	
			350,566.92	350,535.41	337,121.14	
2XDB	78433LAH9	SCE RECOVERY FUNDING LLC	SR SECURED 12/49 5.112	5.112 12/14/2049		
			1,150,000.00	1,155,541.81	1,082,775.72	
			80,000.00	79,991.51	75,323.53	
2XDE	78433LAH9		1,070,000.00	1,075,550.30	1,007,452.19	
		SFS AUTO RECEIVABLES SECURITIZ	SFAST 2024 3A A3 144A	4.550 06/20/2030		
			200,000.00	199,977.98	199,698.14	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	78436XAC1	200,000.00		199,977.98	199,698.14
		SBNA AUTO RECEIVABLES TRUST	SBAT 2024 A A2 144A	5.700 03/15/2027	
		1,911,661.43		1,911,655.51	1,914,582.83
2XD9	78437PAB9	1,911,661.43		1,911,655.51	1,914,582.83
		SBNA AUTO LEASE TRUST	SBALT 2024 B A3 144A	5.560 11/22/2027	
		4,000.00		4,077.66	4,049.82
2XJZ	78437VAE0	4,000.00		4,077.66	4,049.82
		SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 06/28 2.3	2.300 06/15/2028	
		2,113,000.00		1,919,460.94	1,922,129.69
2XJZ	78448TAF9	2,113,000.00		1,919,460.94	1,922,129.69
		SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700 07/15/2041	
		1,535,000.00		1,450,878.55	1,081,307.54
2XMR	79466LAK0	1,535,000.00		1,450,878.55	1,081,307.54
		SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900 07/15/2051	
		760,000.00		747,118.24	485,401.19
2XMR	79466LAL8	760,000.00		747,118.24	485,401.19
		SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050 07/15/2061	
		485,000.00		483,438.30	298,888.20
2XMR	79466LAM6	485,000.00		483,438.30	298,888.20
		SAN DIEGO G + E	1ST MORTGAGE 05/40 5.35	5.350 05/15/2040	
		30,000.00		34,896.90	28,837.24
2XDB	797440BL7	30,000.00		34,896.90	28,837.24
		SAN DIEGO G + E	1ST MORTGAGE 08/40 4.5	4.500 08/15/2040	
		1,114,000.00		1,192,438.58	998,461.90
2XDB	797440BM5	514,000.00		508,330.58	460,690.68
2XDR	797440BM5	600,000.00		684,108.00	537,771.22
		SAN DIEGO G + E	1ST MORTGAGE 11/41 3.95	3.950 11/15/2041	
		500,000.00		472,125.00	396,784.75
2XDR	797440BP8	500,000.00		472,125.00	396,784.75
		SAN DIEGO G + E	1ST MORTGAGE 04/42 4.3	4.300 04/01/2042	
		1,000,000.00		990,760.00	825,220.71
2XDR	797440BQ6	1,000,000.00		990,760.00	825,220.71
		SAN DIEGO G + E	1ST MORTGAGE 06/47 3.75	3.750 06/01/2047	
		3,718,000.00		3,471,471.30	2,785,749.72
2XDA	797440BV5	468,000.00		366,514.20	350,653.81
2XDE	797440BV5	1,640,000.00		1,632,685.60	1,228,786.86
2XDR	797440BV5	700,000.00		726,572.00	524,482.20
2XJZ	797440BV5	910,000.00		745,699.50	681,826.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	797440BW3	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15 105,000.00	4.150	05/15/2048 136,483.20	83,276.14
		105,000.00		136,483.20	83,276.14
2XDA 2XDR 2XMR	797440BX1	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1 2,184,000.00	4.100	06/15/2049 2,121,312.16	1,710,529.97
		444,000.00		346,072.56	347,745.10
		1,500,000.00		1,498,308.40	1,174,814.54
		240,000.00		276,931.20	187,970.33
2XDA 2XDE 2XDV 2XMQ 2XMR	797440BY9	SAN DIEGO G + E 1ST MORTGAGE 04/50 3.32 1,412,000.00	3.320	04/15/2050 1,333,043.91	953,643.76
		77,000.00		55,038.06	52,004.65
		510,000.00		509,321.70	344,446.40
		490,000.00		489,348.30	330,938.70
		180,000.00		124,542.00	121,569.32
		155,000.00		154,793.85	104,684.69
2XDA 2XDB	797440CA0	SAN DIEGO G + E 1ST MORTGAGE 08/51 2.95 1,972,000.00	2.950	08/15/2051 1,865,115.83	1,267,755.48
		767,000.00		667,731.43	493,087.45
		1,205,000.00		1,197,384.40	774,668.03
2XDA	797440CC6	SAN DIEGO G + E 1ST MORTGAGE 03/52 3.7 319,000.00	3.700	03/15/2052 245,496.83	230,164.53
		319,000.00		245,496.83	230,164.53
2XDA 2XMQ	797440CD4	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35 672,000.00	5.350	04/01/2053 668,625.80	632,320.80
		562,000.00		561,378.00	528,815.91
		110,000.00		107,247.80	103,504.89
2XDA 2XDE 2XMQ	797440CF9	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55 571,000.00	5.550	04/15/2054 559,909.94	553,394.73
		41,000.00		39,387.06	39,735.87
		300,000.00		296,952.00	290,750.30
		230,000.00		223,570.88	222,908.56
2XJZ	802920AC2	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 A2 22,000.00	4.880	09/15/2027 21,999.13	22,035.92
		22,000.00		21,999.13	22,035.92
2XJZ	802920AD0	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 A3 25,000.00	4.620	11/15/2028 24,999.21	24,970.72
		25,000.00		24,999.21	24,970.72
		SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/70 3.5 1,800,000.00	3.500	11/24/2070 1,779,012.00	1,105,459.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	80414L2M6	1,800,000.00	1,779,012.00		1,105,459.20
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/54 5.75	5.750	07/17/2054	
		1,830,000.00	1,815,696.60		1,711,394.04
2XDA	80414L2P9	630,000.00	614,016.90		589,168.44
2XDB	80414L2P9	870,000.00	860,430.00		813,613.56
2XJZ	80414L2P9	330,000.00	341,249.70		308,612.04
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		2,210,000.00	2,157,821.90		2,060,913.40
2XDA	80414L2Q7	810,000.00	790,875.90		755,357.40
2XDR	80414L2Q7	1,400,000.00	1,366,946.00		1,305,556.00
	MERCK + CO INC	COMPANY GUAR 09/37 6.55	6.550	09/15/2037	
		80,000.00	119,863.20		88,618.71
2XMQ	806605AH4	80,000.00	119,863.20		88,618.71
	SCHOLAR FUNDING TRUST	SCHOL 2011 A A 144A	1.000	10/28/2043	
		504,973.04	495,006.89		503,473.27
2XDA	80705TAA4	504,973.04	495,006.89		503,473.27
	CHARLES SCHWAB CORP	SR UNSECURED 05/34 VAR	1.000	05/19/2034	
		3,275,000.00	3,219,134.13		3,371,155.73
2XDE	808513CE3	1,160,000.00	1,161,603.63		1,194,058.21
2XDG	808513CE3	1,075,000.00	1,017,530.50		1,106,562.57
2XDV	808513CE3	1,040,000.00	1,040,000.00		1,070,534.95
	CHARLES SCHWAB CORP	SR UNSECURED 08/34 VAR	1.000	08/24/2034	
		2,020,000.00	2,021,879.87		2,120,843.67
2XDE	808513CH6	2,020,000.00	2,021,879.87		2,120,843.67
	7 ELEVEN INC	SR UNSECURED 144A 02/51 2.8	2.800	02/10/2051	
		1,000,000.00	996,170.00		577,531.53
2XDR	817826AG5	1,000,000.00	996,170.00		577,531.53
	SHACKLETON CLO LTD	SHACK 2013 3A AR 144A	1.000	07/15/2030	
		326,613.31	326,939.92		326,901.71
2XD9	81881QAS5	326,613.31	326,939.92		326,901.71
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		240,000.00	299,414.40		261,211.39
2XMR	822582AD4	240,000.00	299,414.40		261,211.39
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500	03/25/2040	
		3,695,000.00	4,565,728.75		3,686,192.56
2XDE	822582AN2	1,260,000.00	1,253,952.00		1,256,996.65
2XDV	822582AN2	2,175,000.00	2,984,904.75		2,169,815.65
2XMR	822582AN2	260,000.00	326,872.00		259,380.26

(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 08/42 3.625	3.625 08/21/2042	
		402,000.00		380,015.10	313,059.80
2XMQ	822582AT9	257,000.00		248,953.95	200,140.22
2XMR	822582AT9	145,000.00		131,061.15	112,919.58
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125 11/07/2049	
		5,815,000.00		5,741,160.70	3,830,048.12
2XDG	822582CE0	1,825,000.00		1,843,528.29	1,202,035.74
2XDR	822582CE0	3,400,000.00		3,347,844.00	2,239,409.05
2XMQ	822582CE0	590,000.00		549,788.41	388,603.33
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875 11/26/2041	
		1,141,000.00		877,040.75	806,462.37
2XJZ	822582CK6	1,129,000.00		867,602.63	797,980.73
2XMQ	822582CK6	12,000.00		9,438.12	8,481.64
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000 11/26/2051	
		90,000.00		86,386.50	56,953.11
2XMR	822582CL4	90,000.00		86,386.50	56,953.11
		SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
		6,329,000.00		5,638,708.63	5,291,711.65
2XDE	822905AA3	830,000.00		739,473.56	693,967.56
2XDR	822905AA3	1,550,000.00		1,380,944.60	1,295,963.51
2XDV	822905AA3	2,725,000.00		2,427,789.70	2,278,387.46
2XMQ	822905AA3	1,224,000.00		1,090,500.77	1,023,393.12
		SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000 05/10/2046	
		3,755,000.00		3,046,329.85	2,937,755.37
2XDE	822905AE5	220,000.00		184,357.80	172,118.82
2XDV	822905AE5	2,030,000.00		1,600,797.10	1,588,187.33
2XMQ	822905AE5	560,000.00		469,274.40	438,120.64
2XMR	822905AE5	945,000.00		791,900.55	739,328.58
		SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
		745,000.00		541,193.33	501,950.72
2XDE	822905AG0	250,000.00		181,608.50	168,439.84
2XMQ	822905AG0	390,000.00		283,309.26	262,766.15
2XMR	822905AG0	105,000.00		76,275.57	70,744.73
		SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750 09/12/2046	
		795,000.00		641,588.06	597,619.08
2XMQ	822905AH8	520,000.00		419,655.08	390,895.50
2XMR	822905AH8	275,000.00		221,932.98	206,723.58
		SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 03/41 2.875	2.875 03/11/2041	
		5,390,000.00		5,256,579.50	3,889,883.56
2XDB	82620KBF9	720,000.00		718,365.60	519,613.39

TOTAL FUND - BALANCED POOL
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
2XDR	82620KBF9	1,300,000.00		1,297,049.00	938,190.84
2XDV	82620KBF9	3,370,000.00		3,241,164.90	2,432,079.33
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		230,000.00		231,853.45	229,976.58
2XMQ	826418BQ7	230,000.00		231,853.45	229,976.58
	SIGECO SECURITIZATION I	SR SECURED 05/43 5.172	5.172	05/15/2043	
		101,000.00		100,989.61	98,165.34
2XDB	82655KAB7	101,000.00		100,989.61	98,165.34
	SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250	11/30/2046	
		105,000.00		114,062.26	85,637.73
2XMR	828807CZ8	105,000.00		114,062.26	85,637.73
	SIMON PROPERTY GROUP LP	SR UNSECURED 09/49 3.25	3.250	09/13/2049	
		1,096,000.00		898,454.11	736,176.99
2XDB	828807DH7	556,000.00		553,781.56	373,462.05
2XMR	828807DH7	540,000.00		344,672.55	362,714.94
	SIMON PROPERTY GROUP LP	SR UNSECURED 07/50 3.8	3.800	07/15/2050	
		165,000.00		106,156.05	121,461.03
2XMR	828807DJ3	165,000.00		106,156.05	121,461.03
	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850	03/08/2053	
		795,000.00		773,606.40	800,496.41
2XMR	828807DV6	795,000.00		773,606.40	800,496.41
	SIMON PROPERTY GROUP LP	SR UNSECURED 01/54 6.65	6.650	01/15/2054	
		700,000.00		724,992.92	779,115.58
2XMR	828807DX2	700,000.00		724,992.92	779,115.58
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/25 4.5	4.500	10/20/2025	
		388,333.00		391,910.64	385,893.18
2XDE	830867AA5	388,333.00		391,910.64	385,893.18
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750	10/20/2028	
		140,000.00		141,500.41	138,088.05
2XDE	830867AB3	140,000.00		141,500.41	138,088.05
	SMITHSONIAN INSTITUTION	UNSECURED 09/44 2.695	2.695	09/01/2044	
		1,100,000.00		1,100,000.00	727,972.63
2XDG	832432AC2	1,100,000.00		1,100,000.00	727,972.63
	SOUND POINT CLO LTD	SNDPT 2014 2RA A 144A	1.000	10/20/2031	
		1,136,722.28		1,136,153.92	1,136,834.82
2XD9	83613WAA2	1,136,722.28		1,136,153.92	1,136,834.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	83614VAC9	SOUND POINT CLO LTD	SNDPT 2021 1A A 144A	1.000 04/25/2034	
			310,000.00	309,690.00	310,002.79
			310,000.00	309,690.00	310,002.79
2XD9	83614XAQ4	SOUND POINT CLO LTD	SNDPT 2020 1A AR 144A	1.000 07/20/2034	
			5,000,000.00	5,005,000.00	5,008,535.00
			5,000,000.00	5,005,000.00	5,008,535.00
2XMQ	837004CG3	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			190,000.00	240,965.60	165,418.45
			190,000.00	240,965.60	165,418.45
2XMR	837004CJ7	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/65 5.1	5.100 06/01/2065	
			90,000.00	89,273.70	80,469.27
			90,000.00	89,273.70	80,469.27
2XDR	842400FC2	SOUTHERN CAL EDISON	1ST REF MORT 02/36 5.625	5.625 02/01/2036	
			1,400,000.00	1,777,748.00	1,399,553.05
			1,400,000.00	1,777,748.00	1,399,553.05
2XDR	842400FH1	SOUTHERN CAL EDISON	1ST REF MORT 02/38 5.95	5.950 02/01/2038	
			100,000.00	124,895.00	102,384.08
			100,000.00	124,895.00	102,384.08
2XDR	842400FL2	SOUTHERN CAL EDISON	1ST REF MORT 03/39 6.05	6.050 03/15/2039	
			1,076,000.00	1,331,820.88	1,112,346.59
			700,000.00	916,104.00	723,645.55
2XJZ	842400FL2		376,000.00	415,716.88	388,701.04
2XDA	842400FQ1	SOUTHERN CAL EDISON	1ST REF MORT 09/40 4.5	4.500 09/01/2040	
			420,000.00	376,125.23	367,396.34
			420,000.00	376,125.23	367,396.34
2XDA	842400FV0	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050 03/15/2042	
			2,078,000.00	1,848,736.31	1,680,414.12
			1,226,000.00	1,118,889.15	991,428.16
2XJZ	842400FV0		852,000.00	729,847.16	688,985.96
2XDA	842400FW8	SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9	3.900 03/15/2043	
			1,457,000.00	1,274,785.77	1,148,583.74
			217,000.00	178,040.47	171,065.66
2XMQ	842400FW8		1,240,000.00	1,096,745.30	977,518.08
2XDB	842400FZ1	SOUTHERN CAL EDISON	1ST REF MORT 10/43 4.65	4.650 10/01/2043	
			2,808,000.00	2,919,750.96	2,433,228.57
			328,000.00	325,743.36	284,223.28
2XDE	842400FZ1		1,480,000.00	1,469,817.60	1,282,470.90
2XDR	842400FZ1		1,000,000.00	1,124,190.00	866,534.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600	02/01/2045	
		390,000.00		293,665.95	288,003.87
2XDA	842400GE7	295,000.00		218,128.60	217,849.08
2XMQ	842400GE7	95,000.00		75,537.35	70,154.79
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		3,747,000.00		3,702,459.50	2,884,442.54
2XDA	842400GG2	582,000.00		626,500.04	448,023.90
2XDE	842400GG2	910,000.00		870,764.19	700,518.47
2XJZ	842400GG2	490,000.00		412,393.80	377,202.25
2XMQ	842400GG2	370,000.00		342,168.87	284,826.19
2XMR	842400GG2	1,395,000.00		1,450,632.60	1,073,871.73
	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125	03/01/2048	
		4,300,000.00		4,049,622.80	3,345,783.47
2XDB	842400GK3	1,300,000.00		1,356,075.00	1,011,515.93
2XDV	842400GK3	2,620,000.00		2,389,099.40	2,038,593.65
2XMQ	842400GK3	380,000.00		304,448.40	295,673.89
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		1,746,000.00		1,964,147.46	1,524,732.34
2XDA	842400GR8	346,000.00		313,633.46	302,152.00
2XDR	842400GR8	1,400,000.00		1,650,514.00	1,222,580.34
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		1,356,000.00		1,355,709.10	968,558.11
2XDA	842400GT4	211,000.00		160,860.07	150,712.21
2XDB	842400GT4	355,000.00		352,681.85	253,567.94
2XDE	842400GT4	790,000.00		842,167.18	564,277.96
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/26 1.2	1.200	02/01/2026	
		287,000.00		275,215.78	276,537.35
2XJZ	842400GV9	287,000.00		275,215.78	276,537.35
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/51 2.95	2.950	02/01/2051	
		1,497,000.00		1,475,975.15	939,743.83
2XDA	842400GY3	410,000.00		396,508.06	257,378.07
2XDB	842400GY3	787,000.00		781,546.09	494,040.34
2XDR	842400GY3	300,000.00		297,921.00	188,325.42
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		3,115,000.00		3,058,650.90	2,203,646.42
2XDA	842400HF3	835,000.00		783,986.10	590,704.58
2XDE	842400HF3	580,000.00		578,642.80	410,309.77
2XDR	842400HF3	1,700,000.00		1,696,022.00	1,202,632.07
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/52 3.45	3.450	02/01/2052	
		558,000.00		499,545.12	377,397.13

TOTAL FUND - BALANCED POOL
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
2XDA	842400HN6	558,000.00		499,545.12	377,397.13
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		697,000.00		691,934.30	654,990.00
2XDA	842400HR7	697,000.00		691,934.30	654,990.00
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/53 5.7	5.700	03/01/2053	
		1,232,000.00		1,232,663.87	1,198,244.60
2XDA	842400HV8	732,000.00		735,013.87	711,944.03
2XDE	842400HV8	500,000.00		497,650.00	486,300.57
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/26 4.9	4.900	06/01/2026	
		606,000.00		612,738.72	607,008.46
2XJZ	842400HW6	606,000.00		612,738.72	607,008.46
	SOUTHERN CAL EDISON	1ST MORTGAGE 12/53 5.875	5.875	12/01/2053	
		2,120,000.00		2,143,847.90	2,108,495.31
2XDG	842400HX4	1,950,000.00		1,963,253.50	1,939,417.86
2XMQ	842400HX4	170,000.00		180,594.40	169,077.45
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/27 4.875	4.875	02/01/2027	
		538,000.00		547,640.96	539,662.40
2XJZ	842400JA2	538,000.00		547,640.96	539,662.40
	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750	04/15/2054	
		1,005,000.00		1,009,932.70	985,474.17
2XDE	842400JD6	700,000.00		696,045.00	686,399.92
2XMQ	842400JD6	305,000.00		313,887.70	299,074.25
	SOUTHERN CALIF GAS CO	SR SECURED 06/48 4.125	4.125	06/01/2048	
		275,000.00		216,546.00	216,231.01
2XMQ	842434CR1	275,000.00		216,546.00	216,231.01
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 01/49 4.3	4.300	01/15/2049	
		1,505,000.00		1,272,170.50	1,221,097.55
2XDB	842434CS9	300,000.00		299,865.00	243,408.15
2XMQ	842434CS9	1,205,000.00		972,305.50	977,689.40
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95	3.950	02/15/2050	
		100,000.00		75,646.00	75,957.64
2XMQ	842434CT7	100,000.00		75,646.00	75,957.64
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53 5.75	5.750	06/01/2053	
		710,000.00		706,563.60	705,311.83
2XMR	842434CY6	710,000.00		706,563.60	705,311.83
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/34 5.05	5.050	09/01/2034	
		348,000.00		359,981.64	342,896.19
2XJZ	842434DB5	348,000.00		359,981.64	342,896.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	8426EPAB4	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95 300,000.00	3.950	10/01/2046 250,386.70	232,190.97
		300,000.00		250,386.70	232,190.97
2XDB	8426EPAE8	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/51 3.15 215,000.00	3.150	09/30/2051 213,095.10	138,835.85
		215,000.00		213,095.10	138,835.85
2XDV	845743BN2	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5 950,000.00	4.500	08/15/2041 903,875.60	815,804.72
		880,000.00		844,025.60	755,692.79
		845743BN2 70,000.00		59,850.00	60,111.93
2XMQ	845743BQ5	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4 165,000.00	3.400	08/15/2046 171,512.55	114,981.05
		165,000.00		171,512.55	114,981.05
2XDE	845743BR3	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7 1,120,000.00	3.700	08/15/2047 1,104,075.17	813,571.04
		940,000.00		934,595.00	682,818.55
		845743BR3 180,000.00		169,480.17	130,752.49
2XDV	845743BS1	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4 1,835,000.00	4.400	11/15/2048 1,868,702.57	1,486,834.62
		1,590,000.00		1,579,744.50	1,288,319.92
		845743BS1 245,000.00		288,958.07	198,514.70
2XMQ	845743BU6	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/50 3.15 65,000.00	3.150	05/01/2050 41,592.20	42,098.19
		65,000.00		41,592.20	42,098.19
2XDG	845743BX0	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6 1,605,000.00	6.000	06/01/2054 1,593,090.90	1,622,377.53
		1,100,000.00		1,091,838.00	1,111,909.83
		845743BX0 505,000.00		501,252.90	510,467.70
2XDR	853254CC2	STANDARD CHARTERED PLC SR UNSECURED 144A 06/32 VAR 2,300,000.00	1.000	06/29/2032 2,300,000.00	1,933,311.00
		2,300,000.00		2,300,000.00	1,933,311.00
2XDG	85572RAA7	START LTD. STARR 2018 1 A 144A 1,132,046.99	4.089	05/15/2043 1,125,502.82	1,102,121.78
		1,132,046.99		1,125,502.82	1,102,121.78
2XMR	85771PAL6	EQUINOR ASA COMPANY GUAR 05/43 3.95 125,000.00	3.950	05/15/2043 126,716.25	102,401.45
		125,000.00		126,716.25	102,401.45

2XBK	TOTAL FUND - BALANCED POOL					PAGE: 166
	COMPOSITE					PLAN YEAR ENDING: 12/31/24
	SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS					
	(HELD AT END OF YEAR)					

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT	
FUND		SHARES/PAR		(D) COST	VALUE	

	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800	11/08/2043		
		2,210,000.00		2,198,861.60	2,032,777.54	
2XDV	85771PAQ5	2,210,000.00		2,198,861.60	2,032,777.54	
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 01/30 2.75	2.750	01/15/2030		
		700,000.00		700,000.00	624,753.86	
2XDR	86562MBW9	700,000.00		700,000.00	624,753.86	
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 01/33 5.766	5.766	01/13/2033		
		2,500,000.00		2,500,000.00	2,572,117.53	
2XDR	86562MCS7	2,500,000.00		2,500,000.00	2,572,117.53	
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558	07/09/2034		
		1,115,000.00		1,115,000.00	1,125,621.62	
2XDR	86562MDP2	700,000.00		700,000.00	706,668.28	
2XMQ	86562MDP2	415,000.00		415,000.00	418,953.34	
	SUTTER HEALTH	UNSECURED 08/30 2.294	2.294	08/15/2030		
		644,000.00		627,992.32	559,918.63	
2XDA	86944BAG8	644,000.00		627,992.32	559,918.63	
	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361	08/15/2050		
		2,504,000.00		2,498,078.72	1,759,834.01	
2XDA	86944BAJ2	884,000.00		878,078.72	621,283.25	
2XDR	86944BAJ2	1,200,000.00		1,200,000.00	843,370.93	
2XMR	86944BAJ2	420,000.00		420,000.00	295,179.83	
	SWEDBANK AB	144A 11/29 4.998	4.998	11/20/2029		
		2,173,000.00		2,173,000.00	2,168,603.33	
2XJZ	870195AC8	2,173,000.00		2,173,000.00	2,168,603.33	
	SYMPHONY CLO LTD	SYMP 2020 23A AR 144A	1.000	01/15/2034		
		2,463,187.23		2,467,128.33	2,465,465.68	
2XD9	87167NDC6	2,463,187.23		2,467,128.33	2,465,465.68	
	TPG REAL ESTATE FINANCE	TRTX 2022 FL5 A 144A	1.000	02/15/2039		
		1,306,724.40		1,298,436.39	1,304,452.79	
2XD9	87277JAA9	1,306,724.40		1,298,436.39	1,304,452.79	
	TSMC ARIZONA CORP	COMPANY GUAR 10/41 3.125	3.125	10/25/2041		
		2,695,000.00		2,671,903.00	2,061,182.06	
2XDE	872898AD3	1,460,000.00		1,450,512.70	1,116,632.95	
2XDV	872898AD3	1,235,000.00		1,221,390.30	944,549.11	
	TSMC ARIZONA CORP	COMPANY GUAR 10/51 3.25	3.250	10/25/2051		
		1,130,000.00		1,124,043.90	812,038.93	
2XDE	872898AE1	1,130,000.00		1,124,043.90	812,038.93	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	87612EBN5	TARGET CORP	SR UNSECURED 01/52 2.95	2.950 01/15/2052	
		360,000.00		333,659.70	229,445.05
		360,000.00		333,659.70	229,445.05
2XDE	878091BC0	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 12/39 6.85	6.850 12/16/2039	
		1,152,000.00		1,440,912.62	1,277,652.26
		152,000.00		154,352.62	168,579.12
2XDG	878091BC0		1,000,000.00	1,286,560.00	1,109,073.14
2XDB	878091BD8	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900 09/15/2044	
		295,000.00		294,725.65	263,388.08
		295,000.00		294,725.65	263,388.08
2XDB	878091BF3	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	
		2,020,000.00		2,057,276.00	1,616,692.13
		1,000,000.00		1,040,540.00	800,342.64
2XDE	878091BF3		1,020,000.00	1,016,736.00	816,349.49
2XDE	878091BG1	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300 05/15/2050	
		1,160,000.00		935,126.60	772,933.49
		1,160,000.00		935,126.60	772,933.49
2XDR	87973PAV6	TEMASEK FINANCIAL I LTD	COMPANY GUAR 144A 04/51 2.25	2.250 04/06/2051	
		900,000.00		885,312.00	548,871.08
		900,000.00		885,312.00	548,871.08
2XDR	88032WAV8	TENCENT HOLDINGS LTD	SR UNSECURED 144A 06/50 3.24	3.240 06/03/2050	
		400,000.00		399,772.00	265,388.58
		400,000.00		399,772.00	265,388.58
2XDE	88032WBC9	TENCENT HOLDINGS LTD	SR UNSECURED 144A 04/51 3.84	3.840 04/22/2051	
		960,000.00		959,664.00	710,904.33
		960,000.00		959,664.00	710,904.33
2XDE	88240TAD3	TEXAS ELECTRIC MKT STABL	SR SECURED 144A 02/52 5.167	5.167 02/01/2052	
		440,000.00		439,954.68	419,754.58
		440,000.00		439,954.68	419,754.58
2XDB	882484AA6	TEXAS HEALTH RESOURCES	SECURED 11/55 4.33	4.330 11/15/2055	
		400,000.00		400,000.00	326,788.15
		400,000.00		400,000.00	326,788.15
2XDB	882484AC2	TEXAS HEALTH RESOURCES	SR UNSECURED 11/50 2.328	2.328 11/15/2050	
		230,000.00		230,000.00	130,057.95
		230,000.00		230,000.00	130,057.95
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150 05/15/2048	
		740,000.00		774,349.31	601,212.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	882508BD5	740,000.00		774,349.31	601,212.21
	TEXAS INSTRUMENTS INC	SR UNSECURED 03/39 3.875	3.875	03/15/2039	
		1,390,000.00		1,387,841.95	1,193,432.32
2XDE	882508BF0	1,390,000.00		1,387,841.95	1,193,432.32
	TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000	03/14/2053	
		1,490,000.00		1,499,905.70	1,365,059.98
2XDV	882508CC6	1,490,000.00		1,499,905.70	1,365,059.98
	TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150	02/08/2054	
		750,000.00		744,624.60	702,089.22
2XDE	882508CJ1	660,000.00		654,720.00	617,838.51
2XMQ	882508CJ1	90,000.00		89,904.60	84,250.71
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		2,195,000.00		2,176,922.69	1,977,903.94
2XDE	882926AA6	620,000.00		615,042.44	558,679.02
2XDV	882926AA6	1,575,000.00		1,561,880.25	1,419,224.92
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/47 4.1	4.100	08/15/2047	
		910,000.00		899,307.50	738,301.78
2XDV	883556BY7	910,000.00		899,307.50	738,301.78
	THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800	10/15/2041	
		740,000.00		736,770.05	520,357.83
2XMR	883556CM2	740,000.00		736,770.05	520,357.83
	WIND RIVER CLO LTD	WINDR 2014 2A AR 144A	1.000	01/15/2031	
		2,164,900.56		2,165,983.00	2,164,601.80
2XD9	88390AAT7	2,164,900.56		2,165,983.00	2,164,601.80
	TOTALENERGIES CAP INTL	COMPANY GUAR 07/49 3.461	3.461	07/12/2049	
		215,000.00		215,000.00	151,092.26
2XDB	89153VAU3	215,000.00		215,000.00	151,092.26
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		5,348,000.00		5,037,913.57	3,503,524.81
2XDB	89153VAV1	1,418,000.00		1,243,334.63	928,945.06
2XDV	89153VAV1	1,945,000.00		1,793,517.55	1,274,187.69
2XMR	89153VAV1	1,985,000.00		2,001,061.39	1,300,392.06
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		765,000.00		763,136.35	548,669.57
2XMR	89153VAX7	765,000.00		763,136.35	548,669.57
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488	04/05/2054	
		635,000.00		635,878.34	608,590.10
2XMQ	89157XAB7	20,000.00		19,949.80	19,168.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	89157XAB7	615,000.00		615,928.54	589,421.91
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		5,630,000.00		5,633,014.27	5,381,355.62
2XDG	89157XAC5	1,075,000.00		1,086,104.75	1,027,523.50
2XDV	89157XAC5	2,265,000.00		2,265,000.00	2,164,968.11
2XMQ	89157XAC5	635,000.00		629,604.00	606,955.74
2XMR	89157XAC5	1,655,000.00		1,652,305.52	1,581,908.27
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/54 5.275	5.275	09/10/2054	
		1,355,000.00		1,354,190.60	1,252,758.00
2XDR	89157XAE1	1,000,000.00		1,000,000.00	924,544.65
2XMR	89157XAE1	355,000.00		354,190.60	328,213.35
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425	09/10/2064	
		3,170,000.00		3,176,481.27	2,940,013.94
2XDB	89157XAF8	1,360,000.00		1,360,000.00	1,261,330.90
2XDR	89157XAF8	900,000.00		900,000.00	834,704.27
2XMQ	89157XAF8	80,000.00		82,198.40	74,195.94
2XMR	89157XAF8	830,000.00		834,282.87	769,782.83
	TRALEE CDO LTD	TRAL 2019 6A A1RR 144A	1.000	10/25/2032	
		24,000,000.00		24,000,000.00	24,017,328.00
2XD9	89289EBL7	24,000,000.00		24,000,000.00	24,017,328.00
	TRAVELERS COS INC	SR UNSECURED 11/40 5.35	5.350	11/01/2040	
		4,270,000.00		4,798,213.57	4,189,235.38
2XDU	89417EAH2	3,575,000.00		4,108,568.75	3,507,380.91
2XDV	89417EAH2	695,000.00		689,644.82	681,854.47
	TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		218,000.00		216,482.72	166,812.51
2XDB	89417EAL3	218,000.00		216,482.72	166,812.51
	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100	03/04/2049	
		670,000.00		667,474.10	534,385.80
2XDE	89417EAP4	670,000.00		667,474.10	534,385.80
	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550	04/27/2050	
		993,000.00		964,409.75	585,246.94
2XDA	89417EAQ2	56,000.00		34,615.28	33,004.86
2XDB	89417EAQ2	937,000.00		929,794.47	552,242.08
	TRAVELERS COS INC	SR UNSECURED 05/53 5.45	5.450	05/25/2053	
		2,645,000.00		2,664,792.50	2,573,329.39
2XDG	89417EAS8	1,575,000.00		1,568,763.00	1,532,322.79
2XMR	89417EAS8	1,070,000.00		1,096,029.50	1,041,006.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	896517AA7	TRINITY HEALTH CORP	SR UNSECURED 12/48 3.434	3.434 12/01/2048	
		400,000.00		400,000.00	296,744.72
		400,000.00		400,000.00	296,744.72
2XDB 2XDE 2XDV 2XMR	89788MAM4	TRUIST FINANCIAL CORP	SR UNSECURED 01/34 VAR	1.000 01/26/2034	
		1,770,000.00		1,745,157.63	1,720,211.53
		395,000.00		395,000.00	383,889.01
		260,000.00		260,000.00	252,686.44
		685,000.00		663,799.88	665,731.58
2XDE 2XDV 2XMR	89788MAP7	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
		2,560,000.00		2,557,739.39	2,606,335.36
		550,000.00		550,416.89	559,954.86
		1,060,000.00		1,060,000.00	1,079,185.74
		950,000.00		947,322.50	967,194.76
2XJZ	89788MAR3	TRUIST FINANCIAL CORP	SR UNSECURED 01/30 VAR	1.000 01/24/2030	
		1,835,000.00		1,865,168.94	1,851,196.04
		1,835,000.00		1,865,168.94	1,851,196.04
2XMR	89788MAS1	TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR	1.000 01/24/2035	
		1,970,000.00		1,984,821.68	1,985,074.95
		1,970,000.00		1,984,821.68	1,985,074.95
2XDG	89837LAH8	TRUSTEES PRINCETON UNIV	UNSECURED 03/52 4.201	4.201 03/01/2052	
		710,000.00		710,000.00	597,212.11
		710,000.00		710,000.00	597,212.11
2XMR	898813AR1	TUCSON ELECTRIC POWER CO	SR UNSECURED 06/50 4	4.000 06/15/2050	
		120,000.00		118,965.60	90,537.76
		120,000.00		118,965.60	90,537.76
2XDE	902613AA6	UBS GROUP AG	SR UNSECURED 144A 08/30 VAR	1.000 08/13/2030	
		200,000.00		200,000.00	182,748.23
		200,000.00		200,000.00	182,748.23
2XDR	902613AE8	UBS GROUP AG	SR UNSECURED 144A 02/32 VAR	1.000 02/11/2032	
		5,000,000.00		5,000,000.00	4,123,415.05
		5,000,000.00		5,000,000.00	4,123,415.05
2XDU	902613AK4	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000 02/11/2033	
		3,200,000.00		2,520,809.75	2,671,512.38
		3,200,000.00		2,520,809.75	2,671,512.38
2XDA	902613AL2	UBS GROUP AG	SR UNSECURED 144A 02/43 VAR	1.000 02/11/2043	
		900,000.00		730,649.00	648,260.37
		700,000.00		530,649.00	504,202.51

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	902613AL2	200,000.00	200,000.00		144,057.86
	UBS GROUP AG	SR UNSECURED 144A 01/34 VAR	1.000	01/12/2034	
		2,000,000.00	2,000,000.00		2,044,737.34
2XDR	902613AV0	2,000,000.00	2,000,000.00		2,044,737.34
	UBS GROUP AG	SR UNSECURED 05/45 4.875	4.875	05/15/2045	
		2,234,000.00	2,369,454.84		2,001,146.83
2XDA	902613AY4	749,000.00	706,951.14		670,930.61
2XDB	902613AY4	660,000.00	564,940.20		591,207.21
2XDG	902613AY4	825,000.00	1,097,563.50		739,009.01
	UBS GROUP AG	SR UNSECURED 144A 02/35 VAR	1.000	02/08/2035	
		1,195,000.00	1,194,904.40		1,202,818.42
2XDV	902613BH0	1,195,000.00	1,194,904.40		1,202,818.42
	UBS GROUP AG	SR UNSECURED 144A 09/45 VAR	1.000	09/06/2045	
		831,000.00	831,000.00		791,474.92
2XDA	902613BM9	501,000.00	501,000.00		477,170.80
2XMQ	902613BM9	330,000.00	330,000.00		314,304.12
	UBS AG LONDON	SR UNSECURED 06/48 4.5	4.500	06/26/2048	
		3,350,000.00	3,495,216.36		2,846,826.45
2XDE	902674A26	2,700,000.00	2,847,972.36		2,294,457.14
2XMR	902674A26	650,000.00	647,244.00		552,369.31
	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000	04/01/2048	
		155,000.00	131,579.50		120,308.81
2XMQ	906548CN0	155,000.00	131,579.50		120,308.81
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052	
		1,704,000.00	1,687,408.41		1,304,943.39
2XDB	906548CU4	429,000.00	427,944.66		328,533.28
2XDG	906548CU4	1,100,000.00	1,114,905.00		842,393.04
2XMQ	906548CU4	175,000.00	144,558.75		134,017.07
	UNION ELECTRIC CO	1ST MORTGAGE 03/55 5.125	5.125	03/15/2055	
		270,000.00	269,678.70		247,253.69
2XMR	906548CZ3	270,000.00	269,678.70		247,253.69
	UNION PACIFIC CORP	SR UNSECURED 01/45 4.15	4.150	01/15/2045	
		366,000.00	310,906.42		291,714.74
2XDA	907818DZ8	366,000.00	310,906.42		291,714.74
	UNION PACIFIC CORP	SR UNSECURED 02/55 3.875	3.875	02/01/2055	
		64,000.00	54,770.90		48,054.09
2XMQ	907818EC8	64,000.00	54,770.90		48,054.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	907818EF1	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050 11/15/2045	
		400,000.00		417,218.86	321,612.50
		400,000.00		417,218.86	321,612.50
2XDA	907818EJ3	UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050 03/01/2046	
		1,486,000.00		1,425,899.64	1,186,059.08
		1,371,000.00		1,292,643.39	1,094,271.20
2XMQ	907818EJ3	115,000.00		133,256.25	91,787.88
2XDU	907818EM6	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799 10/01/2051	
		8,469,000.00		8,747,842.99	6,311,561.63
		4,800,000.00		5,075,238.67	3,577,222.32
		2,310,000.00		2,285,078.45	1,721,538.24
2XDV	907818EM6	2,310,000.00		2,285,078.45	1,721,538.24
2XMR	907818EM6	1,359,000.00		1,387,525.87	1,012,801.07
2XDV	907818EN4	UNION PACIFIC CORP	SR UNSECURED 04/47 4	4.000 04/15/2047	
		2,360,000.00		2,317,966.10	1,865,750.82
		2,145,000.00		2,116,149.75	1,695,777.76
2XMQ	907818EN4	215,000.00		201,816.35	169,973.06
2XDA	907818EQ7	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600 09/15/2037	
		231,000.00		230,666.57	193,844.73
		1,000.00		894.27	839.15
2XDE	907818EQ7	230,000.00		229,772.30	193,005.58
2XDB	907818ER5	UNION PACIFIC CORP	SR UNSECURED 09/67 4.1	4.100 09/15/2067	
		890,000.00		898,227.30	646,285.58
		450,000.00		458,878.50	326,773.61
2XDE	907818ER5	440,000.00		439,348.80	319,511.97
2XDA	907818EW4	UNION PACIFIC CORP	SR UNSECURED 09/48 4.5	4.500 09/10/2048	
		285,000.00		376,641.75	240,952.33
		285,000.00		376,641.75	240,952.33
2XDA	907818FD5	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550 08/15/2039	
		1,055,000.00		978,045.25	856,229.47
		605,000.00		512,879.35	491,013.11
		220,000.00		233,263.80	178,550.22
2XMQ	907818FD5	220,000.00		233,263.80	178,550.22
2XMR	907818FD5	230,000.00		231,902.10	186,666.14
2XDB	907818FE3	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950 08/15/2059	
		745,000.00		709,514.90	541,664.75
		600,000.00		595,218.00	436,240.07
2XMQ	907818FE3	145,000.00		114,296.90	105,424.68
2XDE	907818FG8	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839 03/20/2060	
		4,770,000.00		4,690,172.82	3,408,954.38
		230,000.00		230,805.64	164,373.06

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 173 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDU	907818FG8	3,450,000.00	3,446,205.00		2,465,595.94
2XDV	907818FG8	305,000.00	361,385.35		217,972.97
2XMQ	907818FG8	240,000.00	198,335.08		171,519.72
2XMR	907818FG8	545,000.00	453,441.75		389,492.69
	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050	
		3,655,000.00	3,351,725.75		2,493,276.56
2XDE	907818FK9	510,000.00	509,801.10		347,899.06
2XDU	907818FK9	925,000.00	927,358.75		630,993.38
2XDV	907818FK9	1,410,000.00	1,331,759.10		961,838.56
2XMQ	907818FK9	810,000.00	582,806.80		552,545.56
	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75	3.750	02/05/2070	
		1,340,000.00	1,361,714.27		894,002.45
2XDE	907818FL7	1,340,000.00	1,361,714.27		894,002.45
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973	09/16/2062	
		3,515,000.00	3,410,750.19		2,022,423.89
2XDE	907818FN3	90,000.00	89,864.10		51,783.26
2XDR	907818FN3	1,800,000.00	1,787,346.00		1,035,665.15
2XMQ	907818FN3	440,000.00	353,488.12		253,162.59
2XMR	907818FN3	1,185,000.00	1,180,051.97		681,812.89
	UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799	04/06/2071	
		1,155,000.00	1,152,085.14		783,630.05
2XDE	907818FS2	310,000.00	292,690.09		210,324.95
2XDV	907818FS2	745,000.00	787,570.05		505,458.34
2XMQ	907818FS2	100,000.00	71,825.00		67,846.76
	UNION PACIFIC CORP	SR UNSECURED 05/41 3.2	3.200	05/20/2041	
		100,000.00	74,712.00		74,860.80
2XMQ	907818FT0	100,000.00	74,712.00		74,860.80
	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550	05/20/2061	
		1,455,000.00	1,449,562.48		970,274.62
2XDU	907818FV5	1,200,000.00	1,193,892.00		800,226.49
2XMQ	907818FV5	255,000.00	255,670.48		170,048.13
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052	
		816,000.00	544,300.87		515,139.80
2XDA	907818FW3	416,000.00	284,143.97		262,620.29
2XMQ	907818FW3	400,000.00	260,156.90		252,519.51
	UNION PACIFIC CORP	SR UNSECURED 02/42 3.375	3.375	02/14/2042	
		705,000.00	616,496.10		536,253.81
2XJZ	907818FY9	510,000.00	421,749.60		387,928.29
2XMR	907818FY9	195,000.00	194,746.50		148,325.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	907818FZ6	UNION PACIFIC CORP SR UNSECURED 02/53 3.5 590,000.00	3.500	02/14/2053 542,863.64	415,702.78
		590,000.00		542,863.64	415,702.78
2XDR	907818GA0	UNION PACIFIC CORP SR UNSECURED 02/72 3.85 2,900,000.00	3.850	02/14/2072 2,892,315.00	2,012,301.24
		2,900,000.00		2,892,315.00	2,012,301.24
2XMR	907818GF9	UNION PACIFIC CORP SR UNSECURED 05/53 4.95 105,000.00	4.950	05/15/2053 99,872.85	95,963.76
		105,000.00		99,872.85	95,963.76
2XDB	90932DAA3	UNITED AIR 2016 2 A PTT PASS THRU CE 04/30 3.1 216,085.71	3.100	04/07/2030 213,924.83	196,606.30
		216,085.71		213,924.83	196,606.30
2XDE	90932LAJ6	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8 2,180,175.12	5.800	07/15/2037 2,180,175.12	2,223,304.00
		2,180,175.12		2,180,175.12	2,223,304.00
2XDE	90932VAA3	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875 104,000.00	4.875	07/15/2027 104,000.00	103,831.26
		104,000.00		104,000.00	103,831.26
2XDB	90932WAA1	UNITED AIR 2024 1 AA PTT PASS THRU CE 08/38 5.45 910,000.00	5.450	08/15/2038 910,000.00	911,269.36
		910,000.00		910,000.00	911,269.36
2XDA	90932WAB9	UNITED AIR 2024 1 A PTT PASS THRU CE 08/38 5.875 2,075,000.00	5.875	08/15/2038 2,075,000.00	2,111,383.26
		2,075,000.00		2,075,000.00	2,111,383.26
2XD9	90945DAA8	UNITED AUTO CREDIT SECURITIZAT UACST 2024 1 A 144A 687,472.28	6.170	08/10/2026 687,458.88	688,710.62
		687,472.28		687,458.88	688,710.62
2XDV	911312BV7	UNITED PARCEL SERVICE SR UNSECURED 04/40 5.2 890,000.00	5.200	04/01/2040 885,719.10	866,845.62
		890,000.00		885,719.10	866,845.62
2XDV	911312CA2	UNITED PARCEL SERVICE SR UNSECURED 03/53 5.05 2,030,000.00	5.050	03/03/2053 2,019,403.40	1,860,445.53
		2,030,000.00		2,019,403.40	1,860,445.53
2XDU	911312CE4	UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5 3,042,000.00	5.500	05/22/2054 3,119,005.73	2,964,405.76
		775,000.00		776,170.25	755,231.58
2XDV	911312CE4	1,525,000.00		1,541,928.10	1,486,100.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	911312CE4	742,000.00		800,907.38	723,073.33
	UNITED PARCEL SERVICE	SR UNSECURED 05/64 5.6	5.600	05/22/2064	
		580,000.00		576,241.60	562,388.09
2XDB	911312CF1	580,000.00		576,241.60	562,388.09
	US BANCORP	SUBORDINATED 11/36 VAR	1.000	11/03/2036	
		190,000.00		190,000.00	153,890.71
2XMR	91159HJB7	190,000.00		190,000.00	153,890.71
	US BANCORP	SR UNSECURED 01/33 VAR	1.000	01/27/2033	
		989,000.00		853,095.86	833,560.13
2XDA	91159HJD3	989,000.00		853,095.86	833,560.13
	US BANCORP	SR UNSECURED 10/33 VAR	1.000	10/21/2033	
		865,000.00		911,649.45	884,047.78
2XDG	91159HJJ0	865,000.00		911,649.45	884,047.78
	US BANCORP	SR UNSECURED 02/34 VAR	1.000	02/01/2034	
		3,362,000.00		3,348,877.20	3,218,218.96
2XDA	91159HJL5	1,392,000.00		1,378,877.20	1,332,469.00
2XDV	91159HJL5	1,970,000.00		1,970,000.00	1,885,749.96
	US BANCORP	SR UNSECURED 06/34 VAR	1.000	06/12/2034	
		1,034,000.00		1,095,453.21	1,054,056.86
2XDA	91159HJN1	1,034,000.00		1,095,453.21	1,054,056.86
	US BANCORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		2,375,000.00		2,461,157.16	2,395,047.40
2XDG	91159HJR2	800,000.00		800,000.00	806,752.81
2XJZ	91159HJR2	1,405,000.00		1,490,873.60	1,416,859.62
2XMR	91159HJR2	170,000.00		170,283.56	171,434.97
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/36 5.8	5.800	03/15/2036	
		3,803,000.00		4,604,490.30	3,923,451.32
2XDU	91324PAR3	3,268,000.00		4,057,046.20	3,371,506.42
2XDV	91324PAR3	535,000.00		547,444.10	551,944.90
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500	06/15/2037	
		50,000.00		55,334.50	54,236.62
2XMQ	91324PAX0	50,000.00		55,334.50	54,236.62
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
		240,000.00		306,766.53	239,967.52
2XMQ	91324PBN1	65,000.00		90,376.65	64,991.20
2XMR	91324PBN1	175,000.00		216,389.88	174,976.32
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/41 5.95	5.950	02/15/2041	
		70,000.00		75,736.50	71,738.52

TOTAL FUND - BALANCED POOL
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
2XMR	91324PBQ4	70,000.00		75,736.50	71,738.52
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625	11/15/2041	
		523,000.00		525,488.72	460,479.09
2XDB	91324PBU5	478,000.00		472,034.56	420,858.52
2XMQ	91324PBU5	45,000.00		53,454.16	39,620.57
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375	03/15/2042	
		628,000.00		552,702.20	534,894.43
2XDA	91324PBW1	628,000.00		552,702.20	534,894.43
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950	10/15/2042	
		2,871,000.00		2,701,175.97	2,304,639.69
2XDA	91324PCA8	2,264,000.00		2,108,159.79	1,817,382.19
2XDB	91324PCA8	462,000.00		451,512.60	370,861.56
2XMQ	91324PCA8	50,000.00		50,358.50	40,136.53
2XMR	91324PCA8	95,000.00		91,145.08	76,259.41
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/43 4.25	4.250	03/15/2043	
		500,000.00		493,220.00	421,678.72
2XDB	91324PCD2	500,000.00		493,220.00	421,678.72
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750	07/15/2045	
		1,854,000.00		1,820,726.63	1,633,497.44
2XDA	91324PCR1	219,000.00		199,038.15	192,953.58
2XDE	91324PCR1	10,000.00		10,007.73	8,810.67
2XDR	91324PCR1	1,500,000.00		1,495,742.00	1,321,599.87
2XMR	91324PCR1	125,000.00		115,938.75	110,133.32
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2	4.200	01/15/2047	
		2,214,000.00		2,156,668.28	1,788,030.67
2XDA	91324PCX8	379,000.00		324,715.83	306,081.13
2XDV	91324PCX8	1,565,000.00		1,553,309.45	1,263,897.02
2XMQ	91324PCX8	270,000.00		278,643.00	218,052.52
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250	04/15/2047	
		95,000.00		112,344.15	77,010.91
2XMR	91324PCZ3	95,000.00		112,344.15	77,010.91
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750	10/15/2047	
		1,361,000.00		1,286,218.52	1,011,951.73
2XDA	91324PDF6	306,000.00		244,591.92	227,521.84
2XDE	91324PDF6	740,000.00		733,162.40	550,216.23
2XMQ	91324PDF6	195,000.00		189,573.00	144,989.41
2XMR	91324PDF6	120,000.00		118,891.20	89,224.25
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250	06/15/2048	
		5,033,000.00		5,006,042.17	4,038,085.41
2XDA	91324PDL3	523,000.00		519,157.32	419,614.28

TOTAL FUND - BALANCED POOL
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
2XDE	91324PDL3	1,070,000.00		1,062,638.40	858,484.28
2XDR	91324PDL3	1,900,000.00		1,886,928.00	1,524,411.34
2XMR	91324PDL3	1,540,000.00		1,537,318.45	1,235,575.51
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450	12/15/2048	
		5,645,000.00		5,578,771.75	4,649,542.92
2XDA	91324PDQ2	375,000.00		330,378.75	308,871.32
2XDE	91324PDQ2	540,000.00		537,786.00	444,774.70
2XDV	91324PDQ2	4,730,000.00		4,710,607.00	3,895,896.90
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
		4,724,000.00		4,055,476.77	3,736,102.01
2XDA	91324PDT6	3,851,000.00		3,297,206.43	3,045,666.56
2XJZ	91324PDT6	873,000.00		758,270.34	690,435.45
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
		2,849,000.00		2,708,227.69	2,070,585.06
2XDA	91324PDU3	1,225,000.00		962,514.06	890,300.70
2XDB	91324PDU3	444,000.00		494,069.88	322,688.58
2XDE	91324PDU3	360,000.00		358,761.60	261,639.39
2XDV	91324PDU3	750,000.00		837,744.55	545,082.06
2XMQ	91324PDU3	70,000.00		55,137.60	50,874.33
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
		3,808,000.00		3,641,973.92	2,695,803.92
2XDA	91324PDV1	1,148,000.00		1,062,880.62	812,705.59
2XDB	91324PDV1	805,000.00		797,851.60	569,885.02
2XDE	91324PDV1	1,610,000.00		1,595,703.20	1,139,770.04
2XMQ	91324PDV1	245,000.00		185,538.50	173,443.27
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040	
		590,000.00		572,795.60	417,191.73
2XDE	91324PDY5	260,000.00		252,418.40	183,847.20
2XMR	91324PDY5	330,000.00		320,377.20	233,344.53
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		2,016,000.00		1,694,428.06	1,249,812.85
2XDA	91324PDZ2	716,000.00		477,739.57	443,881.94
2XDB	91324PDZ2	390,000.00		379,005.90	241,779.27
2XDE	91324PDZ2	190,000.00		193,598.60	117,789.90
2XMQ	91324PDZ2	255,000.00		172,590.58	158,086.45
2XMR	91324PDZ2	465,000.00		471,493.41	288,275.29
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/60 3.125	3.125	05/15/2060	
		1,000,000.00		973,450.00	595,006.45
2XDR	91324PEA6	1,000,000.00		973,450.00	595,006.45
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		970,000.00		915,147.69	700,219.99

TOTAL FUND - BALANCED P00L
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
2XMR	91324PEE8	970,000.00		915,147.69	700,219.99
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		9,574,000.00		9,042,668.04	6,320,290.35
2XDA	91324PEF5	1,707,000.00		1,282,300.50	1,126,878.59
2XDB	91324PEF5	190,000.00		188,774.50	125,428.78
2XDG	91324PEF5	1,700,000.00		1,880,149.00	1,122,257.53
2XDU	91324PEF5	3,975,000.00		4,049,797.75	2,624,102.17
2XMQ	91324PEF5	1,415,000.00		1,035,099.92	934,114.36
2XMR	91324PEF5	587,000.00		606,546.37	387,508.92
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		2,486,000.00		2,391,179.61	2,129,998.34
2XDA	91324PEK4	616,000.00		559,565.86	527,787.20
2XDE	91324PEK4	550,000.00		545,050.00	471,238.57
2XDU	91324PEK4	625,000.00		619,375.00	535,498.38
2XMR	91324PEK4	695,000.00		667,188.75	595,474.19
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		2,375,000.00		2,323,939.00	2,046,576.48
2XDE	91324PEL2	340,000.00		336,668.00	292,983.58
2XDU	91324PEL2	1,575,000.00		1,559,565.00	1,357,203.35
2XMQ	91324PEL2	300,000.00		269,274.00	258,514.92
2XMR	91324PEL2	160,000.00		158,432.00	137,874.63
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		3,860,000.00		3,844,776.01	3,870,275.32
2XDA	91324PES7	255,000.00		259,699.59	255,678.81
2XDB	91324PES7	120,000.00		119,089.20	120,319.44
2XDE	91324PES7	1,580,000.00		1,568,007.80	1,584,205.96
2XDV	91324PES7	1,305,000.00		1,295,095.05	1,308,473.91
2XMR	91324PES7	600,000.00		602,884.37	601,597.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050	02/15/2063	
		1,740,000.00		1,719,468.00	1,776,693.92
2XDE	91324PET5	1,270,000.00		1,255,014.00	1,296,782.34
2XMR	91324PET5	470,000.00		464,454.00	479,911.58
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		4,965,000.00		4,833,860.78	4,470,975.30
2XDA	91324PEW8	1,660,000.00		1,560,204.46	1,494,827.59
2XDB	91324PEW8	810,000.00		804,524.40	729,403.83
2XDR	91324PEW8	2,000,000.00		1,986,480.00	1,800,997.10
2XMQ	91324PEW8	345,000.00		332,803.17	310,672.00
2XMR	91324PEW8	150,000.00		149,848.75	135,074.78
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		437,000.00		425,175.95	393,087.38
2XMQ	91324PEX6	122,000.00		119,658.20	109,740.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	91324PEX6	315,000.00	305,517.75		283,346.74
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		3,890,000.00	3,890,162.06		3,648,234.58
2XDA	91324PFC1	219,000.00	217,634.71		205,389.04
2XDE	91324PFC1	990,000.00	987,168.60		928,471.01
2XDU	91324PFC1	2,175,000.00	2,168,931.75		2,039,822.68
2XJZ	91324PFC1	281,000.00	294,757.76		263,535.71
2XMQ	91324PFC1	225,000.00	221,669.24		211,016.14
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		1,615,000.00	1,608,074.35		1,508,764.99
2XMQ	91324PFD9	620,000.00	615,372.80		579,216.28
2XMR	91324PFD9	995,000.00	992,701.55		929,548.71
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/30 4.8	4.800	01/15/2030	
		1,939,000.00	2,003,045.17		1,929,131.54
2XJZ	91324PFG2	1,939,000.00	2,003,045.17		1,929,131.54
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500	07/15/2044	
		2,597,000.00	2,573,133.57		2,519,009.67
2XDA	91324PFK3	382,000.00	378,489.42		370,528.18
2XDE	91324PFK3	580,000.00	574,669.80		562,582.06
2XMR	91324PFK3	1,635,000.00	1,619,974.35		1,585,899.43
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		11,599,000.00	11,730,940.68		11,259,222.83
2XDA	91324PFL1	1,438,000.00	1,455,060.58		1,395,875.72
2XDE	91324PFL1	420,000.00	419,164.20		407,696.66
2XDG	91324PFL1	2,925,000.00	2,949,296.75		2,839,316.04
2XDU	91324PFL1	3,200,000.00	3,193,632.00		3,106,260.29
2XDV	91324PFL1	1,985,000.00	1,981,049.85		1,926,852.08
2XJZ	91324PFL1	1,436,000.00	1,538,125.35		1,393,934.30
2XMQ	91324PFL1	195,000.00	194,611.95		189,287.74
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		1,888,000.00	1,917,315.90		1,834,497.25
2XDA	91324PFM9	663,000.00	659,002.11		644,211.69
2XDV	91324PFM9	300,000.00	314,634.00		291,498.50
2XMQ	91324PFM9	510,000.00	531,182.24		495,547.46
2XMR	91324PFM9	415,000.00	412,497.55		403,239.60
	UNIVERSITY OF MIAMI	SR UNSECURED 04/52 4.063	4.063	04/01/2052	
		216,000.00	208,519.48		172,409.09
2XDA	914453AA3	46,000.00	38,519.48		36,716.75
2XDE	914453AA3	170,000.00	170,000.00		135,692.34
	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 02/19 3.61	3.610	02/15/2119	
		357,000.00	357,000.00		225,982.39

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 180 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDB	91481CAC4	357,000.00	357,000.00		225,982.39
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250	10/01/2111	
		1,156,000.00	1,438,641.38		1,064,096.03
2XDE	914886AA4	170,000.00	205,164.50		156,484.71
2XMR	914886AA4	986,000.00	1,233,476.88		907,611.32
	UNIV SOUTHERN CALIFORNIA	UNSECURED 10/39 3.028	3.028	10/01/2039	
		537,000.00	440,603.69		424,654.46
2XDA	914886AB2	537,000.00	440,603.69		424,654.46
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/20 3.226	3.226	10/01/2120	
		750,000.00	750,000.00		430,777.08
2XDB	914886AD8	220,000.00	220,000.00		126,361.28
2XDE	914886AD8	530,000.00	530,000.00		304,415.80
	UPSTART SECURITIZATION TRUST	UPST 2022 2 B 144A	6.100	05/20/2032	
		5,882,831.74	5,868,124.66		5,884,498.35
2XD9	91679TAB1	5,882,831.74	5,868,124.66		5,884,498.35
	VERIZON MASTER TRUST	VZMT 2024 8 A1A	4.620	11/20/2030	
		68,000.00	67,984.67		67,935.98
2XJZ	92348KDM2	68,000.00	67,984.67		67,935.98
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/36 6	6.000	01/15/2036	
		2,414,000.00	2,836,136.18		2,502,158.70
2XDA	927804FA7	2,414,000.00	2,836,136.18		2,502,158.70
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038	
		700,000.00	1,080,289.00		908,262.45
2XDR	927804FG4	700,000.00	1,080,289.00		908,262.45
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000	01/15/2043	
		2,554,000.00	2,469,144.45		2,033,656.16
2XDA	927804FL3	424,000.00	347,664.45		337,615.59
2XDE	927804FL3	2,130,000.00	2,121,480.00		1,696,040.57
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/43 4.65	4.650	08/15/2043	
		1,036,000.00	985,765.76		908,542.52
2XDA	927804FP4	486,000.00	443,486.26		426,208.17
2XDV	927804FP4	500,000.00	499,760.00		438,485.77
2XMQ	927804FP4	50,000.00	42,519.50		43,848.58
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600	12/01/2048	
		2,075,000.00	2,063,276.25		1,749,995.64
2XDR	927804GA6	1,100,000.00	1,093,785.00		927,708.53
2XDV	927804GA6	975,000.00	969,491.25		822,287.11

(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 05/52 4.625	4.625 05/15/2052	
			1,950,000.00	1,916,204.25	1,641,156.08
2XDU	927804GJ7		1,875,000.00	1,848,993.75	1,578,034.69
2XMQ	927804GJ7		75,000.00	67,210.50	63,121.39
		VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450 04/01/2053	
			874,000.00	869,729.70	831,594.24
2XMR	927804GL2		874,000.00	869,729.70	831,594.24
		VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550 08/15/2054	
			3,070,000.00	3,058,152.10	2,967,395.66
2XDB	927804GS7		150,000.00	149,347.50	144,986.76
2XDE	927804GS7		500,000.00	498,267.00	483,289.20
2XDU	927804GS7		2,075,000.00	2,065,973.75	2,005,650.16
2XMQ	927804GS7		130,000.00	130,499.10	125,655.19
2XMR	927804GS7		215,000.00	214,064.75	207,814.35
		VISA INC	SR UNSECURED 12/45 4.3	4.300 12/14/2045	
			5,540,000.00	5,600,641.63	4,741,722.24
2XDE	92826CAF9		2,030,000.00	2,026,609.90	1,737,490.28
2XDV	92826CAF9		2,110,000.00	2,176,369.73	1,805,962.80
2XMR	92826CAF9		1,400,000.00	1,397,662.00	1,198,269.16
		VISA INC	SR UNSECURED 09/47 3.65	3.650 09/15/2047	
			540,000.00	539,524.29	413,511.44
2XDE	92826CAJ1		540,000.00	539,524.29	413,511.44
		VISA INC	SR UNSECURED 04/40 2.7	2.700 04/15/2040	
			810,000.00	804,038.40	589,777.49
2XDV	92826CAK8		700,000.00	694,848.00	509,684.25
2XMR	92826CAK8		110,000.00	109,190.40	80,093.24
		VOLKSWAGEN AUTO LEASE TRUST	VWALT 2024 A A3	5.210 06/21/2027	
			23,000.00	23,213.83	23,216.20
2XJZ	92866EAD1		23,000.00	23,213.83	23,216.20
		VOYA CLO LTD	VOYA 2022 3A A1R 144A	1.000 10/20/2036	
			1,700,000.00	1,709,350.00	1,707,639.80
2XD9	92891LAH5		1,700,000.00	1,709,350.00	1,707,639.80
		VSTRONG AUTO RECEIVABLES TRUST	VSTRG 2024 A A2 144A	5.790 08/16/2027	
			5,812,515.75	5,812,153.63	5,831,909.79
2XD9	92891PAC7		5,812,515.75	5,812,153.63	5,831,909.79
		VOYA CLO LTD	VOYA 2014 2A A1RR 144A	1.000 04/17/2030	
			2,037,635.89	2,038,472.40	2,039,145.78
2XD9	92912VAY1		2,037,635.89	2,038,472.40	2,039,145.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VOYA CLO LTD	VOYA 2015 3A A1R3 144A	1.000 10/20/2031	
			185,408.29	185,593.69	185,526.40
2XD9	92913UBC9		185,408.29	185,593.69	185,526.40
		VOYA CLO LTD	VOYA 2016 3A A1R2 144A	1.000 10/18/2031	
			911,567.22	913,025.72	913,717.61
2XD9	92915HAW3		911,567.22	913,025.72	913,717.61
		WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A	4.940 02/15/2029		
			17,000.00	17,207.85	17,161.81
2XJZ	92970QAA3		17,000.00	17,207.85	17,161.81
		WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	4.290 10/15/2029		
			585,000.00	584,424.33	581,032.06
2XJZ	92970QAE5		585,000.00	584,424.33	581,032.06
		WELLS FARGO BANK NA	SUBORDINATED 02/37 5.85	5.850 02/01/2037	
			165,000.00	213,411.19	168,297.94
2XMQ	92976GAG6		165,000.00	213,411.19	168,297.94
		WALMART INC	SR UNSECURED 04/40 5.625	5.625 04/01/2040	
			65,000.00	70,868.85	67,772.93
2XMQ	931142CS0		65,000.00	70,868.85	67,772.93
		WALMART INC	SR UNSECURED 12/47 3.625	3.625 12/15/2047	
			155,000.00	125,494.20	118,668.22
2XMQ	931142DW0		155,000.00	125,494.20	118,668.22
		WALMART INC	SR UNSECURED 06/48 4.05	4.050 06/29/2048	
			185,000.00	180,870.80	151,963.56
2XMQ	931142EC3		185,000.00	180,870.80	151,963.56
		WALMART INC	SR UNSECURED 09/49 2.95	2.950 09/24/2049	
			2,550,000.00	2,179,383.00	1,703,996.85
2XDG	931142EP4		2,550,000.00	2,179,383.00	1,703,996.85
		WALMART INC	SR UNSECURED 09/41 2.5	2.500 09/22/2041	
			2,042,000.00	1,986,186.09	1,405,737.42
2XMQ	931142EU3		560,000.00	560,000.00	385,510.75
2XMR	931142EU3		1,482,000.00	1,426,186.09	1,020,226.67
		WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
			2,595,000.00	2,585,398.50	1,604,623.28
2XDE	931142EV1		1,090,000.00	1,085,967.00	674,003.61
2XDV	931142EV1		1,505,000.00	1,499,431.50	930,619.67
		WALMART INC	SR UNSECURED 04/53 4.5	4.500 04/15/2053	
			1,220,000.00	1,058,569.60	1,061,512.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	931142FE8	1,220,000.00		1,058,569.60	1,061,512.37
	WASHINGTON GAS LIGHT CO	SR UNSECURED 09/49 3.65 600,000.00	3.650	09/15/2049 619,458.00	430,702.15
2XDR	93884PDY3	600,000.00		619,458.00	430,702.15
	WASHINGTON UNIVERSITY	SR UNSECURED 04/54 3.524 480,000.00	3.524	04/15/2054 480,000.00	345,902.26
2XDE	940663AC1	480,000.00		480,000.00	345,902.26
	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349 570,000.00	4.349	12/31/2099 570,000.00	440,438.84
2XDE	940663AD9	570,000.00		570,000.00	440,438.84
	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 3.9 2,735,000.00	3.900	03/01/2035 2,733,177.90	2,469,130.92
2XDV	94106LBB4	2,735,000.00		2,733,177.90	2,469,130.92
	WASTE MANAGEMENT INC	COMPANY GUAR 06/41 2.95 770,000.00	2.950	06/01/2041 766,057.60	558,757.25
2XDV	94106LBR9	770,000.00		766,057.60	558,757.25
	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95 945,000.00	4.950	03/15/2035 940,218.30	921,325.64
2XJZ	94106LCE7	945,000.00		940,218.30	921,325.64
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35 1,112,000.00	5.350	10/15/2054 1,111,544.08	1,068,146.40
2XDE	94106LCF4	660,000.00		659,729.40	633,971.78
2XJZ	94106LCF4	452,000.00		451,814.68	434,174.62
	ELEVANCE HEALTH INC	SR UNSECURED 01/36 5.85 80,000.00	5.850	01/15/2036 78,136.80	80,915.30
2XMQ	94973VAL1	80,000.00		78,136.80	80,915.30
	ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375 105,000.00	6.375	06/15/2037 109,638.90	111,214.99
2XMQ	94973VAN7	105,000.00		109,638.90	111,214.99
	ELEVANCE HEALTH INC	SR UNSECURED 05/42 4.625 4,144,000.00	4.625	05/15/2042 4,179,928.48	3,578,072.69
2XDB	94973VAY3	544,000.00		540,148.48	469,708.38
2XDU	94973VAY3	3,600,000.00		3,639,780.00	3,108,364.31
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65 4,704,000.00	4.650	01/15/2043 4,993,233.31	4,077,944.98
2XDB	94973VBB2	646,000.00		642,259.66	560,023.91
2XDU	94973VBB2	3,500,000.00		3,779,510.00	3,034,185.25
2XJZ	94973VBB2	338,000.00		319,869.68	293,015.60

TOTAL FUND - BALANCED POOL
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
2XMQ	94973VBB2	130,000.00	138,248.87		112,698.31
2XMR	94973VBB2	90,000.00	113,345.10		78,021.91
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		598,000.00	642,410.93		543,451.85
2XDA	94973VBF3	383,000.00	414,499.36		348,063.64
2XMQ	94973VBF3	140,000.00	140,810.95		127,229.53
2XMR	94973VBF3	75,000.00	87,100.62		68,158.68
	ELEVANCE HEALTH INC	SR UNSECURED 08/44 4.65	4.650	08/15/2044	
		4,335,000.00	5,435,379.92		3,717,679.23
2XDE	94973VBK2	980,000.00	1,002,243.27		840,444.21
2XDV	94973VBK2	3,220,000.00	4,270,074.20		2,761,459.54
2XMQ	94973VBK2	135,000.00	163,062.45		115,775.48
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		15,885,000.00	15,481,243.36		13,370,817.82
2XDA	94974BGE4	852,000.00	746,097.41		717,150.57
2XDB	94974BGE4	1,547,000.00	1,580,302.74		1,302,150.15
2XDE	94974BGE4	701,000.00	696,177.12		590,049.94
2XDU	94974BGE4	11,700,000.00	11,384,682.88		9,848,194.43
2XMQ	94974BGE4	75,000.00	68,328.75		63,129.45
2XMR	94974BGE4	1,010,000.00	1,005,654.46		850,143.28
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		2,790,000.00	2,764,067.04		2,417,994.07
2XDA	94974BGQ7	194,000.00	181,138.39		168,132.92
2XDB	94974BGQ7	969,000.00	961,616.22		839,797.94
2XDE	94974BGQ7	160,000.00	158,780.80		138,666.33
2XJZ	94974BGQ7	652,000.00	614,933.80		565,065.28
2XMQ	94974BGQ7	145,000.00	132,933.45		125,666.36
2XMR	94974BGQ7	670,000.00	714,664.38		580,665.24
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		5,574,000.00	4,970,111.46		4,475,750.55
2XDA	94974BGT1	214,000.00	185,245.01		171,835.42
2XDV	94974BGT1	3,650,000.00	3,325,332.50		2,930,837.73
2XMQ	94974BGT1	1,250,000.00	1,003,042.77		1,003,711.55
2XMR	94974BGT1	460,000.00	456,491.18		369,365.85
	WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR	1.000	03/02/2033	
		3,385,000.00	2,878,380.20		2,967,451.28
2XDU	95000U2U6	2,700,000.00	2,301,939.00		2,366,947.85
2XDV	95000U2U6	685,000.00	576,441.20		600,503.43
	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000	04/24/2034	
		1,075,000.00	967,188.25		1,063,039.40
2XDU	95000U3D3	1,075,000.00	967,188.25		1,063,039.40

TOTAL FUND - BALANCED POOL
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
		WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000 07/25/2034	
		3,518,000.00	3,592,833.52		3,513,304.45
2XDE	95000U3F8	2,080,000.00	2,080,000.00		2,077,223.78
2XJZ	95000U3F8	1,438,000.00	1,512,833.52		1,436,080.67
		WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000 10/23/2034	
		2,980,000.00	3,062,887.50		3,167,672.93
2XDB	95000U3H4	320,000.00	320,000.00		340,152.80
2XDE	95000U3H4	810,000.00	810,000.00		861,011.77
2XDG	95000U3H4	950,000.00	1,032,887.50		1,009,828.62
2XDR	95000U3H4	900,000.00	900,000.00		956,679.74
		WELLS FARGO + COMPANY	SR UNSECURED 01/35 VAR	1.000 01/23/2035	
		560,000.00	570,873.90		557,620.04
2XMR	95000U3K7	560,000.00	570,873.90		557,620.04
		WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000 12/03/2035	
		740,000.00	740,000.00		719,997.04
2XDE	95000U3N1	740,000.00	740,000.00		719,997.04
		WESLEYAN UNIVERSITY	UNSECURED 07/16 4.781	4.781 07/01/2116	
		720,000.00	720,000.00		583,090.34
2XDE	95101VAA7	720,000.00	720,000.00		583,090.34
		WEST VA HEALTH SYS OBL	SECURED 06/50 3.129	3.129 06/01/2050	
		540,000.00	540,000.00		342,984.87
2XDB	956708AB7	540,000.00	540,000.00		342,984.87
		WESTERN + SOUTHERN LIFE	SUBORDINATED 144A 01/49 5.15	5.150 01/15/2049	
		1,100,000.00	1,094,357.00		976,300.58
2XDR	95765PAA7	1,100,000.00	1,094,357.00		976,300.58
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 3A A3 144A	4.710 04/17/2028		
		300,000.00	299,971.32		299,918.07
2XJZ	96043CAD2	300,000.00	299,971.32		299,918.07
		WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133 11/18/2041	
		837,000.00	837,000.00		600,372.12
2XDB	961214EY5	252,000.00	252,000.00		180,757.20
2XMR	961214EY5	585,000.00	585,000.00		419,614.92
		WESTPAC BANKING CORP	SUBORDINATED 11/35 VAR	1.000 11/20/2035	
		750,000.00	750,000.00		736,774.20
2XMR	961214FW8	750,000.00	750,000.00		736,774.20
		WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813 09/01/2048	
		850,000.00	850,000.00		726,381.70
2XDE	97068LAA6	850,000.00	850,000.00		726,381.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	97068LAB4	WILLIS KNIGHTON MED CTR	SECURED 03/51 3.065	3.065 03/01/2051	
			240,000.00	240,000.00	149,530.10
			240,000.00	240,000.00	149,530.10
2XDA	976656CT3	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050 10/01/2054	
			992,000.00	986,087.54	901,180.27
			582,000.00	578,363.04	528,716.65
2XDE	976656CT3			410,000.00	372,463.62
2XDE	976826BN6	WISCONSIN POWER + LIGHT	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
			400,000.00	399,492.00	286,141.76
			400,000.00	399,492.00	286,141.76
2XDV	976843BM3	WISCONSIN PUBLIC SERVICE	SR UNSECURED 09/49 3.3	3.300 09/01/2049	
			1,260,000.00	1,258,551.00	864,876.17
			1,260,000.00	1,258,551.00	864,876.17
2XDE	976843BN1	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850 12/01/2051	
			410,000.00	409,257.90	253,145.48
			410,000.00	409,257.90	253,145.48
2XMQ	983024AN0	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950 04/01/2037	
			270,000.00	338,555.00	281,865.57
			270,000.00	338,555.00	281,865.57
2XDE	98417EAR1	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/42 5.55	5.550 10/25/2042	
			750,000.00	829,947.58	704,348.23
			750,000.00	829,947.58	704,348.23
2XDR	98459HAA0	YALE NEW HAVEN HLTH SRVC	SECURED 07/50 2.496	2.496 07/01/2050	
			800,000.00	800,000.00	459,980.78
			800,000.00	800,000.00	459,980.78
2XDR	98978VAP8	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450 08/20/2048	
			700,000.00	695,065.00	576,365.59
			700,000.00	695,065.00	576,365.59
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		2,441,934,632.92	2,389,396,214.25	2,065,526,464.07	

(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					
	UBS GROUP AG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		492,000.00		457,560.00	492,236.16
2XDA	ACI0BSPY0	492,000.00		457,560.00	492,236.16
	PETROLEOS MEXICANOS	03/26 7.5	7.500	03/20/2026	
		3,600,000.00		3,600,000.00	3,600,000.00
2XDA	ACI2SSSS8	3,600,000.00		3,600,000.00	3,600,000.00
	ACHV ABS TRUST	03/30 7.42	7.420	03/18/2030	
		1,251,143.30		1,256,030.58	1,253,908.45
2XD9	00091XAC1	1,251,143.30		1,256,030.58	1,253,908.45
	AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800	10/01/2047	
		650,000.00		642,511.50	467,229.31
2XMQ	00108WAF7	150,000.00		110,521.50	107,822.15
2XMR	00108WAF7	500,000.00		531,990.00	359,407.16
	AEP TEXAS INC	SR UNSECURED 05/49 4.15	4.150	05/01/2049	
		1,465,000.00		1,474,255.20	1,106,002.73
2XDR	00108WAJ9	1,400,000.00		1,398,096.00	1,056,930.94
2XMQ	00108WAJ9	65,000.00		76,159.20	49,071.79
	AEP TEXAS INC	SR UNSECURED 01/50 3.45	3.450	01/15/2050	
		145,000.00		163,955.85	97,457.39
2XMR	00108WAK6	145,000.00		163,955.85	97,457.39
	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450	05/15/2051	
		175,000.00		138,473.20	116,017.29
2XMQ	00108WAN0	175,000.00		138,473.20	116,017.29
	AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700	05/15/2034	
		105,000.00		104,733.30	105,648.41
2XMQ	00108WAT7	105,000.00		104,733.30	105,648.41
	ACHV ABS TRUST	05/30 7.27	7.270	05/20/2030	
		2,471,471.35		2,486,724.96	2,479,692.95
2XD9	00111JAC8	2,471,471.35		2,486,724.96	2,479,692.95
	AEP TRANSMISSION CO LLC	SR UNSECURED 12/46 4	4.000	12/01/2046	
		1,043,000.00		974,595.41	820,691.09
2XDA	00115AAF6	723,000.00		605,398.86	568,897.08
2XMQ	00115AAF6	320,000.00		369,196.55	251,794.01
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250	09/15/2048	
		786,000.00		664,350.91	627,804.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	00115AAJ8	641,000.00		527,656.51	511,988.55
2XMQ	00115AAJ8	145,000.00		136,694.40	115,816.44
	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800	06/15/2049	
		920,000.00		914,608.80	682,578.63
2XDE	00115AAK5	920,000.00		914,608.80	682,578.63
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150	09/15/2049	
		315,000.00		312,958.45	207,565.46
2XDB	00115AAL3	50,000.00		49,634.50	32,946.90
2XDE	00115AAL3	230,000.00		228,318.70	151,555.73
2XMQ	00115AAL3	35,000.00		35,005.25	23,062.83
	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750	08/15/2051	
		5,036,000.00		4,801,789.94	3,024,579.45
2XDE	00115AAN9	360,000.00		358,610.40	216,212.99
2XDR	00115AAN9	3,800,000.00		3,785,332.00	2,282,248.19
2XJZ	00115AAN9	581,000.00		386,533.49	348,943.74
2XMQ	00115AAN9	295,000.00		271,314.05	177,174.53
	AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5	4.500	06/15/2052	
		290,000.00		288,152.70	240,065.31
2XDE	00115AAP4	290,000.00		288,152.70	240,065.31
	AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150	04/01/2034	
		135,000.00		134,801.55	132,814.93
2XMQ	00115AAR0	135,000.00		134,801.55	132,814.93
	AIB GROUP PLC	SR UNSECURED 144A 03/35 VAR	1.000	03/28/2035	
		315,000.00		321,088.95	314,997.08
2XDV	00135TAE4	315,000.00		321,088.95	314,997.08
	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/44 5.75	5.750	09/16/2044	
		330,000.00		326,521.80	322,738.26
2XDB	00188LAB3	330,000.00		326,521.80	322,738.26
	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 03/35 5	5.000	03/23/2035	
		1,000,000.00		1,134,920.00	933,892.68
2XDB	00205GAC1	1,000,000.00		1,134,920.00	933,892.68
	AT+T INC	SR UNSECURED 01/38 6.3	6.300	01/15/2038	
		65,000.00		66,276.60	69,395.32
2XMQ	00206RAG7	65,000.00		66,276.60	69,395.32
	AT+T INC	SR UNSECURED 06/44 4.8	4.800	06/15/2044	
		1,227,000.00		1,133,474.29	1,066,977.02
2XDE	00206RCG5	1,227,000.00		1,133,474.29	1,066,977.02

TOTAL FUND - BALANCED POOL
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
2XMR	00206RCP5	AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035	
			575,000.00	562,677.52	531,803.03
			575,000.00	562,677.52	531,803.03
2XDE	00206RDG4	AT+T INC	SR UNSECURED 03/41 6.375	6.375 03/01/2041	
			440,000.00	630,569.20	460,887.76
			440,000.00	630,569.20	460,887.76
2XMQ	00206RDH2	AT+T INC	SR UNSECURED 03/42 5.15	5.150 03/15/2042	
			330,000.00	295,379.70	304,710.50
			330,000.00	295,379.70	304,710.50
2XDE	00206RDJ8	AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048	
			4,229,000.00	3,879,549.67	3,492,335.60
			4,229,000.00	3,879,549.67	3,492,335.60
2XDE	00206RDT6	AT+T INC	SR UNSECURED 03/57 5.7	5.700 03/01/2057	
			170,000.00	209,812.30	163,156.48
			170,000.00	209,812.30	163,156.48
2XDV	00206RFU1	AT+T INC	SR UNSECURED 02/50 5.15	5.150 02/15/2050	
			1,405,000.00	1,401,894.95	1,261,407.13
			1,405,000.00	1,401,894.95	1,261,407.13
2XDB	00206RGW6	AT+T INC	SR UNSECURED 11/34 6	6.000 11/15/2034	
			385,000.00	418,933.30	387,795.99
			385,000.00	418,933.30	387,795.99
2XMQ	00206RJK9	AT+T INC	SR UNSECURED 06/44 4.65	4.650 06/01/2044	
			65,000.00	63,876.09	55,182.19
			65,000.00	63,876.09	55,182.19
2XDB	00206RJZ6	AT+T INC	SR UNSECURED 06/41 3.5	3.500 06/01/2041	
			1,429,000.00	1,387,878.79	1,094,993.37
			1,284,000.00	1,286,629.64	983,884.88
2XMR	00206RJZ6		145,000.00	101,249.15	111,108.49
2XDE	00206RKA9	AT+T INC	SR UNSECURED 06/51 3.65	3.650 06/01/2051	
			1,155,000.00	811,480.70	815,691.82
			280,000.00	230,411.20	197,743.47
2XMR	00206RKA9		875,000.00	581,069.50	617,948.35
2XDE	00206RKB7	AT+T INC	SR UNSECURED 06/60 3.85	3.850 06/01/2060	
			90,000.00	71,082.00	62,347.16
			90,000.00	71,082.00	62,347.16
		AT+T INC	SR UNSECURED 09/53 3.5	3.500 09/15/2053	
			13,538,000.00	12,474,002.26	9,115,684.22

TOTAL FUND - BALANCED POOL
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
2XDA	00206RKJ0	2,111,000.00	1,761,150.92		1,421,421.88
2XDB	00206RKJ0	170,000.00	117,461.50		114,467.89
2XDE	00206RKJ0	348,000.00	336,021.60		234,322.51
2XDR	00206RKJ0	223,000.00	228,075.48		150,154.94
2XDV	00206RKJ0	7,601,000.00	7,773,998.76		5,118,061.44
2XJZ	00206RKJ0	2,255,000.00	1,663,265.45		1,518,382.92
2XMQ	00206RKJ0	120,000.00	85,914.00		80,800.86
2XMR	00206RKJ0	710,000.00	508,114.55		478,071.78
	AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055		
		24,538,000.00	22,027,153.21		16,503,896.63
2XDA	00206RLJ9	1,421,000.00	1,176,613.05		955,743.63
2XDB	00206RLJ9	6,004,000.00	5,802,618.90		4,038,201.78
2XDR	00206RLJ9	1,519,000.00	1,527,487.68		1,021,656.98
2XDV	00206RLJ9	8,343,000.00	6,785,443.53		5,611,378.66
2XMQ	00206RLJ9	314,000.00	227,645.59		211,191.77
2XMR	00206RLJ9	6,937,000.00	6,507,344.46		4,665,723.81
	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059		
		21,076,000.00	19,675,259.86		13,960,022.66
2XDA	00206RLV2	3,852,000.00	2,785,281.79		2,551,433.25
2XDE	00206RLV2	1,560,000.00	1,329,859.29		1,033,290.73
2XDR	00206RLV2	9,274,000.00	9,409,325.33		6,142,780.89
2XDU	00206RLV2	4,890,000.00	4,941,094.71		3,238,969.01
2XMQ	00206RLV2	280,000.00	193,248.25		185,462.44
2XMR	00206RLV2	1,220,000.00	1,016,450.49		808,086.34
	AT+T INC	SR UNSECURED 12/33 2.55	2.550 12/01/2033		
		2,175,000.00	1,831,538.25		1,752,035.60
2XDE	00206RMM1	250,000.00	203,007.50		201,383.40
2XJZ	00206RMM1	1,925,000.00	1,628,530.75		1,550,652.20
	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057		
		32,760,000.00	30,627,640.66		22,601,248.49
2XDE	00206RMN9	2,830,000.00	2,757,250.90		1,952,427.75
2XDG	00206RMN9	6,950,000.00	5,312,858.00		4,794,831.41
2XDR	00206RMN9	8,528,000.00	8,476,928.79		5,883,499.61
2XDU	00206RMN9	8,445,000.00	8,632,059.93		5,826,237.59
2XDV	00206RMN9	1,724,000.00	1,743,693.13		1,189,394.15
2XMQ	00206RMN9	1,444,000.00	1,054,345.01		996,221.09
2XMR	00206RMN9	2,839,000.00	2,650,504.90		1,958,636.89
	AT+T INC	SR UNSECURED 02/34 5.4	5.400 02/15/2034		
		460,000.00	420,417.00		461,841.91
2XDE	00206RMT6	460,000.00	420,417.00		461,841.91
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 05/52 4.15	4.150 05/01/2052		
		900,000.00	898,047.00		640,147.67
2XDR	00217GAC7	900,000.00	898,047.00		640,147.67

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	00218QAA8	AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/29 5.021	5.021 10/20/2029	
		177,000.00		177,000.00	172,410.80
		177,000.00		177,000.00	172,410.80
2XDA	00218QAB6	AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/31 5.308	5.308 10/20/2031	
		405,000.00		405,000.00	395,421.77
		405,000.00		405,000.00	395,421.77
2XDR	00774MAG0	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/25 4.45	4.450 10/01/2025	
		1,850,000.00		1,847,872.50	1,845,612.73
		1,850,000.00		1,847,872.50	1,845,612.73
2XDB	00774MAX3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300 01/30/2032	
		355,000.00		288,416.20	309,318.35
		355,000.00		288,416.20	309,318.35
2XDE	00774MAY1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400 10/29/2033	
		815,000.00		725,855.55	694,071.68
		420,000.00		418,194.00	357,681.11
2XDV	00774MAY1			307,661.55	336,390.57
2XDE	00774MAZ8	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/41 3.85	3.850 10/29/2041	
		5,620,000.00		4,892,299.62	4,398,490.81
		1,390,000.00		1,394,402.90	1,087,882.96
		850,000.00		655,478.17	665,252.17
2XMR	00774MAZ8			2,842,418.55	2,645,355.68
2XMR	00774MBH7	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/34 5.3	5.300 01/19/2034	
		665,000.00		649,897.85	652,011.81
		665,000.00		649,897.85	652,011.81
2XJZ	00774MBL8	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/29 4.625	4.625 09/10/2029	
		2,447,000.00		2,449,161.95	2,393,140.28
		2,447,000.00		2,449,161.95	2,393,140.28
2XMR	00774MBM6	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/34 4.95	4.950 09/10/2034	
		835,000.00		821,948.95	794,980.17
		835,000.00		821,948.95	794,980.17
2XDB	00817YAG3	AETNA INC	SR UNSECURED 12/37 6.75	6.750 12/15/2037	
		570,000.00		740,483.50	601,408.31
		570,000.00		740,483.50	601,408.31
2XDB	00817YAJ7	AETNA INC	SR UNSECURED 05/42 4.5	4.500 05/15/2042	
		216,000.00		206,871.84	175,302.94
		216,000.00		206,871.84	175,302.94

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 192 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDA	00817YAM0	AETNA INC	SR UNSECURED 11/42 4.125	4.125 11/15/2042		
			1,422,000.00	1,265,224.94	1,110,381.00	
			1,422,000.00	1,265,224.94	1,110,381.00	
2XDA	00817YAP3	AETNA INC	SR UNSECURED 03/44 4.75	4.750 03/15/2044		
			720,000.00	772,017.56	595,843.42	
			675,000.00	726,967.16	558,603.21	
2XMQ	00817YAP3		45,000.00	45,050.40	37,240.21	
2XD9	00833PAA5	AFFIRM INC	AFFRM 2022 Z1 A 144A	4.550 06/15/2027		
			1,269,243.75	1,261,920.89	1,267,856.09	
			1,269,243.75	1,261,920.89	1,267,856.09	
2XMR	008513AC7	AGREE LP	COMPANY GUAR 06/33 2.6	2.600 06/15/2033		
			425,000.00	421,463.60	341,593.00	
			425,000.00	421,463.60	341,593.00	
2XDR	00914AAX0	AIR LEASE CORP	SR UNSECURED 07/31 5.2	5.200 07/15/2031		
			1,400,000.00	1,376,368.00	1,383,284.90	
			1,400,000.00	1,376,368.00	1,383,284.90	
2XJZ	00973RAF0	AKER BP ASA	SR UNSECURED 144A 01/30 3.75	3.750 01/15/2030		
			1,609,000.00	1,502,452.02	1,494,629.26	
			1,609,000.00	1,502,452.02	1,494,629.26	
2XDB	00973RAP8	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800 10/01/2054		
			360,000.00	358,884.00	326,074.51	
			360,000.00	358,884.00	326,074.51	
2XDB	012725AD9	ALBEMARLE CORP	SR UNSECURED 12/44 5.45	5.450 12/01/2044		
			220,000.00	235,402.20	196,338.68	
			220,000.00	235,402.20	196,338.68	
2XJZ	012873AH8	OVINTIV INC	COMPANY GUAR 09/30 8.125	8.125 09/15/2030		
			639,000.00	748,384.02	716,721.58	
			639,000.00	748,384.02	716,721.58	
2XDR	012873AK1	OVINTIV INC	COMPANY GUAR 11/31 7.375	7.375 11/01/2031		
			280,000.00	349,386.13	303,722.56	
			280,000.00	349,386.13	303,722.56	
2XDE	015271AW9	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/32 2	2.000 05/18/2032		
			420,000.00	418,702.20	334,785.98	
			420,000.00	418,702.20	334,785.98	
2XDB	015271AX7	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000 05/18/2051		
			1,740,000.00	1,732,831.20	1,064,796.29	
			850,000.00	846,498.00	520,159.11	

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 193 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDE	015271AX7	890,000.00		886,333.20	544,637.18	
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 03/34 2.95	2.950	03/15/2034		
		1,047,000.00		1,043,817.12	861,946.45	
2XDR	015271AY5	1,047,000.00		1,043,817.12	861,946.45	
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/54 5.625	5.625	05/15/2054		
		920,000.00		919,475.60	880,715.53	
2XDE	015271BD0	920,000.00		919,475.60	880,715.53	
	ALLSTATE CORP	JR SUBORDINA 05/67 VAR	1.000	05/15/2067		
		530,000.00		501,864.24	543,432.85	
2XDE	020002AU5	530,000.00		501,864.24	543,432.85	
	ALLSTATE CORP	SUBORDINATED 08/53 VAR	1.000	08/15/2053		
		527,000.00		563,104.09	527,073.25	
2XDA	020002BB6	527,000.00		563,104.09	527,073.25	
	ALLY FINANCIAL INC	SR UNSECURED 07/35 VAR	1.000	07/26/2035		
		775,000.00		775,000.00	766,074.70	
2XDG	02005NBV1	775,000.00		775,000.00	766,074.70	
	ALLY FINANCIAL INC	SUBORDINATED 01/40 VAR	1.000	01/17/2040		
		535,000.00		535,000.00	518,325.26	
2XDA	02005NBY5	535,000.00		535,000.00	518,325.26	
	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25	4.250	08/09/2042		
		19,000.00		16,732.09	15,151.50	
2XDA	02209SAM5	19,000.00		16,732.09	15,151.50	
	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500	05/02/2043		
		125,000.00		131,312.71	102,012.79	
2XMQ	02209SAQ6	125,000.00		131,312.71	102,012.79	
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046		
		2,072,000.00		1,978,927.09	1,501,750.05	
2XDE	02209SAV5	1,770,000.00		1,743,715.50	1,282,865.63	
2XMQ	02209SAV5	302,000.00		235,211.59	218,884.42	
	ALTRIA GROUP INC	COMPANY GUAR 05/30 3.4	3.400	05/06/2030		
		256,000.00		242,915.84	234,864.86	
2XJZ	02209SBJ1	256,000.00		242,915.84	234,864.86	
	ALTRIA GROUP INC	COMPANY GUAR 05/50 4.45	4.450	05/06/2050		
		2,275,000.00		2,484,727.85	1,764,284.89	
2XDU	02209SBK8	2,125,000.00		2,347,441.25	1,647,958.41	
2XMQ	02209SBK8	150,000.00		137,286.60	116,326.48	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HESS CORP	SR UNSECURED 10/29 7.875	7.875 10/01/2029	
			866,000.00	993,882.22	964,655.06
2XJZ	023551AF1		866,000.00	993,882.22	964,655.06
		AMEREN CORP	SR UNSECURED 12/26 5.7	5.700 12/01/2026	
			923,000.00	951,031.51	938,038.39
2XJZ	023608AP7		923,000.00	951,031.51	938,038.39
		AMERICAN ASSETS TRUST LP	COMPANY GUAR 10/34 6.15	6.150 10/01/2034	
			880,000.00	877,321.25	875,214.05
2XMR	02401LAB0		880,000.00	877,321.25	875,214.05
		AMERICAN ELECTRIC POWER	SR UNSECURED 12/28 4.3	4.300 12/01/2028	
			564,000.00	564,834.72	550,977.54
2XJZ	025537AM3		564,000.00	564,834.72	550,977.54
		AMERICAN ELECTRIC POWER	SR UNSECURED 03/50 3.25	3.250 03/01/2050	
			65,000.00	64,888.85	41,728.70
2XMR	025537AP6		65,000.00	64,888.85	41,728.70
		AMERICAN ELECTRIC POWER	JR SUBORDINA 08/25 5.699	5.699 08/15/2025	
			1,424,000.00	1,436,146.72	1,430,137.44
2XJZ	02557TAD1		1,424,000.00	1,436,146.72	1,430,137.44
		AMERICAN EXPRESS CO	SUBORDINATED 04/35 VAR	1.000 04/25/2035	
			230,000.00	230,000.00	234,995.80
2XMQ	025816DR7		230,000.00	230,000.00	234,995.80
		AMERICAN FINANCIAL GROUP	SR UNSECURED 06/47 4.5	4.500 06/15/2047	
			4,880,000.00	4,995,851.20	4,030,780.45
2XDB	025932AL8		480,000.00	491,395.20	396,470.21
2XDR	025932AL8		4,400,000.00	4,504,456.00	3,634,310.24
		AMERICAN INTL GROUP	SR UNSECURED 07/44 4.5	4.500 07/16/2044	
			842,000.00	776,071.40	724,107.67
2XJZ	026874DA2		842,000.00	776,071.40	724,107.67
		AMERICAN INTL GROUP	SR UNSECURED 07/45 4.8	4.800 07/10/2045	
			1,240,000.00	1,230,836.40	1,109,032.51
2XDV	026874DF1		1,240,000.00	1,230,836.40	1,109,032.51
		AMERICAN TOWER CORP	SR UNSECURED 08/29 3.8	3.800 08/15/2029	
			2,200,000.00	2,191,178.00	2,082,673.08
2XDR	03027XAW0		2,200,000.00	2,191,178.00	2,082,673.08
		AMERICAN TOWER CORP	SR UNSECURED 10/49 3.7	3.700 10/15/2049	
			818,000.00	623,920.34	592,317.96
2XDA	03027XAY6		818,000.00	623,920.34	592,317.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN TOWER CORP	SR UNSECURED 06/50 3.1	3.100	06/15/2050	
		1,922,000.00		1,502,803.03	1,232,837.40
2XDA	03027XBD1	1,372,000.00		941,957.03	880,048.34
2XDV	03027XBD1	550,000.00		560,846.00	352,789.06
	AMERICAN TOWER CORP	SR UNSECURED 01/51 2.95	2.950	01/15/2051	
		708,000.00		455,202.23	437,790.94
2XDA	03027XBK5	708,000.00		455,202.23	437,790.94
	AMERICO LIFE INC	SR UNSECURED 144A 04/31 3.45	3.450	04/15/2031	
		390,000.00		388,954.80	327,417.90
2XDE	03060NAD2	390,000.00		388,954.80	327,417.90
	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/31 2.805	2.805	03/11/2031	
		110,000.00		110,000.00	85,639.49
2XDE	03115AAA1	110,000.00		110,000.00	85,639.49
	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/51 3.833	3.833	03/11/2051	
		460,000.00		460,369.05	277,664.28
2XDE	03115AAC7	460,000.00		460,369.05	277,664.28
	AMGEN INC	SR UNSECURED 02/39 6.4	6.400	02/01/2039	
		65,000.00		67,445.95	68,060.02
2XMQ	031162BA7	65,000.00		67,445.95	68,060.02
	AMGEN INC	SR UNSECURED 03/40 5.75	5.750	03/15/2040	
		85,000.00		87,302.65	84,343.67
2XMQ	031162BC3	85,000.00		87,302.65	84,343.67
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041	
		2,422,000.00		2,419,722.08	2,183,572.10
2XDA	031162BE9	327,000.00		308,913.63	294,809.28
2XDE	031162BE9	340,000.00		337,218.80	306,529.53
2XDR	031162BE9	1,500,000.00		1,487,730.00	1,352,336.15
2XMQ	031162BE9	255,000.00		285,859.65	229,897.14
	AMGEN INC	SR UNSECURED 06/42 5.65	5.650	06/15/2042	
		45,000.00		42,887.70	44,037.06
2XMQ	031162BH2	45,000.00		42,887.70	44,037.06
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		1,364,000.00		1,352,651.52	1,268,763.12
2XDV	031162BK5	1,364,000.00		1,352,651.52	1,268,763.12
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		4,145,000.00		4,556,391.66	3,437,785.17
2XDA	031162BZ2	280,000.00		262,563.46	232,226.74
2XDE	031162BZ2	250,000.00		248,515.00	207,345.31

TOTAL FUND - BALANCED POOL
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
2XDV	031162BZ2	2,620,000.00		3,120,184.20	2,172,978.80
2XMQ	031162BZ2	80,000.00		68,605.60	66,350.50
2XMR	031162BZ2	915,000.00		856,523.40	758,883.82
	AMGEN INC	SR UNSECURED 06/48 4.563	4.563	06/15/2048	
		415,000.00		430,636.20	345,516.26
2XDA	031162CD0	415,000.00		430,636.20	345,516.26
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		2,118,000.00		2,237,994.34	1,773,338.45
2XDA	031162CF5	658,000.00		590,858.79	550,923.84
2XDE	031162CF5	180,000.00		180,025.12	150,708.65
2XDV	031162CF5	850,000.00		1,094,273.00	711,679.74
2XMQ	031162CF5	430,000.00		372,837.43	360,026.22
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		3,484,000.00		3,155,979.99	2,596,417.41
2XDA	031162CR9	475,000.00		371,426.25	353,989.17
2XDB	031162CR9	835,000.00		848,426.80	622,275.70
2XJZ	031162CR9	789,000.00		634,135.08	587,994.64
2XMQ	031162CR9	385,000.00		299,433.79	286,917.54
2XMR	031162CR9	1,000,000.00		1,002,558.07	745,240.36
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		490,000.00		368,725.56	334,841.46
2XDA	031162CS7	230,000.00		167,435.40	157,170.48
2XMQ	031162CS7	260,000.00		201,290.16	177,670.98
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		4,338,000.00		3,261,828.44	2,520,082.45
2XDA	031162CY4	826,000.00		523,666.45	479,849.72
2XDV	031162CY4	2,712,000.00		2,241,588.36	1,575,487.23
2XMQ	031162CY4	800,000.00		496,573.63	464,745.50
	AMGEN INC	SR UNSECURED 08/41 2.8	2.800	08/15/2041	
		495,000.00		351,595.66	344,705.41
2XDA	031162DA5	495,000.00		351,595.66	344,705.41
	AMGEN INC	SR UNSECURED 01/52 3	3.000	01/15/2052	
		3,335,000.00		2,737,340.29	2,104,133.44
2XDA	031162DC1	3,335,000.00		2,737,340.29	2,104,133.44
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		4,793,000.00		4,301,014.59	3,701,088.64
2XDA	031162DF4	718,000.00		640,127.41	554,429.72
2XDB	031162DF4	1,000,000.00		994,420.00	772,186.24
2XDG	031162DF4	1,975,000.00		1,793,359.25	1,525,067.82
2XMQ	031162DF4	1,100,000.00		873,107.93	849,404.86

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	031162DG2	AMGEN INC	SR UNSECURED 02/62 4.4	4.400 02/22/2062	
			2,268,000.00	1,918,524.31	1,760,480.43
			2,268,000.00	1,918,524.31	1,760,480.43
2XDA 2XDB 2XDR	031162DK3	AMGEN INC	SR UNSECURED 03/53 4.875	4.875 03/01/2053	
			1,933,000.00	1,918,979.75	1,658,997.92
			183,000.00	169,294.75	157,059.81
			550,000.00	549,901.00	472,037.69
2XDR	031162DK3		1,200,000.00	1,199,784.00	1,029,900.42
		AMGEN INC	SR UNSECURED 03/28 5.15	5.150 03/02/2028	
			1,600,000.00	1,597,216.00	1,611,639.66
2XDR	031162DP2		1,600,000.00	1,597,216.00	1,611,639.66
		AMGEN INC	SR UNSECURED 03/43 5.6	5.600 03/02/2043	
			4,784,000.00	4,820,233.00	4,650,650.45
2XDE	031162DS6		840,000.00	835,304.40	816,585.78
2XDR	031162DS6		1,300,000.00	1,285,518.00	1,263,763.71
2XJZ	031162DS6		1,089,000.00	1,152,946.08	1,058,645.14
2XMQ	031162DS6		235,000.00	234,551.15	228,449.59
2XMR	031162DS6		1,320,000.00	1,311,913.37	1,283,206.23
2XDB 2XDE 2XDR 2XDV 2XMQ 2XMR	031162DT4	AMGEN INC	SR UNSECURED 03/53 5.65	5.650 03/02/2053	
			8,240,000.00	8,203,691.40	7,933,202.23
			1,785,000.00	1,782,429.60	1,718,539.56
			1,560,000.00	1,557,753.60	1,501,916.93
			1,000,000.00	985,274.00	962,767.26
			2,345,000.00	2,341,623.20	2,257,689.22
			165,000.00	171,189.15	158,856.60
2XDA 2XDE 2XMQ 2XMR	031162DU1	AMGEN INC	SR UNSECURED 03/63 5.75	5.750 03/02/2063	
			2,674,000.00	2,666,454.35	2,564,520.50
			144,000.00	141,995.52	138,104.32
			1,120,000.00	1,109,606.40	1,074,144.71
			580,000.00	582,748.62	556,253.51
2XDE	034863AT7		830,000.00	832,103.81	796,017.96
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/27 4	4.000 09/11/2027	
			2,150,000.00	2,157,629.81	2,091,343.14
2XMR	034863AY6		2,150,000.00	2,157,629.81	2,091,343.14
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/50 3.95	3.950 09/10/2050	
			670,000.00	511,675.69	495,785.62
2XMR	034863AY6		670,000.00	511,675.69	495,785.62
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/52 4.75	4.750 03/16/2052	
			870,000.00	747,868.85	724,443.46

2XBK	TOTAL FUND - BALANCED POOL						PAGE: 198	
	COMPOSITE						PLAN YEAR ENDING: 12/31/24	
	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			
2XMR	034863BC3	870,000.00		747,868.85	724,443.46			
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/34 5.75	5.750	04/05/2034				
		1,466,000.00		1,517,574.78	1,475,001.55			
2XJZ	034863BE9	1,026,000.00		1,074,540.06	1,032,299.86			
2XMR	034863BE9	440,000.00		443,034.72	442,701.69			
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/54 6	6.000	04/05/2054				
		3,507,000.00		3,566,755.94	3,461,959.49			
2XDA	034863BF6	1,122,000.00		1,165,123.74	1,107,590.12			
2XDE	034863BF6	370,000.00		364,882.90	365,248.08			
2XMR	034863BF6	2,015,000.00		2,036,749.30	1,989,121.29			
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 03/30 5.375	5.375	03/01/2030				
		1,440,000.00		1,431,604.80	1,391,379.12			
2XJZ	03674XAS5	1,440,000.00		1,431,604.80	1,391,379.12			
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040				
		1,256,000.00		1,138,840.32	1,094,480.16			
2XJZ	037411AW5	1,256,000.00		1,138,840.32	1,094,480.16			
	APPALACHIAN POWER CO	SR UNSECURED 05/33 5.95	5.950	05/15/2033				
		181,000.00		177,868.70	183,492.19			
2XDR	037735BZ9	181,000.00		177,868.70	183,492.19			
	APPALACHIAN POWER CO	SR UNSECURED 10/35 5.8	5.800	10/01/2035				
		1,600,000.00		1,471,648.00	1,597,633.63			
2XDB	037735CE5	1,600,000.00		1,471,648.00	1,597,633.63			
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044				
		350,000.00		420,109.25	283,877.09			
2XMQ	037735CT2	350,000.00		420,109.25	283,877.09			
	APPALACHIAN POWER CO	SR UNSECURED 05/50 3.7	3.700	05/01/2050				
		95,000.00		87,398.10	65,948.18			
2XMQ	037735CY1	95,000.00		87,398.10	65,948.18			
	APPLOVIN CORP	SR UNSECURED 12/29 5.125	5.125	12/01/2029				
		700,000.00		699,930.00	698,288.71			
2XDR	03831WAB4	700,000.00		699,930.00	698,288.71			
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/54 VAR	1.000	12/15/2054				
		1,140,000.00		1,140,000.00	1,111,475.74			
2XDA	03837AAD2	1,140,000.00		1,140,000.00	1,111,475.74			
	ARCELORMITTAL SA	SR UNSECURED 06/54 6.35	6.350	06/17/2054				
		743,000.00		762,473.96	734,090.55			
2XJZ	03938LBH6	448,000.00		469,468.16	442,627.95			
2XMR	03938LBH6	295,000.00		293,005.80	291,462.60			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	03990BAB7	ARES MANAGEMENT CORP COMPANY GUAR 10/54 5.6 870,000.00	5.600	10/11/2054 863,379.30	827,378.51
		870,000.00		863,379.30	827,378.51
2XMR	04316JAE9	ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75 835,000.00	5.750	03/02/2053 837,278.05	819,346.39
		835,000.00		837,278.05	819,346.39
2XMR	04316JAG4	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75 815,000.00	6.750	02/15/2054 835,499.36	902,339.14
		815,000.00		835,499.36	902,339.14
2XMR	04316JAJ8	ARTHUR J GALLAGHER + CO SR UNSECURED 07/54 5.75 265,000.00	5.750	07/15/2054 261,725.62	260,470.66
		265,000.00		261,725.62	260,470.66
2XDA	04316JAP4	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55 3,289,000.00	5.550	02/15/2055 3,273,587.84	3,157,873.36
		164,000.00		162,976.64	157,461.61
2XDE	04316JAP4	1,380,000.00		1,371,388.80	1,324,981.83
2XMR	04316JAP4	1,745,000.00		1,739,222.40	1,675,429.92
2XMQ	04650NAB0	AT+T INC SR UNSECURED 09/40 5.35 50,000.00	5.350	09/01/2040 49,372.50	48,403.64
		50,000.00		49,372.50	48,403.64
2XMR	04686JAJ0	ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR 1,435,000.00	1.000	10/15/2054 1,435,000.00	1,426,972.17
		1,435,000.00		1,435,000.00	1,426,972.17
2XDE	049463AE2	ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/30 6.25 600,000.00	6.250	01/15/2030 599,214.00	596,389.34
		600,000.00		599,214.00	596,389.34
2XDR	052769AE6	AUTODESK INC SR UNSECURED 06/27 3.5 2,200,000.00	3.500	06/15/2027 2,186,184.00	2,136,537.77
		2,200,000.00		2,186,184.00	2,136,537.77
2XDV	053332BH4	AUTOZONE INC SR UNSECURED 11/33 6.55 2,155,000.00	6.550	11/01/2033 2,149,332.35	2,318,813.40
		2,155,000.00		2,149,332.35	2,318,813.40
2XDA	05369AAL5	AVIATION CAPITAL GROUP SR UNSECURED 144A 09/26 1.95 1,228,000.00	1.950	09/20/2026 1,216,596.33	1,165,693.32
		1,228,000.00		1,216,596.33	1,165,693.32
		AVIATION CAPITAL GROUP SR UNSECURED 144A 04/28 6.25 1,000,000.00	6.250	04/15/2028 991,990.00	1,031,851.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	05369AAN1	1,000,000.00		991,990.00	1,031,851.19
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 04/26 4.25	4.250	04/15/2026	
		450,000.00		449,887.50	444,581.68
2XDB	05401AAL5	450,000.00		449,887.50	444,581.68
	AVOLON HOLDINGS FNDG LTD	SR UNSECURED 144A 02/26 2.125	2.125	02/21/2026	
		1,375,000.00		1,360,222.25	1,329,856.83
2XDB	05401AAM3	575,000.00		568,094.25	556,121.95
2XDR	05401AAM3	800,000.00		792,128.00	773,734.88
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528	11/18/2027	
		3,427,000.00		3,443,450.66	3,177,861.35
2XDB	05401AAR2	1,921,000.00		1,923,013.08	1,781,345.68
2XDR	05401AAR2	1,506,000.00		1,520,437.58	1,396,515.67
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		2,346,000.00		2,453,785.88	2,534,607.18
2XDA	054989AC2	1,376,000.00		1,484,526.13	1,486,623.82
2XDE	054989AC2	330,000.00		330,000.00	356,530.42
2XMR	054989AC2	640,000.00		639,259.75	691,452.94
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		627,000.00		637,225.96	687,875.49
2XDA	054989AD0	627,000.00		637,225.96	687,875.49
	BAE SYSTEMS PLC	SR UNSECURED 144A 10/41 5.8	5.800	10/11/2041	
		1,986,000.00		1,975,652.94	1,998,468.74
2XDB	05523RAC1	381,000.00		379,014.99	383,392.04
2XDV	05523RAC1	1,605,000.00		1,596,637.95	1,615,076.70
	BAE SYSTEMS PLC	SR UNSECURED 144A 04/30 3.4	3.400	04/15/2030	
		400,000.00		397,184.00	368,956.22
2XDR	05523RAD9	400,000.00		397,184.00	368,956.22
	BAE SYSTEMS PLC	SR UNSECURED 144A 09/50 3	3.000	09/15/2050	
		283,000.00		278,859.71	182,945.29
2XDB	05523RAE7	283,000.00		278,859.71	182,945.29
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 10/44 4.75	4.750	10/07/2044	
		267,000.00		265,603.59	237,794.07
2XDB	05523UAL4	267,000.00		265,603.59	237,794.07
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		3,447,000.00		3,466,952.94	2,973,591.77
2XDA	05526DBD6	567,000.00		519,708.83	489,128.67
2XDB	05526DBD6	285,000.00		300,391.71	245,858.33
2XDE	05526DBD6	530,000.00		530,147.69	457,210.22
2XMR	05526DBD6	2,065,000.00		2,116,704.71	1,781,394.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		4,895,000.00		4,913,921.02	3,860,335.68
2XDA	05526DBF1	190,000.00		147,260.92	149,839.38
2XDB	05526DBF1	1,134,000.00		986,907.11	894,304.53
2XDU	05526DBF1	2,371,000.00		2,582,957.94	1,869,837.77
2XDV	05526DBF1	983,000.00		998,086.56	775,221.65
2XJZ	05526DBF1	101,000.00		86,084.32	79,651.46
2XMR	05526DBF1	116,000.00		112,624.17	91,480.89
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		7,161,000.00		7,229,092.71	5,796,652.77
2XDA	05526DBK0	325,000.00		276,851.25	263,079.48
2XDG	05526DBK0	1,225,000.00		1,250,639.25	991,607.27
2XDR	05526DBK0	2,100,000.00		2,100,000.00	1,699,898.17
2XDU	05526DBK0	2,595,000.00		2,810,775.90	2,100,588.46
2XJZ	05526DBK0	416,000.00		355,264.00	336,741.73
2XMQ	05526DBK0	270,000.00		205,562.31	218,558.34
2XMR	05526DBK0	230,000.00		230,000.00	186,179.32
	BAT CAPITAL CORP	COMPANY GUAR 04/50 5.282	5.282	04/02/2050	
		1,307,000.00		1,208,930.80	1,144,767.93
2XDA	05526DBQ7	109,000.00		103,649.60	95,470.32
2XJZ	05526DBQ7	745,000.00		705,984.35	652,526.48
2XMQ	05526DBQ7	453,000.00		399,296.85	396,771.13
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		2,541,000.00		2,412,130.40	1,918,738.02
2XDA	05526DBT1	266,000.00		208,317.90	200,859.63
2XDE	05526DBT1	240,000.00		240,282.42	181,226.73
2XDG	05526DBT1	1,250,000.00		1,256,219.98	943,889.23
2XMQ	05526DBT1	785,000.00		707,310.10	592,762.43
	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650	03/16/2052	
		4,622,000.00		4,451,975.40	4,231,034.50
2XDA	05526DBV6	2,047,000.00		1,967,023.15	1,873,848.47
2XDR	05526DBV6	600,000.00		579,018.00	549,247.23
2XDU	05526DBV6	1,975,000.00		1,905,934.25	1,807,938.80
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		3,438,000.00		3,477,952.50	3,514,581.45
2XDA	05565AM34	1,038,000.00		1,077,952.50	1,061,121.45
2XDE	05565AM34	2,400,000.00		2,400,000.00	2,453,460.00
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		570,000.00		570,000.00	608,364.99
2XDE	05565AS20	570,000.00		570,000.00	608,364.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDG	05565QDV7	BP CAPITAL MARKETS PLC	COMPANY GUAR 12/99 VAR	1.000 12/31/2099	
		1,050,000.00		1,072,312.50	1,000,525.39
		1,050,000.00		1,072,312.50	1,000,525.39
2XDE	05571AAY1	BPCE SA	144A 05/35 VAR	1.000 05/30/2035	
		250,000.00		250,000.00	247,754.54
		250,000.00		250,000.00	247,754.54
2XDB	05578QAF0	BPCE SA	SUBORDINATED 144A 10/32 VAR	1.000 10/19/2032	
		2,320,000.00		1,888,216.87	1,919,866.98
		1,930,000.00		1,498,216.87	1,597,130.72
2XDE	05578QAF0		390,000.00	390,000.00	322,736.26
2XDB	05583JAJ1	BPCE SA	144A 01/32 VAR	1.000 01/20/2032	
		525,000.00		525,000.00	428,769.74
		525,000.00		525,000.00	428,769.74
2XDA	05602XJC3	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		400,000.00		404,000.00	397,112.68
		400,000.00		404,000.00	397,112.68
2XDG	05964HBD6	BANCO SANTANDER SA	SUBORDINATED 03/34 6.35	6.350 03/14/2034	
		1,600,000.00		1,586,224.00	1,622,162.96
		1,600,000.00		1,586,224.00	1,622,162.96
2XDE	06051GKC2	BANK OF AMERICA CORP	SUBORDINATED 09/36 VAR	1.000 09/21/2036	
		1,380,000.00		1,380,000.00	1,124,342.48
		1,380,000.00		1,380,000.00	1,124,342.48
2XDG	06051GKL2	BANK OF AMERICA CORP	SUBORDINATED 03/37 VAR	1.000 03/08/2037	
		3,200,000.00		2,793,908.89	2,834,548.51
		2,350,000.00		2,097,597.39	2,081,621.56
2XDU	06051GKL2		850,000.00	696,311.50	752,926.95
2XMR	06051GMB2	BANK OF AMERICA CORP	SUBORDINATED 08/35 VAR	1.000 08/15/2035	
		2,005,000.00		2,005,000.00	1,951,498.36
		2,005,000.00		2,005,000.00	1,951,498.36
2XDU	06423AAJ2	JPMORGAN CHASE + CO	JR SUBORDINA 09/30 8.75	8.750 09/01/2030	
		1,890,000.00		2,463,337.80	2,223,831.97
		1,890,000.00		2,463,337.80	2,223,831.97
2XDG	06675QAC7	BANQUE OUEST AFRICAINE D	SR UNSECURED 144A 10/31 4.7	4.700 10/22/2031	
		1,370,000.00		1,370,000.00	1,236,918.20
		1,370,000.00		1,370,000.00	1,236,918.20
		BACARDI LTD	COMPANY GUAR 144A 05/48 5.3	5.300 05/15/2048	
		2,400,000.00		2,368,977.78	2,150,690.09

TOTAL FUND - BALANCED POOL
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
2XDR	067316AH2	2,400,000.00	2,368,977.78		2,150,690.09
	BARCLAYS PLC	SUBORDINATED 05/28 4.836	4.836	05/09/2028	
		3,700,000.00	3,620,931.75		3,634,958.48
2XDU	06738EAW5	3,700,000.00	3,620,931.75		3,634,958.48
	BARCLAYS PLC	SUBORDINATED 09/35 VAR	1.000	09/23/2035	
		950,000.00	750,899.00		838,950.61
2XDU	06738EBP9	950,000.00	750,899.00		838,950.61
	BARCLAYS PLC	SR UNSECURED 11/42 VAR	1.000	11/24/2042	
		570,000.00	570,000.00		412,559.92
2XDB	06738EBW4	570,000.00	570,000.00		412,559.92
	BARCLAYS PLC	SR UNSECURED 08/28 VAR	1.000	08/09/2028	
		400,000.00	400,000.00		404,321.59
2XDR	06738EBY0	400,000.00	400,000.00		404,321.59
	BARCLAYS PLC	SR UNSECURED 05/34 VAR	1.000	05/09/2034	
		300,000.00	300,000.00		308,156.92
2XDR	06738ECG8	300,000.00	300,000.00		308,156.92
	BARCLAYS PLC	SUBORDINATED 06/34 VAR	1.000	06/27/2034	
		1,350,000.00	1,345,582.50		1,432,686.73
2XDU	06738ECH6	1,350,000.00	1,345,582.50		1,432,686.73
	BARCLAYS PLC	SR UNSECURED 09/34 VAR	1.000	09/13/2034	
		1,200,000.00	1,200,000.00		1,270,259.57
2XDR	06738ECL7	1,200,000.00	1,200,000.00		1,270,259.57
	BARCLAYS PLC	SR UNSECURED 03/30 VAR	1.000	03/12/2030	
		1,100,000.00	1,100,000.00		1,110,659.28
2XDR	06738ECR4	1,100,000.00	1,100,000.00		1,110,659.28
	BARCLAYS PLC	SR UNSECURED 03/55 VAR	1.000	03/12/2055	
		945,000.00	945,000.00		944,432.98
2XDB	06738ECS2	945,000.00	945,000.00		944,432.98
	BARCLAYS PLC	SR UNSECURED 09/30 VAR	1.000	09/10/2030	
		1,604,000.00	1,617,704.59		1,572,532.66
2XJZ	06738ECU7	1,604,000.00	1,617,704.59		1,572,532.66
	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000	09/10/2035	
		3,650,000.00	3,650,000.01		3,505,749.27
2XDR	06738ECV5	1,900,000.00	1,900,000.00		1,824,910.58
2XMR	06738ECV5	1,750,000.00	1,750,000.01		1,680,838.69
	BARDOT CLO LTD	BARDT 2019 2A AR 144A	1.000	10/22/2032	
		1,800,000.00	1,802,520.00		1,801,783.80

TOTAL FUND - BALANCED POOL
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
2XD9	06744NBG1	1,800,000.00		1,802,520.00	1,801,783.80
	BARRICK GOLD CORP	SR UNSECURED 04/42 5.25	5.250	04/01/2042	
		401,000.00		396,354.66	378,825.32
2XDA	067901AH1	401,000.00		396,354.66	378,825.32
	BARRICK INTL BARBADOS	COMPANY GUAR 144A 10/36 6.35	6.350	10/15/2036	
		2,000,000.00		1,997,563.00	2,105,535.74
2XDR	06849AAB5	2,000,000.00		1,997,563.00	2,105,535.74
	BAXTER INTERNATIONAL INC	SR UNSECURED 12/51 3.132	3.132	12/01/2051	
		630,000.00		396,068.40	390,983.44
2XDB	071813CV9	630,000.00		396,068.40	390,983.44
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375	11/21/2030	
		600,000.00		599,064.00	617,259.01
2XDR	07274EAK9	600,000.00		599,064.00	617,259.01
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500	11/21/2033	
		1,330,000.00		1,327,678.17	1,353,154.04
2XDR	07274EAL7	1,200,000.00		1,196,868.00	1,220,890.86
2XMR	07274EAL7	130,000.00		130,810.17	132,263.18
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053	
		4,645,000.00		4,735,926.59	4,682,763.29
2XDA	07274EAM5	1,335,000.00		1,344,269.48	1,345,853.39
2XDU	07274EAM5	1,725,000.00		1,738,281.75	1,739,024.04
2XMQ	07274EAM5	125,000.00		126,071.20	126,016.24
2XMR	07274EAM5	1,460,000.00		1,527,304.16	1,471,869.62
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038	
		2,500,000.00		2,829,621.00	2,083,269.10
2XDR	07274NAN3	500,000.00		460,601.00	416,653.82
2XDU	07274NAN3	2,000,000.00		2,369,020.00	1,666,615.28
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		9,273,000.00		10,691,639.99	7,224,728.67
2XDA	07274NAQ6	263,000.00		207,265.04	204,907.11
2XDR	07274NAQ6	1,100,000.00		1,094,500.00	857,025.94
2XDU	07274NAQ6	7,750,000.00		9,256,260.00	6,038,137.30
2XMQ	07274NAQ6	75,000.00		61,639.50	58,433.59
2XMR	07274NAQ6	85,000.00		71,975.45	66,224.73
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044	
		210,000.00		161,812.60	157,106.54
2XMQ	07274NBF9	210,000.00		161,812.60	157,106.54
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/64 4.7	4.700	07/15/2064	
		35,000.00		24,778.25	25,065.89

2XBK	TOTAL FUND - BALANCED POOL					PAGE: 205
	COMPOSITE					PLAN YEAR ENDING: 12/31/24
	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	
2XMQ	07274NBH5	35,000.00		24,778.25	25,065.89	
	BEAR STEARNS ASSET BACKED SECU BSABS 2006 SD4 1A1	81,316.77	1.000	10/25/2036	80,989.71	
2XDR	07389NAA3	81,316.77		80,678.28	80,989.71	
	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044		
		3,405,000.00		3,448,967.95	2,943,807.97	
2XDE	075887BG3	273,000.00		296,134.26	236,023.37	
2XDU	075887BG3	3,132,000.00		3,152,833.69	2,707,784.60	
	BECTON DICKINSON + CO	SR UNSECURED 05/44 4.875	4.875	05/15/2044		
		467,000.00		511,640.87	402,460.41	
2XDB	075887BM0	146,000.00		146,442.38	125,822.74	
2XDE	075887BM0	321,000.00		365,198.49	276,637.67	
	BECTON DICKINSON + CO	SR UNSECURED 06/47 4.669	4.669	06/06/2047		
		1,930,000.00		2,249,011.16	1,651,883.91	
2XDA	075887BX6	268,000.00		284,459.36	229,380.77	
2XDE	075887BX6	490,000.00		490,000.00	419,390.22	
2XDU	075887BX6	1,172,000.00		1,474,551.80	1,003,112.92	
	BECTON DICKINSON + CO	SR UNSECURED 05/50 3.794	3.794	05/20/2050		
		1,262,000.00		1,184,705.03	931,505.78	
2XDA	075887CK3	447,000.00		352,186.83	329,939.05	
2XDB	075887CK3	215,000.00		232,518.20	158,695.52	
2XDR	075887CK3	600,000.00		600,000.00	442,871.21	
	BIO RAD LABS	SR UNSECURED 03/32 3.7	3.700	03/15/2032		
		800,000.00		797,864.00	716,216.80	
2XDR	090572AQ1	800,000.00		797,864.00	716,216.80	
	BIOGEN INC	SR UNSECURED 02/51 3.25	3.250	02/15/2051		
		1,660,000.00		1,650,980.58	1,065,783.53	
2XDV	09062XAK9	1,660,000.00		1,650,980.58	1,065,783.53	
	BLACK HILLS CORP	SR UNSECURED 05/34 6.15	6.150	05/15/2034		
		1,000,000.00		992,250.00	1,039,364.55	
2XDR	092113AW9	1,000,000.00		992,250.00	1,039,364.55	
	BLACKSTONE PRIVATE CRE	SR UNSECURED 144A 11/34 6	6.000	11/22/2034		
		2,434,000.00		2,382,617.92	2,374,822.77	
2XDA	09261HBV8	2,434,000.00		2,382,617.92	2,374,822.77	
	BLUE OWL FINANCE LLC	COMPANY GUAR 04/34 6.25	6.250	04/18/2034		
		769,000.00		805,942.76	790,025.37	
2XJZ	09581JAT3	769,000.00		805,942.76	790,025.37	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	09581JAU0	BLUE OWL FINANCE LLC	COMPANY GUAR 10/51 4.125	4.125 10/07/2051	
			2,500,000.00	2,437,775.00	1,820,593.68
			2,500,000.00	2,437,775.00	1,820,593.68
2XDU	09659T2B6	BNP PARIBAS	SUBORDINATED 144A 08/35 VAR	1.000 08/12/2035	
			4,575,000.00	3,715,793.25	3,830,764.94
			4,575,000.00	3,715,793.25	3,830,764.94
2XDG	09659T2C4	BNP PARIBAS	SUBORDINATED 144A 01/41 2.824	2.824 01/26/2041	
			775,000.00	775,000.00	526,071.16
			775,000.00	775,000.00	526,071.16
2XDR	096630AJ7	BOARDWALK PIPELINES LP	COMPANY GUAR 09/32 3.6	3.600 09/01/2032	
			2,100,000.00	2,097,963.00	1,834,436.71
			2,100,000.00	2,097,963.00	1,834,436.71
2XDE	097023AX3	BOEING CO	SR UNSECURED 03/39 6.875	6.875 03/15/2039	
			110,000.00	154,795.20	115,910.01
			100,000.00	144,042.00	105,372.74
2XMQ	097023AX3		10,000.00	10,753.20	10,537.27
2XDE	097023BA2	BOEING CO	SR UNSECURED 02/40 5.875	5.875 02/15/2040	
			770,000.00	801,464.13	745,328.40
			620,000.00	608,519.13	600,134.56
2XMQ	097023BA2		150,000.00	192,945.00	145,193.84
2XDA	097023BL8	BOEING CO	SR UNSECURED 03/45 3.5	3.500 03/01/2045	
			961,000.00	726,346.10	642,200.87
			821,000.00	587,607.50	548,644.03
2XMQ	097023BL8		140,000.00	138,738.60	93,556.84
2XMQ	097023BS3	BOEING CO	SR UNSECURED 06/46 3.375	3.375 06/15/2046	
			175,000.00	178,300.50	112,658.52
			175,000.00	178,300.50	112,658.52
2XDR	097023BV6	BOEING CO	SR UNSECURED 03/47 3.65	3.650 03/01/2047	
			700,000.00	731,689.00	472,529.55
			700,000.00	731,689.00	472,529.55
2XMQ	097023BY0	BOEING CO	SR UNSECURED 03/38 3.55	3.550 03/01/2038	
			587,000.00	445,380.38	444,178.68
			587,000.00	445,380.38	444,178.68
2XDA	097023CB9	BOEING CO	SR UNSECURED 11/48 3.85	3.850 11/01/2048	
			2,089,000.00	1,668,157.33	1,432,146.13
			1,864,000.00	1,482,383.83	1,277,893.91
2XMQ	097023CB9		225,000.00	185,773.50	154,252.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	097023CE3	BOEING CO SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		420,000.00		397,155.51	311,727.07
		420,000.00		397,155.51	311,727.07
2XMR	097023CJ2	BOEING CO SR UNSECURED 05/34 3.6	3.600	05/01/2034	
		895,000.00		896,260.03	748,911.63
		895,000.00		896,260.03	748,911.63
2XDA	097023CK9	BOEING CO SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		879,000.00		710,531.31	611,803.53
		569,000.00		403,460.81	396,036.64
2XMQ	097023CK9			307,070.50	215,766.89
2XDB	097023CP8	BOEING CO SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		3,977,000.00		3,690,950.03	3,166,712.14
		3,777,000.00		3,534,064.03	3,007,460.84
2XMQ	097023CP8			156,886.00	159,251.30
2XDA	097023CQ6	BOEING CO SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		6,336,000.00		4,771,599.76	4,321,394.67
		3,261,000.00		2,285,502.81	2,224,126.90
		670,000.00		473,308.10	456,965.66
		1,300,000.00		1,289,015.00	886,649.79
2XMR	097023CQ6			723,773.85	753,652.32
2XDA	097023CR4	BOEING CO SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		998,000.00		671,835.00	658,906.30
		678,000.00		456,510.40	447,633.74
2XMQ	097023CR4			215,324.60	211,272.56
2XDB	097023CV5	BOEING CO SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		7,219,000.00		7,254,716.32	6,868,009.32
		640,000.00		695,994.60	608,882.94
		400,000.00		400,000.00	380,551.84
		1,389,000.00		1,389,000.00	1,321,466.26
2XMR	097023CV5			4,769,721.72	4,557,108.28
2XDA	097023CW3	BOEING CO SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		17,441,000.00		17,870,004.97	16,222,807.21
		4,173,000.00		4,288,713.73	3,881,530.56
		1,000,000.00		1,304,694.00	930,153.50
		230,000.00		244,267.18	213,935.31
		3,125,000.00		2,908,327.00	2,906,729.69
		3,200,000.00		3,200,000.00	2,976,491.20
		1,215,000.00		1,215,000.00	1,130,136.50
		198,000.00		195,039.90	184,170.39
		330,000.00		311,104.20	306,950.66
		3,970,000.00		4,202,858.96	3,692,709.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BOEING CO	SR UNSECURED 05/60 5.93	5.930 05/01/2060	
		4,739,000.00	4,912,765.17		4,385,037.13
2XDA	097023CX1	2,764,000.00	2,718,756.92		2,557,552.78
2XMQ	097023CX1	1,380,000.00	1,417,580.60		1,276,925.77
2XMR	097023CX1	595,000.00	776,427.65		550,558.58
		BOEING CO	SR UNSECURED 02/28 3.25	3.250 02/01/2028	
		422,000.00	396,549.18		397,315.35
2XJZ	097023DB8	422,000.00	396,549.18		397,315.35
		BOEING CO	SR UNSECURED 02/26 2.196	2.196 02/04/2026	
		270,000.00	270,000.00		261,843.52
2XDE	097023DG7	270,000.00	270,000.00		261,843.52
		BOEING CO/THE	SR UNSECURED 05/29 6.298	6.298 05/01/2029	
		599,000.00	621,827.12		620,903.76
2XJZ	097023DQ5	599,000.00	621,827.12		620,903.76
		BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858 05/01/2054	
		4,572,000.00	4,711,331.85		4,859,334.61
2XDA	097023DT9	1,490,000.00	1,490,000.00		1,583,641.42
2XDB	097023DT9	480,000.00	480,000.00		510,166.36
2XDE	097023DT9	160,000.00	160,000.00		170,055.45
2XDV	097023DT9	780,000.00	780,000.00		829,020.34
2XJZ	097023DT9	1,127,000.00	1,259,265.45		1,197,828.11
2XMR	097023DT9	535,000.00	542,066.40		568,622.93
		BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008 05/01/2064	
		1,786,000.00	1,837,083.26		1,895,172.02
2XDA	097023DU6	455,000.00	455,000.00		482,812.58
2XDE	097023DU6	480,000.00	480,000.00		509,340.74
2XJZ	097023DU6	71,000.00	79,942.45		75,339.99
2XMQ	097023DU6	65,000.00	65,276.25		68,973.23
2XMR	097023DU6	715,000.00	756,864.56		758,705.48
		BOSTON GAS COMPANY	SR UNSECURED 144A 02/42 4.487	4.487 02/15/2042	
		178,000.00	178,000.00		146,513.22
2XDB	100743AJ2	178,000.00	178,000.00		146,513.22
		BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400 06/21/2029	
		200,000.00	199,630.00		183,527.97
2XDR	10112RBB9	200,000.00	199,630.00		183,527.97
		BOSTON PROPERTIES LP	SR UNSECURED 01/34 6.5	6.500 01/15/2034	
		1,425,000.00	1,420,682.25		1,493,247.03
2XDU	10112RBH6	1,425,000.00	1,420,682.25		1,493,247.03

2XBK

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

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRITISH TELECOMMUNICATIO	SR UNSECURED 12/30 9.625	9.625 12/15/2030	
		2,000,000.00		2,692,312.90	2,422,977.96
2XDE	111021AE1	800,000.00		1,137,172.90	969,191.18
2XDR	111021AE1	1,200,000.00		1,555,140.00	1,453,786.78
		BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/27 3.875	3.875 01/15/2027	
		1,685,000.00		1,676,440.20	1,658,682.49
2XJZ	11134LAH2	1,685,000.00		1,676,440.20	1,658,682.49
		BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300 11/15/2032	
		1,200,000.00		1,258,848.00	1,131,772.06
2XDR	11135FAS0	1,200,000.00		1,258,848.00	1,131,772.06
		BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750 02/15/2051	
		1,765,000.00		1,344,384.30	1,313,566.78
2XDG	11135FBG5	1,575,000.00		1,198,270.50	1,172,162.99
2XMQ	11135FBG5	190,000.00		146,113.80	141,403.79
		BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500 02/15/2041	
		8,916,000.00		8,415,142.55	6,962,734.88
2XDA	11135FBJ9	2,371,000.00		1,888,226.75	1,851,575.19
2XDB	11135FBJ9	1,725,000.00		1,746,459.00	1,347,097.09
2XDR	11135FBJ9	3,900,000.00		3,886,506.00	3,045,610.82
2XMR	11135FBJ9	920,000.00		893,950.80	718,451.78
		BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	
		233,000.00		207,866.29	203,952.25
2XDA	11135FBK6	233,000.00		207,866.29	203,952.25
		BROADCOM INC	SR UNSECURED 144A 04/34 3.469	3.469 04/15/2034	
		790,000.00		794,768.87	684,661.58
2XDR	11135FBL4	790,000.00		794,768.87	684,661.58
		BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137 11/15/2035	
		2,370,000.00		1,955,671.34	1,935,512.07
2XDR	11135FBP5	710,000.00		708,967.89	579,836.95
2XMQ	11135FBP5	1,660,000.00		1,246,703.45	1,355,675.12
		BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187 11/15/2036	
		30,000.00		29,965.34	24,166.20
2XDE	11135FBQ3	30,000.00		29,965.34	24,166.20
		BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926 05/15/2037	
		503,000.00		498,650.32	478,427.37
2XDA	11135FBV2	182,000.00		177,007.74	173,108.91
2XDE	11135FBV2	321,000.00		321,642.58	305,318.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	11135FCA7	BROADCOM INC	SR UNSECURED 02/28 4.15	4.150 02/15/2028	
			365,000.00	364,470.75	358,862.29
			365,000.00	364,470.75	358,862.29
2XDA	11135FCD1	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800 10/15/2034	
			4,623,000.00	4,583,019.26	4,461,130.64
			1,673,000.00	1,639,125.76	1,614,421.71
			1,800,000.00	1,796,274.00	1,736,974.94
2XMR	11135FCD1		1,150,000.00	1,147,619.50	1,109,733.99
2XDA	11271LAN2	BROOKFIELD FINANCE INC	COMPANY GUAR 01/55 VAR	1.000 01/15/2055	
			1,410,000.00	1,408,249.16	1,378,712.10
			1,410,000.00	1,408,249.16	1,378,712.10
2XDV	114259AQ7	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/48 4.273	4.273 03/15/2048	
			1,645,000.00	1,645,000.00	1,260,905.63
			1,645,000.00	1,645,000.00	1,260,905.63
2XDB	114259AU8	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/49 4.487	4.487 03/04/2049	
			2,233,000.00	2,075,587.99	1,753,467.06
			550,000.00	550,000.00	431,888.44
			850,000.00	850,000.00	667,463.95
			833,000.00	675,587.99	654,114.67
2XDB	124857AJ2	PARAMOUNT GLOBAL	SR UNSECURED 07/42 4.85	4.850 07/01/2042	
			1,640,000.00	1,641,244.23	1,295,043.27
			140,000.00	142,242.80	110,552.47
2XDR	124857AJ2		1,500,000.00	1,499,001.43	1,184,490.80
2XDR	124857AK9	PARAMOUNT GLOBAL	SR UNSECURED 08/44 4.9	4.900 08/15/2044	
			200,000.00	199,244.00	151,401.13
			200,000.00	199,244.00	151,401.13
2XDA	124857AN3	PARAMOUNT GLOBAL	SR UNSECURED 01/45 4.6	4.600 01/15/2045	
			514,000.00	370,610.06	376,983.97
			514,000.00	370,610.06	376,983.97
2XDE	125491AN0	CI FINANCIAL CORP	SR UNSECURED 12/30 3.2	3.200 12/17/2030	
			1,530,000.00	1,541,701.50	1,300,919.95
			1,530,000.00	1,541,701.50	1,300,919.95
2XDE	125491AT7	CI FINANCIAL CORP	SR UNSECURED 144A 05/29 7.5	7.500 05/30/2029	
			580,000.00	576,455.00	606,824.50
			580,000.00	576,455.00	606,824.50
2XDA	125896BL3	CMS ENERGY CORP	SR UNSECURED 03/43 4.7	4.700 03/31/2043	
			322,000.00	285,316.38	273,888.99
			322,000.00	285,316.38	273,888.99

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 211 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDA	125896BN9	CMS ENERGY CORP	SR UNSECURED 03/44 4.875	4.875 03/01/2044		
			640,000.00	771,221.40	569,482.05	
			640,000.00	771,221.40	569,482.05	
2XDU	12626PAN3	CRH AMERICA INC	COMPANY GUAR 144A 05/45 5.125	5.125 05/18/2045		
			725,000.00	904,930.50	658,614.78	
			725,000.00	904,930.50	658,614.78	
2XDR	12636YAD4	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/48 4.5	4.500 04/04/2048		
			4,725,000.00	5,356,303.75	3,921,113.31	
			2,000,000.00	1,973,080.00	1,659,730.50	
2XDU	12636YAD4		2,725,000.00	3,383,223.75	2,261,382.81	
2XDB	126408GH0	CSX CORP	SR UNSECURED 10/36 6	6.000 10/01/2036		
			570,000.00	680,830.80	598,498.48	
			570,000.00	680,830.80	598,498.48	
2XDG	126408GK3	CSX CORP	SR UNSECURED 05/37 6.15	6.150 05/01/2037		
			8,188,000.00	10,301,057.48	8,703,582.56	
			450,000.00	457,686.87	478,335.63	
2XDU	126408GK3		7,453,000.00	9,492,941.26	7,922,301.03	
2XMQ	126408GK3		285,000.00	350,429.35	302,945.90	
2XDB	126408HG1	CSX CORP	SR UNSECURED 11/66 4.25	4.250 11/01/2066		
			290,000.00	260,649.77	219,186.06	
			100,000.00	100,157.00	75,581.40	
2XMQ	126408HG1		190,000.00	160,492.77	143,604.66	
2XDB	126408HP1	CSX CORP	SR UNSECURED 03/49 4.5	4.500 03/15/2049		
			800,000.00	797,240.00	678,656.28	
			800,000.00	797,240.00	678,656.28	
2XDA	126408HR7	CSX CORP	SR UNSECURED 09/49 3.35	3.350 09/15/2049		
			858,000.00	651,446.18	595,096.32	
			233,000.00	174,787.28	161,605.41	
2XDB	126408HR7		115,000.00	114,201.90	79,762.33	
2XMQ	126408HR7		510,000.00	362,457.00	353,728.58	
2XMQ	126408HS5	CSX CORP	SR UNSECURED 04/50 3.8	3.800 04/15/2050		
			240,000.00	189,271.30	180,473.10	
			240,000.00	189,271.30	180,473.10	
2XDG	126408HV8	CSX CORP	SR UNSECURED 11/52 4.5	4.500 11/15/2052		
			1,207,000.00	1,036,546.00	1,017,820.05	
			750,000.00	609,022.50	632,448.25	
2XJZ	126408HV8		457,000.00	427,523.50	385,371.80	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	126408HW6	CSX CORP	SR UNSECURED 11/33 5.2	5.200 11/15/2033	
		696,000.00		717,909.27	697,144.97
		696,000.00		717,909.27	697,144.97
2XDB	12665UAA2	CVS PASS THROUGH TR 2013	PASS THRU CE 144A 01/36 4.704	4.704 01/10/2036	
		270,869.71		297,685.81	251,115.18
		270,869.71		297,685.81	251,115.18
2XDR	126650BP4	CVS PASS THROUGH TRUST	PASS THRU CE 12/28 6.036	6.036 12/10/2028	
		566,862.10		586,311.11	569,967.14
		566,862.10		586,311.11	569,967.14
2XDR	126650BQ2	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943 01/10/2030	
		378,942.47		414,400.08	386,564.72
		378,942.47		414,400.08	386,564.72
2XMQ	126650BR0	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125 09/15/2039	
		1,119,000.00		1,116,691.65	1,092,989.06
		1,119,000.00		1,116,691.65	1,092,989.06
2XDB	126650BY5	CVS PASS THROUGH TRUST	PASS THRU CE 144A 01/34 5.926	5.926 01/10/2034	
		167,762.79		167,762.79	166,298.76
		167,762.79		167,762.79	166,298.76
2XDA	126650CD0	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300 12/05/2043	
		469,000.00		524,766.43	409,154.54
		354,000.00		389,705.53	308,828.80
2XMQ	126650CD0		115,000.00	135,060.90	100,325.74
2XDA	126650CN8	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
		9,140,000.00		9,018,569.03	7,679,091.01
		470,000.00		426,529.81	394,876.67
2XDB	126650CN8		850,000.00	894,259.50	714,138.66
2XDE	126650CN8		530,000.00	532,526.22	445,286.46
2XDR	126650CN8		1,900,000.00	1,893,065.00	1,596,309.95
2XDV	126650CN8		2,985,000.00	2,974,104.75	2,507,886.94
2XMQ	126650CN8		50,000.00	43,801.00	42,008.16
2XMR	126650CN8		2,355,000.00	2,254,282.75	1,978,584.17
2XDA	126650CY4	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780 03/25/2038	
		16,378,000.00		16,156,812.99	14,161,597.69
		632,000.00		614,607.70	546,472.69
2XDE	126650CY4		3,350,000.00	3,292,716.53	2,896,651.13
2XDR	126650CY4		3,500,000.00	3,446,747.97	3,026,351.93
2XDU	126650CY4		4,825,000.00	4,760,981.90	4,172,042.30
2XDV	126650CY4		1,740,000.00	1,804,516.30	1,504,529.25
2XJZ	126650CY4		1,201,000.00	1,090,374.03	1,038,471.05
2XMQ	126650CY4		250,000.00	222,368.70	216,168.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	126650CY4	880,000.00	924,499.86		760,911.34
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		17,034,000.00	17,050,428.86		14,045,312.65
2XDA	126650CZ1	343,000.00	304,289.02		282,819.20
2XDB	126650CZ1	3,835,000.00	4,163,586.20		3,162,133.03
2XDE	126650CZ1	670,000.00	668,569.24		552,445.67
2XDR	126650CZ1	1,200,000.00	1,220,556.00		989,454.92
2XDU	126650CZ1	3,350,000.00	3,555,777.39		2,762,228.33
2XDV	126650CZ1	2,395,000.00	2,382,446.96		1,974,787.12
2XMQ	126650CZ1	2,846,000.00	2,689,788.33		2,346,657.26
2XMR	126650CZ1	2,395,000.00	2,065,415.72		1,974,787.12
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		1,957,000.00	1,879,530.45		1,528,614.21
2XDA	126650DK3	108,000.00	91,271.32		84,358.88
2XDE	126650DK3	506,000.00	497,468.84		395,236.99
2XDR	126650DK3	425,000.00	417,834.50		331,967.83
2XDV	126650DK3	752,000.00	739,321.28		587,387.78
2XMQ	126650DK3	166,000.00	133,634.51		129,662.73
	CVS HEALTH CORP	SR UNSECURED 02/53 5.625	5.625	02/21/2053	
		174,000.00	163,283.34		154,327.02
2XDA	126650DV9	174,000.00	163,283.34		154,327.02
	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		2,942,000.00	2,873,801.46		2,698,813.64
2XDA	126650DZ0	293,000.00	289,404.89		268,780.56
2XDG	126650DZ0	1,550,000.00	1,539,460.00		1,421,876.66
2XDU	126650DZ0	750,000.00	686,925.00		688,004.84
2XJZ	126650DZ0	144,000.00	147,121.92		132,096.93
2XMR	126650DZ0	205,000.00	210,889.65		188,054.65
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		808,000.00	813,063.17		764,094.75
2XJZ	126650EE6	203,000.00	211,605.17		191,969.35
2XMR	126650EE6	605,000.00	601,458.00		572,125.40
	CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050	06/01/2054	
		880,000.00	899,873.25		825,475.04
2XMR	126650EF3	880,000.00	899,873.25		825,475.04
	CVS HEALTH CORP	JR SUBORDINA 12/54 VAR	1.000	12/10/2054	
		605,000.00	605,000.00		593,225.54
2XDA	126650EG1	225,000.00	225,000.00		220,621.07
2XDE	126650EG1	380,000.00	380,000.00		372,604.47
	CVS HEALTH CORP	JR SUBORDINA 03/55 VAR	1.000	03/10/2055	
		1,980,000.00	2,000,062.50		1,986,643.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	126650EH9	1,980,000.00	2,000,062.50		1,986,643.47
		COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900 02/15/2055	
		1,722,000.00	1,721,797.96		1,624,292.48
2XDA	127097AN3	1,722,000.00	1,721,797.96		1,624,292.48
		CAIXABANK SA	144A 09/34 VAR	1.000 09/13/2034	
		1,000,000.00	1,000,000.00		1,061,797.59
2XDR	12803RAC8	1,000,000.00	1,000,000.00		1,061,797.59
		THE CAMPBELLS COMPANY	SR UNSECURED 04/50 3.125	3.125 04/24/2050	
		300,000.00	299,187.00		193,147.86
2XDR	134429BK4	300,000.00	299,187.00		193,147.86
		CANADIAN NATL RESOURCES	SR UNSECURED 02/25 3.9	3.900 02/01/2025	
		490,000.00	489,005.30		489,382.80
2XJZ	136385AV3	490,000.00	489,005.30		489,382.80
		CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/29 5	5.000 12/15/2029	
		1,411,000.00	1,410,687.46		1,395,279.05
2XJZ	136385BB6	1,411,000.00	1,410,687.46		1,395,279.05
		CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/34 5.4	5.400 12/15/2034	
		2,268,000.00	2,264,990.11		2,205,739.64
2XDR	136385BC4	1,400,000.00	1,397,718.00		1,361,567.68
2XJZ	136385BC4	868,000.00	867,272.11		844,171.96
		CANADIAN PACIFIC RR CO	COMPANY GUAR 01/42 5.75	5.750 01/15/2042	
		1,600,000.00	2,033,824.00		1,562,768.54
2XDU	13645RAQ7	1,600,000.00	2,033,824.00		1,562,768.54
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 08/45 4.8	4.800 08/01/2045	
		1,825,000.00	1,823,828.78		1,613,867.59
2XDU	13645RAU8	1,825,000.00	1,823,828.78		1,613,867.59
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125	6.125 09/15/2115	
		1,255,000.00	1,457,013.40		1,255,104.37
2XDR	13645RAX2	600,000.00	767,430.00		600,049.90
2XMR	13645RAX2	655,000.00	689,583.40		655,054.47
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/41 3	3.000 12/02/2041	
		215,000.00	210,674.58		156,086.38
2XMR	13645RBG8	215,000.00	210,674.58		156,086.38
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100 12/02/2051	
		7,397,000.00	7,302,557.91		4,806,334.18
2XDB	13645RBH6	647,000.00	642,367.48		420,399.92
2XDE	13645RBH6	870,000.00	863,770.80		565,298.19
2XDG	13645RBH6	725,000.00	729,763.25		471,081.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDU	13645RBH6	4,575,000.00		4,542,243.00	2,972,688.78
2XMR	13645RBH6	580,000.00		524,413.38	376,865.46
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/48 4.7	4.700 05/01/2048	
		2,300,000.00		2,204,918.00	1,995,315.76
2XDR	13648TAF4	2,300,000.00		2,204,918.00	1,995,315.76
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500 05/01/2050	
		600,000.00		468,594.00	425,645.85
2XDR	13648TAG2	600,000.00		468,594.00	425,645.85
		CANTOR FITZGERALD LP	SR UNSECURED 144A 12/28 7.2	7.200 12/12/2028	
		1,300,000.00		1,297,478.00	1,358,286.24
2XDR	138616AM9	1,300,000.00		1,297,478.00	1,358,286.24
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000 05/10/2033	
		1,362,000.00		1,345,383.60	1,326,281.45
2XDA	14040HCT0	1,362,000.00		1,345,383.60	1,326,281.45
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/34 VAR	1.000 02/01/2034	
		2,837,000.00		2,717,801.90	2,849,269.43
2XDA	14040HCY9	187,000.00		192,413.65	187,808.74
2XDU	14040HCY9	2,650,000.00		2,525,388.25	2,661,460.69
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
		3,181,000.00		3,272,069.22	3,302,769.73
2XDA	14040HDA0	906,000.00		952,994.22	940,681.98
2XDU	14040HDA0	2,275,000.00		2,319,075.00	2,362,087.75
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/35 VAR	1.000 02/01/2035	
		877,000.00		885,301.30	891,077.07
2XDA	14040HDF9	177,000.00		185,301.30	179,841.10
2XDU	14040HDF9	700,000.00		700,000.00	711,235.97
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/30 VAR	1.000 07/26/2030	
		1,195,000.00		1,225,842.95	1,198,497.22
2XJZ	14040HDG7	1,195,000.00		1,225,842.95	1,198,497.22
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/35 VAR	1.000 07/26/2035	
		546,000.00		567,060.91	549,179.54
2XDA	14040HDH5	231,000.00		239,519.28	232,345.19
2XMR	14040HDH5	315,000.00		327,541.63	316,834.35
		CARDINAL HEALTH INC	SR UNSECURED 09/45 4.9	4.900 09/15/2045	
		490,000.00		436,015.30	423,946.08
2XDE	14149YBD9	490,000.00		436,015.30	423,946.08
		CARDINAL HEALTH INC	SR UNSECURED 11/54 5.75	5.750 11/15/2054	
		770,000.00		766,958.50	736,954.45

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 216 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDE	14149YBT4	770,000.00		766,958.50	736,954.45	
	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377	04/05/2040		
		1,235,000.00		1,168,412.10	953,747.77	
2XMR	14448CAR5	1,235,000.00		1,168,412.10	953,747.77	
	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577	04/05/2050		
		4,658,000.00		4,689,718.18	3,338,147.22	
2XDR	14448CAS3	407,000.00		406,983.72	291,675.81	
2XDU	14448CAS3	4,251,000.00		4,282,734.46	3,046,471.41	
	CARRIER GLOBAL CORP	SR UNSECURED 03/54 6.2	6.200	03/15/2054		
		1,215,000.00		1,341,524.84	1,284,514.84	
2XDE	14448CBD5	233,000.00		232,615.55	246,330.83	
2XJZ	14448CBD5	982,000.00		1,108,909.29	1,038,184.01	
	CARVAL CLO LTD	CARVL 2019 2A AR 144A	1.000	07/20/2032		
		996,874.57		996,675.20	997,240.42	
2XD9	14686WAN1	996,874.57		996,675.20	997,240.42	
	CASCADE MH ASSET TRUST	CMHAT 2021 MH1 A2 144A	2.708	02/25/2046		
		568,000.00		579,337.85	447,873.79	
2XDB	14731QAB5	568,000.00		579,337.85	447,873.79	
	CASCADE MH ASSET TRUST	CMHAT 2021 MH1 M1 144A	2.992	02/25/2046		
		500,000.00		509,992.00	377,549.65	
2XDB	14731QAC3	500,000.00		509,992.00	377,549.65	
	CASCADE MH ASSET TRUST	CMHAT 2021 MH1 M2 144A	3.693	02/25/2046		
		284,000.00		289,675.74	220,663.03	
2XDB	14731QAD1	284,000.00		289,675.74	220,663.03	
	CASCADE MH ASSET TRUST	CMHAT 2022 MH1 A 144A	1.000	08/25/2054		
		1,725,916.99		1,561,544.62	1,651,411.22	
2XDB	14732KAA9	1,725,916.99		1,561,544.62	1,651,411.22	
	CELANESE US HOLDINGS LLC	COMPANY GUAR 11/33 6.95	6.950	11/15/2033		
		865,000.00		936,957.93	897,676.53	
2XMR	15089QAY0	865,000.00		936,957.93	897,676.53	
	CELULOSA ARAUCO CONSTITU	SR UNSECURED 144A 04/49 5.5	5.500	04/30/2049		
		575,000.00		567,346.75	503,412.50	
2XDA	151191BG7	575,000.00		567,346.75	503,412.50	
	CENTENE CORP	SR UNSECURED 02/30 3.375	3.375	02/15/2030		
		1,260,000.00		1,261,292.00	1,122,256.49	
2XDE	15135BAV3	1,260,000.00		1,261,292.00	1,122,256.49	

TOTAL FUND - BALANCED POOL
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
	CENTENE CORP	SR UNSECURED 10/30 3	3.000	10/15/2030	
		80,000.00		80,000.00	69,031.75
2XDE	15135BAW1	80,000.00		80,000.00	69,031.75
	CENTERPOINT ENERGY INC	SR UNSECURED 11/28 4.25	4.250	11/01/2028	
		60,000.00		59,759.40	57,958.81
2XDR	15189TAV9	60,000.00		59,759.40	57,958.81
	CENTERPOINT ENERGY INC	SR UNSECURED 09/49 3.7	3.700	09/01/2049	
		390,000.00		397,438.30	277,232.81
2XDB	15189TAY3	250,000.00		247,887.50	177,713.34
2XMR	15189TAY3	140,000.00		149,550.80	99,519.47
	CENTERPOINT ENERGY INC	SR UNSECURED 06/29 5.4	5.400	06/01/2029	
		1,530,000.00		1,593,326.70	1,547,529.59
2XJZ	15189TBG1	1,530,000.00		1,593,326.70	1,547,529.59
	CENTERPOINT ENERGY INC	JR SUBORDINA 05/55 VAR	1.000	05/15/2055	
		1,075,000.00		1,075,000.00	1,069,050.29
2XDA	15189TBP1	1,075,000.00		1,075,000.00	1,069,050.29
	CENTERPOINT ENERGY RESOU	SR UNSECURED 11/37 6.625	6.625	11/01/2037	
		900,000.00		890,955.00	960,688.47
2XDB	15189WAD2	900,000.00		890,955.00	960,688.47
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/35 6.384	6.384	10/23/2035	
		60,000.00		70,455.00	59,888.55
2XDE	161175AZ7	60,000.00		70,455.00	59,888.55
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		10,000.00		9,877.50	9,449.18
2XMQ	161175BA1	10,000.00		9,877.50	9,449.18
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834	10/23/2055	
		387,000.00		369,720.39	376,518.17
2XMQ	161175BC7	387,000.00		369,720.39	376,518.17
	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375	05/01/2047	
		3,999,000.00		3,926,475.38	3,282,265.43
2XDR	161175BL7	3,400,000.00		3,431,139.03	2,790,623.27
2XJZ	161175BL7	304,000.00		259,798.40	249,514.55
2XMR	161175BL7	295,000.00		235,537.95	242,127.61
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048	
		9,823,000.00		11,067,421.18	8,397,082.52
2XDA	161175BN3	1,977,000.00		1,781,237.46	1,690,016.51
2XDU	161175BN3	6,350,000.00		7,945,149.50	5,428,227.02
2XJZ	161175BN3	391,000.00		348,001.73	334,242.01

TOTAL FUND - BALANCED POOL
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
2XMR	161175BN3	1,105,000.00	993,032.49		944,596.98
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125	07/01/2049	
		1,401,000.00	1,163,784.23		1,096,655.52
2XDA	161175BS2	541,000.00	498,296.89		423,476.54
2XMR	161175BS2	860,000.00	665,487.34		673,178.98
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800	03/01/2050	
		3,750,000.00	3,300,728.65		2,816,839.24
2XDB	161175BT0	495,000.00	494,736.20		371,822.78
2XDG	161175BT0	1,825,000.00	1,406,618.75		1,370,861.76
2XDV	161175BT0	1,080,000.00	1,131,742.70		811,249.70
2XMR	161175BT0	350,000.00	267,631.00		262,905.00
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	3.700	04/01/2051	
		6,561,000.00	4,877,648.34		4,098,388.23
2XDA	161175BV5	1,581,000.00	1,121,925.64		987,586.01
2XDG	161175BV5	2,825,000.00	1,721,300.75		1,764,661.90
2XDV	161175BV5	1,720,000.00	1,763,275.20		1,074,413.62
2XMR	161175BV5	435,000.00	271,146.75		271,726.70
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850	04/01/2061	
		7,026,000.00	5,452,655.14		4,233,796.14
2XDA	161175BY9	3,216,000.00	1,977,229.51		1,937,928.89
2XDB	161175BY9	1,000,000.00	998,820.00		602,589.83
2XDE	161175BY9	210,000.00	190,236.90		126,543.86
2XDV	161175BY9	1,910,000.00	1,864,835.10		1,150,946.58
2XMQ	161175BY9	690,000.00	421,533.63		415,786.98
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/41 3.5	3.500	06/01/2041	
		1,215,000.00	1,185,705.15		832,579.71
2XDB	161175BZ6	695,000.00	691,830.80		476,249.30
2XMR	161175BZ6	520,000.00	493,874.35		356,330.41
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900	06/01/2052	
		14,423,000.00	9,650,520.02		9,278,463.60
2XDA	161175CA0	7,331,000.00	4,826,085.76		4,716,107.37
2XDB	161175CA0	450,000.00	430,101.00		289,489.61
2XDE	161175CA0	2,070,000.00	1,394,993.40		1,331,652.20
2XDG	161175CA0	1,300,000.00	816,660.00		836,303.31
2XJZ	161175CA0	512,000.00	351,351.73		329,374.84
2XMQ	161175CA0	1,605,000.00	1,021,700.20		1,032,512.94
2XMR	161175CA0	1,155,000.00	809,627.93		743,023.33
	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400	12/01/2061	
		2,520,000.00	1,702,379.66		1,677,396.24
2XDA	161175CC6	2,135,000.00	1,454,770.76		1,421,127.37
2XMR	161175CC6	385,000.00	247,608.90		256,268.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
		1,915,000.00	1,900,694.95		1,301,277.12
2XDB	161175CE2	1,155,000.00	1,146,372.15		784,843.38
2XDE	161175CE2	760,000.00	754,322.80		516,433.74
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
		7,076,000.00	4,498,760.53		4,310,289.15
2XDA	161175CG7	4,796,000.00	2,959,968.07		2,921,445.27
2XDE	161175CG7	360,000.00	357,069.60		219,291.14
2XMQ	161175CG7	1,920,000.00	1,181,722.86		1,169,552.74
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/53 5.25	5.250 04/01/2053	
		720,000.00	582,728.16		581,126.91
2XDA	161175CK8	336,000.00	272,694.24		271,192.56
2XJZ	161175CK8	384,000.00	310,033.92		309,934.35
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
		8,085,000.00	7,756,986.03		6,432,742.04
2XDE	161175CL6	880,000.00	873,838.92		700,162.40
2XDR	161175CL6	3,200,000.00	3,176,160.00		2,546,045.09
2XDU	161175CL6	2,800,000.00	2,779,140.00		2,227,789.45
2XMQ	161175CL6	100,000.00	81,052.00		79,563.91
2XMR	161175CL6	1,105,000.00	846,795.11		879,181.19
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/34 6.55	6.550 06/01/2034	
		1,040,000.00	1,037,617.60		1,063,823.54
2XDE	161175CR3	1,040,000.00	1,037,617.60		1,063,823.54
		CHASE FUNDING MORTGAGE LOAN AS CFAB 2003 6 1A5	1.000 11/25/2034		
		53,675.70	48,576.52		51,900.60
2XDB	161546HA7	53,675.70	48,576.52		51,900.60
		CHENIERE CORP CHRISTI HD	SR SECURED 12/39 2.742	2.742 12/31/2039	
		3,008,000.00	2,832,125.75		2,396,643.94
2XDA	16412XAL9	818,000.00	641,807.15		651,746.92
2XDB	16412XAL9	590,000.00	590,318.60		470,086.41
2XDR	16412XAL9	1,600,000.00	1,600,000.00		1,274,810.61
		ESC CB CHESAPEAKE ENER	10/24 7	7.000 10/01/2024	
		420,000.00	0.00		1,260.00
2XNS	165ESCAF1	420,000.00	0.00		1,260.00
		ESC CB CHESAPEAKE ENER	10/26 7.5	7.500 10/01/2026	
		950,000.00	0.00		2,850.00
2XNS	165ESCAJ3	950,000.00	0.00		2,850.00
		EXPAND ENERGY CORP	SR UNSECURED 01/35 5.7	5.700 01/15/2035	
		725,000.00	722,165.25		711,575.77

TOTAL FUND - BALANCED POOL
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
2XDG	165167DH7	725,000.00		722,165.25	711,575.77
	CIMAREX ENERGY CO	SR UNSECURED 03/29 4.375	4.375	03/15/2029	
		680,000.00		731,965.60	625,055.02
2XDE	171798AE1	680,000.00		731,965.60	625,055.02
	CITIGROUP INC	SUBORDINATED 06/32 6.625	6.625	06/15/2032	
		7,065,000.00		7,648,133.02	7,547,874.17
2XDR	172967BL4	1,300,000.00		1,297,426.00	1,388,851.58
2XDU	172967BL4	5,765,000.00		6,350,707.02	6,159,022.59
	CITIGROUP INC	SUBORDINATED 02/33 5.875	5.875	02/22/2033	
		375,000.00		433,856.25	382,531.43
2XDB	172967BU4	375,000.00		433,856.25	382,531.43
	CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875	01/30/2042	
		1,115,000.00		1,298,248.50	1,139,591.40
2XDV	172967FX4	975,000.00		1,153,327.50	996,503.69
2XMQ	172967FX4	140,000.00		144,921.00	143,087.71
	CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300	05/06/2044	
		269,000.00		293,398.84	253,196.81
2XMQ	172967HS3	125,000.00		126,595.00	117,656.51
2XMR	172967HS3	144,000.00		166,803.84	135,540.30
	CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750	05/18/2046	
		4,779,000.00		4,639,519.83	4,199,392.36
2XDA	172967KR1	1,239,000.00		1,113,223.57	1,088,731.35
2XDV	172967KR1	3,540,000.00		3,526,296.26	3,110,661.01
	CITIGROUP INC	SUBORDINATED 07/28 4.125	4.125	07/25/2028	
		630,000.00		628,053.30	612,511.81
2XDE	172967KU4	630,000.00		628,053.30	612,511.81
	CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000	01/24/2039	
		910,000.00		906,487.40	758,569.17
2XMR	172967LU3	910,000.00		906,487.40	758,569.17
	CITIGROUP INC	SR UNSECURED 03/41 VAR	1.000	03/26/2041	
		1,074,000.00		1,236,064.74	1,033,797.95
2XDB	172967MM0	414,000.00		583,205.94	398,503.12
2XDV	172967MM0	660,000.00		652,858.80	635,294.83
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042	
		2,042,000.00		1,836,154.60	1,430,055.77
2XDB	172967NF4	752,000.00		602,923.52	526,641.50
2XDE	172967NF4	350,000.00		350,000.00	245,112.40
2XMQ	172967NF4	200,000.00		143,231.08	140,064.23
2XMR	172967NF4	740,000.00		740,000.00	518,237.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XJZ	172967PF2	CITIGROUP INC	SR UNSECURED 02/30 VAR	1.000 02/13/2030	
			1,543,000.00	1,588,364.20	1,541,825.93
			1,543,000.00	1,588,364.20	1,541,825.93
2XDA	172967PG0	CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000 02/13/2035	
			2,897,000.00	2,947,001.00	2,882,821.65
			1,562,000.00	1,609,016.20	1,554,355.34
2XMR	172967PG0		1,335,000.00	1,337,984.80	1,328,466.31
2XDB	172967PL9	CITIGROUP INC	SR UNSECURED 06/35 VAR	1.000 06/11/2035	
			2,010,000.00	2,010,000.00	1,993,012.99
			1,200,000.00	1,200,000.00	1,189,858.50
2XMR	172967PL9		810,000.00	810,000.00	803,154.49
2XDA	172967PR6	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			1,181,000.00	1,181,000.00	1,171,394.79
			1,181,000.00	1,181,000.00	1,171,394.79
2XDE	17305HAA6	CITIGROUP CAPITAL III	COMPANY GUAR 12/36 7.625	7.625 12/01/2036	
			2,800,000.00	3,383,100.00	3,074,188.43
			2,800,000.00	3,383,100.00	3,074,188.43
2XDA	17312TAH6	CITIGROUP MORTGAGE LOAN TRUST	CMLTI 2007 AHL2 A3A	1.000 05/25/2037	
			199,633.25	199,633.25	129,313.88
			199,633.25	199,633.25	129,313.88
2XDB	17327CAQ6	CITIGROUP INC	SR UNSECURED 01/33 VAR	1.000 01/25/2033	
			2,688,000.00	2,688,000.00	2,309,106.38
			188,000.00	188,000.00	161,500.00
2XDR	17327CAQ6		2,500,000.00	2,500,000.00	2,147,606.38
2XDU	17327CAR4	CITIGROUP INC	SUBORDINATED 05/34 VAR	1.000 05/25/2034	
			1,000,000.00	1,005,380.00	1,018,734.43
			1,000,000.00	1,005,380.00	1,018,734.43
2XDA	17327CAU7	CITIGROUP INC	SUBORDINATED 09/39 VAR	1.000 09/19/2039	
			1,200,000.00	1,186,207.20	1,142,783.46
			495,000.00	481,207.20	471,398.18
2XMR	17327CAU7		705,000.00	705,000.00	671,385.28
2XDB	186108CE4	CLEVELAND ELECTRIC ILLUM	SR UNSECURED 12/36 5.95	5.950 12/15/2036	
			400,000.00	469,344.00	404,643.02
			400,000.00	469,344.00	404,643.02
2XDA	192714AE3	COLBUN SA	SR UNSECURED 144A 01/32 3.15	3.150 01/19/2032	
			790,000.00	788,625.40	662,003.41
			790,000.00	788,625.40	662,003.41

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544 11/15/2053	
		1,430,000.00		1,458,484.99	1,498,601.88
2XDB	19828TAC0	1,030,000.00		1,057,006.60	1,079,412.54
2XDE	19828TAC0	400,000.00		401,478.39	419,189.34
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/45 5.8	5.800 06/01/2045	
		430,000.00		470,267.46	414,346.10
2XMR	198280AH2	430,000.00		470,267.46	414,346.10
		OHIO POWER COMPANY	SR UNSECURED 10/35 5.85	5.850 10/01/2035	
		257,000.00		261,585.95	260,768.34
2XDA	199575AV3	257,000.00		261,585.95	260,768.34
		COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 02/31 3.348	3.348 02/09/2031	
		240,000.00		240,000.00	198,855.91
2XDE	200447AH3	240,000.00		240,000.00	198,855.91
		COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 02/51 4.677	4.677 02/09/2051	
		670,000.00		670,000.00	454,351.03
2XDE	200447AJ9	670,000.00		670,000.00	454,351.03
		COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 01/35 6.45	6.450 01/24/2035	
		451,000.00		444,257.22	425,841.79
2XJZ	200447AP5	451,000.00		444,257.22	425,841.79
		CONSTELLATION BRANDS INC	COMPANY GUAR 05/47 4.5	4.500 05/09/2047	
		860,000.00		801,906.65	714,917.75
2XDB	21036PAT5	525,000.00		468,384.00	436,432.35
2XMR	21036PAT5	335,000.00		333,522.65	278,485.40
		CONSTELLATION BRANDS INC	COMPANY GUAR 02/48 4.1	4.100 02/15/2048	
		57,000.00		52,519.23	44,191.86
2XMR	21036PAZ1	57,000.00		52,519.23	44,191.86
		CONSTELLATION BRANDS INC	COMPANY GUAR 11/28 4.65	4.650 11/15/2028	
		1,100,000.00		1,096,920.00	1,087,835.31
2XDR	21036PBC1	1,100,000.00		1,096,920.00	1,087,835.31
		CONSTELLATION BRANDS INC	COMPANY GUAR 11/48 5.25	5.250 11/15/2048	
		168,000.00		171,558.87	153,223.21
2XDB	21036PBD9	100,000.00		99,592.00	91,204.29
2XMR	21036PBD9	68,000.00		71,966.87	62,018.92
		CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500 10/01/2053	
		1,660,000.00		1,660,674.92	1,758,374.83
2XDB	210385AE0	410,000.00		409,836.00	434,297.40
2XDE	210385AE0	350,000.00		349,860.00	370,741.68
2XDR	210385AE0	900,000.00		900,978.92	953,335.75

2XBK

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

PAGE: 223
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDG	210385AF7	CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750 03/15/2054	
			1,000,000.00	1,004,390.00	972,261.94
			1,000,000.00	1,004,390.00	972,261.94
2XDE	212015AQ4	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900 06/01/2044	
			410,000.00	466,092.98	331,653.01
			410,000.00	466,092.98	331,653.01
2XDE	212015AV3	CONTINENTAL RESOURCES	COMPANY GUAR 144A 04/32 2.875	2.875 04/01/2032	
			1,070,000.00	1,069,165.40	878,311.78
			1,070,000.00	1,069,165.40	878,311.78
2XDG	21684AAD8	COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/45 5.25	5.250 08/04/2045	
			1,325,000.00	1,319,050.75	1,248,154.35
			1,325,000.00	1,319,050.75	1,248,154.35
2XDB	21871XAM1	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/52 4.4	4.400 04/05/2052	
			740,000.00	739,874.20	594,474.18
			740,000.00	739,874.20	594,474.18
2XDB	21872FAF4	COREVEST AMERICAN FINANCE LTD	CAFL 2019 1 D 144A	4.818 03/15/2052	
			454,573.99	454,544.04	437,636.56
			454,573.99	454,544.04	437,636.56
2XDB	21873CAG8	COREVEST AMERICAN FINANCE LTD	CAFL 2020 3 B 144A	2.203 08/15/2053	
			970,000.00	969,942.38	817,977.24
			970,000.00	969,942.38	817,977.24
2XDB	21873CAJ2	COREVEST AMERICAN FINANCE LTD	CAFL 2020 3 C 144A	2.403 08/15/2053	
			1,786,000.00	1,785,884.26	1,459,352.57
			1,786,000.00	1,785,884.26	1,459,352.57
2XDB	219350AV7	CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040	
			435,000.00	583,569.90	435,167.51
			435,000.00	583,569.90	435,167.51
2XDB	219350BL8	CORNING INC	SR UNSECURED 11/68 5.85	5.850 11/15/2068	
			500,000.00	499,265.00	478,358.48
			500,000.00	499,265.00	478,358.48
2XDV	219350BQ7	CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
			1,565,000.00	1,638,562.75	1,415,957.16
			1,565,000.00	1,638,562.75	1,415,957.16
2XJZ	21987BAW8	CODELCO INC	SR UNSECURED 144A 08/27 3.625	3.625 08/01/2027	
			810,000.00	787,117.50	774,865.09
			810,000.00	787,117.50	774,865.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDU	224044BV8	COX COMMUNICATIONS INC	SR UNSECURED 144A 03/39 8.375	8.375 03/01/2039	
		4,317,000.00		6,269,558.54	5,050,861.42
		4,317,000.00		6,269,558.54	5,050,861.42
2XDR	224044BY2	COX COMMUNICATIONS INC	SR UNSECURED 144A 12/42 4.7	4.700 12/15/2042	
		134,000.00		133,974.54	107,552.27
		134,000.00		133,974.54	107,552.27
2XDU	224044CP0	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/51 3.6	3.600 06/15/2051	
		2,416,000.00		2,474,131.28	1,587,691.51
		2,416,000.00		2,474,131.28	1,587,691.51
2XDU	224044CV7	COX COMMUNICATIONS INC	COMPANY GUAR 144A 09/54 5.95	5.950 09/01/2054	
		950,000.00		948,784.00	879,818.64
		950,000.00		948,784.00	879,818.64
2XDG	22822VAQ4	CROWN CASTLE INC	SR UNSECURED 07/50 4.15	4.150 07/01/2050	
		800,000.00		922,526.99	612,035.39
		800,000.00		922,526.99	612,035.39
2XDA	22822VBC4	CROWN CASTLE INC	SR UNSECURED 05/33 5.1	5.100 05/01/2033	
		184,000.00		180,007.20	179,202.86
		184,000.00		180,007.20	179,202.86
2XDR	22822VBD2	CROWN CASTLE INC	SR UNSECURED 06/29 5.6	5.600 06/01/2029	
		1,300,000.00		1,295,593.00	1,325,149.38
		1,300,000.00		1,295,593.00	1,325,149.38
2XDA	22822VBE0	CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800 03/01/2034	
		885,000.00		905,440.38	901,608.11
		885,000.00		905,440.38	901,608.11
2XDA	23311RAA4	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
		801,000.00		857,208.20	860,547.33
		801,000.00		857,208.20	860,547.33
2XDA	23311VAF4	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		357,000.00		327,389.38	333,676.51
		357,000.00		327,389.38	333,676.51
2XJZ	233293AQ2	DPL INC	SR UNSECURED 04/29 4.35	4.350 04/15/2029	
		219,000.00		206,691.37	203,980.63
		219,000.00		206,691.37	203,980.63
2XDR	24703DBH3	DELL INT LLC / EMC CORP	COMPANY GUAR 12/51 3.45	3.450 12/15/2051	
		253,000.00		252,906.39	171,720.89
		253,000.00		252,906.39	171,720.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	251526CD9	DEUTSCHE BANK NY 09/31 VAR	1.000	09/18/2031	
		800,000.00		801,603.00	718,239.00
		800,000.00		801,603.00	718,239.00
2XDA	251526CT4	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	1.000	02/10/2034	
		586,000.00		615,432.69	603,177.52
		586,000.00		615,432.69	603,177.52
2XDR	251526CX5	DEUTSCHE BANK NY 09/30 VAR	1.000	09/11/2030	
		600,000.00		600,000.00	586,484.43
		600,000.00		600,000.00	586,484.43
2XDG	251526CY3	DEUTSCHE BANK NY 09/35 VAR	1.000	09/11/2035	
		2,555,000.00		2,566,293.00	2,420,766.81
		1,150,000.00		1,161,293.00	1,089,581.93
2XDR	251526CY3	800,000.00		800,000.00	757,970.04
2XMR	251526CY3	605,000.00		605,000.00	573,214.84
2XDA	25160PAG2	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	1.000	01/07/2033	
		1,462,000.00		1,250,695.06	1,238,544.16
		1,462,000.00		1,250,695.06	1,238,544.16
2XDB	25179MAL7	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		2,473,000.00		2,704,642.35	2,285,674.18
		360,000.00		444,913.20	332,730.57
		1,910,000.00		2,057,110.79	1,765,320.54
2XJZ	25179MAL7	203,000.00		202,618.36	187,623.07
2XDE	25179MAU7	DEVON ENERGY CORPORATION SR UNSECURED 06/45 5	5.000	06/15/2045	
		1,260,000.00		1,224,404.18	1,052,364.63
		1,260,000.00		1,224,404.18	1,052,364.63
2XDR	25179MBG7	DEVON ENERGY CORPORATION SR UNSECURED 09/34 5.2	5.200	09/15/2034	
		1,400,000.00		1,399,524.00	1,328,983.15
		1,400,000.00		1,399,524.00	1,328,983.15
2XDA	25179MBH5	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	5.750	09/15/2054	
		6,391,000.00		6,244,830.42	5,797,896.22
		3,016,000.00		2,873,812.92	2,736,106.24
		450,000.00		449,469.00	408,238.66
2XDE	25179MBH5	880,000.00		878,961.60	798,333.39
2XDV	25179MBH5	2,045,000.00		2,042,586.90	1,855,217.93
2XDA	25278XAQ2	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
		1,125,000.00		1,007,732.77	871,641.74
		855,000.00		738,594.92	662,447.72
2XDE	25278XAQ2	270,000.00		269,137.85	209,194.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	25278XAT6	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25 1,405,000.00	4.250	03/15/2052 1,121,853.04	1,059,516.61
		1,405,000.00		1,121,853.04	1,059,516.61
		DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25 2,300,000.00	6.250	03/15/2053 2,369,558.39	2,294,425.33
2XDA	25278XAW9	1,190,000.00		1,246,981.35	1,187,115.71
2XDE	25278XAW9	1,110,000.00		1,122,577.04	1,107,309.62
2XDA	25278XBA6	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75 6,874,000.00	5.750	04/18/2054 6,815,999.33	6,450,765.48
		2,094,000.00		2,039,790.08	1,965,071.71
		900,000.00		899,613.00	844,586.69
2XDB	25278XBA6	1,020,000.00		1,019,561.40	957,198.25
2XDE	25278XBA6	1,650,000.00		1,649,290.50	1,548,408.94
2XDG	25278XBA6	1,210,000.00		1,207,744.35	1,135,499.89
2XDV	25278XBA6				
2XDA	25278XBB4	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9 2,740,000.00	5.900	04/18/2064 2,735,087.48	2,572,127.74
		1,395,000.00		1,365,806.10	1,309,532.19
		720,000.00		719,668.80	675,887.58
2XDV	25278XBB4	625,000.00		649,612.58	586,707.97
2XJZ	25278XBB4				
2XDR	25466AAP6	DISCOVER BANK SR UNSECURED 09/28 4.65 2,100,000.00	4.650	09/13/2028 2,096,850.00	2,056,616.92
		2,100,000.00		2,096,850.00	2,056,616.92
		DISCOVERY COMMUNICATIONS COMPANY GUAR 05/49 5.3 267,000.00	5.300	05/15/2049 265,376.64	205,438.84
2XDB	25470DBG3	267,000.00		265,376.64	205,438.84
2XDB	25746UAN9	DOMINION ENERGY INC SR UNSECURED 03/33 6.3 100,000.00	6.300	03/15/2033 118,216.00	105,321.18
		100,000.00		118,216.00	105,321.18
		DOMINION ENERGY INC SR UNSECURED 06/35 5.95 175,000.00	5.950	06/15/2035 189,365.75	179,948.25
2XMQ	25746UAV1	175,000.00		189,365.75	179,948.25
2XDV	25746UBD0	DOMINION ENERGY INC SR UNSECURED 06/38 7 4,325,000.00	7.000	06/15/2038 3,989,795.10	4,814,058.98
		4,325,000.00		3,989,795.10	4,814,058.98
		DOMINION ENERGY INC SR UNSECURED 09/42 4.05 295,000.00	4.050	09/15/2042 240,627.90	233,042.68
2XDA	25746UBQ1	175,000.00		142,075.50	138,245.66
2XMQ	25746UBQ1	120,000.00		98,552.40	94,797.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700 12/01/2044	
		1,992,000.00		2,217,639.26	1,690,607.49
2XDA	25746UCC1	67,000.00		55,193.26	56,862.80
2XDU	25746UCC1	1,925,000.00		2,162,446.00	1,633,744.69
		DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600 03/15/2049	
		3,225,000.00		3,223,935.75	2,657,059.96
2XDU	25746UCZ0	3,225,000.00		3,223,935.75	2,657,059.96
		DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375 04/01/2030	
		700,000.00		692,965.00	643,876.91
2XDE	25746UDG1	700,000.00		692,965.00	643,876.91
		DOMINION ENERGY INC	SR UNSECURED 04/41 3.3	3.300 04/15/2041	
		1,697,000.00		1,711,015.14	1,249,773.43
2XDA	25746UDK2	547,000.00		546,518.64	402,843.88
2XMR	25746UDK2	1,150,000.00		1,164,496.50	846,929.55
		DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850 08/15/2052	
		215,000.00		212,418.30	184,598.62
2XMR	25746UDQ9	215,000.00		212,418.30	184,598.62
		DOMINION ENERGY INC	JR SUBORDINA 06/54 VAR	1.000 06/01/2054	
		548,000.00		549,497.56	578,679.26
2XDA	25746UDU0	548,000.00		549,497.56	578,679.26
		DOMINION ENERGY INC	JR SUBORDINA 05/55 VAR	1.000 05/15/2055	
		1,766,000.00		1,782,388.30	1,795,428.62
2XDA	25746UDV8	1,766,000.00		1,782,388.30	1,795,428.62
		DOMINION ENERGY INC	SR UNSECURED 12/32 6.75	6.750 12/15/2032	
		600,000.00		760,734.00	625,249.17
2XDB	257469AG1	600,000.00		760,734.00	625,249.17
		DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	
		1,332,000.00		1,706,156.34	1,766,425.82
2XDR	260543BY8	1,332,000.00		1,706,156.34	1,766,425.82
		DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250 11/15/2041	
		4,050,000.00		4,567,046.02	3,757,051.59
2XDU	260543CE1	4,050,000.00		4,567,046.02	3,757,051.59
		DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375 11/15/2042	
		2,040,000.00		2,096,732.52	1,673,435.77
2XDV	260543CG6	2,040,000.00		2,096,732.52	1,673,435.77
		DOW CHEMICAL CO/THE	SR UNSECURED 11/50 3.6	3.600 11/15/2050	
		4,430,000.00		4,375,315.85	3,041,768.16

TOTAL FUND - BALANCED POOL
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
2XDU	260543DD2	2,650,000.00		2,753,005.50	1,819,567.86
2XDV	260543DD2	1,780,000.00		1,622,310.35	1,222,200.30
	DUPONT DE NEMOURS INC	SR UNSECURED 11/28 4.725	4.725	11/15/2028	
		2,138,000.00		2,175,949.50	2,128,256.39
2XDA	26078JAD2	2,138,000.00		2,175,949.50	2,128,256.39
	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319	11/15/2038	
		3,450,000.00		3,695,375.10	3,460,214.90
2XDA	26078JAE0	1,395,000.00		1,438,907.29	1,399,130.37
2XDB	26078JAE0	664,000.00		777,460.14	665,966.00
2XDV	26078JAE0	1,391,000.00		1,479,007.67	1,395,118.53
	DUPONT DE NEMOURS INC	SR UNSECURED 11/48 5.419	5.419	11/15/2048	
		1,922,000.00		1,955,265.61	1,911,694.64
2XDA	26078JAF7	832,000.00		865,265.61	827,538.99
2XDV	26078JAF7	1,090,000.00		1,090,000.00	1,084,155.65
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036	
		159,000.00		166,553.32	163,582.22
2XDA	26439XAH6	159,000.00		166,553.32	163,582.22
	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750	09/01/2046	
		5,824,000.00		5,157,302.70	4,287,924.84
2XDA	26441CAT2	2,479,000.00		1,920,786.18	1,825,165.81
2XDB	26441CAT2	1,000,000.00		922,710.00	736,250.83
2XDG	26441CAT2	2,250,000.00		2,238,076.32	1,656,564.37
2XMR	26441CAT2	95,000.00		75,730.20	69,943.83
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		2,664,000.00		2,611,491.12	1,982,235.73
2XDA	26441CAY1	244,000.00		184,239.52	181,556.13
2XDR	26441CAY1	2,100,000.00		2,091,558.00	1,562,573.21
2XMQ	26441CAY1	320,000.00		335,693.60	238,106.39
	DUKE ENERGY CORP	SR UNSECURED 06/49 4.2	4.200	06/15/2049	
		1,165,000.00		1,036,902.42	900,064.81
2XDA	26441CBF1	570,000.00		450,522.32	440,375.06
2XDB	26441CBF1	325,000.00		323,511.50	251,091.04
2XMQ	26441CBF1	270,000.00		262,868.60	208,598.71
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		670,000.00		572,962.90	452,040.45
2XMQ	26441CBN4	380,000.00		280,831.40	256,381.15
2XMR	26441CBN4	290,000.00		292,131.50	195,659.30
	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000	08/15/2052	
		378,000.00		352,933.50	329,876.43
2XDA	26441CBU8	358,000.00		335,824.10	312,422.65

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)										PAGE: 229 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE						
2XMR	26441CBU8	20,000.00		17,109.40	17,453.78						
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 01/44 4.875	4.875	01/22/2044							
		2,200,000.00		2,127,972.00	1,900,022.67						
2XDR	268317AK0	2,200,000.00		2,127,972.00	1,900,022.67						
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/48 5	5.000	09/21/2048							
		1,325,000.00		1,285,939.00	1,153,663.60						
2XDV	268317AT1	1,325,000.00		1,285,939.00	1,153,663.60						
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064							
		600,000.00		551,868.00	579,694.75						
2XDR	268317BB9	600,000.00		551,868.00	579,694.75						
	EAST OHIO GAS CO/THE	SR UNSECURED 144A 06/50 3	3.000	06/15/2050							
		363,000.00		236,821.20	222,217.33						
2XDA	27409LAE3	363,000.00		236,821.20	222,217.33						
	EASTMAN CHEMICAL CO	SR UNSECURED 09/42 4.8	4.800	09/01/2042							
		115,000.00		130,662.20	100,115.93						
2XDA	277432AL4	115,000.00		130,662.20	100,115.93						
	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650	10/15/2044							
		176,000.00		150,336.54	148,701.76						
2XDA	277432AP5	176,000.00		150,336.54	148,701.76						
	EBAY INC	SR UNSECURED 05/51 3.65	3.650	05/10/2051							
		1,200,000.00		1,198,908.00	853,616.05						
2XDR	278642AZ6	1,200,000.00		1,198,908.00	853,616.05						
	ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043							
		300,000.00		326,250.00	255,248.16						
2XDR	279158AE9	300,000.00		326,250.00	255,248.16						
	ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045							
		1,257,000.00		1,191,178.12	865,979.27						
2XDE	279158AJ8	1,257,000.00		1,191,178.12	865,979.27						
	ECOPETROL SA	SR UNSECURED 11/51 5.875	5.875	11/02/2051							
		460,000.00		460,000.00	308,654.57						
2XDE	279158AQ2	460,000.00		460,000.00	308,654.57						
	KINDER MORGAN INC	COMPANY GUAR 08/31 7.8	7.800	08/01/2031							
		140,000.00		198,389.80	157,669.60						
2XDE	28368EAD8	140,000.00		198,389.80	157,669.60						
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040							
		365,000.00		459,669.90	410,611.32						
2XMQ	28370TAD1	365,000.00		459,669.90	410,611.32						

(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 11/42 4.7	4.700 11/01/2042	
			621,000.00	552,058.36	521,893.89
2XDA	28370TAF6		286,000.00	245,891.36	240,356.93
2XMQ	28370TAF6		145,000.00	124,308.50	121,859.28
2XMR	28370TAF6		190,000.00	181,858.50	159,677.68
		ELECTRICITE DE FRANCE SA	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			350,000.00	350,000.00	394,783.90
2XDR	28504KAA5		350,000.00	350,000.00	394,783.90
		EMERA US FINANCE LP	COMPANY GUAR 06/46 4.75	4.750 06/15/2046	
			1,100,000.00	1,186,295.00	910,873.26
2XDB	29103DAM8		1,100,000.00	1,186,295.00	910,873.26
		ENBRIDGE INC	COMPANY GUAR 06/44 4.5	4.500 06/10/2044	
			203,000.00	178,049.16	167,405.06
2XDA	29250NAJ4		203,000.00	178,049.16	167,405.06
		ENBRIDGE INC	COMPANY GUAR 07/27 3.7	3.700 07/15/2027	
			2,169,000.00	2,121,173.55	2,116,007.99
2XJZ	29250NAR6		2,169,000.00	2,121,173.55	2,116,007.99
		ENBRIDGE INC	SUBORDINATED 07/80 VAR	1.000 07/15/2080	
			335,000.00	313,225.00	323,855.66
2XDA	29250NBC8		335,000.00	313,225.00	323,855.66
		ENBRIDGE INC	COMPANY GUAR 08/51 3.4	3.400 08/01/2051	
			1,144,000.00	1,074,180.63	764,997.12
2XDA	29250NBE4		344,000.00	255,828.63	230,034.10
2XDR	29250NBE4		800,000.00	818,352.00	534,963.02
		ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700 11/15/2053	
			3,886,000.00	4,083,795.80	4,216,634.09
2XDA	29250NBZ7		1,521,000.00	1,721,870.30	1,650,411.85
2XDB	29250NBZ7		310,000.00	309,597.00	336,375.85
2XDR	29250NBZ7		1,300,000.00	1,298,310.00	1,410,608.42
2XMR	29250NBZ7		755,000.00	754,018.50	819,237.97
		ENBRIDGE INC	COMPANY GUAR 04/27 5.25	5.250 04/05/2027	
			325,000.00	333,316.75	328,867.54
2XJZ	29250NCA1		325,000.00	333,316.75	328,867.54
		ENBRIDGE INC	COMPANY GUAR 04/34 5.625	5.625 04/05/2034	
			1,250,000.00	1,249,887.50	1,257,361.73
2XDG	29250NCC7		1,250,000.00	1,249,887.50	1,257,361.73
		ENBRIDGE INC	COMPANY GUAR 04/54 5.95	5.950 04/05/2054	
			402,000.00	411,472.92	397,328.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	29250NCD5	402,000.00		411,472.92	397,328.23
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500	09/15/2040	
		193,000.00		191,320.90	184,739.04
2XDA	29250RAT3	193,000.00		191,320.90	184,739.04
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045	
		730,000.00		891,169.40	825,357.25
2XJZ	29250RAX4	730,000.00		891,169.40	825,357.25
	OVINTIV INC	COMPANY GUAR 02/38 6.5	6.500	02/01/2038	
		200,000.00		212,574.00	203,633.77
2XJZ	292505AG9	200,000.00		212,574.00	203,633.77
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/37 6.8	6.800	09/15/2037	
		5,552,000.00		7,649,368.09	5,966,082.32
2XDU	29268BAC5	5,552,000.00		7,649,368.09	5,966,082.32
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		1,815,000.00		1,981,696.88	1,816,454.16
2XDB	29268BAF8	600,000.00		557,280.00	600,480.71
2XDU	29268BAF8	1,215,000.00		1,424,416.88	1,215,973.45
	ENERGY TRANSFER LP	SR UNSECURED 10/36 6.625	6.625	10/15/2036	
		1,230,000.00		1,374,102.65	1,306,878.14
2XDB	29273RAF6	775,000.00		884,523.00	823,439.48
2XDE	29273RAF6	380,000.00		425,953.40	403,750.97
2XMQ	29273RAF6	75,000.00		63,626.25	79,687.69
	ENERGY TRANSFER LP	SR UNSECURED 07/38 7.5	7.500	07/01/2038	
		2,030,000.00		2,418,933.00	2,297,676.82
2XDB	29273RAJ8	180,000.00		218,449.80	203,734.89
2XDE	29273RAJ8	240,000.00		314,800.00	271,646.52
2XDR	29273RAJ8	1,000,000.00		1,153,122.00	1,131,860.50
2XJZ	29273RAJ8	610,000.00		732,561.20	690,434.91
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041	
		243,000.00		242,380.25	242,126.42
2XDA	29273RAP4	243,000.00		242,380.25	242,126.42
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		596,000.00		637,724.15	617,208.68
2XDA	29273RAR0	213,000.00		226,181.31	220,579.61
2XDB	29273RAR0	143,000.00		151,874.58	148,088.66
2XMQ	29273RAR0	135,000.00		143,846.96	139,803.98
2XMR	29273RAR0	105,000.00		115,821.30	108,736.43
	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150	02/01/2043	
		115,000.00		106,122.70	101,336.92

TOTAL FUND - BALANCED POOL
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
2XMR	29273RAT6	115,000.00		106,122.70	101,336.92
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		1,453,000.00		1,508,857.52	1,410,059.16
2XDA	29273RAZ2	403,000.00		408,581.55	391,090.05
2XDE	29273RAZ2	250,000.00		278,147.50	242,611.69
2XMR	29273RAZ2	800,000.00		822,128.47	776,357.42
	ENERGY TRANSFER LP	SR UNSECURED 03/35 4.9	4.900	03/15/2035	
		1,050,000.00		1,014,866.20	988,432.73
2XDE	29273RBE8	430,000.00		400,622.40	404,786.74
2XMR	29273RBE8	620,000.00		614,243.80	583,645.99
	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		4,343,000.00		4,159,839.02	3,800,706.05
2XDA	29273RBF5	1,601,000.00		1,432,536.14	1,401,089.20
2XDR	29273RBF5	2,700,000.00		2,693,844.00	2,362,861.23
2XMQ	29273RBF5	42,000.00		33,458.88	36,755.62
	ENERGY TRANSFER LP	SR UNSECURED 12/45 6.125	6.125	12/15/2045	
		2,922,000.00		3,096,477.44	2,884,001.05
2XDA	29273RBJ7	699,000.00		711,341.84	689,909.90
2XDB	29273RBJ7	300,000.00		298,857.00	296,098.67
2XDE	29273RBJ7	900,000.00		1,058,160.00	888,296.01
2XJZ	29273RBJ7	563,000.00		593,835.51	555,678.51
2XMR	29273RBJ7	460,000.00		434,283.09	454,017.96
	ENERGY TRANSFER LP	SR UNSECURED 04/27 4.2	4.200	04/15/2027	
		1,600,000.00		1,596,576.00	1,578,681.52
2XDR	29273RBK4	1,600,000.00		1,596,576.00	1,578,681.52
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		3,798,000.00		3,510,248.39	3,358,766.24
2XDA	29273RBL2	1,478,000.00		1,279,252.84	1,307,071.22
2XDB	29273RBL2	260,000.00		258,655.80	229,931.34
2XDR	29273RBL2	400,000.00		362,048.00	353,740.52
2XMQ	29273RBL2	350,000.00		309,633.64	309,522.96
2XMR	29273RBL2	1,310,000.00		1,300,658.11	1,158,500.20
	ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550	12/01/2033	
		1,320,000.00		1,318,495.20	1,405,173.00
2XDE	29273VAU4	1,320,000.00		1,318,495.20	1,405,173.00
	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950	05/15/2054	
		1,583,000.00		1,572,429.06	1,530,361.35
2XDA	29273VAW0	597,000.00		592,313.30	577,148.28
2XDE	29273VAW0	390,000.00		388,139.70	377,031.54
2XDR	29273VAW0	400,000.00		398,092.00	386,699.01
2XJZ	29273VAW0	196,000.00		193,884.06	189,482.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENERGY TRANSFER LP	SR UNSECURED 09/54 6.05	6.050 09/01/2054	
			1,882,000.00	1,901,076.70	1,841,918.74
2XDA	29273VBB5		1,540,000.00	1,559,558.11	1,507,202.37
2XJZ	29273VBB5		342,000.00	341,518.59	334,716.37
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625 05/25/2027	
			575,000.00	565,673.50	558,745.56
2XJZ	29278GAA6		575,000.00	565,673.50	558,745.56
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75	4.750 05/25/2047	
			214,000.00	213,659.74	182,125.95
2XDB	29278GAC2		214,000.00	213,659.74	182,125.95
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 04/28 3.5	3.500 04/06/2028	
			8,000.00	7,612.64	7,619.89
2XJZ	29278GAF5		8,000.00	7,612.64	7,619.89
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/31 2.5	2.500 07/12/2031	
			440,000.00	437,263.20	368,310.95
2XDB	29278GAP3		440,000.00	437,263.20	368,310.95
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/52 7.75	7.750 10/14/2052	
			821,000.00	811,844.35	967,034.36
2XDU	29278GBB3		725,000.00	688,858.75	853,958.48
2XJZ	29278GBB3		96,000.00	122,985.60	113,075.88
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/29 5.125	5.125 06/26/2029	
			1,428,000.00	1,446,838.93	1,426,185.78
2XJZ	29278GBD9		1,428,000.00	1,446,838.93	1,426,185.78
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/34 5.5	5.500 06/26/2034	
			1,400,000.00	1,377,306.00	1,385,132.01
2XDR	29278GBE7		1,400,000.00	1,377,306.00	1,385,132.01
		ENERGY TRANSFER LP	SR UNSECURED 06/38 5.8	5.800 06/15/2038	
			2,711,000.00	2,740,898.51	2,664,554.04
2XDA	29278NAD5		391,000.00	395,028.91	384,301.23
2XDE	29278NAD5		930,000.00	956,570.60	914,066.86
2XDR	29278NAD5		1,300,000.00	1,295,411.00	1,277,727.87
2XMR	29278NAD5		90,000.00	93,888.00	88,458.08
		ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000 06/15/2048	
			2,052,000.00	2,200,474.03	1,982,048.78
2XDA	29278NAE3		516,000.00	510,683.80	498,409.93
2XDB	29278NAE3		1,110,000.00	1,215,448.30	1,072,160.89
2XMQ	29278NAE3		426,000.00	474,341.93	411,477.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	29278NAG8	ENERGY TRANSFER LP	COMPANY GUAR 04/29 5.25	5.250 04/15/2029	
			1,250,000.00	1,345,637.50	1,254,454.59
			1,250,000.00	1,345,637.50	1,254,454.59
2XDA 2XMQ 2XMR	29278NAR4	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000 05/15/2050	
			1,253,000.00	1,084,604.07	1,062,989.91
			408,000.00	363,163.92	346,129.20
			635,000.00	538,299.15	538,705.98
2XDA 2XDE 2XDG 2XMQ	29278NAR4		210,000.00	183,141.00	178,154.73
		ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250 04/15/2049	
			2,685,000.00	2,330,293.02	2,687,248.72
			125,000.00	133,956.92	125,104.69
2XDR 2XJZ	29279FAA7		20,000.00	26,298.00	20,016.75
			2,375,000.00	1,997,755.00	2,376,989.09
			165,000.00	172,283.10	165,138.19
		ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 07/41 2.875	2.875 07/12/2041	
2XDR 2XJZ	29280HAB8		3,327,000.00	3,118,268.54	2,248,281.27
			2,700,000.00	2,666,763.00	1,824,574.52
			627,000.00	451,505.54	423,706.75
2XJZ	29336TAC4	ENLINK MIDSTREAM LLC	COMPANY GUAR 144A 01/28 5.625	5.625 01/15/2028	
			1,358,000.00	1,396,214.12	1,371,620.74
			1,358,000.00	1,396,214.12	1,371,620.74
2XJZ	29336TAD2	ENLINK MIDSTREAM LLC	COMPANY GUAR 144A 09/30 6.5	6.500 09/01/2030	
			1,383,000.00	1,493,305.94	1,448,360.82
			1,383,000.00	1,493,305.94	1,448,360.82
2XJZ	29336UAF4	ENLINK MIDSTREAM PARTNER	SR UNSECURED 07/26 4.85	4.850 07/15/2026	
			3,738,000.00	3,747,127.35	3,730,064.56
			3,738,000.00	3,747,127.35	3,730,064.56
2XDR	29336UAG2	ENLINK MIDSTREAM PARTNER	SR UNSECURED 06/47 5.45	5.450 06/01/2047	
			2,200,000.00	2,199,582.00	1,979,806.05
			2,200,000.00	2,199,582.00	1,979,806.05
2XDR 2XMR	29364GAK9	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750 06/15/2050	
			1,270,000.00	1,373,890.82	900,338.05
			500,000.00	492,000.00	354,463.80
2XDE	29379VBR3		770,000.00	881,890.82	545,874.25
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/78 VAR	1.000 02/15/2078	
			780,000.00	718,156.60	744,965.36
2XDE	29379VBR3		780,000.00	718,156.60	744,965.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	294429AR6	EQUIFAX INC	SR UNSECURED 12/25 2.6	2.600 12/15/2025	
		500,000.00		499,440.00	489,907.77
		500,000.00		499,440.00	489,907.77
2XDA	294429AX3	EQUIFAX INC	SR UNSECURED 09/29 4.8	4.800 09/15/2029	
		2,913,000.00		2,912,067.84	2,876,024.74
		2,913,000.00		2,912,067.84	2,876,024.74
2XDA	29444UBJ4	EQUINIX INC	SR UNSECURED 07/50 3	3.000 07/15/2050	
		798,000.00		561,088.25	503,244.44
		53,000.00		32,637.40	33,423.50
2XDB	29444UBJ4		745,000.00	528,450.85	469,820.94
2XDR	29444UBL9	EQUINIX INC	SR UNSECURED 03/28 1.55	1.550 03/15/2028	
		1,400,000.00		1,284,641.00	1,261,021.94
		1,400,000.00		1,284,641.00	1,261,021.94
2XDA	29444UBM7	EQUINIX INC	SR UNSECURED 09/51 2.95	2.950 09/15/2051	
		2,466,000.00		2,384,132.84	1,512,633.70
		326,000.00		256,159.64	199,966.99
2XDV	29444UBM7		2,140,000.00	2,127,973.20	1,312,666.71
2XDB	29717PAX5	ESSEX PORTFOLIO LP	COMPANY GUAR 09/50 2.65	2.650 09/01/2050	
		850,000.00		847,373.50	487,392.79
		850,000.00		847,373.50	487,392.79
2XDR	299808AH8	EVEREST REINSURANCE HLDG	SR UNSECURED 10/50 3.5	3.500 10/15/2050	
		900,000.00		889,596.00	611,252.81
		900,000.00		889,596.00	611,252.81
2XJZ	30040WAV0	EVERSOURCE ENERGY	SR UNSECURED 05/26 4.75	4.750 05/15/2026	
		511,000.00		514,577.00	510,586.87
		511,000.00		514,577.00	510,586.87
2XJZ	30040WAW8	EVERSOURCE ENERGY	SR UNSECURED 02/29 5.95	5.950 02/01/2029	
		1,905,000.00		2,005,663.75	1,962,574.97
		1,905,000.00		2,005,663.75	1,962,574.97
2XDB	30161MAG8	CONSTELLATION EN GEN LLC	SR UNSECURED 10/39 6.25	6.250 10/01/2039	
			2,000,000.00	2,091,074.95	2,085,976.62
			340,000.00	417,084.80	354,616.03
			400,000.00	401,200.00	417,195.32
			765,000.00	763,951.95	797,886.06
2XMR	30161MAG8		495,000.00	508,838.20	516,279.21
2XDB	30161MAJ2	CONSTELLATION EN GEN LLC	SR UNSECURED 10/41 5.75	5.750 10/01/2041	
			935,000.00	997,793.30	912,515.62
			935,000.00	997,793.30	912,515.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CONSTELLATION EN GEN LLC	SR UNSECURED 06/42 5.6	5.600 06/15/2042	
			1,972,000.00	1,989,959.13	1,902,211.83
2XDV	30161MAN3		1,190,000.00	1,187,774.70	1,147,886.45
2XJZ	30161MAN3		782,000.00	802,184.43	754,325.38
		EXELON CORP	SR UNSECURED 06/35 5.625	5.625 06/15/2035	
			4,035,000.00	3,680,384.21	4,050,268.36
2XDE	30161NAC5		4,035,000.00	3,680,384.21	4,050,268.36
		EXELON CORP	SR UNSECURED 06/35 4.95	4.950 06/15/2035	
			3,785,000.00	3,774,477.70	3,585,263.13
2XDV	30161NAQ4		2,955,000.00	2,946,785.10	2,799,062.76
2XMR	30161NAQ4		830,000.00	827,692.60	786,200.37
		EXELON CORP	SR UNSECURED 06/45 5.1	5.100 06/15/2045	
			4,550,000.00	4,568,292.00	4,120,086.83
2XDU	30161NAS0		4,550,000.00	4,568,292.00	4,120,086.83
		EXELON CORP	SR UNSECURED 04/46 4.45	4.450 04/15/2046	
			365,000.00	363,138.50	303,977.98
2XDB	30161NAV3		365,000.00	363,138.50	303,977.98
		EXELON CORP	SR UNSECURED 04/50 4.7	4.700 04/15/2050	
			3,275,000.00	4,204,215.75	2,763,408.48
2XDU	30161NAY7		3,275,000.00	4,204,215.75	2,763,408.48
		EXELON CORP	SR UNSECURED 03/52 4.1	4.100 03/15/2052	
			1,625,000.00	1,623,862.50	1,235,203.99
2XDU	30161NBH3		1,625,000.00	1,623,862.50	1,235,203.99
		EXELON CORP	SR UNSECURED 03/53 5.6	5.600 03/15/2053	
			2,500,000.00	2,445,342.00	2,405,452.08
2XDU	30161NBL4		2,500,000.00	2,445,342.00	2,405,452.08
		EXETER AUTOMOBILE RECEIVABLES	EART 2024 5A A1	4.864 10/15/2025	
			1,145,688.53	1,145,688.53	1,145,905.87
2XD9	30165BAA1		1,145,688.53	1,145,688.53	1,145,905.87
		EXTRA SPACE STORAGE LP	COMPANY GUAR 02/34 5.4	5.400 02/01/2034	
			610,000.00	608,811.25	604,107.53
2XMR	30225VAS6		610,000.00	608,811.25	604,107.53
		FNB CORP	SR UNSECURED 12/30 VAR	1.000 12/11/2030	
			1,449,000.00	1,449,814.21	1,430,501.15
2XDA	302520AD3		1,449,000.00	1,449,814.21	1,430,501.15
		FALCON AEROSPACE LTD	FLCON 2019 1 A 144A	3.597 09/15/2039	
			438,372.36	438,355.87	414,229.57

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 237 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDG	30610GAA1	438,372.36		438,355.87	414,229.57	
	FARMERS EXCHANGE CAP III	SUBORDINATED 144A 10/54 VAR	1.000	10/15/2054		
		3,000,000.00		3,000,000.00	2,703,134.70	
2XDR	30958QAA9	3,000,000.00		3,000,000.00	2,703,134.70	
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875	08/01/2042		
		2,034,000.00		1,945,718.70	1,581,933.62	
2XDA	31428XAT3	334,000.00		271,558.70	259,766.88	
2XDR	31428XAT3	1,700,000.00		1,674,160.00	1,322,166.74	
	FEDEX CORP	COMPANY GUAR 04/43 4.1	4.100	04/15/2043		
		332,000.00		276,961.04	263,592.30	
2XDA	31428XAU0	332,000.00		276,961.04	263,592.30	
	FEDEX CORP	COMPANY GUAR 01/44 5.1	5.100	01/15/2044		
		291,000.00		277,337.55	265,927.82	
2XDA	31428XAW6	291,000.00		277,337.55	265,927.82	
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100	02/01/2045		
		5,465,000.00		5,366,707.82	4,277,116.29	
2XDA	31428XBB1	515,000.00		420,268.82	403,058.53	
2XDG	31428XBB1	750,000.00		752,145.00	586,978.45	
2XDU	31428XBB1	4,200,000.00		4,194,294.00	3,287,079.31	
	FEDEX CORP	COMPANY GUAR 02/65 4.5	4.500	02/01/2065		
		570,000.00		566,272.20	423,527.78	
2XDB	31428XBD7	570,000.00		566,272.20	423,527.78	
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750	11/15/2045		
		2,330,000.00		2,291,255.36	1,992,712.04	
2XDA	31428XBE5	305,000.00		273,917.45	260,848.57	
2XDU	31428XBE5	2,025,000.00		2,017,337.91	1,731,863.47	
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550	04/01/2046		
		522,000.00		502,703.07	434,808.52	
2XDA	31428XBG0	260,000.00		264,655.11	216,571.29	
2XJZ	31428XBG0	262,000.00		238,047.96	218,237.23	
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047		
		3,150,000.00		3,197,163.19	2,549,059.07	
2XDU	31428XBN5	3,150,000.00		3,197,163.19	2,549,059.07	
	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050	02/15/2048		
		4,458,000.00		3,750,520.90	3,412,227.33	
2XDA	31428XBQ8	228,000.00		181,182.48	174,514.99	
2XDV	31428XBQ8	4,230,000.00		3,569,338.42	3,237,712.34	

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 238 PLAN YEAR 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		
		2,234,000.00		2,192,147.70	1,949,672.01	
2XDA	31428XBS4	334,000.00		305,960.70	291,490.80	
2XDR	31428XBS4	1,900,000.00		1,886,187.00	1,658,181.21	
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050		
		276,000.00		265,845.96	252,502.84	
2XDA	31428XCA2	276,000.00		265,845.96	252,502.84	
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046		
		370,000.00		452,595.10	300,753.58	
2XDB	31620MAU0	370,000.00		452,595.10	300,753.58	
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041		
		734,000.00		530,047.50	533,203.17	
2XDA	31620MBU9	734,000.00		530,047.50	533,203.17	
	FIFTH THIRD BANCORP	SUBORDINATED 03/38 8.25	8.250	03/01/2038		
		300,000.00		399,969.00	359,683.40	
2XDB	316773CH1	300,000.00		399,969.00	359,683.40	
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 07/44 5.45	5.450	07/15/2044		
		976,000.00		999,867.74	934,443.44	
2XDA	33767BAA7	257,000.00		266,381.30	246,057.34	
2XJZ	33767BAA7	259,000.00		264,221.44	247,972.18	
2XMR	33767BAA7	460,000.00		469,265.00	440,413.92	
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049		
		325,000.00		324,418.25	272,078.94	
2XDB	33767BAC3	325,000.00		324,418.25	272,078.94	
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 09/28 2.866	2.866	09/15/2028		
		1,180,000.00		1,094,992.80	1,092,594.80	
2XJZ	33767BAD1	1,180,000.00		1,094,992.80	1,092,594.80	
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5	5.000	01/15/2035		
		1,095,000.00		1,098,411.93	1,057,926.09	
2XDA	33767BAF6	1,095,000.00		1,098,411.93	1,057,926.09	
	FISERV INC	SR UNSECURED 07/49 4.4	4.400	07/01/2049		
		130,000.00		129,204.40	106,135.35	
2XDB	337738AV0	130,000.00		129,204.40	106,135.35	
	FISERV INC	SR UNSECURED 03/34 5.45	5.450	03/15/2034		
		201,000.00		206,390.82	201,122.34	
2XDA	337738BL1	201,000.00		206,390.82	201,122.34	

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 239 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
2XDA	337738BN7	FISERV INC	SR UNSECURED 08/34 5.15	5.150 08/12/2034			
			1,668,000.00	1,682,344.80	1,629,854.16		
			1,668,000.00	1,682,344.80	1,629,854.16		
2XDA	337932AJ6	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850 07/15/2047			
			2,217,000.00	2,184,836.38	1,890,949.14		
			757,000.00	699,599.17	645,669.15		
2XDE	337932AJ6		1,460,000.00	1,485,237.21	1,245,279.99		
2XDA	337932AM9	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400 03/01/2050			
			4,934,000.00	3,303,219.02	3,350,364.71		
			3,184,000.00	2,169,009.02	2,162,051.32		
2XDG	337932AM9		1,750,000.00	1,134,210.00	1,188,313.39		
2XDB	33939HAA7	FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 06/31 3.363	3.363 06/30/2031			
			340,000.00	342,845.80	290,345.10		
			340,000.00	342,845.80	290,345.10		
2XDB	33939HAB5	FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 12/39 4.317	4.317 12/30/2039			
			565,000.00	564,971.75	433,627.96		
			565,000.00	564,971.75	433,627.96		
2XDA	345370BR0	FORD MOTOR COMPANY	SR UNSECURED 11/46 7.4	7.400 11/01/2046			
			5,000.00	5,515.20	5,287.26		
			5,000.00	5,515.20	5,287.26		
2XDA	345370CQ1	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750 01/15/2043			
			6,215,000.00	5,089,820.11	4,899,531.92		
			3,984,000.00	3,258,733.92	3,140,745.80		
2XDE	345370CQ1		2,231,000.00	1,831,086.19	1,758,786.12		
2XDA	345370CS7	FORD MOTOR COMPANY	SR UNSECURED 12/46 5.291	5.291 12/08/2046			
			1,107,000.00	836,630.67	948,084.97		
			222,000.00	193,706.10	190,130.86		
2XDE	345370CS7		885,000.00	642,924.57	757,954.11		
2XDB	345370DA5	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250 02/12/2032			
			1,230,000.00	1,002,486.90	1,022,994.83		
			1,230,000.00	1,002,486.90	1,022,994.83		
2XDU	345397A60	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 5.125	5.125 06/16/2025			
			1,250,000.00	1,342,187.50	1,249,194.58		
			1,250,000.00	1,342,187.50	1,249,194.58		
2XDR	345397C35	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350 11/04/2027			
			1,300,000.00	1,365,861.00	1,361,200.26		
			1,300,000.00	1,365,861.00	1,361,200.26		

2XBK

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

PAGE: 240
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDU	345397C92	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/28 6.8	6.800 05/12/2028	
			625,000.00	624,918.75	645,846.84
			625,000.00	624,918.75	645,846.84
2XDA	345397D67	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/33 7.122	7.122 11/07/2033	
			1,400,000.00	1,507,045.00	1,461,155.50
			475,000.00	505,649.25	495,749.19
2XDG	345397D67		925,000.00	1,001,395.75	965,406.31
2XDA	345397E66	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/34 6.125	6.125 03/08/2034	
			3,837,000.00	3,806,671.43	3,754,082.32
			3,017,000.00	3,003,292.83	2,951,802.54
2XDB	345397E66		820,000.00	803,378.60	802,279.78
2XDB	35041JAB1	FOUNDATION FINANCE TRUST	FFIN 2019 1A B 144A	4.220 11/15/2034	
			544,462.39	544,224.79	541,574.07
			544,462.39	544,224.79	541,574.07
2XDA	350930AA1	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/34 5.875	5.875 01/25/2034	
			826,000.00	824,138.64	808,052.45
			826,000.00	824,138.64	808,052.45
2XDA	350930AD5	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/35 6.25	6.250 01/25/2035	
			1,120,000.00	1,147,745.20	1,127,354.65
			1,120,000.00	1,147,745.20	1,127,354.65
2XDA	350930AE3	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/38 6.4	6.400 01/25/2038	
			2,838,000.00	2,873,766.78	2,867,540.69
			1,248,000.00	1,274,696.08	1,260,990.41
2XDE	350930AE3		1,590,000.00	1,599,070.70	1,606,550.28
2XDE	35137LAJ4	FOX CORP	SR UNSECURED 01/39 5.476	5.476 01/25/2039	
			920,000.00	939,331.46	874,289.56
			920,000.00	939,331.46	874,289.56
2XDR	35177PAL1	ORANGE SA	SR UNSECURED 03/31 9	9.000 03/01/2031	
			2,295,000.00	2,935,784.82	2,732,227.59
			2,295,000.00	2,935,784.82	2,732,227.59
2XDA	35671DBC8	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	
			1,903,000.00	1,865,491.92	1,778,045.04
			1,213,000.00	1,169,707.92	1,133,351.88
2XDE	35671DBC8		690,000.00	695,784.00	644,693.16
2XDA	35671DBJ3	FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400 11/14/2034	
			1,061,000.00	1,070,056.08	1,049,200.30
			841,000.00	854,924.48	831,646.99
2XDE	35671DBJ3		220,000.00	215,131.60	217,553.31

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	361841AK5	GLP CAPITAL LP / FIN II COMPANY GUAR 06/28 5.75 500,000.00	5.750	06/01/2028 500,000.00	504,562.53
		500,000.00		500,000.00	504,562.53
2XDA	361841AU3	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25 633,000.00	6.250	09/15/2054 627,828.39	631,760.12
		633,000.00		627,828.39	631,760.12
2XDB	36264FAN1	HALEON US CAPITAL LLC COMPANY GUAR 03/52 4 1,870,000.00	4.000	03/24/2052 1,835,666.80	1,442,707.23
		1,000,000.00		981,640.00	771,501.19
2XDV	36264FAN1	870,000.00		854,026.80	671,206.04
2XDU	36267VAM5	GE HEALTHCARE TECH INC SR UNSECURED 11/52 6.377 4,550,000.00	6.377	11/22/2052 4,733,842.75	4,891,110.09
		4,550,000.00		4,733,842.75	4,891,110.09
2XMQ	36962G3P7	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875 50,000.00	5.875	01/14/2038 52,159.00	51,525.37
		50,000.00		52,159.00	51,525.37
2XDE	37045VAF7	GENERAL MOTORS CO SR UNSECURED 10/43 6.25 1,675,000.00	6.250	10/02/2043 2,021,945.85	1,654,209.45
		1,050,000.00		1,227,985.56	1,036,967.12
2XMR	37045VAF7	625,000.00		793,960.29	617,242.33
2XJZ	37045VAH3	GENERAL MOTORS CO SR UNSECURED 04/35 5 1,499,000.00	5.000	04/01/2035 1,439,864.45	1,406,939.57
		1,499,000.00		1,439,864.45	1,406,939.57
2XDE	37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6 1,150,000.00	6.600	04/01/2036 1,178,485.45	1,207,116.96
		810,000.00		809,352.00	850,230.21
2XMR	37045VAK6	340,000.00		369,133.45	356,886.75
2XDG	37045VAL4	GENERAL MOTORS CO SR UNSECURED 04/46 6.75 775,000.00	6.750	04/01/2046 896,950.32	808,821.85
		775,000.00		896,950.32	808,821.85
2XMR	37045VAP5	GENERAL MOTORS CO SR UNSECURED 04/38 5.15 330,000.00	5.150	04/01/2038 365,494.80	303,632.17
		330,000.00		365,494.80	303,632.17
2XDE	37045VAT7	GENERAL MOTORS CO SR UNSECURED 04/49 5.95 560,000.00	5.950	04/01/2049 527,044.00	529,004.60
		560,000.00		527,044.00	529,004.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL MOTORS CO	SR UNSECURED 10/32 5.6	5.600	10/15/2032	
		1,120,000.00		1,117,267.20	1,129,553.11
2XDE	37045VAZ3	60,000.00		59,853.60	60,511.77
2XDV	37045VAZ3	1,060,000.00		1,057,413.60	1,069,041.34
	GENERAL MOTORS FINL CO	SR UNSECURED 01/33 6.4	6.400	01/09/2033	
		550,000.00		581,086.00	570,100.78
2XDV	37045XED4	550,000.00		581,086.00	570,100.78
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		590,000.00		676,320.12	589,828.35
2XDE	375558AS2	310,000.00		389,577.00	309,909.81
2XMQ	375558AS2	280,000.00		286,743.12	279,918.54
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		2,290,000.00		2,346,783.94	2,049,452.11
2XDB	375558AX1	775,000.00		815,493.75	693,591.87
2XDE	375558AX1	540,000.00		538,952.40	483,276.92
2XDV	375558AX1	975,000.00		992,337.79	872,583.32
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		4,875,000.00		4,703,184.42	4,178,513.09
2XDA	375558BA0	1,460,000.00		1,340,272.62	1,251,411.10
2XDE	375558BA0	800,000.00		795,304.00	685,704.71
2XDV	375558BA0	1,910,000.00		1,898,788.30	1,637,120.00
2XMQ	375558BA0	450,000.00		398,027.35	385,708.90
2XMR	375558BA0	255,000.00		270,792.15	218,568.38
	GILEAD SCIENCES INC	SR UNSECURED 09/35 4.6	4.600	09/01/2035	
		2,265,000.00		2,257,412.25	2,137,511.96
2XDV	375558BG7	2,265,000.00		2,257,412.25	2,137,511.96
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		412,000.00		301,909.48	284,875.52
2XDA	375558BS1	412,000.00		301,909.48	284,875.52
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		5,717,000.00		3,736,136.35	3,513,837.99
2XDA	375558BT9	4,863,000.00		3,219,574.66	2,988,944.23
2XMQ	375558BT9	854,000.00		516,561.69	524,893.76
	GILEAD SCIENCES INC	SR UNSECURED 10/53 5.55	5.550	10/15/2053	
		170,000.00		169,617.50	167,224.50
2XDE	375558CA9	170,000.00		169,617.50	167,224.50
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		3,600,000.00		3,668,900.30	3,501,535.50
2XDV	375558CD3	1,270,000.00		1,275,003.80	1,235,263.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMR	375558CD3	2,330,000.00	2,393,896.50		2,266,271.59
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600	11/15/2064	
		2,535,000.00	2,527,042.15		2,447,199.74
2XDB	375558CE1	1,280,000.00	1,270,912.00		1,235,666.93
2XDG	375558CE1	750,000.00	744,675.00		724,023.59
2XMQ	375558CE1	205,000.00	203,544.50		197,899.78
2XMR	375558CE1	300,000.00	307,910.65		289,609.44
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/30 2.5	2.500	09/01/2030	
		430,000.00	428,151.00		372,759.91
2XDE	378272AY4	430,000.00	428,151.00		372,759.91
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/51 3.875	3.875	04/27/2051	
		278,000.00	206,341.88		199,296.36
2XDA	378272BC1	278,000.00	206,341.88		199,296.36
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 10/30 6.375	6.375	10/06/2030	
		219,000.00	238,705.62		230,001.18
2XJZ	378272BP2	219,000.00	238,705.62		230,001.18
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/27 5.338	5.338	04/04/2027	
		1,106,000.00	1,134,059.22		1,115,477.88
2XJZ	378272BR8	1,106,000.00	1,134,059.22		1,115,477.88
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/29 5.371	5.371	04/04/2029	
		395,000.00	409,133.10		398,107.31
2XJZ	378272BS6	395,000.00	409,133.10		398,107.31
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/54 5.893	5.893	04/04/2054	
		806,000.00	832,848.70		781,940.67
2XDA	378272BV9	806,000.00	832,848.70		781,940.67
	GLOBAL PAYMENTS INC	SR UNSECURED 05/30 2.9	2.900	05/15/2030	
		500,000.00	498,365.00		445,144.77
2XDR	37940XAD4	500,000.00	498,365.00		445,144.77
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		1,225,000.00	1,255,061.50		1,187,494.62
2XDG	37940XAR3	1,225,000.00	1,255,061.50		1,187,494.62
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054	
		2,745,000.00	2,774,117.26		2,785,671.10
2XDE	37959GAF4	1,050,000.00	1,056,195.60		1,065,557.25
2XDG	37959GAF4	625,000.00	625,001.94		634,260.27
2XMR	37959GAF4	1,070,000.00	1,092,919.72		1,085,853.58
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		2,322,000.00	2,242,203.37		2,052,342.65

TOTAL FUND - BALANCED POOL
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
2XDA	38141EC31	217,000.00	206,801.36		191,799.46
2XMQ	38141EC31	500,000.00	469,275.00		441,934.25
2XMR	38141EC31	1,605,000.00	1,566,127.01		1,418,608.94
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/30 VAR	1.000	04/25/2030	
		772,000.00	813,247.96		787,909.53
2XJZ	38141GA87	772,000.00	813,247.96		787,909.53
	GOLDMAN SACHS GROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		240,000.00	240,000.00		236,907.43
2XDE	38141GB52	240,000.00	240,000.00		236,907.43
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/35 VAR	1.000	10/23/2035	
		5,564,000.00	5,537,207.30		5,324,868.13
2XDA	38141GB78	2,679,000.00	2,672,613.05		2,563,860.84
2XDG	38141GB78	775,000.00	754,594.25		741,691.73
2XDR	38141GB78	1,400,000.00	1,400,000.00		1,339,830.23
2XMR	38141GB78	710,000.00	710,000.00		679,485.33
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		9,243,000.00	9,299,311.31		9,895,185.89
2XDA	38141GFD1	1,065,000.00	1,103,803.09		1,140,146.38
2XDB	38141GFD1	1,903,000.00	2,017,937.72		2,037,275.64
2XDR	38141GFD1	2,300,000.00	2,338,272.00		2,462,287.95
2XDV	38141GFD1	3,975,000.00	3,839,298.50		4,255,475.92
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/29 VAR	1.000	04/23/2029	
		3,860,000.00	3,860,000.00		3,712,507.28
2XDE	38141GWV2	3,860,000.00	3,860,000.00		3,712,507.28
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/39 VAR	1.000	04/23/2039	
		2,720,000.00	2,692,890.75		2,397,159.83
2XDB	38141GXA7	1,500,000.00	1,511,640.00		1,321,963.14
2XDV	38141GXA7	970,000.00	938,814.50		854,869.50
2XMR	38141GXA7	250,000.00	242,436.25		220,327.19
	GOLDMAN SACHS GROUP INC	SR UNSECURED 09/27 VAR	1.000	09/10/2027	
		370,000.00	349,564.90		349,861.31
2XJZ	38141GYG3	370,000.00	349,564.90		349,861.31
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/33 VAR	1.000	02/24/2033	
		600,000.00	600,000.00		517,121.30
2XDR	38141GZM9	600,000.00	600,000.00		517,121.30
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		3,850,000.00	3,829,763.53		3,550,522.93
2XDE	38148LAF3	3,000,000.00	2,980,500.00		2,766,641.25
2XMQ	38148LAF3	65,000.00	65,217.10		59,943.89
2XMR	38148LAF3	785,000.00	784,046.43		723,937.79

2XBK	TOTAL FUND - BALANCED POOL										PAGE: 245
	COMPOSITE										PLAN YEAR ENDING: 12/31/24
	SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS										
	(HELD AT END OF YEAR)										
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE						(E) CURRENT	
FUND		SHARES/PAR		(D) COST						VALUE	
		GOODMAN US FINANCE SIX	COMPANY GUAR 144A 10/34 5.125	5.125 10/07/2034							
			1,200,000.00	1,194,624.00						1,157,534.21	
2XDR	38239EAC6		1,200,000.00	1,194,624.00						1,157,534.21	
		GOODMAN US FIN FOUR	COMPANY GUAR 144A 10/37 4.5	4.500 10/15/2037							
			374,000.00	373,401.60						328,677.78	
2XDB	38239KAA6		374,000.00	373,401.60						328,677.78	
		GREENSKY HOME IMPROVEMENT ISSU	GSKY 2024 2 A1 144A	5.067 10/27/2025							
			696,414.73	696,414.73						696,602.55	
2XD9	39571XAA2		696,414.73	696,414.73						696,602.55	
		GRUMA SAB DE CV	SR UNSECURED 144A 12/54 5.761	5.761 12/09/2054							
			1,470,000.00	1,473,262.50						1,389,150.00	
2XDE	400131AJ7		1,470,000.00	1,473,262.50						1,389,150.00	
		GRUPO TELEVISA SAB	SR UNSECURED 01/46 6.125	6.125 01/31/2046							
			3,125,000.00	3,130,873.07						2,622,900.63	
2XDU	40049JBC0		3,125,000.00	3,130,873.07						2,622,900.63	
		HCA INC	COMPANY GUAR 11/33 7.5	7.500 11/06/2033							
			1,675,000.00	1,758,750.00						1,856,874.16	
2XDU	404119AJ8		1,675,000.00	1,758,750.00						1,856,874.16	
		HCA INC	COMPANY GUAR 06/47 5.5	5.500 06/15/2047							
			7,207,000.00	7,503,910.73						6,543,900.00	
2XDA	404119BV0		194,000.00	230,528.21						176,150.49	
2XDB	404119BV0		1,443,000.00	1,454,286.12						1,310,232.79	
2XDU	404119BV0		5,425,000.00	5,683,830.25						4,925,857.85	
2XMR	404119BV0		145,000.00	135,266.15						131,658.87	
		HCA INC	COMPANY GUAR 06/39 5.125	5.125 06/15/2039							
			560,000.00	554,881.60						510,308.62	
2XDE	404119BY4		560,000.00	554,881.60						510,308.62	
		HCA INC	COMPANY GUAR 06/49 5.25	5.250 06/15/2049							
			3,223,000.00	3,245,824.96						2,788,503.15	
2XDA	404119BZ1		283,000.00	261,329.06						244,848.40	
2XDB	404119BZ1		260,000.00	233,417.60						224,949.06	
2XDU	404119BZ1		2,450,000.00	2,547,066.00						2,119,712.29	
2XMQ	404119BZ1		230,000.00	204,012.30						198,993.40	
		HCA INC	COMPANY GUAR 07/51 3.5	3.500 07/15/2051							
			3,326,000.00	2,383,124.81						2,151,125.05	
2XDA	404119CB3		736,000.00	535,449.41						476,015.65	
2XDB	404119CB3		390,000.00	388,053.90						252,236.55	
2XDG	404119CB3		1,550,000.00	1,008,957.00						1,002,478.60	
2XMQ	404119CB3		650,000.00	450,664.50						420,394.25	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		4,907,000.00	4,472,752.17		3,829,328.59
2XDA	404119CL1	1,662,000.00	1,410,233.22		1,296,992.89
2XDR	404119CL1	2,100,000.00	2,097,942.00		1,638,799.68
2XMQ	404119CL1	625,000.00	530,425.25		487,738.00
2XMR	404119CL1	520,000.00	434,151.70		405,798.02
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		2,862,000.00	2,805,766.70		2,700,898.71
2XDA	404119CR8	862,000.00	871,406.70		813,478.23
2XDE	404119CR8	1,000,000.00	967,180.00		943,710.24
2XDR	404119CR8	1,000,000.00	967,180.00		943,710.24
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		902,000.00	811,611.40		736,119.07
2XJZ	404119CS6	712,000.00	624,602.00		581,060.73
2XMR	404119CS6	190,000.00	187,009.40		155,058.34
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		2,215,000.00	2,248,740.95		2,110,039.08
2XDA	404119CV9	810,000.00	832,595.30		771,617.00
2XDE	404119CV9	650,000.00	646,249.50		619,198.83
2XMR	404119CV9	755,000.00	769,896.15		719,223.25
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		135,000.00	141,705.60		128,798.69
2XMR	404119CW7	135,000.00	141,705.60		128,798.69
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		1,332,000.00	1,370,366.35		1,266,831.69
2XDA	404121AL9	217,000.00	222,296.97		206,383.24
2XMR	404121AL9	1,115,000.00	1,148,069.38		1,060,448.45
	HEALTHPEAK OP LLC	COMPANY GUAR 02/41 6.75	6.750	02/01/2041	
		843,000.00	894,992.85		911,964.81
2XDA	40414LAE9	143,000.00	162,869.85		154,698.66
2XDB	40414LAE9	700,000.00	732,123.00		757,266.15
	HSBC HOLDINGS PLC	SUBORDINATED 05/32 7.625	7.625	05/17/2032	
		170,000.00	239,234.20		189,924.61
2XDE	404280AF6	170,000.00	239,234.20		189,924.61
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		2,500,000.00	2,978,004.03		2,596,640.93
2XDU	404280AG4	2,500,000.00	2,978,004.03		2,596,640.93
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		14,840,000.00	16,039,119.34		15,252,867.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	404280AH2	640,000.00	773,625.60		657,805.59
2XDU	404280AH2	10,375,000.00	11,512,891.84		10,663,645.26
2XDV	404280AH2	3,825,000.00	3,752,601.90		3,931,416.20
	HSBC HOLDINGS PLC	SUBORDINATED 06/38 6.8	6.800	06/01/2038	
		2,325,000.00	2,422,413.11		2,488,955.37
2XDV	404280AJ8	2,325,000.00	2,422,413.11		2,488,955.37
	HSBC HOLDINGS PLC	SUBORDINATED 03/33 VAR	1.000	03/29/2033	
		1,275,000.00	1,292,276.25		1,195,177.25
2XDU	404280DC0	1,275,000.00	1,292,276.25		1,195,177.25
	HSBC HOLDINGS PLC	SUBORDINATED 05/32 7.625	7.625	05/17/2032	
		300,000.00	383,592.99		327,947.32
2XDR	404280DK2	300,000.00	383,592.99		327,947.32
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		316,000.00	347,261.88		322,336.07
2XJZ	404280DM8	316,000.00	347,261.88		322,336.07
	HSBC HOLDINGS PLC	SUBORDINATED 11/33 VAR	1.000	11/03/2033	
		500,000.00	500,000.00		562,283.46
2XDU	404280DS5	500,000.00	500,000.00		562,283.46
	HSBC HOLDINGS PLC	SUBORDINATED 11/34 VAR	1.000	11/13/2034	
		1,600,000.00	1,704,970.30		1,738,864.06
2XDB	404280EC9	1,600,000.00	1,704,970.30		1,738,864.06
	HALLIBURTON CO	SR UNSECURED 03/30 2.92	2.920	03/01/2030	
		130,000.00	129,966.20		116,987.40
2XDE	406216BL4	130,000.00	129,966.20		116,987.40
	HA SUSTAINABLE INF CAP	COMPANY GUAR 144A 07/34 6.375	6.375	07/01/2034	
		1,025,000.00	1,017,466.25		998,184.94
2XDR	41068XAE0	1,025,000.00	1,017,466.25		998,184.94
	L3HARRIS TECH INC	SR UNSECURED 04/35 4.854	4.854	04/27/2035	
		1,385,000.00	1,438,100.06		1,317,112.21
2XDB	413875AS4	415,000.00	436,021.90		394,658.17
2XDE	413875AS4	970,000.00	1,002,078.16		922,454.04
	HARTFORD INSUR GRP INC/T	SR UNSECURED 03/40 6.625	6.625	03/30/2040	
		185,000.00	230,341.65		198,243.56
2XDB	416515BA1	185,000.00	230,341.65		198,243.56
	HARTFORD INSUR GRP INC/T	SR UNSECURED 03/48 4.4	4.400	03/15/2048	
		490,000.00	485,085.30		408,293.34
2XDB	416515BD5	490,000.00	485,085.30		408,293.34

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 248 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDB	42217KAX4	WELLTOWER OP LLC	COMPANY GUAR 03/41 6.5	6.500 03/15/2041		
			325,000.00	395,607.50	347,571.83	
			325,000.00	395,607.50	347,571.83	
2XDR	42307TAH1	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 08/39 7.125	7.125 08/01/2039		
			350,000.00	393,228.50	391,371.99	
			350,000.00	393,228.50	391,371.99	
2XDA	42809HAC1	HESS CORP	SR UNSECURED 01/40 6	6.000 01/15/2040		
			950,000.00	983,406.76	989,278.90	
			825,000.00	855,819.26	859,110.62	
2XMR	42809HAC1		125,000.00	127,587.50	130,168.28	
2XDA	42809HAD9	HESS CORP	SR UNSECURED 02/41 5.6	5.600 02/15/2041		
			1,843,000.00	2,019,355.96	1,820,104.54	
			1,843,000.00	2,019,355.96	1,820,104.54	
2XJZ	42809HAG2	HESS CORP	SR UNSECURED 04/27 4.3	4.300 04/01/2027		
			1,316,000.00	1,317,947.68	1,302,571.81	
			1,316,000.00	1,317,947.68	1,302,571.81	
2XDB	42809HAH0	HESS CORP	SR UNSECURED 04/47 5.8	5.800 04/01/2047		
			1,520,000.00	1,690,515.42	1,520,957.57	
			600,000.00	616,298.95	600,377.99	
2XMR	42809HAH0		920,000.00	1,074,216.47	920,579.58	
2XDR	42824CAY5	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350 10/15/2045		
			1,100,000.00	1,099,252.00	1,141,600.00	
			1,100,000.00	1,099,252.00	1,141,600.00	
2XDB	42824CBW8	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600 10/15/2054		
			839,000.00	826,368.65	789,749.21	
			450,000.00	441,387.00	423,584.20	
2XJZ	42824CBW8		389,000.00	384,981.65	366,165.01	
2XDR	43475DAA5	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/43 6.5	6.500 09/12/2043		
			275,000.00	290,240.50	276,042.36	
			275,000.00	290,240.50	276,042.36	
2XDE	444859BB7	HUMANA INC	SR UNSECURED 12/42 4.625	4.625 12/01/2042		
			1,140,000.00	1,155,087.71	937,113.41	
			1,140,000.00	1,155,087.71	937,113.41	
2XMR	444859BB7		0.00	0.00	0.00	
2XDV	444859BE1	HUMANA INC	SR UNSECURED 10/44 4.95	4.950 10/01/2044		
			2,235,000.00	2,224,227.30	1,898,589.07	
			2,235,000.00	2,224,227.30	1,898,589.07	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDA	444859BL5	HUMANA INC	SR UNSECURED 08/49 3.95	3.950 08/15/2049	
			559,000.00	431,167.16	402,033.12
			559,000.00	431,167.16	402,033.12
2XDA	444859BX9	HUMANA INC	SR UNSECURED 03/53 5.5	5.500 03/15/2053	
			1,085,000.00	1,029,986.91	967,849.20
			160,000.00	153,398.40	142,724.31
2XMR	444859BX9		925,000.00	876,588.51	825,124.89
2XDA	444859CB6	HUMANA INC	SR UNSECURED 04/54 5.75	5.750 04/15/2054	
			3,305,000.00	3,260,994.38	3,062,981.82
			155,000.00	154,209.50	143,649.68
			1,400,000.00	1,383,732.00	1,297,480.95
2XMR	444859CB6		1,750,000.00	1,723,052.88	1,621,851.19
2XJZ	446150BD5	HUNTINGTON BANCSHARES	SR UNSECURED 02/35 VAR	1.000 02/02/2035	
			1,058,000.00	1,101,516.61	1,055,944.17
			1,058,000.00	1,101,516.61	1,055,944.17
2XJZ	446150BE3	HUNTINGTON BANCSHARES	SR UNSECURED 01/31 VAR	1.000 01/15/2031	
			1,046,000.00	1,046,000.00	1,046,825.01
			1,046,000.00	1,046,000.00	1,046,825.01
2XDG	446150BF0	HUNTINGTON BANCSHARES	SUBORDINATED 11/39 VAR	1.000 11/18/2039	
			1,315,000.00	1,315,000.00	1,313,290.81
			850,000.00	850,000.00	848,895.20
2XMR	446150BF0		465,000.00	465,000.00	464,395.61
2XDR	452327AQ2	ILLUMINA INC	SR UNSECURED 09/26 4.65	4.650 09/09/2026	
			1,900,000.00	1,898,670.00	1,892,584.07
			1,900,000.00	1,898,670.00	1,892,584.07
2XDR	45262BAF0	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125	6.125 07/27/2027	
			700,000.00	692,692.00	718,737.89
			700,000.00	692,692.00	718,737.89
2XMQ	454889AQ9	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550 03/15/2046	
			70,000.00	67,975.60	59,203.62
			70,000.00	67,975.60	59,203.62
2XMQ	454889AR7	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750 07/01/2047	
			190,000.00	198,204.70	141,009.97
			190,000.00	198,204.70	141,009.97
2XMQ	454889AT3	INDIANA MICHIGAN POWER	SR UNSECURED 08/48 4.25	4.250 08/15/2048	
			535,000.00	499,900.47	421,737.37
			200,000.00	165,566.00	157,658.83
2XMR	454889AT3		335,000.00	334,334.47	264,078.54

2XBK

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

PAGE: 250
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDIANA MICHIGAN POWER	SR UNSECURED 04/53 5.625	5.625	04/01/2053	
		760,000.00		775,859.60	740,499.59
2XMR	454889AV8	760,000.00		775,859.60	740,499.59
	INGERSOLL RAND INC	SR UNSECURED 08/33 5.7	5.700	08/14/2033	
		830,000.00		828,329.64	849,308.91
2XDE	45687VAB2	830,000.00		828,329.64	849,308.91
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		496,000.00		422,542.07	376,772.29
2XDA	458140AP5	301,000.00		264,930.42	228,646.09
2XMQ	458140AP5	195,000.00		157,611.65	148,126.20
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		926,000.00		712,799.18	659,826.20
2XDA	458140AV2	736,000.00		572,220.08	524,440.69
2XMQ	458140AV2	190,000.00		140,579.10	135,385.51
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		2,505,000.00		2,500,306.35	1,780,387.14
2XDR	458140AY6	1,100,000.00		1,103,469.40	781,806.73
2XDV	458140AY6	1,405,000.00		1,396,836.95	998,580.41
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		3,835,000.00		3,244,049.78	2,529,180.70
2XDB	458140BG4	450,000.00		317,002.50	296,774.79
2XDE	458140BG4	1,023,000.00		1,022,211.83	674,668.02
2XMQ	458140BG4	1,767,000.00		1,375,005.79	1,165,335.67
2XMR	458140BG4	595,000.00		529,829.66	392,402.22
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		1,025,000.00		1,018,877.49	611,891.14
2XMQ	458140BJ8	1,025,000.00		1,018,877.49	611,891.14
	INTEL CORP	SR UNSECURED 02/60 3.1	3.100	02/15/2060	
		1,120,000.00		1,068,645.03	597,820.56
2XDB	458140BK5	1,000,000.00		993,410.00	533,768.36
2XMQ	458140BK5	120,000.00		75,235.03	64,052.20
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		355,000.00		295,924.30	274,379.88
2XMR	458140BM1	355,000.00		295,924.30	274,379.88
	INTEL CORP	SR UNSECURED 08/41 2.8	2.800	08/12/2041	
		490,000.00		489,554.10	312,560.74
2XDE	458140BV1	490,000.00		489,554.10	312,560.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	458140BW9	INTEL CORP	SR UNSECURED 08/51 3.05	3.050 08/12/2051	
			680,000.00	419,335.60	387,858.98
			680,000.00	419,335.60	387,858.98
2XDE	458140BX7	INTEL CORP	SR UNSECURED 08/61 3.2	3.200 08/12/2061	
			3,140,000.00	3,146,661.15	1,703,914.63
			640,000.00	656,186.15	347,294.70
2XDR	458140BX7		2,500,000.00	2,490,475.00	1,356,619.93
2XDE	458140CB4	INTEL CORP	SR UNSECURED 08/52 4.9	4.900 08/05/2052	
			6,073,000.00	5,341,607.66	4,794,913.46
			230,000.00	229,533.10	181,595.60
			3,400,000.00	2,864,112.25	2,684,456.74
			1,055,000.00	988,039.15	832,971.14
			763,000.00	669,662.82	602,423.67
			145,000.00	124,985.65	114,484.18
			480,000.00	465,274.69	378,982.13
2XMQ	458140CC2	INTEL CORP	SR UNSECURED 08/62 5.05	5.050 08/05/2062	
			1,125,000.00	1,064,248.42	877,824.13
			670,000.00	610,258.52	522,793.04
2XMR	458140CC2		455,000.00	453,989.90	355,031.09
2XMR	458140CH1	INTEL CORP	SR UNSECURED 02/43 5.625	5.625 02/10/2043	
			180,000.00	179,892.00	164,951.19
			180,000.00	179,892.00	164,951.19
2XDE	458140CJ7	INTEL CORP	SR UNSECURED 02/53 5.7	5.700 02/10/2053	
			410,000.00	401,191.70	362,598.44
			250,000.00	249,892.50	221,096.61
2XMQ	458140CJ7		160,000.00	151,299.20	141,501.83
2XJZ	458140CM0	INTEL CORP	SR UNSECURED 02/54 5.6	5.600 02/21/2054	
			331,000.00	318,285.22	290,264.59
			331,000.00	318,285.22	290,264.59
2XMR	459506AL5	INTL FLAVOR + FRAGRANCES	SR UNSECURED 09/48 5	5.000 09/26/2048	
			345,000.00	373,539.65	296,117.31
			345,000.00	373,539.65	296,117.31
2XMR	459506AR2	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268 11/15/2040	
			2,165,000.00	1,922,485.90	1,545,167.58
			2,165,000.00	1,922,485.90	1,545,167.58
2XMR	459506AS0	INTL FLAVOR + FRAGRANCES	COMPANY GUAR 144A 12/50 3.468	3.468 12/01/2050	
			2,767,000.00	2,314,608.65	1,812,420.11
			2,767,000.00	2,314,608.65	1,812,420.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	460690BP4	INTERPUBLIC GROUP COS	SR UNSECURED 10/28 4.65	4.650 10/01/2028	
			517,000.00	515,273.22	512,409.12
			517,000.00	515,273.22	512,409.12
2XDA	460690BQ2	INTERPUBLIC GROUP COS	SR UNSECURED 10/48 5.4	5.400 10/01/2048	
			1,221,000.00	1,340,740.70	1,151,406.44
			1,221,000.00	1,340,740.70	1,151,406.44
2XDE	46115HBB2	INTESA SANPAOLO SPA	144A 07/27 3.875	3.875 07/14/2027	
			1,130,000.00	1,127,581.80	1,091,465.75
			1,130,000.00	1,127,581.80	1,091,465.75
2XDE	46115HBE6	INTESA SANPAOLO SPA	144A 01/48 4.375	4.375 01/12/2048	
			2,460,000.00	2,271,659.00	1,711,628.64
			2,460,000.00	2,271,659.00	1,711,628.64
2XDE	46115HBN6	INTESA SANPAOLO SPA	144A 09/49 4.7	4.700 09/23/2049	
			1,540,000.00	1,556,950.36	1,143,733.11
			1,540,000.00	1,556,950.36	1,143,733.11
2XDB	46115HCF2	INTESA SANPAOLO SPA	144A 11/53 7.8	7.800 11/28/2053	
			2,360,000.00	2,454,354.80	2,637,037.09
			490,000.00	565,141.50	547,520.41
2XDE	46115HCF2		1,870,000.00	1,889,213.30	2,089,516.68
2XDA	46188BAC6	INVITATION HOMES OP	COMPANY GUAR 01/34 2.7	2.700 01/15/2034	
			232,000.00	190,606.56	184,934.03
			232,000.00	190,606.56	184,934.03
2XDA	46188BAG7	INVITATION HOMES OP	COMPANY GUAR 02/35 4.875	4.875 02/01/2035	
			725,000.00	712,148.75	685,865.79
			725,000.00	712,148.75	685,865.79
2XDR	462613AP5	IPALCO ENTERPRISES INC	SR SECURED 05/30 4.25	4.250 05/01/2030	
			600,000.00	599,454.00	564,998.08
			600,000.00	599,454.00	564,998.08
2XMR	46590XAQ9	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/52 4.375	4.375 02/02/2052	
			1,140,000.00	1,141,327.30	859,156.12
			1,140,000.00	1,141,327.30	859,156.12
2XMR	46590XAX4	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500 12/01/2052	
			2,400,000.00	2,361,444.70	2,441,331.60
			2,400,000.00	2,361,444.70	2,441,331.60
2XDG	46651NAB0	JOL AIR	JOLAR 2019 1 B 144A	4.948 04/15/2044	
			255,221.57	255,215.37	248,841.03
			255,221.57	255,215.37	248,841.03

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 11/53 7.25	7.250	11/15/2053	
		1,920,000.00		2,022,976.84	2,115,482.64
2XDB	47214BAD0	225,000.00		231,387.75	247,908.12
2XJZ	47214BAD0	310,000.00		366,126.39	341,562.30
2XMR	47214BAD0	1,385,000.00		1,425,462.70	1,526,012.22
	JEFFERIES FIN GROUP INC	SR UNSECURED 04/34 6.2	6.200	04/14/2034	
		1,250,000.00		1,247,987.50	1,288,208.19
2XDG	47233WEJ4	1,250,000.00		1,247,987.50	1,288,208.19
	JERSEY CENTRAL PWR + LT	SR UNSECURED 144A 01/35 5.1	5.100	01/15/2035	
		440,000.00		438,451.20	429,189.61
2XDA	476556DE2	440,000.00		438,451.20	429,189.61
	JOHNSON CONTROLS INTL PL	SR UNSECURED 09/45 5.125	5.125	09/14/2045	
		1,264,000.00		1,349,337.13	1,128,884.85
2XDU	478375AS7	1,264,000.00		1,349,337.13	1,128,884.85
	KELLANOVA	SR UNSECURED 05/54 5.75	5.750	05/16/2054	
		700,000.00		698,607.00	698,251.42
2XDB	487836CA4	700,000.00		698,607.00	698,251.42
	KESTREL AIRCRAFT FUNDING LIMIT KSTRL 2018 1A A 144A		4.250	12/15/2038	
		617,093.83		599,684.49	606,671.12
2XDG	49255PAA1	617,093.83		599,684.49	606,671.12
	KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350	03/15/2051	
		2,300,000.00		2,291,352.00	1,540,188.93
2XDR	49271VAM2	2,300,000.00		2,291,352.00	1,540,188.93
	KEURIG DR PEPPER INC	COMPANY GUAR 04/52 4.5	4.500	04/15/2052	
		1,205,000.00		1,194,227.30	990,628.14
2XDV	49271VAR1	1,205,000.00		1,194,227.30	990,628.14
	KEYCORP	SR UNSECURED 03/35 VAR	1.000	03/06/2035	
		5,555,000.00		5,841,632.91	5,781,698.99
2XDA	49326EEP4	5,555,000.00		5,841,632.91	5,781,698.99
	KILROY REALTY LP	COMPANY GUAR 11/33 2.65	2.650	11/15/2033	
		75,000.00		58,005.75	57,344.85
2XMR	49427RAR3	75,000.00		58,005.75	57,344.85
	KILROY REALTY LP	COMPANY GUAR 01/36 6.25	6.250	01/15/2036	
		90,000.00		91,011.20	89,288.72
2XMR	49427RAS1	90,000.00		91,011.20	89,288.72
	KINDER MORGAN ENER PART	COMPANY GUAR 03/31 7.4	7.400	03/15/2031	
		2,200,000.00		2,418,174.00	2,415,071.30

TOTAL FUND - BALANCED POOL
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
2XDR	494550AJ5	2,200,000.00	2,418,174.00		2,415,071.30
	KINDER MORGAN ENER PART	COMPANY GUAR 08/33 7.3	7.300	08/15/2033	
		1,170,000.00	1,406,313.93		1,301,900.93
2XDE	494550AQ9	480,000.00	578,481.60		534,113.20
2XDR	494550AQ9	690,000.00	827,832.33		767,787.73
	KINDER MORGAN ENER PART	COMPANY GUAR 03/35 5.8	5.800	03/15/2035	
		2,300,000.00	1,873,333.17		2,313,754.85
2XDR	494550AT3	2,300,000.00	1,873,333.17		2,313,754.85
	KINDER MORGAN ENER PART	COMPANY GUAR 02/37 6.5	6.500	02/01/2037	
		2,000,000.00	1,710,700.00		2,090,268.66
2XDU	494550AV8	2,000,000.00	1,710,700.00		2,090,268.66
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		3,950,000.00	4,530,730.78		4,279,959.58
2XDU	494550AW6	3,125,000.00	3,525,067.40		3,386,043.97
2XMR	494550AW6	825,000.00	1,005,663.38		893,915.61
	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5	6.500	09/01/2039	
		469,000.00	488,100.10		490,039.92
2XDA	494550BD7	162,000.00	163,073.06		169,267.52
2XMQ	494550BD7	307,000.00	325,027.04		320,772.40
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040	
		300,000.00	336,109.74		311,701.84
2XDA	494550BF2	160,000.00	175,441.24		166,240.98
2XMQ	494550BF2	140,000.00	160,668.50		145,460.86
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		1,310,000.00	1,453,703.86		1,338,328.34
2XMQ	494550BH8	800,000.00	946,604.76		817,299.75
2XMR	494550BH8	510,000.00	507,099.10		521,028.59
	KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625	5.625	09/01/2041	
		3,635,000.00	3,617,585.10		3,427,151.90
2XDA	494550BK1	180,000.00	177,692.40		169,707.66
2XDE	494550BK1	430,000.00	510,508.90		405,412.74
2XDV	494550BK1	3,025,000.00	2,929,383.80		2,852,031.50
	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042	
		1,839,000.00	1,726,211.37		1,601,503.10
2XDA	494550BN5	189,000.00	173,280.87		164,591.67
2XDU	494550BN5	1,650,000.00	1,552,930.50		1,436,911.43
	KINDER MORGAN ENER PART	COMPANY GUAR 03/43 5	5.000	03/01/2043	
		3,719,000.00	3,284,834.84		3,238,713.64
2XDB	494550BP0	280,000.00	269,077.20		243,839.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	494550BP0	220,000.00	252,518.20		191,588.33
2XDU	494550BP0	2,800,000.00	2,372,832.00		2,438,396.94
2XJZ	494550BP0	419,000.00	390,407.44		364,888.68
	KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500	03/01/2044	
		1,632,000.00	1,583,930.51		1,512,547.32
2XDA	494550BU9	432,000.00	419,427.66		400,380.17
2XDV	494550BU9	720,000.00	714,340.80		667,300.29
2XMR	494550BU9	480,000.00	450,162.05		444,866.86
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		4,208,000.00	4,129,781.79		3,839,856.18
2XDA	494550BW5	178,000.00	170,967.22		162,427.38
2XDU	494550BW5	3,400,000.00	3,363,602.62		3,102,545.39
2XMQ	494550BW5	415,000.00	410,793.00		378,693.04
2XMR	494550BW5	215,000.00	184,418.95		196,190.37
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		4,599,000.00	4,813,824.06		4,298,200.61
2XDA	49456BAH4	734,000.00	707,096.02		685,992.44
2XDE	49456BAH4	1,320,000.00	1,424,707.32		1,233,664.89
2XDV	49456BAH4	1,145,000.00	1,286,231.15		1,070,110.83
2XJZ	49456BAH4	1,219,000.00	1,217,902.90		1,139,270.83
2XMR	49456BAH4	181,000.00	177,886.67		169,161.62
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		2,509,000.00	2,687,543.53		2,178,232.96
2XDA	49456BAJ0	839,000.00	768,019.42		728,392.77
2XDB	49456BAJ0	480,000.00	590,822.40		416,720.53
2XDU	49456BAJ0	1,100,000.00	1,242,527.00		954,984.56
2XMR	49456BAJ0	90,000.00	86,174.71		78,135.10
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		2,045,000.00	1,992,286.57		1,803,660.12
2XDE	49456BAQ4	420,000.00	490,610.40		370,433.86
2XDV	49456BAQ4	1,345,000.00	1,214,575.35		1,186,270.35
2XMR	49456BAQ4	280,000.00	287,100.82		246,955.91
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		109,000.00	71,768.87		69,029.50
2XDA	49456BAS0	109,000.00	71,768.87		69,029.50
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		1,830,000.00	1,155,013.10		1,235,268.61
2XDE	49456BAT8	40,000.00	39,897.60		27,000.41
2XDG	49456BAT8	1,350,000.00	822,163.50		911,263.73
2XMQ	49456BAT8	440,000.00	292,952.00		297,004.47

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 256 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDA	49456BBA8	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950 08/01/2054		
			1,239,000.00	1,248,564.75	1,210,463.72	
			1,239,000.00	1,248,564.75	1,210,463.72	
2XDB	500472AC9	KONINKLIJKE PHILIPS NV	SR UNSECURED 03/38 6.875	6.875 03/11/2038		
			5,215,000.00	7,045,403.90	5,618,711.82	
			290,000.00	344,656.30	312,449.94	
2XDU	500472AC9		4,925,000.00	6,700,747.60	5,306,261.88	
2XDA	50076QAE6	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000 06/04/2042		
			376,000.00	358,513.47	337,717.52	
			376,000.00	358,513.47	337,717.52	
2XMQ	50076QAR7	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875 01/26/2039		
			190,000.00	197,579.20	209,503.60	
			190,000.00	197,579.20	209,503.60	
2XDA	50077LAB2	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375 06/01/2046		
			850,000.00	715,639.69	688,204.63	
			190,000.00	156,851.02	153,833.98	
2XMQ	50077LAB2		660,000.00	558,788.67	534,370.65	
2XDU	50077LAM8	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200 07/15/2045		
			9,830,000.00	10,412,934.95	8,882,055.36	
			8,445,000.00	9,090,179.81	7,630,616.22	
			220,000.00	203,024.34	198,784.56	
2XMR	50077LAM8		1,165,000.00	1,119,730.80	1,052,654.58	
2XDA	50077LAX4	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625 10/01/2039		
			265,000.00	243,278.60	237,062.02	
			180,000.00	166,251.60	161,023.26	
2XMQ	50077LAX4		85,000.00	77,027.00	76,038.76	
2XDA	50077LAZ9	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875 10/01/2049		
			1,318,000.00	1,192,300.46	1,126,613.43	
			755,000.00	674,383.87	645,366.57	
			105,000.00	92,959.65	89,752.97	
2XMR	50077LAZ9		458,000.00	424,956.94	391,493.89	
2XMQ	50077LBG0	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 06/50 5.5	5.500 06/01/2050		
			400,000.00	332,968.00	375,261.69	
			400,000.00	332,968.00	375,261.69	
2XMR	50077LBJ4	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/50 5.5	5.500 06/01/2050		
			405,000.00	387,647.59	379,952.46	
			405,000.00	387,647.59	379,952.46	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	501044BV2	KROGER CO SR UNSECURED 09/29 8 400,000.00	8.000	09/15/2029 510,640.84	447,535.53
		400,000.00		510,640.84	447,535.53
2XDB	501044CN9	KROGER CO SR UNSECURED 07/40 5.4 246,000.00	5.400	07/15/2040 243,832.74	236,878.27
		246,000.00		243,832.74	236,878.27
2XDB	501044DG3	KROGER CO SR UNSECURED 02/47 4.45 3,360,000.00	4.450	02/01/2047 3,402,900.00	2,766,546.79
		1,000,000.00		998,670.00	823,377.02
2XDV	501044DG3	2,360,000.00		2,404,230.00	1,943,169.77
2XDB	501044DW8	KROGER CO SR UNSECURED 09/54 5.5 2,080,000.00	5.500	09/15/2054 2,071,430.40	1,959,097.39
		170,000.00		169,299.60	160,118.54
2XDE	501044DW8	510,000.00		507,898.80	480,355.61
2XDR	501044DW8	1,400,000.00		1,394,232.00	1,318,623.24
2XDB	501044DX6	KROGER CO SR UNSECURED 09/64 5.65 4,509,000.00	5.650	09/15/2064 4,484,429.62	4,231,520.97
		440,000.00		438,042.00	412,922.87
2XDE	501044DX6	1,010,000.00		1,006,878.28	947,845.68
2XDG	501044DX6	1,500,000.00		1,485,345.00	1,407,691.61
2XDV	501044DX6	785,000.00		781,506.75	736,691.94
2XJZ	501044DX6	774,000.00		772,657.59	726,368.87
2XDE	50155QAM2	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1 840,000.00	4.100	10/15/2041 834,003.56	665,315.66
		840,000.00		834,003.56	665,315.66
2XDG	50155QAN0	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35 1,325,000.00	6.350	02/20/2034 1,427,250.25	1,378,462.99
		1,325,000.00		1,427,250.25	1,378,462.99
2XDE	50203UAA1	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 650,000.00	3.797	12/31/2057 650,000.00	436,212.90
		650,000.00		650,000.00	436,212.90
2XDE	502431AQ2	L3HARRIS TECH INC SR UNSECURED 07/33 5.4 170,000.00	5.400	07/31/2033 169,818.10	169,695.88
		170,000.00		169,818.10	169,695.88
2XDA	502431AR0	L3HARRIS TECH INC SR UNSECURED 07/53 5.6 1,180,000.00	5.600	07/31/2053 1,163,514.10	1,142,228.95
		1,080,000.00		1,063,831.10	1,045,429.89
2XDE	502431AR0	100,000.00		99,683.00	96,799.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDV	502431AV1	L3HARRIS TECH INC	SR UNSECURED 08/54 5.5	5.500 08/15/2054	
			340,000.00	341,972.00	326,579.07
			340,000.00	341,972.00	326,579.07
2XDB	50249AAA1	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200 10/15/2049	
			500,000.00	574,978.10	374,456.18
			500,000.00	574,978.10	374,456.18
2XDB	50249AAH6	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375 10/01/2040	
			615,000.00	649,968.90	449,014.78
			615,000.00	649,968.90	449,014.78
2XDR	50540RAS1	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700 02/01/2045	
			1,200,000.00	1,190,832.00	1,031,725.94
			1,200,000.00	1,190,832.00	1,031,725.94
2XDU	505861AC8	LAFARGE SA	SR UNSECURED 07/36 7.125	7.125 07/15/2036	
			9,637,000.00	10,749,573.20	10,659,404.56
			9,637,000.00	10,749,573.20	10,659,404.56
2XDE	517834AE7	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500 08/18/2026	
			1,520,000.00	1,514,148.00	1,480,562.23
			1,520,000.00	1,514,148.00	1,480,562.23
2XDE	517834AH0	LAS VEGAS SANDS CORP	SR UNSECURED 06/25 2.9	2.900 06/25/2025	
			240,000.00	234,148.80	237,388.68
			240,000.00	234,148.80	237,388.68
2XDE	517834AK3	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 6	6.000 08/15/2029	
			350,000.00	349,485.50	354,545.01
			350,000.00	349,485.50	354,545.01
2XDR	517834AL1	LAS VEGAS SANDS CORP	SR UNSECURED 08/34 6.2	6.200 08/15/2034	
			1,300,000.00	1,298,297.00	1,307,276.57
			1,300,000.00	1,298,297.00	1,307,276.57
2XDR	52107QAK1	LAZARD GROUP LLC	SR UNSECURED 03/29 4.375	4.375 03/11/2029	
			400,000.00	396,964.00	389,666.26
			400,000.00	396,964.00	389,666.26
2XD9	52609YAA9	LENDBUZZ SECURITIZATION TRUST	LBZZ 2024 3A A1 144A	5.354 09/15/2025	
			2,242,381.55	2,242,381.55	2,243,104.27
			2,242,381.55	2,242,381.55	2,243,104.27
2XDB	53079EBJ2	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 10/50 3.951	3.951 10/15/2050	
			566,000.00	586,726.92	412,435.96
			566,000.00	586,726.92	412,435.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDU	539439AN9	LLOYDS BANKING GROUP PLC SUBORDINATED 12/45 5.3 1,075,000.00	5.300	12/01/2045 1,126,149.65	971,587.66
		1,075,000.00		1,126,149.65	971,587.66
2XDU	539439AW9	LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VAR 2,425,000.00	1.000	11/15/2033 2,644,466.00	2,706,647.72
		2,425,000.00		2,644,466.00	2,706,647.72
2XJZ	53944YAZ6	LLOYDS BANKING GROUP PLC SR UNSECURED 01/28 VAR 1,345,000.00	1.000	01/05/2028 1,376,836.15	1,356,307.58
		1,345,000.00		1,376,836.15	1,356,307.58
2XDA	548661DA2	LOWE S COS INC SR UNSECURED 09/43 5 418,000.00	5.000	09/15/2043 401,426.30	380,128.88
		418,000.00		401,426.30	380,128.88
2XMQ	548661DE4	LOWE S COS INC SR UNSECURED 09/44 4.25 30,000.00	4.250	09/15/2044 31,889.10	23,238.42
		30,000.00		31,889.10	23,238.42
2XMQ	548661DJ3	LOWE S COS INC SR UNSECURED 09/45 4.375 70,000.00	4.375	09/15/2045 87,837.40	57,776.26
		70,000.00		87,837.40	57,776.26
2XDA	548661DN4	LOWE S COS INC SR UNSECURED 04/46 3.7 726,000.00	3.700	04/15/2046 573,949.58	537,157.50
		613,000.00		485,177.91	453,550.34
2XMQ	548661DN4	113,000.00		88,771.67	83,607.16
2XDV	548661DQ7	LOWE S COS INC SR UNSECURED 05/47 4.05 1,860,000.00	4.050	05/03/2047 1,848,170.40	1,444,163.89
		1,860,000.00		1,848,170.40	1,444,163.89
2XDA	548661DS3	LOWE S COS INC SR UNSECURED 04/49 4.55 1,119,000.00	4.550	04/05/2049 1,096,421.59	920,473.48
		1,013,000.00		1,005,911.37	833,279.39
2XMQ	548661DS3	106,000.00		90,510.22	87,194.09
2XDA	548661DV6	LOWE S COS INC SR UNSECURED 04/40 5 563,000.00	5.000	04/15/2040 546,903.11	526,188.08
		563,000.00		546,903.11	526,188.08
2XDA	548661DW4	LOWE S COS INC SR UNSECURED 04/50 5.125 223,000.00	5.125	04/15/2050 212,773.44	199,572.41
		223,000.00		212,773.44	199,572.41
		LOWE S COS INC SR UNSECURED 10/50 3 3,765,000.00	3.000	10/15/2050 3,732,430.28	2,340,713.52

TOTAL FUND - BALANCED POOL
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
2XDE	548661DZ7	1,720,000.00	1,735,291.18		1,069,329.95
2XDV	548661DZ7	1,775,000.00	1,815,471.35		1,103,523.64
2XMQ	548661DZ7	270,000.00	181,667.75		167,859.93
	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500	04/01/2051	
		470,000.00	459,394.83		320,520.86
2XDA	548661EB9	95,000.00	68,804.70		64,786.13
2XMQ	548661EB9	375,000.00	390,590.13		255,734.73
	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800	09/15/2041	
		1,587,000.00	1,331,964.28		1,088,952.30
2XDA	548661EE3	325,000.00	233,093.25		223,005.35
2XDE	548661EE3	490,000.00	489,480.60		336,223.46
2XJZ	548661EE3	612,000.00	452,200.68		419,936.24
2XMQ	548661EE3	160,000.00	157,189.75		109,787.25
	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450	04/01/2062	
		645,000.00	532,745.99		499,578.47
2XMQ	548661EF0	500,000.00	387,854.74		387,270.13
2XMR	548661EF0	145,000.00	144,891.25		112,308.34
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		2,958,000.00	2,676,852.83		2,308,527.77
2XDE	548661EJ2	890,000.00	889,394.80		694,587.46
2XJZ	548661EJ2	533,000.00	455,118.04		415,972.04
2XMQ	548661EJ2	545,000.00	465,752.34		425,337.27
2XMR	548661EJ2	990,000.00	866,587.65		772,631.00
	LOWE S COS INC	SR UNSECURED 04/53 5.625	5.625	04/15/2053	
		170,000.00	167,643.80		163,367.90
2XDA	548661EM5	170,000.00	167,643.80		163,367.90
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		835,000.00	829,446.10		808,130.10
2XDR	548661EN3	700,000.00	694,708.00		677,474.34
2XMR	548661EN3	135,000.00	134,738.10		130,655.76
	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750	07/01/2053	
		245,000.00	252,335.36		239,878.15
2XDA	548661ER4	245,000.00	252,335.36		239,878.15
	M+T BANK CORPORATION	SR UNSECURED 01/29 VAR	1.000	01/16/2029	
		312,000.00	312,000.00		310,668.64
2XJZ	55261FAU8	312,000.00	312,000.00		310,668.64
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		5,309,000.00	5,287,405.14		5,143,264.60
2XDA	55261FAV6	3,127,000.00	3,105,405.14		3,029,381.88
2XJZ	55261FAV6	1,242,000.00	1,242,000.00		1,203,227.47

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 261 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE	
2XMR	55261FAV6	940,000.00	940,000.00		910,655.25	
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047		
		844,000.00	857,528.62		749,300.22	
2XDB	55336VAL4	714,000.00	725,206.84		633,886.68	
2XDE	55336VAL4	130,000.00	132,321.78		115,413.54	
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038		
		1,875,000.00	1,859,190.76		1,634,131.89	
2XDE	55336VAM2	390,000.00	381,794.40		339,899.43	
2XMR	55336VAM2	1,485,000.00	1,477,396.36		1,294,232.46	
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048		
		700,000.00	695,436.00		573,574.71	
2XDR	55336VAN0	700,000.00	695,436.00		573,574.71	
	MPLX LP	SR UNSECURED 04/58 4.9	4.900	04/15/2058		
		530,000.00	526,231.70		427,921.71	
2XDE	55336VAP5	530,000.00	526,231.70		427,921.71	
	MPLX LP	SR UNSECURED 12/47 5.2	5.200	12/01/2047		
		386,000.00	384,332.48		341,504.04	
2XDB	55336VBP4	386,000.00	384,332.48		341,504.04	
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052		
		190,000.00	157,261.10		159,661.30	
2XDB	55336VBT6	190,000.00	157,261.10		159,661.30	
	MACQUARIE GROUP LTD	SR UNSECURED 144A 06/32 VAR	1.000	06/23/2032		
		1,350,000.00	1,347,772.50		1,144,089.01	
2XDB	55607PAG0	1,350,000.00	1,347,772.50		1,144,089.01	
	MACQUARIE BANK LTD	SUBORDINATED 144A 03/36 VAR	1.000	03/03/2036		
		455,000.00	455,000.00		389,031.47	
2XDB	556079AD3	455,000.00	455,000.00		389,031.47	
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/32 4.279	4.279	03/15/2032		
		925,000.00	814,249.75		815,116.60	
2XDG	55903VBC6	925,000.00	814,249.75		815,116.60	
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042		
		6,192,000.00	5,397,377.66		4,971,446.52	
2XDE	55903VBD4	1,460,000.00	1,152,173.60		1,172,208.00	
2XDV	55903VBD4	600,000.00	600,000.00		481,729.31	
2XJZ	55903VBD4	662,000.00	546,923.58		531,508.01	
2XMQ	55903VBD4	770,000.00	644,115.70		618,219.29	
2XMR	55903VBD4	2,700,000.00	2,454,164.78		2,167,781.91	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		12,530,000.00	10,304,945.78		9,309,843.63
2XDB	55903VBE2	2,570,000.00	2,022,279.64		1,909,521.00
2XDG	55903VBE2	1,175,000.00	1,021,063.25		873,030.03
2XDR	55903VBE2	400,000.00	400,000.00		297,201.71
2XDV	55903VBE2	1,740,000.00	1,624,678.92		1,292,827.45
2XJZ	55903VBE2	735,000.00	576,944.13		546,108.15
2XMQ	55903VBE2	1,430,000.00	1,124,007.54		1,062,496.12
2XMR	55903VBE2	4,480,000.00	3,535,972.30		3,328,659.17
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		3,830,000.00	3,393,503.98		2,816,278.08
2XDE	55903VBF9	1,560,000.00	1,475,278.80		1,147,100.21
2XMQ	55903VBF9	1,715,000.00	1,477,481.18		1,261,074.91
2XMR	55903VBF9	555,000.00	440,744.00		408,102.96
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		665,000.00	822,500.85		688,996.32
2XDB	56585AAF9	480,000.00	580,704.00		497,320.65
2XMR	56585AAF9	185,000.00	241,796.85		191,675.67
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		255,000.00	293,500.20		211,625.24
2XMR	56585AAH5	255,000.00	293,500.20		211,625.24
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5	5.000	09/15/2054	
		520,000.00	507,312.00		427,831.28
2XDB	56585AAJ1	520,000.00	507,312.00		427,831.28
	MARATHON PETROLEUM CORP	SR UNSECURED 12/26 5.125	5.125	12/15/2026	
		738,000.00	751,372.56		742,012.74
2XJZ	56585ABC5	738,000.00	751,372.56		742,012.74
	MARIPOSA BORROWER INC	10/21 FIXED 8	8.000	10/15/2021	
		395,000.00	211,275.00		238,481.25
2XNS	570ESCAA1	395,000.00	211,275.00		238,481.25
	MARIPOSA BORROWER INC / MARIP		8.750	10/15/2021	
		249,010.00	168,910.95		124,816.26
2XNS	570ESCAB9	249,010.00	168,910.95		124,816.26
	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000	05/16/2054	
		340,000.00	338,779.40		336,700.62
2XDE	570535AY0	340,000.00	338,779.40		336,700.62
	MARTIN MARIETTA MATERIAL	SR UNSECURED 07/51 3.2	3.200	07/15/2051	
		395,000.00	274,501.30		255,731.87
2XDA	573284AX4	395,000.00	274,501.30		255,731.87

TOTAL FUND - BALANCED POOL
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
2XDA	573284BB1	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500 12/01/2054	
		766,000.00		759,236.84	722,554.60
		766,000.00		759,236.84	722,554.60
2XDB	574599BM7	MASCO CORP	SR UNSECURED 05/47 4.5	4.500 05/15/2047	
		170,000.00		201,698.20	138,864.52
		170,000.00		201,698.20	138,864.52
2XDB	575634AS9	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900 11/15/2039	
		718,000.00		715,601.88	713,039.78
		718,000.00		715,601.88	713,039.78
2XJZ	58004YAA7	MFRA TRUST	MFRA 2024 NPL1 A1	1.000 09/25/2054	
		868,716.01		868,705.23	870,303.41
		868,716.01		868,705.23	870,303.41
2XDE	58013MEC4	MCDONALD S CORP	SR UNSECURED 10/37 6.3	6.300 10/15/2037	
		420,000.00		532,618.80	451,605.45
		420,000.00		532,618.80	451,605.45
2XMQ	58013MEF7	MCDONALD S CORP	SR UNSECURED 03/38 6.3	6.300 03/01/2038	
		130,000.00		141,560.90	139,799.17
		130,000.00		141,560.90	139,799.17
2XMQ	58013MEK6	MCDONALD S CORP	SR UNSECURED 07/40 4.875	4.875 07/15/2040	
		115,000.00		129,237.22	106,731.86
		115,000.00		129,237.22	106,731.86
2XDB	58013MEN0	MCDONALD S CORP	SR UNSECURED 02/42 3.7	3.700 02/15/2042	
		1,360,000.00		1,314,125.50	1,064,065.37
		1,275,000.00		1,232,134.50	997,561.28
2XMQ	58013MEN0		85,000.00	81,991.00	66,504.09
2XMQ	58013MER1	MCDONALD S CORP	SR UNSECURED 05/43 3.625	3.625 05/01/2043	
		85,000.00		83,565.91	64,970.07
		85,000.00		83,565.91	64,970.07
2XDV	58013MEV2	MCDONALD S CORP	SR UNSECURED 05/45 4.6	4.600 05/26/2045	
		995,000.00		994,069.80	862,948.76
		995,000.00		994,069.80	862,948.76
2XDE	58013MEZ3	MCDONALD S CORP	SR UNSECURED 12/35 4.7	4.700 12/09/2035	
		190,000.00		189,390.10	181,156.77
		190,000.00		189,390.10	181,156.77
2XDE	58013MFA7	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875 12/09/2045	
		5,145,000.00		5,480,610.00	4,608,771.69
		1,220,000.00		1,220,000.00	1,092,847.71

TOTAL FUND - BALANCED POOL
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
2XDG	58013MFA7	1,125,000.00	1,460,610.00		1,007,748.91
2XDR	58013MFA7	2,800,000.00	2,800,000.00		2,508,175.07
	MCDONALD S CORP	SR UNSECURED 03/47 4.45	4.450	03/01/2047	
		4,980,000.00	4,935,551.20		4,179,673.96
2XDE	58013MFC3	780,000.00	778,720.80		654,647.73
2XDV	58013MFC3	3,905,000.00	3,885,826.45		3,277,435.10
2XMQ	58013MFC3	295,000.00	271,003.95		247,591.13
	MCDONALD S CORP	SR UNSECURED 09/48 4.45	4.450	09/01/2048	
		1,055,000.00	1,052,064.41		879,605.91
2XDE	58013MFH2	920,000.00	905,863.46		767,049.70
2XMQ	58013MFH2	135,000.00	146,200.95		112,556.21
	MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200	04/01/2050	
		1,786,000.00	1,628,446.46		1,410,274.48
2XDB	58013MFR0	650,000.00	642,557.50		513,257.79
2XJZ	58013MFR0	1,136,000.00	985,888.96		897,016.69
	MCDONALD S CORP	SR UNSECURED 08/53 5.45	5.450	08/14/2053	
		75,000.00	73,964.25		71,852.10
2XMQ	58013MFW9	75,000.00	73,964.25		71,852.10
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		1,035,000.00	1,026,180.90		1,209,018.00
2XDV	59023VAA8	855,000.00	808,915.50		998,754.00
2XMQ	59023VAA8	180,000.00	217,265.40		210,264.00
	METAL CAYMAN	METAL 2017 1 A 144A	4.581	10/15/2042	
		1,084,232.15	1,084,231.33		722,087.77
2XDG	59111RAA0	1,084,232.15	1,084,231.33		722,087.77
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		1,400,000.00	1,333,811.33		1,427,045.20
2XDE	59156RAP3	1,400,000.00	1,333,811.33		1,427,045.20
	METLIFE INC	JR SUBORDINA 08/69 10.75	10.750	08/01/2069	
		280,000.00	362,250.00		373,615.20
2XDE	59156RAV0	280,000.00	362,250.00		373,615.20
	METLIFE INC	JR SUBORDINA 144A 04/68 9.25	9.250	04/08/2068	
		1,080,000.00	1,304,800.00		1,270,054.08
2XDE	59156RBS6	1,080,000.00	1,304,800.00		1,270,054.08
	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 03/28 4.9	4.900	03/15/2028	
		840,000.00	839,118.00		837,010.99
2XJZ	595017BK9	840,000.00	839,118.00		837,010.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	595017BL7	MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05 740,000.00	5.050	02/15/2030 739,158.65	734,868.10
		740,000.00		739,158.65	734,868.10
2XDR	595112BN2	MICRON TECHNOLOGY INC SR UNSECURED 02/29 5.327 300,000.00	5.327	02/06/2029 325,239.00	301,414.00
		300,000.00		325,239.00	301,414.00
2XDR	595112BQ5	MICRON TECHNOLOGY INC SR UNSECURED 02/30 4.663 200,000.00	4.663	02/15/2030 206,134.00	195,203.58
		200,000.00		206,134.00	195,203.58
2XDE	595112BS1	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703 270,000.00	2.703	04/15/2032 270,000.00	226,256.59
		270,000.00		270,000.00	226,256.59
2XDE	595112BT9	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366 340,000.00	3.366	11/01/2041 340,000.00	248,379.98
		340,000.00		340,000.00	248,379.98
2XDA	595112BU6	MICRON TECHNOLOGY INC SR UNSECURED 11/51 3.477 230,000.00	3.477	11/01/2051 163,322.91	155,263.20
		230,000.00		163,322.91	155,263.20
2XMR	60284MAB8	MINERA MEXICO SA DE CV SR UNSECURED 144A 01/50 4.5 905,000.00	4.500	01/26/2050 871,174.64	686,964.69
		905,000.00		871,174.64	686,964.69
2XDR	60687YBU2	MIZUHO FINANCIAL GROUP SUBORDINATED 09/31 2.564 1,200,000.00	2.564	09/13/2031 1,200,000.00	1,003,909.45
		1,200,000.00		1,200,000.00	1,003,909.45
2XDR	60871RAD2	MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5 900,000.00	5.000	05/01/2042 940,968.00	827,204.18
		900,000.00		940,968.00	827,204.18
2XDU	60871RAH3	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2 7,150,000.00	4.200	07/15/2046 6,761,551.50	5,707,566.51
		7,150,000.00		6,761,551.50	5,707,566.51
2XDE	609207AW5	MONDELEZ INTERNATIONAL SR UNSECURED 09/50 2.625 590,000.00	2.625	09/04/2050 586,719.60	345,076.66
		590,000.00		586,719.60	345,076.66
2XDR	615369AQ8	MOODY S CORPORATION SR UNSECURED 12/48 4.875 600,000.00	4.875	12/17/2048 589,968.00	533,671.66
		600,000.00		589,968.00	533,671.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	615369AT2	MOODY S CORPORATION	SR UNSECURED 05/50 3.25	3.250 05/20/2050	
		500,000.00		493,105.00	332,624.84
		500,000.00		493,105.00	332,624.84
2XMQ	615369AY1	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750 02/25/2052	
		140,000.00		105,270.20	102,909.70
		140,000.00		105,270.20	102,909.70
2XDE	61747YEF8	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000 09/16/2036	
		1,340,000.00		1,340,000.00	1,089,866.25
		1,340,000.00		1,340,000.00	1,089,866.25
2XDE	61747YFB6	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000 01/19/2038	
		725,000.00		725,668.83	725,749.08
		460,000.00		460,668.83	460,475.28
2XMR	61747YFB6			265,000.00	265,273.80
2XDE	61747YFM2	MORGAN STANLEY	SUBORDINATED 02/39 VAR	1.000 02/07/2039	
		610,000.00		610,000.00	612,000.37
		610,000.00		610,000.00	612,000.37
2XDA	620076BU2	MOTOROLA SOLUTIONS INC	SR UNSECURED 05/31 2.75	2.750 05/24/2031	
		1,503,000.00		1,348,977.65	1,301,527.12
		1,503,000.00		1,348,977.65	1,301,527.12
2XDB	623115AD4	MT SINAI HOSPITAL	SECURED 07/48 3.981	3.981 07/01/2048	
		167,000.00		167,000.00	121,029.67
		167,000.00		167,000.00	121,029.67
2XDR	62854AAP9	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250 06/15/2046	
		300,000.00		312,738.00	252,594.25
		300,000.00		312,738.00	252,594.25
2XDR	62912XAC8	NGPL PIPECO LLC	SR UNSECURED 144A 12/37 7.768	7.768 12/15/2037	
		1,000,000.00		909,698.46	1,119,809.94
		1,000,000.00		909,698.46	1,119,809.94
2XDA	62954HAL2	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125 02/15/2042	
		1,088,000.00		995,425.69	757,421.42
		1,088,000.00		995,425.69	757,421.42
2XDA	62954HAN8	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250 11/30/2051	
		1,440,000.00		961,474.49	923,614.77
		785,000.00		540,381.54	503,498.33
2XDB	62954HAN8			421,092.95	420,116.44
		NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250 05/11/2041	
		975,000.00		899,249.85	712,471.02

TOTAL FUND - BALANCED POOL
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
2XDA	62954HAU2	535,000.00		462,514.65	390,945.64
2XDB	62954HAU2	440,000.00		436,735.20	321,525.38
	NASDAQ INC	SR UNSECURED 04/50 3.25	3.250	04/28/2050	
		238,000.00		166,438.16	159,134.20
2XDA	63111XAB7	238,000.00		166,438.16	159,134.20
	NASDAQ INC	SR UNSECURED 08/53 5.95	5.950	08/15/2053	
		325,000.00		341,905.22	327,816.77
2XDA	63111XAK7	260,000.00		275,719.60	262,253.42
2XMR	63111XAK7	65,000.00		66,185.62	65,563.35
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		605,000.00		613,063.85	615,531.86
2XDA	63111XAL5	210,000.00		224,351.40	213,655.69
2XMR	63111XAL5	395,000.00		388,712.45	401,876.17
	NATWEST GROUP PLC	SR UNSECURED 03/35 VAR	1.000	03/01/2035	
		1,470,000.00		1,485,558.54	1,478,964.09
2XDR	639057AN8	800,000.00		800,000.00	804,878.42
2XJZ	639057AN8	670,000.00		685,558.54	674,085.67
	NATWEST GROUP PLC	SR UNSECURED 08/30 VAR	1.000	08/15/2030	
		516,000.00		513,518.04	508,257.35
2XJZ	639057AS7	516,000.00		513,518.04	508,257.35
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		1,500,000.00		1,489,890.00	1,110,522.74
2XDV	644188BF0	1,500,000.00		1,489,890.00	1,110,522.74
	NEWMONT / NEWCREST FIN	COMPANY GUAR 11/41 5.75	5.750	11/15/2041	
		680,000.00		733,325.60	676,629.26
2XDB	65163LAD1	680,000.00		733,325.60	676,629.26
	NEWMONT / NEWCREST FIN	COMPANY GUAR 05/50 4.2	4.200	05/13/2050	
		610,000.00		437,833.60	491,881.57
2XDB	65163LAF6	610,000.00		437,833.60	491,881.57
	NEWMONT / NEWCREST FIN	COMPANY GUAR 03/34 5.35	5.350	03/15/2034	
		2,259,000.00		2,379,111.03	2,247,574.00
2XJZ	65163LAR0	2,259,000.00		2,379,111.03	2,247,574.00
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		3,100,000.00		3,267,716.64	3,262,011.46
2XDR	651639AM8	3,100,000.00		3,267,716.64	3,262,011.46
	NEWMONT CORP	COMPANY GUAR 04/35 5.875	5.875	04/01/2035	
		155,000.00		183,199.15	159,613.13
2XDB	651639AW6	155,000.00		183,199.15	159,613.13

(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 06/28 1.9	1.900 06/15/2028	
			851,000.00	786,077.21	770,379.46
2XJZ	65339KBW9		851,000.00	786,077.21	770,379.46
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/27 1.875	1.875 01/15/2027	
			420,000.00	396,165.00	396,854.60
2XJZ	65339KBY5		420,000.00	396,165.00	396,854.60
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/52 3	3.000 01/15/2052	
			2,100,000.00	2,095,401.00	1,312,031.53
2XDU	65339KCA6		2,100,000.00	2,095,401.00	1,312,031.53
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250 02/28/2053	
			6,875,000.00	6,355,395.25	6,309,786.59
2XDU	65339KCQ1		6,875,000.00	6,355,395.25	6,309,786.59
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/54 5.55	5.550 03/15/2054	
			2,475,000.00	2,459,283.75	2,370,729.09
2XDU	65339KCV0		2,475,000.00	2,459,283.75	2,370,729.09
		NISOURCE INC	SR UNSECURED 07/29 5.2	5.200 07/01/2029	
			1,367,000.00	1,418,672.60	1,377,409.05
2XJZ	65473PAS4		1,367,000.00	1,418,672.60	1,377,409.05
		NISOURCE INC	SR UNSECURED 12/40 6.25	6.250 12/15/2040	
			1,000,000.00	1,217,380.00	983,639.88
2XDA	65473QAW3		1,000,000.00	1,217,380.00	983,639.88
		NISOURCE INC	SR UNSECURED 06/41 5.95	5.950 06/15/2041	
			306,000.00	330,532.02	309,352.73
2XDB	65473QAX1		306,000.00	330,532.02	309,352.73
		NISOURCE INC	SR UNSECURED 02/43 5.25	5.250 02/15/2043	
			511,000.00	505,872.48	475,835.99
2XDA	65473QBB8		146,000.00	141,368.88	135,953.14
2XDB	65473QBB8		365,000.00	364,503.60	339,882.85
		NISOURCE INC	SR UNSECURED 02/44 4.8	4.800 02/15/2044	
			576,000.00	537,060.66	508,685.14
2XDA	65473QBC6		372,000.00	333,927.66	328,525.82
2XDB	65473QBC6		204,000.00	203,133.00	180,159.32
		NISOURCE INC	SR UNSECURED 02/45 5.65	5.650 02/01/2045	
			97,000.00	96,360.77	94,717.83
2XDB	65473QBD4		97,000.00	96,360.77	94,717.83
		NISOURCE INC	SR UNSECURED 05/47 4.375	4.375 05/15/2047	
			1,105,000.00	1,104,093.90	903,182.51

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)										PAGE: 269 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE						
2XMR	65473QBF9	1,105,000.00		1,104,093.90	903,182.51						
	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810	09/17/2030							
		586,000.00		547,279.97	550,738.93						
2XJZ	654744AD3	586,000.00		547,279.97	550,738.93						
	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 09/27 VAR	1.000	09/13/2027							
		1,500,000.00		1,500,000.00	1,517,831.22						
2XDR	65480CAJ4	1,500,000.00		1,500,000.00	1,517,831.22						
	NOMURA HOLDINGS INC	SR UNSECURED 07/29 5.605	5.605	07/06/2029							
		400,000.00		400,000.00	406,626.76						
2XDR	65535HBC2	400,000.00		400,000.00	406,626.76						
	NOMURA HOLDINGS INC	SR UNSECURED 07/34 5.783	5.783	07/03/2034							
		1,100,000.00		1,100,000.00	1,111,910.46						
2XDR	65535HBV0	1,100,000.00		1,100,000.00	1,111,910.46						
	NORDSTROM INC	SR UNSECURED 01/44 5	5.000	01/15/2044							
		6,842,000.00		7,153,360.36	5,115,161.17						
2XDU	655664AR1	6,842,000.00		7,153,360.36	5,115,161.17						
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/25 5.59	5.590	05/17/2025							
		115,000.00		114,176.19	115,246.00						
2XDR	655844AW8	115,000.00		114,176.19	115,246.00						
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837	10/01/2041							
		3,000,000.00		3,108,380.00	2,736,243.48						
2XDU	655844BH0	3,000,000.00		3,108,380.00	2,736,243.48						
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950	10/01/2042							
		5,850,000.00		5,849,824.50	4,700,523.50						
2XDU	655844BM9	5,850,000.00		5,849,824.50	4,700,523.50						
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/43 4.8	4.800	08/15/2043							
		188,000.00		186,433.96	165,976.82						
2XDV	655844BN7	188,000.00		186,433.96	165,976.82						
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045							
		744,000.00		761,608.18	629,370.68						
2XDA	655844BQ0	744,000.00		761,608.18	629,370.68						
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052							
		3,100,000.00		3,051,824.16	2,378,744.70						
2XDA	655844BV9	210,000.00		226,131.46	161,140.77						
2XDB	655844BV9	2,350,000.00		2,393,028.50	1,803,241.95						
2XMQ	655844BV9	540,000.00		432,664.20	414,361.98						

(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 11/47 3.942	3.942	11/01/2047	
		1,503,000.00		1,443,620.87	1,155,469.90
2XDA	655844BX5	458,000.00		398,842.60	352,099.28
2XDB	655844BX5	560,000.00		559,660.11	430,514.40
2XDV	655844BX5	320,000.00		317,618.67	246,008.23
2XMR	655844BX5	165,000.00		167,499.49	126,847.99
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048	
		452,000.00		435,464.52	359,436.86
2XDA	655844BY3	42,000.00		33,020.82	33,399.00
2XDE	655844BY3	410,000.00		402,443.70	326,037.86
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/49 4.1	4.100	05/15/2049	
		150,000.00		116,037.00	117,623.75
2XMQ	655844CC0	150,000.00		116,037.00	117,623.75
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400	11/01/2049	
		684,000.00		498,933.72	472,780.82
2XDA	655844CD8	234,000.00		178,443.72	161,740.81
2XMQ	655844CD8	450,000.00		320,490.00	311,040.01
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050	
		1,106,000.00		729,929.24	715,284.37
2XDA	655844CF3	771,000.00		516,976.44	498,629.52
2XMQ	655844CF3	335,000.00		212,952.80	216,654.85
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055	
		3,709,000.00		2,975,035.85	2,342,629.03
2XDE	655844CH9	1,584,000.00		1,582,948.35	1,000,464.92
2XDV	655844CH9	2,125,000.00		1,392,087.50	1,342,164.11
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		303,000.00		282,969.36	186,642.34
2XDA	655844CL0	303,000.00		282,969.36	186,642.34
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053	
		215,000.00		209,075.54	154,515.85
2XDA	655844CN6	215,000.00		209,075.54	154,515.85
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053	
		1,155,000.00		1,119,967.05	967,464.15
2XDE	655844CP1	900,000.00		899,155.80	753,868.17
2XMQ	655844CP1	255,000.00		220,811.25	213,595.98
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/54 5.35	5.350	08/01/2054	
		747,000.00		758,698.44	711,194.16
2XDA	655844CS5	454,000.00		454,517.56	432,238.49
2XJZ	655844CS5	293,000.00		304,180.88	278,955.67

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064	
		2,285,000.00		2,311,434.85	2,342,945.63
2XDB	655844CU0	205,000.00		204,428.05	210,198.62
2XDE	655844CU0	460,000.00		458,716.60	471,665.20
2XDV	655844CU0	1,365,000.00		1,394,001.65	1,399,615.23
2XMR	655844CU0	255,000.00		254,288.55	261,466.58
	NORTHROP GRUMMAN CORP	SR UNSECURED 11/40 5.05	5.050	11/15/2040	
		640,000.00		633,896.36	601,534.38
2XDA	666807BD3	340,000.00		334,661.36	319,565.14
2XDE	666807BD3	300,000.00		299,235.00	281,969.24
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		1,876,000.00		1,896,417.89	1,681,125.26
2XDA	666807BH4	156,000.00		148,112.26	139,795.06
2XMR	666807BH4	1,720,000.00		1,748,305.63	1,541,330.20
	NORTHROP GRUMMAN CORP	SR UNSECURED 04/45 3.85	3.850	04/15/2045	
		284,000.00		252,396.44	222,005.51
2XDA	666807BJ0	176,000.00		144,425.60	137,580.88
2XDB	666807BJ0	108,000.00		107,970.84	84,424.63
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		7,871,000.00		7,916,355.95	6,179,003.08
2XDA	666807BP6	196,000.00		177,994.78	153,866.68
2XDB	666807BP6	230,000.00		232,343.70	180,557.83
2XDE	666807BP6	1,660,000.00		1,662,733.29	1,303,156.54
2XDV	666807BP6	4,555,000.00		4,630,317.25	3,575,830.14
2XMR	666807BP6	1,230,000.00		1,212,966.93	965,591.89
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		822,000.00		810,337.52	786,434.82
2XDA	666807BT8	312,000.00		311,051.87	298,500.81
2XMR	666807BT8	510,000.00		499,285.65	487,934.01
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		776,000.00		852,009.70	726,665.04
2XDA	666807BU5	206,000.00		285,389.80	192,903.35
2XDE	666807BU5	570,000.00		566,619.90	533,761.69
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		961,000.00		949,110.76	858,806.37
2XDA	666807CJ9	171,000.00		162,357.66	152,815.70
2XDE	666807CJ9	790,000.00		786,753.10	705,990.67
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/54 5.2	5.200	06/01/2054	
		2,317,000.00		2,318,199.88	2,155,341.38
2XDA	666807CM2	166,000.00		153,732.60	154,418.07

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)										PAGE: 272 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE						
2XDV	666807CM2	985,000.00		981,197.90	916,275.90						
2XJZ	666807CM2	1,166,000.00		1,183,269.38	1,084,647.41						
		NORTHWEST ACQ/DOMINION	SECURED 144A 11/22 7.125	7.125 11/01/2022							
		790,000.00		528,375.00	7.90						
2XNS	66727WAA0	790,000.00		528,375.00	7.90						
		NUTRIEN LTD	SR UNSECURED 12/36 5.875	5.875 12/01/2036							
		720,000.00		848,770.72	731,598.13						
2XDB	67077MAF5	720,000.00		848,770.72	731,598.13						
		NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250 01/15/2045							
		411,000.00		447,500.09	377,300.01						
2XDB	67077MAS7	411,000.00		447,500.09	377,300.01						
		OCP CLO LTD	OCP 2021 23A A 144A	1.000 04/17/2031							
		1,445,823.81		1,445,390.06	1,445,462.35						
2XD9	671026AA0	1,445,823.81		1,445,390.06	1,445,462.35						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625 06/15/2045							
		1,420,000.00		1,411,470.14	1,074,916.85						
2XDE	674599CF0	1,420,000.00		1,411,470.14	1,074,916.85						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046							
		215,000.00		161,194.63	159,459.61						
2XDE	674599CJ2	80,000.00		61,448.80	59,333.81						
2XMR	674599CJ2	135,000.00		99,745.83	100,125.80						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/47 4.1	4.100 02/15/2047							
		1,000,000.00		1,000,099.28	683,978.50						
2XDE	674599CL7	1,000,000.00		1,000,099.28	683,978.50						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/49 4.4	4.400 08/15/2049							
		100,000.00		99,153.91	69,934.73						
2XDE	674599CY9	100,000.00		99,153.91	69,934.73						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/31 7.875	7.875 09/15/2031							
		237,000.00		276,481.83	262,298.75						
2XJZ	674599DE2	237,000.00		276,481.83	262,298.75						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450 09/15/2036							
		1,950,000.00		1,925,547.00	1,996,271.65						
2XDG	674599DF9	1,950,000.00		1,925,547.00	1,996,271.65						
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950 06/15/2039							
		660,000.00		880,721.03	752,841.54						
2XDE	674599DH5	610,000.00		827,231.53	695,808.09						
2XMR	674599DH5	50,000.00		53,489.50	57,033.45						

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	674599DJ1	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
			420,000.00	410,445.65	413,783.83
			420,000.00	410,445.65	413,783.83
2XDU	674599DL6	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
			5,415,000.00	6,879,458.76	5,466,794.48
			5,325,000.00	6,789,436.52	5,375,933.63
2XMR	674599DL6		90,000.00	90,022.24	90,860.85
2XJZ	674599EA9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
			577,000.00	685,522.16	658,964.13
			577,000.00	685,522.16	658,964.13
2XDR	674599EC5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/28 6.375	6.375 09/01/2028	
			1,872,000.00	1,944,605.84	1,930,127.47
			1,042,000.00	1,066,872.54	1,074,355.14
2XJZ	674599EC5		830,000.00	877,733.30	855,772.33
2XDR	674599EL5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/34 5.55	5.550 10/01/2034	
			1,400,000.00	1,394,694.00	1,361,743.71
			1,400,000.00	1,394,694.00	1,361,743.71
2XDB	674599EM3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050 10/01/2054	
			2,575,000.00	2,574,469.45	2,443,133.71
			520,000.00	517,670.40	493,370.69
			530,000.00	527,625.60	502,858.59
			1,170,000.00	1,167,886.40	1,110,084.05
2XMR	674599EM3		355,000.00	361,287.05	336,820.38
2XMR	677050AH9	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250 09/01/2050	
			230,000.00	250,872.50	206,515.78
			230,000.00	250,872.50	206,515.78
2XMR	677050AN6	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050 10/01/2048	
			1,630,000.00	1,628,860.34	1,435,249.49
			1,630,000.00	1,628,860.34	1,435,249.49
2XMR	677050AQ9	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750 08/01/2050	
			540,000.00	532,072.80	384,155.00
			540,000.00	532,072.80	384,155.00
2XMR	677050AS5	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
			660,000.00	657,069.60	540,750.02
			660,000.00	657,069.60	540,750.02
2XMR	677052AA0	OGLETHORPE POWER CORP	1ST MORTGAGE 11/40 5.375	5.375 11/01/2040	
			1,545,000.00	1,847,775.05	1,461,206.99
			1,545,000.00	1,847,775.05	1,461,206.99

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 274 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDA	677415CQ2	OHIO POWER COMPANY	SR UNSECURED 04/48 4.15	4.150 04/01/2048		
			1,380,000.00	1,341,730.66	1,058,396.62	
			1,380,000.00	1,341,730.66	1,058,396.62	
2XDA	677415CR0	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000 06/01/2049		
			1,827,000.00	1,578,509.35	1,369,390.43	
			1,827,000.00	1,578,509.35	1,369,390.43	
2XDA	677415CU3	OHIO POWER COMPANY	SR UNSECURED 10/51 2.9	2.900 10/01/2051		
			2,654,000.00	2,462,750.82	1,595,058.35	
			554,000.00	372,809.82	332,954.91	
2XDR	677415CU3		2,100,000.00	2,089,941.00	1,262,103.44	
2XDA	677415CV1	OHIO POWER COMPANY	SR UNSECURED 06/33 5	5.000 06/01/2033		
			894,000.00	854,133.28	864,575.94	
			894,000.00	854,133.28	864,575.94	
2XDA	677415CW9	OHIO POWER COMPANY	SR UNSECURED 06/34 5.65	5.650 06/01/2034		
			237,000.00	251,615.79	238,552.04	
			237,000.00	251,615.79	238,552.04	
2XDB	68268NAC7	ONEOK PARTNERS LP	COMPANY GUAR 10/36 6.65	6.650 10/01/2036		
			275,000.00	314,157.25	292,129.95	
			275,000.00	314,157.25	292,129.95	
2XMQ	68268NAD5	ONEOK PARTNERS LP	COMPANY GUAR 10/37 6.85	6.850 10/15/2037		
			21,000.00	23,013.90	22,612.05	
			21,000.00	23,013.90	22,612.05	
2XDB	68268NAG8	ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125 02/01/2041		
			4,950,000.00	5,429,510.50	4,929,660.35	
			1,050,000.00	1,144,321.50	1,045,685.53	
2XDR	68268NAG8		3,900,000.00	4,285,189.00	3,883,974.82	
2XDA	682680AT0	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950 07/13/2047		
			739,000.00	581,911.33	625,282.30	
			179,000.00	159,895.33	151,455.39	
2XDE	682680AT0		560,000.00	422,016.00	473,826.91	
2XDA	682680AV5	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200 07/15/2048		
			250,000.00	232,105.00	220,164.86	
			250,000.00	232,105.00	220,164.86	
2XDG	682680BC6	ONEOK INC	COMPANY GUAR 03/50 4.5	4.500 03/15/2050		
			2,300,000.00	2,329,964.76	1,804,810.62	
			2,300,000.00	2,329,964.76	1,804,810.62	

TOTAL FUND - BALANCED P00L
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
2XDR	682680BE2	ONEOK INC COMPANY GUAR 01/31 6.35	6.350	01/15/2031	
		200,000.00		199,334.00	210,260.48
		200,000.00		199,334.00	210,260.48
2XDA	682680BF9	ONEOK INC COMPANY GUAR 01/51 7.15	7.150	01/15/2051	
		940,000.00		1,064,687.40	1,020,398.01
		380,000.00		435,841.00	412,501.32
2XMQ	682680BF9	560,000.00		628,846.40	607,896.69
2XDA	682680BN2	ONEOK INC COMPANY GUAR 09/53 6.625	6.625	09/01/2053	
		641,000.00		675,727.47	673,961.47
		351,000.00		388,862.37	369,049.10
2XDE	682680BN2	290,000.00		286,865.10	304,912.37
2XDE	682680BV4	ONEOK INC COMPANY GUAR 10/43 5.15	5.150	10/15/2043	
		80,000.00		84,656.80	71,543.31
		80,000.00		84,656.80	71,543.31
2XDE	682680BX0	ONEOK INC COMPANY GUAR 09/46 4.25	4.250	09/15/2046	
		840,000.00		832,617.50	645,352.76
		840,000.00		832,617.50	645,352.76
2XDE	682680BY8	ONEOK INC COMPANY GUAR 10/47 4.2	4.200	10/03/2047	
		690,000.00		685,452.90	523,139.02
		690,000.00		685,452.90	523,139.02
2XDA	682680BZ5	ONEOK INC COMPANY GUAR 02/49 4.85	4.850	02/01/2049	
		624,000.00		579,176.88	518,116.81
		344,000.00		300,938.08	285,628.50
2XDE	682680BZ5	280,000.00		278,238.80	232,488.31
2XDA	682680CA9	ONEOK INC COMPANY GUAR 03/50 3.95	3.950	03/01/2050	
		1,794,000.00		1,678,380.08	1,293,642.35
		494,000.00		379,550.08	356,220.36
2XDR	682680CA9	1,300,000.00		1,298,830.00	937,421.99
2XDA	682680CF8	ONEOK INC COMPANY GUAR 11/54 5.7	5.700	11/01/2054	
		2,435,000.00		2,417,963.75	2,289,641.77
		331,000.00		320,133.99	311,240.83
2XDB	682680CF8	1,430,000.00		1,425,981.70	1,344,635.62
2XDG	682680CF8	600,000.00		598,056.00	564,182.78
2XMQ	682680CF8	74,000.00		73,792.06	69,582.54
2XDR	682680CG6	ONEOK INC COMPANY GUAR 11/64 5.85	5.850	11/01/2064	
		2,200,000.00		2,193,356.00	2,058,228.57
		2,200,000.00		2,193,356.00	2,058,228.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDU	683879AH3	FIBERCOP SPA	SR SECURED 144A 06/38 7.721	7.721 06/04/2038	
			2,005,000.00	2,115,275.00	2,107,697.00
			2,005,000.00	2,115,275.00	2,107,697.00
2XDR	68389XAH8	ORACLE CORP	SR UNSECURED 07/39 6.125	6.125 07/08/2039	
			3,100,000.00	3,079,354.00	3,211,179.39
			3,100,000.00	3,079,354.00	3,211,179.39
2XDA	68389XAM7	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375 07/15/2040	
			334,000.00	332,944.56	321,584.13
			334,000.00	332,944.56	321,584.13
2XDV	68389XAV7	ORACLE CORP	SR UNSECURED 07/34 4.3	4.300 07/08/2034	
			3,325,000.00	3,323,670.00	3,056,535.48
			3,325,000.00	3,323,670.00	3,056,535.48
2XDA	68389XAW5	ORACLE CORP	SR UNSECURED 07/44 4.5	4.500 07/08/2044	
			2,204,000.00	2,179,213.20	1,859,155.22
			204,000.00	180,193.20	172,081.52
2XDR	68389XAW5		2,000,000.00	1,999,020.00	1,687,073.70
2XDV	68389XBE4	ORACLE CORP	SR UNSECURED 05/35 3.9	3.900 05/15/2035	
			1,920,000.00	1,953,423.90	1,682,218.60
			1,920,000.00	1,953,423.90	1,682,218.60
2XDA	68389XBF1	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125 05/15/2045	
			4,453,000.00	4,298,229.54	3,518,817.60
			2,613,000.00	2,509,472.82	2,064,826.05
2XDR	68389XBF1		600,000.00	564,858.00	474,127.68
2XMR	68389XBF1		1,240,000.00	1,223,898.72	979,863.87
2XDA	68389XBG9	ORACLE CORP	SR UNSECURED 05/55 4.375	4.375 05/15/2055	
			5,335,000.00	5,164,842.93	4,173,310.15
			1,085,000.00	922,462.43	848,742.55
2XDB	68389XBG9		945,000.00	952,286.05	739,227.38
2XDV	68389XBG9		3,305,000.00	3,290,094.45	2,585,340.22
2XMQ	68389XBH7	ORACLE CORP	SR UNSECURED 07/36 3.85	3.850 07/15/2036	
			355,000.00	351,272.85	304,143.44
			155,000.00	130,396.85	132,795.02
2XMR	68389XBH7		200,000.00	220,876.00	171,348.42
2XDE	68389XBJ3	ORACLE CORP	SR UNSECURED 07/46 4	4.000 07/15/2046	
			5,835,000.00	6,069,818.92	4,490,457.40
			4,170,000.00	4,393,265.55	3,209,118.66
2XDV	68389XBJ3		1,050,000.00	1,049,811.00	808,051.46
2XMR	68389XBJ3		615,000.00	626,742.37	473,287.28

TOTAL FUND - BALANCED POOL
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
2XJZ	68389XBN4	ORACLE CORP SR UNSECURED 11/27 3.25	3.250	11/15/2027	
		1,074,000.00		1,029,332.34	1,032,607.18
		1,074,000.00		1,029,332.34	1,032,607.18
2XMR	68389XBP9	ORACLE CORP SR UNSECURED 11/37 3.8	3.800	11/15/2037	
		220,000.00		174,526.00	183,664.98
		220,000.00		174,526.00	183,664.98
2XDA	68389XBQ7	ORACLE CORP SR UNSECURED 11/47 4	4.000	11/15/2047	
		2,879,000.00		2,807,940.78	2,194,260.69
		504,000.00		568,972.88	384,129.00
		1,900,000.00		1,891,089.00	1,448,105.35
2XDR	68389XBQ7				
2XMQ	68389XBQ7	210,000.00		145,210.80	160,053.75
2XMR	68389XBQ7	265,000.00		202,668.10	201,972.59
2XJZ	68389XBV6	ORACLE CORP SR UNSECURED 04/30 2.95	2.950	04/01/2030	
		521,000.00		472,736.13	470,312.67
		521,000.00		472,736.13	470,312.67
2XDA	68389XBW4	ORACLE CORP SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		1,126,000.00		836,789.99	880,366.91
		216,000.00		176,167.44	168,880.33
2XMQ	68389XBW4	910,000.00		660,622.55	711,486.58
2XDA	68389XBX2	ORACLE CORP SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		9,998,000.00		7,284,757.02	7,004,693.49
		681,000.00		550,665.31	477,115.05
		5,325,000.00		3,761,559.00	3,730,745.43
		385,000.00		273,461.65	269,734.65
		2,112,000.00		1,622,121.60	1,479,687.20
		1,060,000.00		746,368.76	742,646.04
		435,000.00		330,580.70	304,765.12
2XDA	68389XBZ7	ORACLE CORP SR UNSECURED 03/41 3.65	3.650	03/25/2041	
		4,695,000.00		4,180,895.58	3,660,896.95
		641,000.00		506,748.96	499,815.75
		2,070,000.00		2,056,048.20	1,614,069.58
		194,000.00		161,634.98	151,270.29
		665,000.00		489,271.27	518,529.60
		1,125,000.00		967,192.17	877,211.73
2XDA	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		18,637,000.00		16,956,066.07	13,804,531.58
		5,202,000.00		4,183,881.14	3,853,150.90
		730,000.00		728,722.50	540,715.14
		9,925,000.00		9,966,496.75	7,351,503.77
		920,000.00		679,704.05	681,449.22
2XMR	68389XCA1	1,860,000.00		1,397,261.63	1,377,712.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		3,355,000.00	3,534,847.75		2,408,557.06
2XDE	68389XCB9	930,000.00	931,019.75		667,647.71
2XDR	68389XCB9	2,300,000.00	2,509,783.00		1,651,171.75
2XMQ	68389XCB9	125,000.00	94,045.00		89,737.60
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052	
		3,638,000.00	3,799,420.53		4,073,568.53
2XDA	68389XCK9	773,000.00	907,710.71		865,549.33
2XDE	68389XCK9	2,070,000.00	2,069,278.53		2,317,835.86
2XMR	68389XCK9	795,000.00	822,431.29		890,183.34
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		1,365,000.00	1,359,138.20		1,289,642.76
2XDA	68389XCQ6	875,000.00	871,622.50		826,694.08
2XDE	68389XCQ6	490,000.00	487,515.70		462,948.68
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		4,143,000.00	4,070,594.36		3,818,691.89
2XDA	68389XCU7	2,088,000.00	2,034,674.61		1,924,554.35
2XDE	68389XCU7	1,460,000.00	1,455,897.40		1,345,713.29
2XMR	68389XCU7	595,000.00	580,022.35		548,424.25
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		2,910,000.00	2,890,716.82		2,662,376.69
2XDR	68389XCV5	1,500,000.00	1,494,225.00		1,372,359.12
2XMQ	68389XCV5	990,000.00	982,759.94		905,757.02
2XMR	68389XCV5	420,000.00	413,731.88		384,260.55
	OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112	02/15/2040	
		523,000.00	477,180.03		391,230.61
2XDA	68902VAL1	523,000.00	477,180.03		391,230.61
	OVINTIV INC	COMPANY GUAR 07/53 7.1	7.100	07/15/2053	
		2,497,000.00	2,758,667.72		2,657,630.29
2XDA	69047QAD4	1,975,000.00	2,172,484.94		2,102,050.39
2XJZ	69047QAD4	522,000.00	586,182.78		555,579.90
	OWENS CORNING	SR UNSECURED 06/54 5.95	5.950	06/15/2054	
		1,025,000.00	1,059,238.00		1,012,842.38
2XDV	690742AQ4	1,025,000.00	1,059,238.00		1,012,842.38
	PPL CAPITAL FUNDING INC	COMPANY GUAR 09/34 5.25	5.250	09/01/2034	
		2,133,000.00	2,175,208.42		2,099,269.86
2XDA	69352PAT0	1,022,000.00	1,025,712.27		1,005,838.63
2XJZ	69352PAT0	1,111,000.00	1,149,496.15		1,093,431.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDG	69370PAC5	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 11/48 6.5	6.500 11/07/2048	
			825,000.00	809,003.25	860,685.02
			825,000.00	809,003.25	860,685.02
2XJZ	69377FAB2	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/32 5.315	5.315 04/14/2032	
			515,000.00	523,605.65	501,507.67
			515,000.00	523,605.65	501,507.67
2XJZ	69377FAC0	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/52 6.2	6.200 04/14/2052	
			73,000.00	77,659.59	72,094.79
			73,000.00	77,659.59	72,094.79
2XDA	694308GY7	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500 12/15/2041	
			177,000.00	150,400.44	144,148.33
			177,000.00	150,400.44	144,148.33
2XDA	694308GZ4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450 04/15/2042	
			885,000.00	899,044.12	733,909.50
			175,000.00	181,173.22	145,123.35
2XDB	694308GZ4		525,000.00	578,812.50	435,370.04
2XMQ	694308GZ4		185,000.00	139,058.40	153,416.11
2XDA	694308HA8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750 08/15/2042	
			518,000.00	361,709.35	388,532.03
			103,000.00	81,061.00	77,256.37
2XMQ	694308HA8		415,000.00	280,648.35	311,275.66
2XDA	694308HD2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			873,000.00	696,724.01	735,966.69
			418,000.00	364,445.06	352,387.26
2XMQ	694308HD2		455,000.00	332,278.95	383,579.43
2XDB	694308HH3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750 02/15/2044	
			1,085,000.00	1,077,754.63	925,867.61
			640,000.00	707,769.60	546,133.89
2XMQ	694308HH3		445,000.00	369,985.03	379,733.72
2XDA	694308HL4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300 03/15/2045	
			537,000.00	420,247.59	428,507.42
			182,000.00	150,317.44	145,229.70
2XMQ	694308HL4		355,000.00	269,930.15	283,277.72
2XDA	694308HN0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250 03/15/2046	
			649,000.00	580,668.76	513,059.89
			229,000.00	178,191.16	181,033.46
2XMQ	694308HN0		420,000.00	402,477.60	332,026.43

TOTAL FUND - BALANCED POOL
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
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000 12/01/2046	
		1,420,000.00	1,437,352.20		1,069,999.24
2XDR	694308HR1	1,100,000.00	1,183,061.00		828,872.65
2XJZ	694308HR1	320,000.00	254,291.20		241,126.59
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
		984,000.00	692,937.12		734,676.88
2XDA	694308HY6	594,000.00	447,521.82		443,493.97
2XMQ	694308HY6	390,000.00	245,415.30		291,182.91
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500 02/01/2031	
		760,000.00	759,209.60		649,859.01
2XDE	694308JG3	760,000.00	759,209.60		649,859.01
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300 08/01/2040	
		2,804,000.00	2,585,781.91		2,098,155.90
2XDA	694308JH1	689,000.00	507,182.96		515,559.70
2XDE	694308JH1	180,000.00	179,101.80		134,689.04
2XDG	694308JH1	1,225,000.00	1,238,340.25		916,633.73
2XMR	694308JH1	710,000.00	661,156.90		531,273.43
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	
		3,000,000.00	2,657,633.89		2,055,111.18
2XDA	694308JJ7	200,000.00	130,977.33		137,007.41
2XDE	694308JJ7	330,000.00	327,917.70		226,062.23
2XDR	694308JJ7	1,000,000.00	992,523.00		685,037.06
2XMQ	694308JJ7	720,000.00	490,288.30		493,226.68
2XMR	694308JJ7	750,000.00	715,927.56		513,777.80
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950 07/01/2050	
		6,401,000.00	5,703,503.90		5,554,716.56
2XDA	694308JN8	1,541,000.00	1,503,742.04		1,337,262.65
2XDE	694308JN8	1,700,000.00	1,630,567.57		1,475,241.08
2XDG	694308JN8	1,125,000.00	864,056.25		976,262.48
2XMQ	694308JN8	360,000.00	324,854.15		312,403.99
2XMR	694308JN8	1,675,000.00	1,380,283.89		1,453,546.36
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/26 3.15	3.150 01/01/2026	
		1,678,000.00	1,647,829.56		1,648,754.19
2XJZ	694308JP3	1,678,000.00	1,647,829.56		1,648,754.19
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
		3,064,000.00	2,643,186.31		2,645,154.97
2XDA	694308JQ1	327,000.00	288,816.58		282,299.50
2XJZ	694308JQ1	1,487,000.00	1,341,913.41		1,283,728.93
2XMQ	694308JQ1	65,000.00	48,858.52		56,114.58
2XMR	694308JQ1	1,185,000.00	963,597.80		1,023,011.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200 06/01/2041	
		1,475,000.00	1,398,117.95		1,202,349.35
2XDA	694308JU2	225,000.00	190,714.50		183,409.22
2XDB	694308JU2	605,000.00	603,233.40		493,167.02
2XMQ	694308JU2	75,000.00	52,054.50		61,136.41
2XMR	694308JU2	570,000.00	552,115.55		464,636.70
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250 03/01/2052	
		8,346,000.00	8,166,554.87		7,474,851.03
2XDA	694308KD8	1,731,000.00	1,593,983.00		1,550,319.57
2XDR	694308KD8	4,200,000.00	4,184,796.00		3,761,607.28
2XDV	694308KD8	2,365,000.00	2,342,865.37		2,118,143.14
2XMR	694308KD8	50,000.00	44,910.50		44,781.04
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900 06/15/2032	
		1,600,000.00	1,595,184.00		1,642,437.31
2XDR	694308KG1	1,600,000.00	1,595,184.00		1,642,437.31
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	
		6,399,000.00	6,673,829.33		6,971,914.37
2XDA	694308KH9	784,000.00	871,213.40		854,192.98
2XDB	694308KH9	560,000.00	542,746.40		610,137.84
2XDE	694308KH9	1,340,000.00	1,383,393.10		1,459,972.69
2XDG	694308KH9	475,000.00	521,198.50		517,527.63
2XMR	694308KH9	3,240,000.00	3,355,277.93		3,530,083.23
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700 04/01/2053	
		3,430,000.00	3,527,039.17		3,712,277.58
2XDA	694308KK2	1,230,000.00	1,334,937.17		1,331,224.90
2XDE	694308KK2	950,000.00	946,589.50		1,028,181.84
2XDR	694308KK2	800,000.00	797,128.00		865,837.34
2XMR	694308KK2	450,000.00	448,384.50		487,033.50
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/29 5.55	5.550 05/15/2029	
		800,000.00	799,464.00		813,046.22
2XDR	694308KQ9	800,000.00	799,464.00		813,046.22
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/54 5.9	5.900 10/01/2054	
		1,485,000.00	1,478,431.35		1,464,627.37
2XDA	694308KT3	180,000.00	179,134.20		177,530.59
2XDB	694308KT3	400,000.00	398,076.00		394,512.42
2XDE	694308KT3	370,000.00	368,794.50		364,923.99
2XMR	694308KT3	535,000.00	532,426.65		527,660.37
		PAGAYA AI DEBT SELECTION TRUST PAID 2023 8 A 144A	7.299 06/16/2031		
		6,112,405.85	6,169,709.65		6,209,591.88
2XD9	694960AA3	6,112,405.85	6,169,709.65		6,209,591.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	695156AV1	PACKAGING CORP OF AMERIC	SR UNSECURED 12/49 4.05	4.050 12/15/2049	
		305,000.00		302,316.00	234,063.73
		305,000.00		302,316.00	234,063.73
2XD9	69548AAA9	PAGAYA AI DEBT SELECTION TRUST PAID 2024 1 A 144A	6.660 07/15/2031		
		2,539,815.10		2,549,240.19	2,570,447.30
		2,539,815.10		2,549,240.19	2,570,447.30
2XD9	69548BAA7	PAGAYA AI DEBT SELECTION TRUST PAID 2023 3 A 144A	7.600 12/16/2030		
		179,463.98		180,494.49	180,433.39
		179,463.98		180,494.49	180,433.39
2XD9	69548JAA0	PAGAYA AI DEBT SELECTION TRUST PAID 2023 1 A 144A	7.556 07/15/2030		
		588,248.81		591,281.97	589,126.24
		588,248.81		591,281.97	589,126.24
2XDV	70109HAN5	PARKER HANNIFIN CORP	SR UNSECURED 11/44 4.45	4.450 11/21/2044	
		1,620,000.00		1,617,861.60	1,385,619.58
		1,620,000.00		1,617,861.60	1,385,619.58
2XDV	701094AP9	PARKER HANNIFIN CORP	SR UNSECURED 06/49 4	4.000 06/14/2049	
		1,055,000.00		1,275,874.80	823,533.72
		1,055,000.00		1,275,874.80	823,533.72
2XDA	709599AW4	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400 11/15/2026	
		293,000.00		313,492.42	285,091.05
		293,000.00		313,492.42	285,091.05
2XDA	709599AX2	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 04/27 4.2	4.200 04/01/2027	
		387,000.00		374,708.88	380,569.91
		387,000.00		374,708.88	380,569.91
2XDR	714046AG4	REVVITY INC	SR UNSECURED 09/29 3.3	3.300 09/15/2029	
		500,000.00		498,350.00	461,319.20
		500,000.00		498,350.00	461,319.20
2XDR	71643VAB1	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700 02/16/2032	
		453,000.00		455,371.46	394,089.30
		453,000.00		455,371.46	394,089.30
2XDV 2XMR	71644EAJ1 71644EAJ1	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800 05/15/2038	
		2,972,000.00		2,922,427.56	3,164,106.57
		2,947,000.00		2,887,528.31	3,137,490.60
2XDU	71645WAS0	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/41 6.75	6.750 01/27/2041	
		3,950,000.00		4,733,389.11	3,746,848.34
		3,950,000.00		4,733,389.11	3,746,848.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDU	71654QBR2	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375 2,850,000.00	6.375	01/23/2045 2,878,652.84	1,906,935.00
		2,850,000.00		2,878,652.84	1,906,935.00
2XDU	71654QCC4	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75 5,906,000.00	6.750	09/21/2047 5,688,524.59	4,060,214.18
		5,906,000.00		5,688,524.59	4,060,214.18
2XDA	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69 16,565,000.00	7.690	01/23/2050 12,661,821.95	12,498,292.50
		4,790,000.00		3,714,987.70	3,614,055.00
2XDU	71654QDD1	11,775,000.00		8,946,834.25	8,884,237.50
2XDR	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95 1,816,000.00	6.950	01/28/2060 2,018,553.70	1,246,955.67
		1,816,000.00		2,018,553.70	1,246,955.67
2XDV	718546AK0	PHILLIPS 66 COMPANY GUAR 11/34 4.65 1,160,000.00	4.650	11/15/2034 1,132,925.60	1,081,407.36
		1,160,000.00		1,132,925.60	1,081,407.36
2XDB	718546AL8	PHILLIPS 66 COMPANY GUAR 11/44 4.875 3,292,000.00	4.875	11/15/2044 3,448,203.55	2,840,407.91
		797,000.00		1,000,633.50	687,668.62
2XDV	718546AL8	2,495,000.00		2,447,570.05	2,152,739.29
2XDB	718547AP7	PHILLIPS 66 COMPANY GUAR 10/46 4.9 266,000.00	4.900	10/01/2046 259,049.25	228,732.34
		266,000.00		259,049.25	228,732.34
2XDE	720186AP0	PIEDMONT NATURAL GAS CO SR UNSECURED 05/52 5.05 560,000.00	5.050	05/15/2052 555,122.40	491,254.62
		560,000.00		555,122.40	491,254.62
2XDR	72650RAR3	PLAINS ALL AMER PIPELINE SR UNSECURED 01/37 6.65 1,600,000.00	6.650	01/15/2037 1,982,304.00	1,676,720.98
		1,600,000.00		1,982,304.00	1,676,720.98
2XDR	72650RBC5	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3 2,000,000.00	4.300	01/31/2043 1,691,080.00	1,583,547.48
		2,000,000.00		1,691,080.00	1,583,547.48
2XDB	72650RBE1	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7 580,000.00	4.700	06/15/2044 553,586.80	478,678.90
		580,000.00		553,586.80	478,678.90
		PROGRESS ENERGY INC SR UNSECURED 12/39 6 10,000.00	6.000	12/01/2039 12,704.50	10,107.78

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 284 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDE	743263AP0	10,000.00		12,704.50	10,107.78	
	PROSPER MARKETPLACE ISSUANCE T PMIT 2024 1A A 144A		6.120	08/15/2029		
		5,458,103.19		5,458,062.26	5,473,955.70	
2XD9	74363CAA7	5,458,103.19		5,458,062.26	5,473,955.70	
	PROSUS NV	SR UNSECURED 144A 08/50 4.027	4.027	08/03/2050		
		5,250,000.00		5,109,707.19	3,525,870.97	
2XDU	74365PAD0	5,250,000.00		5,109,707.19	3,525,870.97	
	PROSUS NV	SR UNSECURED 144A 02/51 3.832	3.832	02/08/2051		
		10,000,000.00		9,999,200.00	6,453,132.80	
2XDU	74365PAE8	10,000,000.00		9,999,200.00	6,453,132.80	
	PROSUS NV	SR UNSECURED 144A 01/52 4.987	4.987	01/19/2052		
		4,225,000.00		3,889,510.92	3,289,040.65	
2XDU	74365PAJ7	4,225,000.00		3,889,510.92	3,289,040.65	
	PRUDENTIAL FINANCIAL INC	JR SUBORDINA 03/54 VAR	1.000	03/15/2054		
		370,000.00		370,214.44	380,532.05	
2XMR	744320BP6	370,000.00		370,214.44	380,532.05	
	INDO ASAHAN/MINERAL IND	SR UNSECURED 144A 11/28 6.53	6.530	11/15/2028		
		854,000.00		905,581.60	886,681.73	
2XJZ	74445PAC6	854,000.00		905,581.60	886,681.73	
	INDO ASAHAN/MINERAL IND	SR UNSECURED 144A 05/30 5.45	5.450	05/15/2030		
		768,000.00		781,977.60	764,163.46	
2XJZ	74445PAF9	768,000.00		781,977.60	764,163.46	
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 08/51 3.15	3.150	08/15/2051		
		100,000.00		99,576.00	63,346.78	
2XMQ	744533BP4	100,000.00		99,576.00	63,346.78	
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 01/35 5.2	5.200	01/15/2035		
		260,000.00		259,955.80	251,713.36	
2XDB	744533BR0	260,000.00		259,955.80	251,713.36	
	QUANTA SERVICES INC	SR UNSECURED 10/30 2.9	2.900	10/01/2030		
		780,000.00		777,371.40	696,016.14	
2XDB	74762EAF9	780,000.00		777,371.40	696,016.14	
	QUANTA SERVICES INC	SR UNSECURED 10/41 3.05	3.050	10/01/2041		
		505,000.00		502,374.00	354,599.36	
2XDB	74762EAJ1	505,000.00		502,374.00	354,599.36	
	RWE FINANCE US LLC	COMPANY GUAR 144A 04/34 5.875	5.875	04/16/2034		
		1,061,000.00		1,091,315.83	1,064,245.82	
2XJZ	749983AA0	1,061,000.00		1,091,315.83	1,064,245.82	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RWE FINANCE US LLC	COMPANY GUAR 144A 04/54 6.25	6.250	04/16/2054	
		3,408,000.00		3,423,498.38	3,365,896.82
2XDB	749983AB8	470,000.00		469,304.40	464,193.52
2XDE	749983AB8	1,810,000.00		1,807,321.20	1,787,638.86
2XDR	749983AB8	800,000.00		798,816.00	790,116.62
2XJZ	749983AB8	328,000.00		348,056.78	323,947.82
	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/34 6.45	6.450	03/05/2034	
		373,000.00		371,996.63	368,678.73
2XDG	75102XAB2	373,000.00		371,996.63	368,678.73
	RAPTOR AIRCRAFT FINANCE LLC	RPTOR 2019 1 A 144A	4.213	08/23/2044	
		1,667,952.73		1,678,212.47	1,467,848.44
2XDG	75383HAA9	1,667,952.73		1,678,212.47	1,467,848.44
	RTX CORP	SR UNSECURED 07/50 3.125	3.125	07/01/2050	
		1,335,000.00		1,225,011.15	873,782.21
2XDE	75513EAC5	950,000.00		946,836.50	621,792.58
2XMQ	75513EAC5	190,000.00		136,477.90	124,358.52
2XMR	75513EAC5	195,000.00		141,696.75	127,631.11
	RTX CORP	SR UNSECURED 10/40 4.875	4.875	10/15/2040	
		50,000.00		61,991.00	46,053.75
2XMQ	75513ECA7	50,000.00		61,991.00	46,053.75
	RTX CORP	SR UNSECURED 12/41 4.7	4.700	12/15/2041	
		210,000.00		267,876.00	186,393.16
2XDE	75513ECB5	210,000.00		267,876.00	186,393.16
	RTX CORP	SR UNSECURED 12/43 4.8	4.800	12/15/2043	
		440,000.00		504,957.54	390,380.92
2XDA	75513ECJ8	160,000.00		145,755.55	141,956.70
2XMQ	75513ECJ8	280,000.00		359,201.99	248,424.22
	RTX CORP	SR UNSECURED 04/47 4.35	4.350	04/15/2047	
		2,165,000.00		2,177,894.56	1,778,210.89
2XDG	75513ECK5	1,575,000.00		1,521,040.50	1,293,617.62
2XMQ	75513ECK5	590,000.00		656,854.06	484,593.27
	RTX CORP	SR UNSECURED 09/51 2.82	2.820	09/01/2051	
		3,985,000.00		3,417,962.36	2,413,843.02
2XDA	75513ECL3	221,000.00		140,825.62	133,866.83
2XDB	75513ECL3	2,559,000.00		2,457,146.94	1,550,068.83
2XDE	75513ECL3	440,000.00		307,822.20	266,522.19
2XMQ	75513ECL3	765,000.00		512,167.60	463,385.17
	RTX CORP	SR UNSECURED 03/52 3.03	3.030	03/15/2052	
		2,688,000.00		1,895,872.00	1,700,222.26

TOTAL FUND - BALANCED POOL
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
2XDE	75513ECP4	1,240,000.00		849,570.00	784,328.72
2XJZ	75513ECP4	452,000.00		300,747.24	285,900.47
2XMQ	75513ECP4	696,000.00		452,657.05	440,236.12
2XMR	75513ECP4	300,000.00		292,897.71	189,756.95
	RTX CORP	SR UNSECURED 02/53 5.375	5.375	02/27/2053	
		2,401,000.00		2,425,900.82	2,279,858.36
2XDB	75513ECS8	576,000.00		574,974.72	546,938.12
2XDE	75513ECS8	300,000.00		299,466.00	284,863.60
2XDV	75513ECS8	1,365,000.00		1,401,936.90	1,296,129.39
2XMR	75513ECS8	160,000.00		149,523.20	151,927.25
	RTX CORP	SR UNSECURED 03/54 6.4	6.400	03/15/2054	
		4,257,000.00		4,354,005.51	4,629,773.78
2XDB	75513ECX7	280,000.00		278,950.00	304,518.83
2XDE	75513ECX7	520,000.00		518,050.00	565,534.97
2XDU	75513ECX7	2,550,000.00		2,540,437.50	2,773,296.49
2XJZ	75513ECX7	559,000.00		666,601.91	607,950.09
2XMR	75513ECX7	348,000.00		349,966.10	378,473.40
	REGENCY CENTERS LP	COMPANY GUAR 03/49 4.65	4.650	03/15/2049	
		1,070,000.00		1,096,792.97	904,656.47
2XMR	75884RAY9	1,070,000.00		1,096,792.97	904,656.47
	REGENCY CENTERS LP	COMPANY GUAR 01/34 5.25	5.250	01/15/2034	
		358,000.00		349,978.36	352,802.43
2XDA	75884RBB8	358,000.00		349,978.36	352,802.43
	REGENCY CENTERS LP	COMPANY GUAR 01/35 5.1	5.100	01/15/2035	
		143,000.00		141,927.50	139,624.54
2XDA	75884RBC6	143,000.00		141,927.50	139,624.54
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800	09/15/2050	
		1,010,000.00		1,007,121.50	595,159.02
2XDB	75886FAF4	1,010,000.00		1,007,121.50	595,159.02
	RELIANCE INDUSTRIES LTD	SR UNSECURED 144A 01/52 3.625	3.625	01/12/2052	
		1,600,000.00		1,577,792.00	1,102,778.24
2XDE	759470BD8	1,600,000.00		1,577,792.00	1,102,778.24
	REPUBLIC SERVICES INC	SR UNSECURED 03/40 6.2	6.200	03/01/2040	
		350,000.00		428,456.00	371,799.20
2XDE	760759AK6	350,000.00		428,456.00	371,799.20
	REPUBLIC SERVICES INC	SR UNSECURED 05/41 5.7	5.700	05/15/2041	
		299,000.00		314,802.37	298,613.62
2XDA	760759AN0	299,000.00		314,802.37	298,613.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	761713AT3	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25 1,145,000.00	7.250	06/15/2037 1,254,697.40	1,258,588.97
		1,145,000.00		1,254,697.40	1,258,588.97
2XMR	761713AZ9	REYNOLDS AMERICAN INC COMPANY GUAR 09/43 6.15 420,000.00	6.150	09/15/2043 511,337.40	415,417.67
		420,000.00		511,337.40	415,417.67
2XDB	761713BA3	REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7 400,000.00	5.700	08/15/2035 460,864.00	401,145.48
		400,000.00		460,864.00	401,145.48
2XDA 2XDB 2XDE 2XMQ 2XMR	761713BB1	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85 3,274,000.00	5.850	08/15/2045 3,449,685.40	3,117,361.73
		819,000.00		822,292.38	779,816.51
		1,100,000.00		1,064,831.60	1,047,372.60
		160,000.00		161,377.66	152,345.11
		45,000.00		37,931.59	42,847.06
		1,150,000.00		1,363,252.17	1,094,980.45
2XDA 2XDE	761713BV7	REYNOLDS AMERICAN INC COMPANY GUAR 05/40 8.125 1,400,000.00	8.125	05/01/2040 1,791,561.80	1,617,695.82
		500,000.00		639,843.50	577,748.51
		900,000.00		1,151,718.30	1,039,947.31
2XDA 2XDE	761713BW5	REYNOLDS AMERICAN INC COMPANY GUAR 08/41 7 2,013,000.00	7.000	08/04/2041 2,307,596.68	2,113,427.16
		1,073,000.00		1,239,860.08	1,126,531.22
		940,000.00		1,067,736.60	986,895.94
2XDU	76716XAB8	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75 2,245,637.15	9.750	01/06/2027 2,223,246.62	2,322,375.06
		2,245,637.15		2,223,246.62	2,322,375.06
2XDU	76716XAC6	RIO OIL FINANCE TRUST SR SECURED 144A 04/28 8.2 1,296,460.00	8.200	04/06/2028 1,296,460.00	1,326,474.35
		1,296,460.00		1,296,460.00	1,326,474.35
2XDA	775109BG5	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3 1,142,000.00	4.300	02/15/2048 988,061.34	892,719.48
		1,142,000.00		988,061.34	892,719.48
2XDA	775109BN0	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/49 4.35 196,000.00	4.350	05/01/2049 196,753.12	153,181.86
		196,000.00		196,753.12	153,181.86
		ROGERS COMMUNICATIONS IN COMPANY GUAR 11/49 3.7 487,000.00	3.700	11/15/2049 386,763.16	340,338.86

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 288 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDA	775109BP5	487,000.00		386,763.16	340,338.86	
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/42 4.5	4.500	03/15/2042		
		1,660,000.00		1,571,545.64	1,401,905.49	
2XDA	775109CJ8	1,660,000.00		1,571,545.64	1,401,905.49	
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052		
		2,700,000.00		2,439,465.92	2,158,446.88	
2XDA	775109CK5	875,000.00		776,807.31	699,496.67	
2XDG	775109CK5	1,725,000.00		1,563,741.61	1,379,007.73	
2XDR	775109CK5	100,000.00		98,917.00	79,942.48	
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/34 5.3	5.300	02/15/2034		
		1,160,000.00		1,149,780.40	1,130,608.01	
2XDE	775109DF5	1,160,000.00		1,149,780.40	1,130,608.01	
	ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900	10/15/2034		
		245,000.00		243,811.75	235,631.05	
2XMQ	776696AJ5	245,000.00		243,811.75	235,631.05	
	NATWEST GROUP PLC	SR UNSECURED 05/29 VAR	1.000	05/18/2029		
		800,000.00		800,000.00	791,878.06	
2XDR	780097BG5	800,000.00		800,000.00	791,878.06	
	NATWEST GROUP PLC	SR UNSECURED 05/30 VAR	1.000	05/08/2030		
		1,900,000.00		1,943,510.00	1,832,360.63	
2XDR	780097BL4	1,900,000.00		1,943,510.00	1,832,360.63	
	SES GLOBAL AMERICAS HLDG	COMPANY GUAR 144A 03/44 5.3	5.300	03/25/2044		
		485,000.00		433,100.15	352,817.38	
2XDB	78413KAB8	485,000.00		433,100.15	352,817.38	
	SLM STUDENT LOAN TRUST	SLMA 2008 5 A4	1.000	07/25/2023		
		284,338.86		284,338.86	284,954.20	
2XDA	78444YAD7	284,338.86		284,338.86	284,954.20	
	STARWOOD COMMERCIAL MORTGAGE T STWD 2019 FL1 B 144A		1.000	07/15/2038		
		1,250,000.00		1,242,187.50	1,244,033.25	
2XD9	78485WAE9	1,250,000.00		1,242,187.50	1,244,033.25	
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682	05/01/2038		
		870,000.00		870,815.13	766,945.32	
2XMR	78516FAB5	870,000.00		870,815.13	766,945.32	
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832	4.832	05/01/2048		
		190,000.00		187,648.67	153,576.84	
2XMR	78516FAC3	190,000.00		187,648.67	153,576.84	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDR	785592AX4	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500 05/15/2030	
			700,000.00	698,208.00	678,072.18
			700,000.00	698,208.00	678,072.18
2XDA	785592AZ9	SABINE PASS LIQUEFACTION	SR SECURED 09/37 5.9	5.900 09/15/2037	
			168,000.00	168,098.45	170,622.24
			168,000.00	168,098.45	170,622.24
2XDE	80007RAE5	SANDS CHINA LTD	SR UNSECURED 08/28 5.4	5.400 08/08/2028	
			1,720,000.00	1,732,993.02	1,700,823.20
			820,000.00	829,282.02	810,857.57
2XDR	80007RAE5		900,000.00	903,711.00	889,965.63
2XDE	80007RAF2	SANDS CHINA LTD	SR UNSECURED 08/25 5.125	5.125 08/08/2025	
			1,110,000.00	952,745.00	1,105,409.26
			910,000.00	757,575.00	906,236.42
2XDR	80007RAF2		200,000.00	195,170.00	199,172.84
2XDE	80007RAQ8	SANDS CHINA LTD	SR UNSECURED 03/29 2.85	2.850 03/08/2029	
			280,000.00	279,291.60	249,611.52
			280,000.00	279,291.60	249,611.52
2XDE	80007RAS4	SANDS CHINA LTD	SR UNSECURED 08/31 3.25	3.250 08/08/2031	
			1,780,000.00	1,778,700.60	1,521,961.59
			1,780,000.00	1,778,700.60	1,521,961.59
2XDE	80281LAB1	SANTANDER UK GROUP HLDGS	SUBORDINATED 144A 09/45 5.625	5.625 09/15/2045	
			1,583,000.00	1,614,944.57	1,319,319.04
			1,583,000.00	1,614,944.57	1,319,319.04
2XDR	80281LAU9	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/30 VAR	1.000 09/11/2030	
			1,400,000.00	1,400,000.00	1,361,188.96
			1,400,000.00	1,400,000.00	1,361,188.96
2XDR	80282KBF2	SANTANDER HOLDINGS USA	SR UNSECURED 03/29 VAR	1.000 03/09/2029	
			1,000,000.00	998,884.19	1,027,526.80
			1,000,000.00	998,884.19	1,027,526.80
2XDA	816851AP4	SEMPRA	SR UNSECURED 10/39 6	6.000 10/15/2039	
			2,404,000.00	2,502,401.71	2,450,943.10
			951,000.00	1,003,706.71	969,570.25
			943,000.00	995,875.80	961,414.04
2XMJ	816851AP4		510,000.00	502,819.20	519,958.81
2XDV	816851BH1	SEMPRA	SR UNSECURED 02/38 3.8	3.800 02/01/2038	
			2,525,000.00	2,497,679.50	2,086,868.87
			1,940,000.00	1,919,009.20	1,603,376.48
2XMR	816851BH1		585,000.00	578,670.30	483,492.39

TOTAL FUND - BALANCED POOL
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
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		1,428,000.00		1,372,950.98	1,079,674.84
2XDA	816851BJ7	1,328,000.00		1,274,559.96	1,004,067.36
2XMR	816851BJ7	100,000.00		98,391.02	75,607.48
	SEMPRA	JR SUBORDINA 10/54 VAR	1.000	10/01/2054	
		1,048,000.00		1,037,981.12	1,059,704.59
2XDA	816851BS7	1,048,000.00		1,037,981.12	1,059,704.59
	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		628,000.00		802,320.24	531,765.31
2XDB	824348AS5	628,000.00		802,320.24	531,765.31
	SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500	06/01/2047	
		5,136,000.00		5,223,735.79	4,318,027.49
2XDA	824348AX4	361,000.00		342,319.84	303,506.22
2XDB	824348AX4	300,000.00		297,939.00	252,221.23
2XDU	824348AX4	4,475,000.00		4,583,476.95	3,762,300.04
	SHERWIN WILLIAMS CO	SR UNSECURED 08/49 3.8	3.800	08/15/2049	
		421,000.00		323,106.91	308,528.10
2XDA	824348BK1	421,000.00		323,106.91	308,528.10
	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300	05/15/2050	
		240,000.00		169,022.40	158,761.87
2XDA	824348BM7	240,000.00		169,022.40	158,761.87
	6297782 LLC	COMPANY GUAR 144A 10/29 5.026	5.026	10/01/2029	
		670,000.00		671,644.30	658,343.35
2XJZ	83007CAC6	670,000.00		671,644.30	658,343.35
	6297782 LLC	COMPANY GUAR 144A 10/54 6.176	6.176	10/01/2054	
		525,000.00		537,668.25	508,168.22
2XJZ	83007CAG7	525,000.00		537,668.25	508,168.22
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C B 144A		6.360	11/15/2052	
		310,000.00		309,941.60	319,606.68
2XDE	83207DAC2	310,000.00		309,941.60	319,606.68
	JM SMUCKER CO	SR UNSECURED 11/43 6.5	6.500	11/15/2043	
		540,000.00		534,912.08	574,849.97
2XDE	832696AY4	540,000.00		534,912.08	574,849.97
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		2,645,000.00		2,645,693.00	2,619,749.33
2XDA	83272GAB7	685,000.00		687,356.20	678,460.60
2XDE	83272GAB7	1,110,000.00		1,108,336.80	1,099,403.31
2XDG	83272GAB7	850,000.00		850,000.00	841,885.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	83272YAA0	SMURFIT WESTROCK FIN	COMPANY GUAR 144A 01/35 5.418	5.418 01/15/2035	
		1,224,000.00		1,228,874.26	1,215,129.94
		1,224,000.00		1,228,874.26	1,215,129.94
2XDE	833636AL7	SOCIEDAD QUIMICA Y MINER	SR UNSECURED 144A 09/51 3.5	3.500 09/10/2051	
		800,000.00		793,392.00	527,563.92
		800,000.00		793,392.00	527,563.92
2XDR	83367TBU2	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		800,000.00		749,750.00	751,814.00
		800,000.00		749,750.00	751,814.00
2XDR	83368RBJ0	SOCIETE GENERALE	144A 01/33 VAR	1.000 01/21/2033	
		2,600,000.00		2,504,292.00	2,197,637.42
		2,600,000.00		2,504,292.00	2,197,637.42
2XDR	83368RBS0	SOCIETE GENERALE	144A 01/34 VAR	1.000 01/10/2034	
		500,000.00		500,000.00	512,811.38
		500,000.00		500,000.00	512,811.38
2XMQ	83368RBY7	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000 01/19/2055	
		330,000.00		331,410.55	314,355.94
		330,000.00		331,410.55	314,355.94
2XDA 2XDE 2XMR	83444MAJ0	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900 04/30/2054	
		7,731,000.00		7,752,541.94	7,520,108.30
		4,016,000.00		3,941,191.45	3,906,448.70
		850,000.00		846,387.50	826,813.10
2XDA 2XDE 2XMR	83444MAJ0		2,865,000.00	2,964,962.99	2,786,846.50
		SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000 05/15/2064	
		3,872,000.00		3,852,284.27	3,775,904.19
		1,762,000.00		1,747,915.52	1,718,270.45
2XDE	83444MAL5		980,000.00	975,452.80	955,678.23
		1,130,000.00		1,128,915.95	1,101,955.51
2XDR	842400EB5	SOUTHERN CAL EDISON	SR UNSECURED 04/29 6.65	6.650 04/01/2029	
		800,000.00		872,056.00	844,151.74
		800,000.00		872,056.00	844,151.74
2XJZ	842587CV7	SOUTHERN CO	SR UNSECURED 07/26 3.25	3.250 07/01/2026	
		1,445,000.00		1,422,096.75	1,415,211.74
		1,445,000.00		1,422,096.75	1,415,211.74
2XDR 2XMQ	842587CW5	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250 07/01/2036	
		2,290,000.00		2,289,788.40	2,056,065.12
		2,200,000.00		2,190,738.00	1,975,259.07
	842587CW5		90,000.00	99,050.40	80,806.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400 07/01/2046	
		7,531,000.00	7,519,314.62		6,228,796.49
2XDA	842587CX3	731,000.00	644,116.62		604,601.01
2XDU	842587CX3	6,800,000.00	6,875,198.00		5,624,195.48
		SOUTHERN CO	SR UNSECURED 03/35 4.85	4.850 03/15/2035	
		6,770,000.00	6,759,980.40		6,458,780.53
2XDA	842587EA1	3,345,000.00	3,340,049.40		3,191,229.08
2XDU	842587EA1	3,425,000.00	3,419,931.00		3,267,551.45
		SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750 04/16/2040	
		2,737,000.00	2,769,591.28		2,929,781.67
2XDA	84265VAE5	142,000.00	161,128.82		152,001.83
2XDE	84265VAE5	1,560,000.00	1,555,245.67		1,669,879.21
2XDG	84265VAE5	1,035,000.00	1,053,216.79		1,107,900.63
		SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250 11/08/2042	
		1,455,000.00	1,355,983.85		1,315,548.33
2XDA	84265VAG0	945,000.00	867,406.05		854,428.30
2XDE	84265VAG0	510,000.00	488,577.80		461,120.03
		SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000 03/01/2032	
		1,430,000.00	1,628,592.10		1,607,682.85
2XDE	843452AZ6	1,430,000.00	1,628,592.10		1,607,682.85
		SOUTHERN NATURAL GAS	SR UNSECURED 144A 03/47 4.8	4.800 03/15/2047	
		510,000.00	571,327.50		424,769.58
2XDE	84346LAA8	510,000.00	571,327.50		424,769.58
		SOUTHWESTERN ELEC POWER	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
		4,825,000.00	4,869,822.30		4,964,729.97
2XDV	845437BL5	4,825,000.00	4,869,822.30		4,964,729.97
		SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900 04/01/2045	
		690,000.00	728,277.30		513,469.37
2XMQ	845437BN1	690,000.00	728,277.30		513,469.37
		SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850 02/01/2048	
		660,000.00	613,851.20		475,056.02
2XMQ	845437BQ4	145,000.00	102,760.05		104,368.37
2XMR	845437BQ4	515,000.00	511,091.15		370,687.65
		SOUTHWESTERN PUBLIC SERV	SR UNSECURED 10/36 6	6.000 10/01/2036	
		600,000.00	595,386.00		610,908.50
2XDR	845743BL6	600,000.00	595,386.00		610,908.50
		SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500 03/15/2045	
		773,000.00	637,175.11		635,674.19

TOTAL FUND - BALANCED POOL
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
2XDA	84756NAG4	773,000.00		637,175.11	635,674.19
	SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875	11/15/2028	
		977,000.00		1,068,701.22	1,037,068.81
2XJZ	852060AD4	977,000.00		1,068,701.22	1,037,068.81
	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
		530,000.00		637,367.40	632,768.84
2XDB	852060AT9	530,000.00		637,367.40	632,768.84
	STANDARD CHARTERED PLC	SUBORDINATED 144A 02/36 VAR	1.000	02/18/2036	
		800,000.00		800,000.00	690,908.64
2XDR	853254BU3	800,000.00		800,000.00	690,908.64
	STANDARD CHARTERED PLC	SR UNSECURED 144A 05/28 VAR	1.000	05/14/2028	
		1,332,000.00		1,370,388.24	1,349,048.83
2XJZ	853254DB3	1,332,000.00		1,370,388.24	1,349,048.83
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		3,303,000.00		3,298,902.99	2,705,508.31
2XDR	855244AU3	700,000.00		698,768.00	573,374.45
2XDV	855244AU3	1,630,000.00		1,727,130.20	1,335,143.37
2XJZ	855244AU3	973,000.00		873,004.79	796,990.49
	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350	03/12/2050	
		1,040,000.00		789,908.80	694,357.12
2XDB	855244AX7	800,000.00		555,208.00	534,120.86
2XDV	855244AX7	240,000.00		234,700.80	160,236.26
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		595,000.00		644,730.10	411,049.44
2XDV	855244BA6	595,000.00		644,730.10	411,049.44
	START LTD.	STARR 2019 1 A 144A	4.089	03/15/2044	
		313,267.52		313,253.51	308,148.73
2XDG	85573LAA9	313,267.52		313,253.51	308,148.73
	STATE STREET CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		600,000.00		600,000.00	611,853.60
2XDE	857477CH4	600,000.00		600,000.00	611,853.60
	STATE STREET CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		670,000.00		670,000.00	683,758.83
2XDE	857477CM3	670,000.00		670,000.00	683,758.83
	STEEL DYNAMICS INC	SR UNSECURED 10/50 3.25	3.250	10/15/2050	
		1,987,000.00		1,459,275.22	1,304,760.27
2XDA	858119BP4	1,697,000.00		1,179,909.52	1,114,332.25
2XDB	858119BP4	290,000.00		279,365.70	190,428.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDV	863667AE1	STRYKER CORP	SR UNSECURED 04/43 4.1	4.100 04/01/2043	
			995,000.00	980,880.64	815,619.39
			995,000.00	980,880.64	815,619.39
2XDR	863667AZ4	STRYKER CORP	SR UNSECURED 06/50 2.9	2.900 06/15/2050	
			400,000.00	398,804.00	258,725.84
			400,000.00	398,804.00	258,725.84
2XDR	863667BF7	STRYKER CORP	SR UNSECURED 09/34 4.625	4.625 09/11/2034	
			1,200,000.00	1,193,640.00	1,144,867.44
			1,200,000.00	1,193,640.00	1,144,867.44
2XJZ	86562MDQ0	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836 07/09/2044	
			1,089,000.00	1,178,755.38	1,099,088.86
			1,089,000.00	1,178,755.38	1,099,088.86
2XMR	866677AH0	SUN COMMUNITIES OPER LP	COMPANY GUAR 04/32 4.2	4.200 04/15/2032	
			1,135,000.00	1,115,934.05	1,036,248.43
			1,135,000.00	1,115,934.05	1,036,248.43
2XMR	866677AJ6	SUN COMMUNITIES OPER LP	COMPANY GUAR 01/33 5.7	5.700 01/15/2033	
			360,000.00	359,024.40	358,560.48
			360,000.00	359,024.40	358,560.48
2XDB	86765BAM1	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950 01/15/2043	
			805,000.00	766,214.10	692,877.79
			650,000.00	640,893.50	559,466.54
2XMQ	86765BAM1		155,000.00	125,320.60	133,411.25
2XDA	86765BAP4	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300 04/01/2044	
			1,293,000.00	1,272,944.16	1,156,485.48
			253,000.00	230,879.45	226,288.34
			235,000.00	244,437.60	210,188.78
			720,000.00	710,444.28	643,982.63
2XMQ	86765BAP4		85,000.00	87,182.83	76,025.73
2XDA	86765BAQ2	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350 05/15/2045	
			4,227,000.00	4,176,586.35	3,800,736.30
			617,000.00	563,751.44	554,779.82
			220,000.00	227,920.00	197,814.52
			1,075,000.00	1,067,808.25	966,593.69
			120,000.00	115,841.13	107,898.83
			2,195,000.00	2,201,265.53	1,973,649.44
2XJZ	86765BAT6	ENERGY TRANSFER LP	SR UNSECURED 07/26 3.9	3.900 07/15/2026	
			409,000.00	406,120.64	403,620.48
			409,000.00	406,120.64	403,620.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		2,716,000.00		2,583,450.04	2,440,124.80
2XDA	86765BAV1	656,000.00		604,572.20	589,367.40
2XMQ	86765BAV1	1,045,000.00		933,950.53	938,855.09
2XMR	86765BAV1	1,015,000.00		1,044,927.31	911,902.31
	SYSCO CORPORATION	COMPANY GUAR 12/51 3.15	3.150	12/14/2051	
		478,000.00		474,692.24	308,023.83
2XDB	871829BR7	478,000.00		474,692.24	308,023.83
	SYSTEM ENERGY RESOURCES	1ST REF MORT 12/34 5.3	5.300	12/15/2034	
		340,000.00		339,211.20	333,073.74
2XDA	871911AV5	340,000.00		339,211.20	333,073.74
	T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375	04/15/2040	
		773,000.00		810,777.00	670,042.70
2XDA	87264AAX3	683,000.00		722,554.50	592,029.97
2XDE	87264AAX3	90,000.00		88,222.50	78,012.73
	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500	04/15/2050	
		9,960,000.00		10,448,622.57	8,166,497.92
2XDA	87264AAZ8	1,681,000.00		1,677,171.79	1,378,301.51
2XDB	87264AAZ8	3,280,000.00		2,884,872.50	2,689,368.79
2XDU	87264AAZ8	4,825,000.00		5,730,780.42	3,956,159.89
2XJZ	87264AAZ8	174,000.00		155,797.86	142,667.73
	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	
		1,930,000.00		1,881,171.00	1,816,105.72
2XJZ	87264ABF1	1,930,000.00		1,881,171.00	1,816,105.72
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		3,103,000.00		2,956,564.75	2,212,878.85
2XDA	87264ABL8	48,000.00		34,494.72	34,230.80
2XDE	87264ABL8	1,880,000.00		1,851,159.50	1,340,706.49
2XMQ	87264ABL8	90,000.00		65,689.20	64,182.76
2XMR	87264ABL8	1,085,000.00		1,005,221.33	773,758.80
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		10,578,000.00		9,483,797.85	6,976,621.74
2XDA	87264ABN4	1,393,000.00		1,150,352.23	918,740.22
2XDE	87264ABN4	1,970,000.00		1,927,737.54	1,299,295.22
2XDG	87264ABN4	2,600,000.00		2,220,814.80	1,714,805.87
2XDU	87264ABN4	2,425,000.00		2,419,980.25	1,599,386.25
2XMQ	87264ABN4	2,190,000.00		1,764,913.03	1,444,394.18
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		2,103,000.00		2,115,723.72	1,387,837.82
2XDB	87264ABY0	500,000.00		504,695.00	329,966.20

TOTAL FUND - BALANCED POOL
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
2XDV	87264ABY0	1,545,000.00		1,559,507.55	1,019,595.54
2XMQ	87264ABY0	58,000.00		51,521.17	38,276.08
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		11,369,000.00		10,745,220.24	7,583,949.07
2XDA	87264ACT0	1,110,000.00		822,116.84	740,450.65
2XDE	87264ACT0	1,110,000.00		1,103,584.20	740,450.65
2XDR	87264ACT0	900,000.00		894,798.00	600,365.39
2XDU	87264ACT0	3,525,000.00		3,512,940.76	2,351,431.13
2XDV	87264ACT0	3,950,000.00		3,833,815.10	2,634,937.01
2XMQ	87264ACT0	774,000.00		577,965.34	516,314.24
	T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650	01/15/2053	
		945,000.00		942,495.75	914,402.84
2XDV	87264ACW3	945,000.00		942,495.75	914,402.84
	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800	09/15/2062	
		1,475,000.00		1,465,843.85	1,422,882.18
2XDU	87264ACX1	1,350,000.00		1,340,847.00	1,302,298.94
2XMQ	87264ACX1	125,000.00		124,996.85	120,583.24
	T MOBILE USA INC	COMPANY GUAR 07/33 5.05	5.050	07/15/2033	
		2,000,000.00		1,968,380.00	1,958,372.40
2XDR	87264ACY9	2,000,000.00		1,968,380.00	1,958,372.40
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		788,000.00		792,506.99	768,815.90
2XDA	87264ADB8	528,000.00		533,070.04	515,145.68
2XMQ	87264ADB8	260,000.00		259,436.95	253,670.22
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		1,574,000.00		1,610,435.79	1,595,360.02
2XDA	87264ADD4	449,000.00		482,381.49	455,093.17
2XDR	87264ADD4	350,000.00		349,405.00	354,749.69
2XDV	87264ADD4	655,000.00		653,886.50	663,888.70
2XMQ	87264ADD4	120,000.00		124,762.80	121,628.46
	T MOBILE USA INC	COMPANY GUAR 01/29 4.85	4.850	01/15/2029	
		1,438,000.00		1,469,937.98	1,429,906.52
2XJZ	87264ADE2	1,438,000.00		1,469,937.98	1,429,906.52
	T MOBILE USA INC	COMPANY GUAR 04/34 5.15	5.150	04/15/2034	
		1,100,000.00		1,096,194.00	1,082,234.68
2XDR	87264ADF9	1,100,000.00		1,096,194.00	1,082,234.68
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		1,296,000.00		1,289,653.66	1,219,657.21
2XDA	87264ADG7	516,000.00		513,278.61	485,604.26
2XDV	87264ADG7	655,000.00		654,318.80	616,416.26

TOTAL FUND - BALANCED POOL
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
2XMQ	87264ADG7	125,000.00		122,056.25	117,636.69
	T MOBILE USA INC	COMPANY GUAR 01/35 4.7	4.700	01/15/2035	
		200,000.00		199,706.00	189,161.86
2XMQ	87264ADM4	200,000.00		199,706.00	189,161.86
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		2,320,000.00		2,281,973.20	2,106,905.33
2XDA	87264ADN2	1,275,000.00		1,239,261.75	1,157,889.78
2XDR	87264ADN2	900,000.00		898,029.00	817,333.97
2XMQ	87264ADN2	145,000.00		144,682.45	131,681.58
	TLWND 2019 1	TLWND 2019 1 A 144A	1.000	12/15/2044	
		985,745.88		985,741.82	936,547.30
2XDG	87404LAA0	985,745.88		985,741.82	936,547.30
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025	07/09/2040	
		1,725,000.00		1,754,044.53	1,250,345.02
2XDB	874060AY2	1,725,000.00		1,754,044.53	1,250,345.02
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		805,000.00		805,000.00	521,488.03
2XDB	874060AZ9	805,000.00		805,000.00	521,488.03
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/64 5.8	5.800	07/05/2064	
		1,085,000.00		1,078,436.45	1,043,486.12
2XDA	874060BN5	1,085,000.00		1,078,436.45	1,043,486.12
	TAMPA ELECTRIC CO	SR UNSECURED 05/45 4.2	4.200	05/15/2045	
		1,500,000.00		1,497,210.00	1,177,129.34
2XDR	875127BD3	1,500,000.00		1,497,210.00	1,177,129.34
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875	02/01/2031	
		470,000.00		475,640.00	453,804.36
2XDE	87612BBS0	470,000.00		475,640.00	453,804.36
	TARGA RESOURCES CORP	COMPANY GUAR 04/52 4.95	4.950	04/15/2052	
		1,320,000.00		1,312,130.61	1,111,703.60
2XDE	87612GAB7	1,320,000.00		1,312,130.61	1,111,703.60
	TARGA RESOURCES CORP	COMPANY GUAR 03/33 6.125	6.125	03/15/2033	
		2,200,000.00		2,196,876.00	2,268,199.27
2XDR	87612GAC5	2,200,000.00		2,196,876.00	2,268,199.27
	TARGA RESOURCES CORP	COMPANY GUAR 02/53 6.5	6.500	02/15/2053	
		2,802,000.00		2,944,138.66	2,920,176.73
2XDA	87612GAD3	1,812,000.00		1,959,940.96	1,888,422.64
2XDE	87612GAD3	990,000.00		984,197.70	1,031,754.09

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 298 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDE	87612KAC6	TARGA RESOURCES CORP	COMPANY GUAR 07/52 6.25	6.250 07/01/2052		
		1,270,000.00	1,266,195.50	1,267,261.44		
2XDE	878742AW5	TECK RESOURCES LIMITED	SR UNSECURED 07/41 6.25	6.250 07/15/2041		
		1,220,000.00	1,278,308.88	1,203,295.72		
2XDR	87927VAV0	TELECOM ITALIA CAPITAL	COMPANY GUAR 06/38 7.721	7.721 06/04/2038		
		1,320,000.00	1,303,083.46	1,363,443.84		
2XDU	87927VAV0					
2XDE	87938WAC7	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045 06/20/2036		
		2,798,000.00	2,973,234.37	3,075,268.93		
2XDR	87938WAC7					
		440,000.00	588,082.00	483,601.98		
2XDB	87938WAU7	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213 03/08/2047		
		2,165,000.00	2,320,820.73	1,917,871.38		
2XDE	87938WAU7					
		600,000.00	747,870.00	531,511.70		
2XDG	87938WAU7					
		1,140,000.00	1,147,950.73	1,009,872.23		
2XMQ	880451AU3	TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625 04/01/2037		
		100,000.00	120,784.00	114,009.58		
2XMR	882384AE0					
		100,000.00	120,784.00	114,009.58		
2XD9	88164AAA2	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A1 144A	4.830 12/03/2025			
		4,825,145.68	4,825,145.68	4,827,923.03		
2XMR	882384AE0	TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150 01/15/2048		
		640,000.00	634,348.80	492,433.97		
2XDR	884903BP9	THOMSON REUTERS CORP	COMPANY GUAR 11/43 5.65	5.650 11/23/2043		
		3,500,000.00	3,480,435.00	3,379,185.81		
2XDA	88579YAW1	3M COMPANY	SR UNSECURED 09/46 3.125	3.125 09/19/2046		
		2,003,000.00	1,440,192.30	1,368,248.68		
2XDR	88579YBK6	3M COMPANY	SR UNSECURED 08/49 3.25	3.250 08/26/2049		
		1,300,000.00	1,269,970.00	879,187.73		
2XDR	88579YBK6					
		1,300,000.00	1,269,970.00	879,187.73		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	3M COMPANY	SR UNSECURED 04/50 3.7	3.700	04/15/2050	
		1,213,000.00		931,822.00	889,873.24
2XDA	88579YBP5	1,213,000.00		931,822.00	889,873.24
	TIME WARNER CABLE ENTRMN	SR SECURED 07/33 8.375	8.375	07/15/2033	
		4,960,000.00		6,452,663.71	5,579,526.46
2XDB	88731EAJ9	1,800,000.00		2,156,994.29	2,024,828.15
2XDE	88731EAJ9	3,160,000.00		4,295,669.42	3,554,698.31
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		6,690,000.00		7,361,684.60	6,468,403.44
2XDB	88732JAJ7	455,000.00		525,693.35	439,928.78
2XDE	88732JAJ7	210,000.00		238,368.90	203,044.05
2XDR	88732JAJ7	4,000,000.00		4,012,645.56	3,867,505.80
2XDV	88732JAJ7	1,285,000.00		1,722,838.05	1,242,436.24
2XMR	88732JAJ7	740,000.00		862,138.74	715,488.57
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		9,765,000.00		12,105,932.97	9,934,186.24
2XDB	88732JAN8	150,000.00		149,559.00	152,598.87
2XDE	88732JAN8	1,695,000.00		2,036,667.66	1,724,367.20
2XDU	88732JAN8	7,139,000.00		8,998,132.80	7,262,688.74
2XJZ	88732JAN8	286,000.00		304,072.34	290,955.17
2XMR	88732JAN8	495,000.00		617,501.17	503,576.26
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		4,602,000.00		4,910,044.68	4,510,360.88
2XDB	88732JAU2	380,000.00		413,770.60	372,433.10
2XDE	88732JAU2	1,207,000.00		1,427,199.09	1,182,965.14
2XDU	88732JAU2	2,500,000.00		2,458,325.00	2,450,217.78
2XMR	88732JAU2	515,000.00		610,749.99	504,744.86
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		4,440,000.00		4,445,809.33	3,972,895.92
2XDE	88732JAY4	950,000.00		972,756.69	850,056.56
2XDV	88732JAY4	2,930,000.00		2,871,341.40	2,621,753.39
2XMR	88732JAY4	560,000.00		601,711.24	501,085.97
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		212,000.00		208,217.92	179,902.53
2XDB	88732JBB3	212,000.00		208,217.92	179,902.53
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		670,000.00		614,447.33	501,225.64
2XDV	88732JBD9	300,000.00		281,805.00	224,429.39
2XMQ	88732JBD9	75,000.00		59,125.50	56,107.35
2XMR	88732JBD9	295,000.00		273,516.83	220,688.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200 10/15/2037	
			5,815,000.00	5,255,294.60	5,990,675.69
2XDB	89352HAD1		1,150,000.00	1,121,767.50	1,184,742.40
2XDV	89352HAD1		4,665,000.00	4,133,527.10	4,805,933.29
		TRANSCANADA PIPELINES	SR UNSECURED 08/38 7.25	7.250 08/15/2038	
			520,000.00	519,802.40	583,876.22
2XDV	89352HAE9		520,000.00	519,802.40	583,876.22
		TRANSCANADA PIPELINES	SR UNSECURED 01/39 7.625	7.625 01/15/2039	
			1,560,000.00	1,646,935.06	1,806,107.77
2XDB	8935268Z9		560,000.00	596,484.00	648,346.38
2XDR	8935268Z9		1,000,000.00	1,050,451.06	1,157,761.39
		TRANSCANADA TRUST	COMPANY GUAR 05/75 VAR	1.000 05/20/2075	
			2,400,000.00	2,354,400.00	2,380,741.20
2XDU	89356BAA6		2,400,000.00	2,354,400.00	2,380,741.20
		TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000 03/15/2077	
			12,625,000.00	12,780,906.25	12,081,265.24
2XDU	89356BAC2		12,625,000.00	12,780,906.25	12,081,265.24
		TRANSCANADA TRUST	COMPANY GUAR 03/82 VAR	1.000 03/07/2082	
			925,000.00	925,000.00	877,105.91
2XDU	89356BAG3		925,000.00	925,000.00	877,105.91
		TRANSCONT GAS PIPE LINE	SR UNSECURED 08/41 5.4	5.400 08/15/2041	
			2,482,000.00	2,564,048.64	2,341,210.91
2XDE	893574AB9		1,810,000.00	1,798,017.80	1,707,329.47
2XMR	893574AB9		672,000.00	766,030.84	633,881.44
		TRANSCONT GAS PIPE LINE	SR UNSECURED 08/42 4.45	4.450 08/01/2042	
			980,000.00	947,446.57	827,257.81
2XDE	893574AF0		680,000.00	685,892.80	574,015.62
2XMR	893574AF0		300,000.00	261,553.77	253,242.19
		TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	
			2,155,000.00	1,908,036.30	1,790,316.72
2XDA	893574AM5		5,000.00	4,963.80	4,153.87
2XDG	893574AM5		2,150,000.00	1,903,072.50	1,786,162.85
		TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25	3.250 05/15/2030	
			80,000.00	79,829.60	72,879.97
2XDE	893574AP8		80,000.00	79,829.60	72,879.97
		TYSON FOODS INC	SR UNSECURED 03/29 5.4	5.400 03/15/2029	
			700,000.00	698,866.00	707,571.54
2XDR	902494BL6		700,000.00	698,866.00	707,571.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	902613AJ7	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		230,000.00		230,000.00	219,055.33
		230,000.00		230,000.00	219,055.33
2XDA	90353TAP5	UBER TECHNOLOGIES INC	SR UNSECURED 09/34 4.8	4.800 09/15/2034	
		146,000.00		146,427.85	139,732.06
		146,000.00		146,427.85	139,732.06
2XDA	90353TAQ3	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	
		3,453,000.00		3,407,345.70	3,210,977.47
		1,823,000.00		1,798,672.90	1,695,225.00
2XDB	90353TAQ3			279,456.80	260,374.66
2XDG	90353TAQ3			1,329,216.00	1,255,377.81
2XDB	90355FAB4	USASF RECEIVABLES LLC	USAUT 2022 1A B 144A	5.130 12/15/2025	
		835,000.00		808,922.36	336,052.10
		835,000.00		808,922.36	336,052.10
2XDU	90401CAC3	ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 06/29 5.25	5.250 06/06/2029	
		1,046,000.00		1,073,436.07	1,017,255.19
		1,046,000.00		1,073,436.07	1,017,255.19
2XDB	90407JAA6	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363 07/01/2052	
		130,000.00		130,000.00	117,843.86
		130,000.00		130,000.00	117,843.86
2XDU	904678AQ2	UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR	1.000 04/02/2034	
		4,350,000.00		4,350,000.00	4,544,644.67
		4,350,000.00		4,350,000.00	4,544,644.67
2XDU	904678AS8	UNICREDIT SPA	SUBORDINATED 144A 06/35 VAR	1.000 06/30/2035	
		1,825,000.00		1,915,009.00	1,762,219.09
		1,825,000.00		1,915,009.00	1,762,219.09
2XDB	904678AY5	UNICREDIT SPA	144A 06/32 VAR	1.000 06/03/2032	
		460,000.00		460,000.00	399,104.48
		460,000.00		460,000.00	399,104.48
2XDA	90931MAA4	UNITED AIR 2016 1 A PTT	PASS THRU CE 01/30 3.45	3.450 01/07/2030	
		26,802.25		26,802.25	25,147.17
		26,802.25		26,802.25	25,147.17
2XDB	90931VAA4	UNITED AIR 2018 1 A PTT	PASS THRU CE 09/31 3.7	3.700 09/01/2031	
		170,395.96		173,164.91	155,462.75
		170,395.96		173,164.91	155,462.75
		RTX CORP	SR UNSECURED 06/42 4.5	4.500 06/01/2042	
		9,050,000.00		9,494,327.52	7,811,020.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	913017BT5	1,420,000.00	1,402,491.40		1,225,596.65
2XDV	913017BT5	4,880,000.00	5,248,806.46		4,211,909.60
2XMR	913017BT5	2,750,000.00	2,843,029.66		2,373,514.63
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045	
		2,151,000.00	1,861,114.70		1,734,682.49
2XDA	913017CA5	1,851,000.00	1,561,052.03		1,492,746.30
2XMQ	913017CA5	300,000.00	300,062.67		241,936.19
	RTX CORP	SR UNSECURED 11/46 3.75	3.750	11/01/2046	
		470,000.00	405,408.40		354,810.47
2XDE	913017CJ6	470,000.00	405,408.40		354,810.47
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047	
		3,386,000.00	3,446,260.73		2,658,898.76
2XDA	913017CP2	2,191,000.00	2,385,281.63		1,720,510.09
2XMQ	913017CP2	995,000.00	881,643.10		781,336.17
2XMR	913017CP2	200,000.00	179,336.00		157,052.50
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038	
		575,000.00	574,418.17		511,568.32
2XDE	913017CW7	330,000.00	329,896.60		293,595.73
2XMR	913017CW7	245,000.00	244,521.57		217,972.59
	RTX CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048	
		2,815,000.00	3,520,966.45		2,391,607.11
2XDE	913017CX5	390,000.00	388,763.70		331,341.66
2XDU	913017CX5	2,425,000.00	3,132,202.75		2,060,265.45
	UPSTART SECURITIZATION TRUST	UPST 2021 5 B 144A	2.490	11/20/2031	
		150,348.62	147,717.52		149,992.88
2XD9	91679JAB3	150,348.62	147,717.52		149,992.88
	UPSTART PASS THROUGH TRUST	UPSPT 2021 ST10 A 144A	2.250	01/20/2030	
		306,082.90	299,746.03		305,206.28
2XD9	91681WAA2	306,082.90	299,746.03		305,206.28
	UPSTART SECURITIZATION TRUST	UPST 2021 4 B 144A	1.840	09/20/2031	
		721,470.55	709,070.28		719,531.45
2XD9	91682NAB9	721,470.55	709,070.28		719,531.45
	VALE OVERSEAS LIMITED	COMPANY GUAR 11/39 6.875	6.875	11/10/2039	
		419,000.00	453,334.29		444,606.77
2XDA	91911TAK9	419,000.00	453,334.29		444,606.77
	VALE OVERSEAS LIMITED	COMPANY GUAR 07/30 3.75	3.750	07/08/2030	
		500,000.00	529,750.00		456,777.65
2XDB	91911TAQ6	500,000.00	529,750.00		456,777.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125 952,000.00	6.125	06/12/2033 998,343.00	963,954.26
		952,000.00		998,343.00	963,954.26
2XDA 2XDB 2XJZ	91911TAS2	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 2,146,000.00	6.400	06/28/2054 2,138,925.76	2,109,893.98
		1,593,000.00		1,583,793.36	1,566,198.09
		384,000.00		381,062.40	377,539.28
		169,000.00		174,070.00	166,156.61
2XDB	92277GAF4	VENTAS REALTY LP COMPANY GUAR 02/45 4.375 66,000.00	4.375	02/01/2045 65,670.00	53,836.82
		66,000.00		65,670.00	53,836.82
2XDA	92277GAV9	VENTAS REALTY LP COMPANY GUAR 11/30 4.75 369,000.00	4.750	11/15/2030 357,760.00	360,839.16
		369,000.00		357,760.00	360,839.16
2XDA	92277GAW7	VENTAS REALTY LP COMPANY GUAR 09/31 2.5 217,000.00	2.500	09/01/2031 185,409.14	183,291.99
		217,000.00		185,409.14	183,291.99
2XDG	92277GAX5	VENTAS REALTY LP COMPANY GUAR 07/34 5.625 825,000.00	5.625	07/01/2034 872,767.50	830,651.70
		825,000.00		872,767.50	830,651.70
2XDE	92343VBE3	VERIZON COMMUNICATIONS SR UNSECURED 11/41 4.75 280,000.00	4.750	11/01/2041 266,798.00	251,560.14
		280,000.00		266,798.00	251,560.14
2XMQ	92343VBG8	VERIZON COMMUNICATIONS SR UNSECURED 11/42 3.85 90,000.00	3.850	11/01/2042 70,857.00	70,722.98
		90,000.00		70,857.00	70,722.98
2XDE	92343VBT0	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55 300,000.00	6.550	09/15/2043 406,569.00	329,777.12
		300,000.00		406,569.00	329,777.12
2XDV 2XJZ	92343VCK8	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.862 3,724,000.00	4.862	08/21/2046 3,772,356.83	3,322,417.77
		2,663,000.00		2,736,099.35	2,375,832.04
		1,061,000.00		1,036,257.48	946,585.73
2XMQ	92343VCM4	VERIZON COMMUNICATIONS SR UNSECURED 08/54 5.012 183,000.00	5.012	08/21/2054 217,876.14	161,596.87
		183,000.00		217,876.14	161,596.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	92343VCV4	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272 01/15/2036	
			630,000.00	576,939.75	566,592.06
			630,000.00	576,939.75	566,592.06
2XDV	92343VCX0	VERIZON COMMUNICATIONS	SR UNSECURED 09/48 4.522	4.522 09/15/2048	
			1,850,000.00	1,800,710.66	1,543,264.71
			1,850,000.00	1,800,710.66	1,543,264.71
2XDE	92343VDC5	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125 08/15/2046	
			1,260,000.00	1,109,825.00	997,956.19
			1,260,000.00	1,109,825.00	997,956.19
2XMQ	92343VDR2	VERIZON COMMUNICATIONS	SR UNSECURED 03/39 4.812	4.812 03/15/2039	
			80,000.00	73,454.40	73,820.60
			80,000.00	73,454.40	73,820.60
2XDE	92343VDU5	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250 03/16/2037	
			1,930,000.00	1,929,083.41	1,883,884.41
			1,930,000.00	1,929,083.41	1,883,884.41
2XJZ	92343VER1	VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329	4.329 09/21/2028	
			2,092,000.00	2,105,242.36	2,049,000.09
			2,092,000.00	2,105,242.36	2,049,000.09
2XDE	92343VFD1	VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000 03/22/2050	
			1,950,000.00	1,966,419.49	1,479,971.89
			1,250,000.00	1,266,419.49	948,699.93
2XDR	92343VFD1		700,000.00	700,000.00	531,271.96
2XDA	92343VFT6	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	
			6,002,000.00	4,680,769.10	4,103,820.75
			1,302,000.00	964,840.13	890,232.36
			820,000.00	819,237.40	560,668.61
			800,000.00	788,658.28	546,993.77
			1,960,000.00	1,360,220.40	1,340,134.73
2XMQ	92343VFT6		1,120,000.00	747,812.89	765,791.28
2XDE	92343VFU3	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
			500,000.00	498,700.00	307,087.94
			500,000.00	498,700.00	307,087.94
2XDR	92343VFB1	VERIZON COMMUNICATIONS	SR UNSECURED 11/60 3	3.000 11/20/2060	
			4,400,000.00	4,361,456.00	2,545,903.01
			4,400,000.00	4,361,456.00	2,545,903.01
2XDG	92343VFW9	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	
			18,872,000.00	16,799,931.53	11,191,613.47
			3,950,000.00	2,602,418.00	2,342,458.31

TOTAL FUND - BALANCED POOL
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
2XDU	92343VFW9	4,952,000.00		5,051,983.16	2,936,671.78
2XDV	92343VFW9	7,648,000.00		6,879,343.00	4,535,473.71
2XMQ	92343VFW9	30,000.00		25,775.39	17,790.82
2XMR	92343VFW9	2,292,000.00		2,240,411.98	1,359,218.85
	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550	03/22/2051	
		8,504,000.00		8,724,870.99	6,009,348.37
2XDE	92343VGB4	324,000.00		324,414.17	228,954.48
2XDU	92343VGB4	5,850,000.00		6,027,811.86	4,133,900.28
2XMR	92343VGB4	2,330,000.00		2,372,644.96	1,646,493.61
	VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700	03/22/2061	
		3,600,000.00		3,638,071.74	2,441,051.46
2XDB	92343VGC2	600,000.00		593,934.00	406,841.91
2XDE	92343VGC2	190,000.00		188,868.00	128,833.27
2XDR	92343VGC2	1,900,000.00		1,880,791.00	1,288,332.72
2XDV	92343VGC2	910,000.00		974,478.74	617,043.56
	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550	03/21/2031	
		1,969,000.00		1,762,314.07	1,695,642.27
2XJZ	92343VGJ7	1,969,000.00		1,762,314.07	1,695,642.27
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		4,515,000.00		4,280,455.86	3,414,651.29
2XDB	92343VGK4	840,000.00		839,512.80	635,283.96
2XDE	92343VGK4	1,230,000.00		1,229,286.60	930,237.23
2XMQ	92343VGK4	775,000.00		576,156.01	586,125.08
2XMR	92343VGK4	1,670,000.00		1,635,500.45	1,263,005.02
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041	
		2,647,000.00		2,598,827.95	1,830,272.04
2XDA	92343VGL2	177,000.00		134,608.47	122,386.91
2XDE	92343VGL2	170,000.00		169,785.48	117,546.75
2XDR	92343VGL2	2,300,000.00		2,294,434.00	1,590,338.38
	VERIZON COMMUNICATIONS	SR UNSECURED 03/52 3.875	3.875	03/01/2052	
		104,000.00		78,872.56	76,797.60
2XMQ	92343VGP3	104,000.00		78,872.56	76,797.60
	VERIZON COMMUNICATIONS	SR UNSECURED 02/54 5.5	5.500	02/23/2054	
		240,000.00		236,944.80	229,654.71
2XDE	92343VGW8	240,000.00		236,944.80	229,654.71
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780	02/15/2035	
		80,000.00		80,113.60	76,154.43
2XMQ	92343VGX6	80,000.00		80,113.60	76,154.43
	VERIZON COMMUNICATIONS	SR UNSECURED 09/35 5.85	5.850	09/15/2035	
		1,175,000.00		1,221,894.25	1,208,017.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	92344GAX4	1,175,000.00		1,221,894.25	1,208,017.27
	PARAMOUNT GLOBAL	SR UNSECURED 04/36 6.875	6.875	04/30/2036	
		775,000.00		900,619.75	784,643.62
2XDB	925524AX8	775,000.00		900,619.75	784,643.62
	PARAMOUNT GLOBAL	SR UNSECURED 03/43 4.375	4.375	03/15/2043	
		369,000.00		275,296.14	268,629.42
2XJZ	92553PAP7	369,000.00		275,296.14	268,629.42
	PARAMOUNT GLOBAL	SR UNSECURED 09/43 5.85	5.850	09/01/2043	
		845,000.00		747,011.80	734,276.64
2XDA	92553PAU6	738,000.00		651,138.73	641,297.23
2XJZ	92553PAU6	107,000.00		95,873.07	92,979.41
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		1,775,000.00		1,771,308.00	1,331,036.01
2XDV	92556VAE6	1,775,000.00		1,771,308.00	1,331,036.01
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625	05/15/2052	
		3,284,000.00		3,041,488.57	3,055,417.71
2XDA	925650AE3	1,959,000.00		1,824,187.20	1,822,644.12
2XMR	925650AE3	1,325,000.00		1,217,301.37	1,232,773.59
	VICI PROPERTIES LP	SR UNSECURED 04/54 6.125	6.125	04/01/2054	
		1,750,000.00		1,718,360.00	1,738,743.67
2XDG	925650AG8	1,750,000.00		1,718,360.00	1,738,743.67
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/37 6	6.000	05/15/2037	
		45,000.00		48,139.65	46,627.67
2XMQ	927804FB5	45,000.00		48,139.65	46,627.67
	VIRGINIA ELEC + POWER CO	SR UNSECURED 02/44 4.45	4.450	02/15/2044	
		4,124,000.00		4,071,391.01	3,499,569.29
2XDA	927804FR0	249,000.00		222,230.01	211,297.95
2XDU	927804FR0	2,700,000.00		2,653,560.00	2,291,182.61
2XDV	927804FR0	1,175,000.00		1,195,601.00	997,088.73
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		1,167,000.00		942,514.75	656,727.22
2XDA	927804GD0	327,000.00		220,907.60	184,018.68
2XMQ	927804GD0	415,000.00		303,373.15	233,540.53
2XMR	927804GD0	425,000.00		418,234.00	239,168.01
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95	2.950	11/15/2051	
		2,590,000.00		2,413,832.55	1,612,616.63
2XDU	927804GF5	2,050,000.00		2,045,551.50	1,276,395.40
2XMQ	927804GF5	540,000.00		368,281.05	336,221.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XJZ	92840VAS1	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6 505,000.00	6.000	04/15/2034 531,697.65	511,742.26
		505,000.00		531,697.65	511,742.26
2XJZ	92840VAT9	VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05 560,000.00	5.050	12/30/2026 559,870.80	560,492.28
		560,000.00		559,870.80	560,492.28
2XDG	92840VAU6	VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7 2,527,000.00	5.700	12/30/2034 2,533,223.76	2,500,478.88
		1,300,000.00		1,304,446.00	1,286,356.37
2XJZ	92840VAU6	1,227,000.00		1,228,777.76	1,214,122.51
2XDB	92852LAB5	VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2 650,000.00	3.200	04/21/2031 647,907.00	567,400.06
		650,000.00		647,907.00	567,400.06
2XDR	928563AF2	VMWARE LLC SR UNSECURED 05/30 4.7 1,500,000.00	4.700	05/15/2030 1,494,645.00	1,467,560.39
		1,500,000.00		1,494,645.00	1,467,560.39
2XDB	92857WAQ3	VODAFONE GROUP PLC SR UNSECURED 02/37 6.15 1,441,000.00	6.150	02/27/2037 1,458,738.21	1,512,950.16
		206,000.00		240,332.65	216,285.73
2XDE	92857WAQ3	171,000.00		193,760.10	179,538.15
2XDR	92857WAQ3	1,064,000.00		1,024,645.46	1,117,126.28
2XDU	92857WBQ2	VODAFONE GROUP PLC JR SUBORDINA 04/79 VAR 3,150,000.00	1.000	04/04/2079 3,150,000.00	3,225,823.05
		3,150,000.00		3,150,000.00	3,225,823.05
2XDB	92857WBS8	VODAFONE GROUP PLC SR UNSECURED 06/49 4.875 570,000.00	4.875	06/19/2049 583,305.70	491,002.43
		570,000.00		583,305.70	491,002.43
2XMR	92857WBU3	VODAFONE GROUP PLC SR UNSECURED 09/50 4.25 565,000.00	4.250	09/17/2050 570,216.04	438,382.01
		565,000.00		570,216.04	438,382.01
2XDU	92857WBX7	VODAFONE GROUP PLC JR SUBORDINA 06/81 VAR 3,225,000.00	1.000	06/04/2081 3,225,000.00	2,450,474.65
		3,225,000.00		3,225,000.00	2,450,474.65
2XDB	92857WBY5	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625 955,000.00	5.625	02/10/2053 951,017.65	907,610.10
		535,000.00		532,769.05	508,451.73
2XMR	92857WBY5	420,000.00		418,248.60	399,158.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDG	92857WBZ2	VODAFONE GROUP PLC	SR UNSECURED 02/63 5.75	5.750 02/10/2063	
		825,000.00		818,103.00	777,532.91
		825,000.00		818,103.00	777,532.91
2XDB 2XDR 2XDV 2XMR	92857WCA6	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75	5.750 06/28/2054	
		5,865,000.00		5,853,443.34	5,656,608.10
		590,000.00		586,660.60	569,036.45
		1,100,000.00		1,093,774.00	1,060,915.42
		1,310,000.00		1,300,253.85	1,263,453.81
2XDV 2XMR	92857WCB4	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875 06/28/2064	
		1,930,000.00		1,963,299.34	1,867,387.87
		1,100,000.00		1,134,993.40	1,064,314.33
2XJZ	928668BB7	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/26 3.2	3.200 09/26/2026	
		2,237,000.00		2,178,684.79	2,162,925.77
		2,237,000.00		2,178,684.79	2,162,925.77
2XDR	928668CC4	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/30 6.45	6.450 11/16/2030	
		1,300,000.00		1,297,179.00	1,345,855.97
		1,300,000.00		1,297,179.00	1,345,855.97
2XDB	92873BAA4	VERICREST OPPORTUNITY LOAN TRA VOLT 2021 NPL4 A1 144A	1.000 03/27/2051		
		126,673.07		126,673.07	126,555.11
		126,673.07		126,673.07	126,555.11
2XDB	92873FAA5	VERICREST OPPORTUNITY LOAN TRA VOLT 2021 NPL5 A1 144A	1.000 03/27/2051		
		180,408.60		180,408.60	180,361.51
		180,408.60		180,408.60	180,361.51
2XDE	92890HAD4	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/44 4.75	4.750 09/17/2044	
		220,000.00		148,277.80	176,104.38
		220,000.00		148,277.80	176,104.38
2XDB	92936UAH2	WP CAREY INC	SR UNSECURED 04/33 2.25	2.250 04/01/2033	
		570,000.00		562,715.40	449,056.05
		570,000.00		562,715.40	449,056.05
2XDV	92976GAJ0	WELLS FARGO BANK NA	SUBORDINATED 01/38 6.6	6.600 01/15/2038	
		3,175,000.00		3,850,703.50	3,462,506.70
		3,175,000.00		3,850,703.50	3,462,506.70
2XDB 2XDE	929903AM4	WACHOVIA CORP	SUBORDINATED 08/35 5.5	5.500 08/01/2035	
		5,230,000.00		4,787,337.64	5,224,699.77
		500,000.00		443,630.00	499,493.29
2XDE	929903AM4				
		2,790,000.00		2,540,833.37	2,787,172.53

TOTAL FUND - BALANCED POOL
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
2XDR	929903AM4	1,940,000.00		1,802,874.27	1,938,033.95
	POLYMER SOLUTIONS GRP FIN LLC	2018 TERM LOAN	1.000	10/03/2025	
		2,734,271.44		2,734,271.44	2,153,238.76
2XNI	933WVFII7	2,734,271.44		2,734,271.44	2,153,238.76
	WKA MANIFEST LLC	03/27 FIXED 0	0.010	03/31/2027	
		2,152,925.02		2,152,925.02	1,937,137.35
2XNI	934QCVII5	2,152,925.02		2,152,925.02	1,937,137.35
	AMERICAN ACHIEVEMENT CORP	2021 PIK TERM LOAN B	1.000	09/30/2026	
		359,138.60		359,138.60	305,267.81
2XNI	937DQWII4	359,138.60		359,138.60	305,267.81
	AMERICAN ACHIEVEMENT CORP	2020 REVOLVER	1.000	09/30/2026	
		344,373.79		344,373.79	292,717.72
2XNI	937IDEII7	344,373.79		344,373.79	292,717.72
	PROJECT GRANGE	BYD3P3985	6.500	03/20/2045	
		1,207,000.00		1,207,000.00	1,207,000.00
2XDA	937MPRII6	1,207,000.00		1,207,000.00	1,207,000.00
	POLYMER SOLUTIONS GRP FIN LLC	2021 INCREMENTAL TERM LOAN	1.000	01/01/2025	
		548,411.39		548,411.39	431,873.97
2XNI	944ZHYII2	548,411.39		548,411.39	431,873.97
	DOMINION DIAMOND	2023 FIXED 2ND LIEN TERM LOAN	1.000	06/30/2026	
		293,984.24		293,984.24	293,984.24
2XNS	948GSYII8	293,984.24		293,984.24	293,984.24
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		6,677,000.00		6,731,299.42	6,234,571.49
2XDA	94974BFP0	382,000.00		386,443.49	356,688.08
2XDB	94974BFP0	400,000.00		398,816.00	373,495.37
2XDE	94974BFP0	1,840,000.00		1,910,991.08	1,718,078.71
2XDR	94974BFP0	3,800,000.00		3,788,752.00	3,548,206.03
2XMQ	94974BFP0	255,000.00		246,296.85	238,103.30
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900	05/01/2045	
		52,000.00		42,291.21	40,443.89
2XDA	94974BGK0	52,000.00		42,291.21	40,443.89
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		2,305,000.00		2,452,663.84	1,943,093.15
2XDE	94974BGU8	610,000.00		611,445.46	514,224.22
2XDV	94974BGU8	520,000.00		656,905.60	438,355.07
2XMQ	94974BGU8	170,000.00		149,283.80	143,308.39
2XMR	94974BGU8	1,005,000.00		1,035,028.98	847,205.47

TOTAL FUND - BALANCED POOL
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
		WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606	5.606 01/15/2044	
		1,040,000.00	1,079,214.54		995,131.87
2XDA	949746RF0	921,000.00	950,576.09		881,265.82
2XMR	949746RF0	119,000.00	128,638.45		113,866.05
		WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000 10/30/2030	
		2,300,000.00	2,300,000.00		2,074,655.38
2XDR	95000U2G7	2,300,000.00	2,300,000.00		2,074,655.38
		WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	
		6,600,000.00	6,937,405.32		5,858,483.80
2XDA	95000U2M4	535,000.00	499,690.93		474,892.25
2XDB	95000U2M4	860,000.00	783,199.00		763,378.19
2XDE	95000U2M4	2,590,000.00	2,779,270.97		2,299,011.07
2XDV	95000U2M4	2,415,000.00	2,677,608.42		2,143,672.48
2XMR	95000U2M4	200,000.00	197,636.00		177,529.81
		WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
		6,861,000.00	6,024,863.35		4,991,771.81
2XDA	95000U2Q5	1,278,000.00	974,081.76		929,818.45
2XDG	95000U2Q5	4,650,000.00	4,320,796.73		3,383,142.24
2XJZ	95000U2Q5	728,000.00	578,032.00		529,661.84
2XMQ	95000U2Q5	105,000.00	77,755.86		76,393.53
2XMR	95000U2Q5	100,000.00	74,197.00		72,755.75
		WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	
		6,611,000.00	6,128,414.26		5,520,120.48
2XDA	95000U2Z5	1,491,000.00	1,342,902.28		1,244,970.45
2XDB	95000U2Z5	940,000.00	882,688.20		784,890.83
2XDE	95000U2Z5	210,000.00	209,273.48		175,347.95
2XMR	95000U2Z5	3,970,000.00	3,693,550.30		3,314,911.25
		WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
		1,400,000.00	1,400,000.00		1,403,984.39
2XDR	95000U3J0	1,400,000.00	1,400,000.00		1,403,984.39
		WELLS FARGO + COMPANY	SR UNSECURED 04/28 VAR	1.000 04/22/2028	
		2,181,000.00	2,255,873.73		2,216,875.01
2XJZ	95000U3L5	2,181,000.00	2,255,873.73		2,216,875.01
		WELLS FARGO + COMPANY	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		330,000.00	330,000.00		340,609.66
2XDE	95002YAC7	330,000.00	330,000.00		340,609.66
		WELLTOWER OP LLC	COMPANY GUAR 04/28 4.25	4.250 04/15/2028	
		1,000,000.00	989,480.00		979,030.24
2XDR	95040QAD6	1,000,000.00	989,480.00		979,030.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDB	95040QAF1	WELLTOWER OP LLC	COMPANY GUAR 09/48 4.95	4.950 09/01/2048	
		390,000.00		466,436.10	350,220.49
		390,000.00		466,436.10	350,220.49
2XJZ	958254AD6	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450 04/01/2044	
		609,000.00		573,184.76	542,115.66
		609,000.00		573,184.76	542,115.66
2XDE	958254AJ3	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300 03/01/2048	
		1,074,000.00		1,032,657.80	912,128.21
		590,000.00		593,449.60	501,076.02
2XJZ	958254AJ3			439,208.20	411,052.19
2XDE	958254AL8	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500 08/15/2048	
		1,620,000.00		1,535,726.40	1,408,400.46
		820,000.00		744,430.40	712,894.06
2XDR	958254AL8			791,296.00	695,506.40
2XJZ	958667AC1	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/30 4.05	4.050 02/01/2030	
		413,000.00		388,984.05	387,374.81
		413,000.00		388,984.05	387,374.81
2XDE	958667AE7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/33 6.15	6.150 04/01/2033	
		1,620,000.00		1,644,146.30	1,651,208.78
		1,620,000.00		1,644,146.30	1,651,208.78
2XJZ	958667AF4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/29 6.35	6.350 01/15/2029	
		233,000.00		242,663.85	240,962.08
		233,000.00		242,663.85	240,962.08
2XDR	960386AM2	WESTINGHOUSE AIR BRAKE	COMPANY GUAR 09/28 4.7	4.700 09/15/2028	
		1,400,000.00		1,398,446.00	1,386,551.49
		1,400,000.00		1,398,446.00	1,386,551.49
2XDR	962166BR4	WEYERHAEUSER CO	SR UNSECURED 03/32 7.375	7.375 03/15/2032	
		988,000.00		1,000,626.64	1,099,842.66
		988,000.00		1,000,626.64	1,099,842.66
2XDR	962166BT0	WEYERHAEUSER CO	SR UNSECURED 12/33 6.875	6.875 12/15/2033	
		3,500,000.00		3,410,435.00	3,824,681.25
		3,500,000.00		3,410,435.00	3,824,681.25
2XDR	962166BY9	WEYERHAEUSER CO	SR UNSECURED 04/30 4	4.000 04/15/2030	
		700,000.00		689,290.00	663,341.55
		700,000.00		689,290.00	663,341.55
		WILLIAMS COS INC	SR UNSECURED 06/31 7.75	7.750 06/15/2031	
		160,000.00		190,654.40	178,343.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDE	969457BD1	160,000.00		190,654.40	178,343.91
	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		210,000.00		224,763.00	203,460.56
2XMR	969457BV1	210,000.00		224,763.00	203,460.56
	WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300	08/15/2052	
		2,000,000.00		1,744,400.00	1,828,344.56
2XDU	969457CA6	2,000,000.00		1,744,400.00	1,828,344.56
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		60,000.00		62,023.75	53,873.79
2XMR	96949LAC9	60,000.00		62,023.75	53,873.79
	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75	3.750	06/15/2027	
		1,338,000.00		1,314,252.46	1,304,175.15
2XJZ	96949LAD7	1,338,000.00		1,314,252.46	1,304,175.15
	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300	04/15/2040	
		510,000.00		583,153.23	530,479.17
2XDB	96950FAF1	90,000.00		106,537.50	93,613.97
2XMR	96950FAF1	420,000.00		476,615.73	436,865.20
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		440,000.00		488,093.60	429,691.97
2XDE	96950FAK0	200,000.00		250,772.00	195,314.53
2XMR	96950FAK0	240,000.00		237,321.60	234,377.44
	WILLIAMS COMPANIES INC	SR UNSECURED 01/45 4.9	4.900	01/15/2045	
		452,000.00		458,169.80	394,743.34
2XDB	96950FAP9	452,000.00		458,169.80	394,743.34
	AMERICAN ACHIEVEMENT CORP	TERM LOAN	1.000	09/30/2026	
		4,894,869.42		4,863,092.23	4,160,639.01
2XNI	976SCVII0	4,894,869.42		4,863,092.23	4,160,639.01
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500	03/04/2029	
		1,400,000.00		1,397,438.00	1,356,509.45
2XDR	980236AQ6	1,400,000.00		1,397,438.00	1,356,509.45
	WOODSIDE FINANCE LTD	COMPANY GUAR 09/34 5.1	5.100	09/12/2034	
		400,000.00		398,976.00	380,494.68
2XDR	980236AR4	400,000.00		398,976.00	380,494.68
	WOODSIDE FINANCE LTD	COMPANY GUAR 09/54 5.7	5.700	09/12/2054	
		400,000.00		398,576.00	373,152.74
2XDR	980236AS2	400,000.00		398,576.00	373,152.74

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)										PAGE: 313 PLAN YEAR 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 RESORTS FINANCE LLC	COMPANY GUAR 144A 10/29 5.125	5.125	10/01/2029							
		700,000.00		700,000.00	670,440.81						
2XDR	983133AA7	700,000.00		700,000.00	670,440.81						
	XCEL ENERGY INC	SR UNSECURED 09/41 4.8	4.800	09/15/2041							
		271,000.00		310,509.03	233,205.06						
2XDB	98389BAN0	66,000.00		65,843.58	56,795.33						
2XMQ	98389BAN0	205,000.00		244,665.45	176,409.73						
	XCEL ENERGY INC	SR UNSECURED 12/26 3.35	3.350	12/01/2026							
		700,000.00		660,261.00	682,512.74						
2XDR	98389BAU4	700,000.00		660,261.00	682,512.74						
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049							
		50,000.00		34,491.50	34,411.68						
2XMQ	98389BAX8	50,000.00		34,491.50	34,411.68						
	XCEL ENERGY INC	SR UNSECURED 03/34 5.5	5.500	03/15/2034							
		360,000.00		355,452.05	358,592.42						
2XMQ	98389BBB5	360,000.00		355,452.05	358,592.42						
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/37 6.9	6.900	11/15/2037							
		1,100,000.00		1,288,936.00	1,188,752.96						
2XDE	98417EAC4	1,100,000.00		1,288,936.00	1,188,752.96						
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/41 6	6.000	11/15/2041							
		3,618,000.00		3,625,113.59	3,583,237.46						
2XDB	98417EAN0	388,000.00		464,544.64	384,272.01						
2XDE	98417EAN0	1,230,000.00		1,231,688.95	1,218,181.89						
2XDR	98417EAN0	2,000,000.00		1,928,880.00	1,980,783.56						
	YAMANA GOLD INC	COMPANY GUAR 12/27 4.625	4.625	12/15/2027							
		1,330,000.00		1,332,235.93	1,306,675.74						
2XDE	98462YAD2	1,330,000.00		1,332,235.93	1,306,675.74						
	YAMANA GOLD INC	COMPANY GUAR 08/31 2.63	2.630	08/15/2031							
		230,000.00		230,000.00	193,554.17						
2XDE	98462YAF7	230,000.00		230,000.00	193,554.17						
	YUM BRANDS INC	SR UNSECURED 11/37 6.875	6.875	11/15/2037							
		130,000.00		129,447.50	141,126.70						
2XDR	988498AD3	130,000.00		129,447.50	141,126.70						
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 08/35 4.25	4.250	08/15/2035							
		151,000.00		150,316.12	135,484.71						
2XDB	98956PAG7	151,000.00		150,316.12	135,484.71						

TOTAL FUND - BALANCED POOL
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	
2XDU	98978VAH6	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700 02/01/2043		
			8,000,000.00	7,879,151.39	7,109,509.28	
			8,000,000.00	7,879,151.39	7,109,509.28	
2XDB	98978VAM5	ZOETIS INC	SR UNSECURED 09/47 3.95	3.950 09/12/2047		
			375,000.00	384,427.50	291,378.25	
			375,000.00	384,427.50	291,378.25	
			-----	-----	-----	
			2,347,950,444.27	2,307,136,290.57	2,050,192,429.14	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	SAMSUNG ELECTRONICS PREF	PREFERENCE			
		67,200.000		3,356,114.49	2,017,620.49
2XMX	677381907	67,200.000		3,356,114.49	2,017,620.49
		-----		-----	-----
		67,200.000		3,356,114.49	2,017,620.49

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
2XMX	ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			
		20,748.000	1,206,976.19		1,036,629.78
		20,748.000	1,206,976.19		1,036,629.78
2XBV	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09			
		5,363.000	3,846,859.09		3,769,083.59
		5,363.000	3,846,859.09		3,769,083.59
2XMX	ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			
		11,969.000	1,597,023.88		1,821,269.08
		11,969.000	1,597,023.88		1,821,269.08
2XBV	ACI07BQ96	MONCLER SPA COMMON STOCK			
		33,530.000	1,575,470.90		1,770,041.74
		33,530.000	1,575,470.90		1,770,041.74
2XBV	ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22			
		396,675.000	3,704,156.36		3,791,106.18
		396,675.000	3,704,156.36		3,791,106.18
2XBV	ACI11TN03	RELX PLC COMMON STOCK GBP.00144397			
		31,149.000	597,542.43		1,410,179.46
		31,149.000	597,542.43		1,410,179.46
2XMX 2XOL	ACI223RB9	DAIMLER TRUCK HOLDING AG COMMON STOCK			
		186,377.000	6,262,105.05		7,111,806.51
		82,972.000	2,515,089.70		3,166,060.24
2XOL	ACI223RB9	103,405.000	3,747,015.35		3,945,746.27
2XOL	ACI28S XK1	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			
		591,868.000	3,418,639.21		4,171,256.81
		591,868.000	3,418,639.21		4,171,256.81
2XMX 2XOL	BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			
		96,953.000	2,561,791.06		3,161,433.39
		54,000.000	1,684,508.49		1,760,826.41
2XOL	BD0Q39902	42,953.000	877,282.57		1,400,606.98
2XOL	BD2Z8S903	ITALGAS SPA COMMON STOCK			
		257,252.000	1,485,441.39		1,441,139.92
		257,252.000	1,485,441.39		1,441,139.92
2XOL	BD6FXN906	REDEIA CORP SA COMMON STOCK EUR.5			
		229,572.000	4,032,034.95		3,922,409.98
		229,572.000	4,032,034.95		3,922,409.98

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COMPASS GROUP PLC	COMMON STOCK GBP.1105		
		23,000.000	402,567.23		766,794.37
2XMX	BD6K45906	23,000.000	402,567.23		766,794.37
		NORDEA BANK ABP	COMMON STOCK EUR1.0		
		342,937.000	3,951,013.89		3,728,668.44
2XBV	BFM0SV904	342,937.000	3,951,013.89		3,728,668.44
		RIGHTMOVE PLC	COMMON STOCK GBP.001		
		421,932.000	3,015,153.97		3,391,448.34
2XBV	BGDT3G909	421,932.000	3,015,153.97		3,391,448.34
		PROSUS NV	COMMON STOCK EUR.05		
		49,343.000	1,536,724.79		1,959,480.93
2XMX	BJDS7L900	49,343.000	1,536,724.79		1,959,480.93
		EVOLUTION AB	COMMON STOCK SEK.003		
		28,926.000	3,041,248.21		2,232,558.12
2XBV	BJXSCH901	28,926.000	3,041,248.21		2,232,558.12
		AKZO NOBEL N.V.	COMMON STOCK EUR.5		
		44,000.000	2,934,916.28		2,640,773.64
2XMX	BJ2KSG907	44,000.000	2,934,916.28		2,640,773.64
		JD.COM INC CLASS A	COMMON STOCK USD.000002		
		142,900.000	1,779,435.62		2,501,869.86
2XOL	BKPQZT900	142,900.000	1,779,435.62		2,501,869.86
		ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125		
		218,020.000	3,106,604.56		2,312,688.42
2XMX	BK6YZP902	218,020.000	3,106,604.56		2,312,688.42
		TESCO PLC	COMMON STOCK GBP.0633333		
		1,571,739.000	7,059,783.76		7,249,785.83
2XOL	BLGZ98903	1,571,739.000	7,059,783.76		7,249,785.83
		BURGUNDY DIAMOND MINES LTD	COMMON STOCK		
		614,351.000	102,949.88		33,853.42
2XNS	BMC2GK903	614,351.000	102,949.88		33,853.42
		EPIROC AB A	COMMON STOCK SEK.412413		
		109,390.000	1,642,015.42		1,906,287.26
2XBV	BMD58R909	109,390.000	1,642,015.42		1,906,287.26
		QIAGEN N.V.	COMMON STOCK EUR.01		
		101,484.000	4,804,811.64		4,523,456.44
2XBV	BMHCW1900	101,484.000	4,804,811.64		4,523,456.44

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 318 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XMX	BMJ182907	EXOR NV COMMON STOCK EUR.01 21,962.000		65,190.23	2,013,773.29
		21,962.000		65,190.23	2,013,773.29
2XBV	BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002 73,500.000		3,770,529.40	3,945,635.59
		73,500.000		3,770,529.40	3,945,635.59
2XBV	BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01 486,894.000		4,582,293.25	3,034,147.78
		486,894.000		4,582,293.25	3,034,147.78
2XBV	BMX86B908	HALEON PLC COMMON STOCK GBP.01 804,356.000		3,308,994.01	3,801,834.69
		804,356.000		3,308,994.01	3,801,834.69
2XBV	BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1 104,303.000		3,651,037.61	3,618,193.01
		104,303.000		3,651,037.61	3,618,193.01
2XBV	BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769 428,359.000		1,356,281.05	2,157,173.11
		428,359.000		1,356,281.05	2,157,173.11
2XMX	BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1 51,496.000		3,046,454.51	2,629,411.89
		51,496.000		3,046,454.51	2,629,411.89
2XMX	BNFWR4906	WORLDLINE SA COMMON STOCK EUR.68 161,800.000		7,119,071.58	1,420,437.25
		161,800.000		7,119,071.58	1,420,437.25
2XBV	BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0 130,963.000		2,879,982.16	3,352,333.41
		130,963.000		2,879,982.16	3,352,333.41
2XOL	BN574F902	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 57,188.000		1,555,175.48	1,030,644.12
		57,188.000		1,555,175.48	1,030,644.12
2XOL	BN7SWP901	GSK PLC COMMON STOCK GBP.3125 77,969.000		1,497,465.24	1,314,835.29
		77,969.000		1,497,465.24	1,314,835.29
2XOL	BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5 185,483.000		5,963,557.35	6,107,751.44
		185,483.000		5,963,557.35	6,107,751.44

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 319 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SHELL PLC	COMMON STOCK EUR.07		
		107,180.000	2,992,337.89		3,323,589.83
2XBV	BP6MXD906	107,180.000	2,992,337.89		3,323,589.83
		SCHRODERS PLC	COMMON STOCK GBP.2		
		708,135.000	4,249,155.64		2,869,905.53
2XMX	BP9LHF908	708,135.000	4,249,155.64		2,869,905.53
		HISCOX LTD	COMMON STOCK GBP.065		
		173,929.000	2,067,024.67		2,359,084.43
2XBV	BVZHXQ903	173,929.000	2,067,024.67		2,359,084.43
		TRYG A/S	COMMON STOCK DKK5.0		
		167,825.000	3,805,501.57		3,530,533.15
2XBV	BXDZ97902	167,825.000	3,805,501.57		3,530,533.15
		BEAZLEY PLC	COMMON STOCK GBP.05		
		236,633.000	2,413,345.70		2,419,772.45
2XOL	BYQ0JC901	236,633.000	2,413,345.70		2,419,772.45
		BAWAG GROUP AG	COMMON STOCK		
		51,365.000	3,355,123.80		4,316,243.53
2XOL	BZ1GZ0908	51,365.000	3,355,123.80		4,316,243.53
		BANDAI NAMCO HOLDINGS INC	COMMON STOCK		
		248,200.000	5,364,300.98		5,968,107.66
2XOL	B0JDQD905	248,200.000	5,364,300.98		5,968,107.66
		LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		
		18,228.000	2,467,193.73		2,576,223.94
2XBV	B0SWJX907	18,228.000	2,467,193.73		2,576,223.94
		SEGA SAMMY HOLDINGS INC	COMMON STOCK		
		150,000.000	2,800,127.28		2,935,861.54
2XOL	B02RK0906	150,000.000	2,800,127.28		2,935,861.54
		SAFRAN SA	COMMON STOCK EUR.2		
		14,309.000	1,285,010.31		3,142,679.38
2XBV	B058TZ909	14,309.000	1,285,010.31		3,142,679.38
		BUNZL PLC	COMMON STOCK GBP.3214286		
		5,700.000	204,757.98		235,290.88
2XMX	B0744B906	5,700.000	204,757.98		235,290.88
		KONE OYJ B	COMMON STOCK		
		78,439.000	3,566,200.08		3,817,508.65
2XBV	B09M9D905	78,439.000	3,566,200.08		3,817,508.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BRAMBLES LTD	COMMON STOCK		
		74,800.000	711,409.28		891,051.24
2XMX	B1FJ0C904	74,800.000	711,409.28		891,051.24
		VOLVO AB B SHS	COMMON STOCK SEK1.26		
		66,800.000	1,117,867.04		1,623,864.06
2XMX	B1QH83908	66,800.000	1,117,867.04		1,623,864.06
		SKF AB B SHARES	COMMON STOCK SEK2.5		
		112,778.000	2,334,837.15		2,118,941.36
2XMX	B1Q3J3907	112,778.000	2,334,837.15		2,118,941.36
		SANDVIK AB	COMMON STOCK SEK1.2		
		84,600.000	1,539,412.87		1,518,309.39
2XMX	B1VQ25903	84,600.000	1,539,412.87		1,518,309.39
		DSV A/S	COMMON STOCK DKK1.0		
		25,294.000	4,557,277.42		5,370,268.56
2XBV	B1WT5G909	11,899.000	2,583,441.37		2,526,323.46
2XMX	B1WT5G909	13,395.000	1,973,836.05		2,843,945.10
		SMITHS GROUP PLC	COMMON STOCK GBP.375		
		70,986.000	1,322,515.81		1,528,240.17
2XMX	B1WY23900	70,986.000	1,322,515.81		1,528,240.17
		ANGLO AMERICAN PLC	COMMON STOCK USD.54945		
		111,294.000	2,853,221.98		3,295,051.84
2XBV	B1XZS8907	111,294.000	2,853,221.98		3,295,051.84
		ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1		
		153,600.000	1,462,867.08		1,539,371.39
2XBV	B1YVKN900	153,600.000	1,462,867.08		1,539,371.39
		DANONE	COMMON STOCK EUR.25		
		15,300.000	996,658.71		1,031,705.98
2XMX	B1Y9TB906	15,300.000	996,658.71		1,031,705.98
		SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1		
		2,810.000	551,764.36		776,412.69
2XMX	B11TCY906	2,810.000	551,764.36		776,412.69
		LEGRAND SA	COMMON STOCK EUR4.0		
		37,013.000	3,488,285.29		3,604,267.63
2XBV	B11ZRK906	37,013.000	3,488,285.29		3,604,267.63
		TECNICAS REUNIDAS SA	COMMON STOCK EUR.1		
		81,149.000	2,138,925.95		944,494.88
2XOL	B16FTB903	81,149.000	2,138,925.95		944,494.88

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 321 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	EXPERIAN PLC	COMMON STOCK USD.1 45,250.000	1,296,494.02		1,952,319.26
2XBV	B19NLV907	45,250.000	1,296,494.02		1,952,319.26
	RELX PLC	COMMON STOCK GBP.00144397 27,948.000	662,278.00		1,270,225.22
2XBV	B2B0DG904	27,948.000	662,278.00		1,270,225.22
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1 83,175.000	5,409,367.34		5,034,456.97
2XBV	B24CGK904	34,275.000	2,173,338.06		2,074,613.92
2XMX	B24CGK904	48,900.000	3,236,029.28		2,959,843.05
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.0 4,100.000	242,260.16		230,880.01
2XMX	B3DF0Y902	4,100.000	242,260.16		230,880.01
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01 26,717.000	1,504,020.19		1,886,784.02
2XMX	B3MSM2900	26,717.000	1,504,020.19		1,886,784.02
	AIA GROUP LTD	COMMON STOCK 550,000.000	4,289,091.86		3,986,251.20
2XBV	B4TX8S909	550,000.000	4,289,091.86		3,986,251.20
	GLENCORE PLC	COMMON STOCK USD.01 653,544.000	2,632,349.96		2,892,573.52
2XMX	B4T3BW902	653,544.000	2,632,349.96		2,892,573.52
	BRENNTAG SE	COMMON STOCK 45,295.000	3,297,751.56		2,714,744.17
2XMX	B4YVF5909	45,295.000	3,297,751.56		2,714,744.17
	EDENRED	COMMON STOCK EUR2.0 134,267.000	5,828,500.87		4,414,313.15
2XMX	B62G1B904	134,267.000	5,828,500.87		4,414,313.15
	WPP PLC	COMMON STOCK GBP.1 297,514.000	3,301,716.61		3,082,946.25
2XMX	B8KF9B904	297,514.000	3,301,716.61		3,082,946.25
	ALLEGION PLC	COMMON STOCK USD.01 5,203.000	701,583.86		679,928.04
2X0F	G0176J109	5,203.000	701,583.86		679,928.04
	ALKERMES PLC	COMMON STOCK USD.01 6,700.000	182,501.20		192,692.00
2X0H	G01767105	6,700.000	182,501.20		192,692.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AMBARELLA INC	COMMON STOCK USD.00045		
		2,446.000	158,293.21		177,922.04
2X0G	G037AX101	2,446.000	158,293.21		177,922.04
		ASSURED GUARANTY LTD	COMMON STOCK USD.01		
		13,068.000	890,027.57		1,176,250.68
2XEF	G0585R106	13,068.000	890,027.57		1,176,250.68
		AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125		
		2,800.000	105,678.65		248,136.00
2X0H	G0692U109	2,800.000	105,678.65		248,136.00
		AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		
		13,965.000	495,755.47		477,882.30
2X0F	G0750C108	13,965.000	495,755.47		477,882.30
		CAPRI HOLDINGS LTD	COMMON STOCK		
		3,500.000	119,640.36		73,710.00
2X0H	G1890L107	3,500.000	119,640.36		73,710.00
		CLARIVATE PLC	COMMON STOCK USD.01		
		1,053,131.000	10,221,901.66		5,349,905.48
2X0E	G21810109	1,053,131.000	10,221,901.66		5,349,905.48
		CREDICORP LTD	COMMON STOCK USD5.0		
		4,268.000	536,014.49		782,409.76
2X0L	G2519Y108	4,268.000	536,014.49		782,409.76
		DESPEGAR.COM CORP	COMMON STOCK		
		1,164.000	14,873.97		22,407.00
2X0G	G27358103	1,164.000	14,873.97		22,407.00
		EVEREST GROUP LTD	COMMON STOCK USD.01		
		1,032.000	382,098.11		374,058.72
2X0G	G3223R108	1,032.000	382,098.11		374,058.72
		APTIV PLC	COMMON STOCK USD.01		
		43,942.000	3,442,130.34		2,657,612.16
2X0L	G3265R107	43,942.000	3,442,130.34		2,657,612.16
		FIDELIS INSURANCE HOLDINGS L	COMMON STOCK USD.01		
		3,400.000	59,671.58		61,642.00
2X0H	G3398L118	3,400.000	59,671.58		61,642.00
		GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01		
		26,900.000	364,033.96		553,333.00
2XB0	G39108108	10,800.000	135,942.83		222,156.00
2X0H	G39108108	16,100.000	228,091.13		331,177.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HELEN OF TROY LTD	COMMON STOCK USD.1		
		1,910.000	107,223.39		114,275.30
2X0F	G4388N106	1,910.000	107,223.39		114,275.30
		HERBALIFE LTD	COMMON STOCK USD.002		
		56,739.000	531,315.46		379,583.91
2X0F	G4412G101	8,166.000	87,952.72		54,630.54
2X0G	G4412G101	31,773.000	261,548.62		212,561.37
2X0H	G4412G101	16,800.000	181,814.12		112,392.00
		JANUS HENDERSON GROUP PLC	COMMON STOCK USD1.5		
		8,286.000	221,409.33		352,403.58
2X0F	G4474Y214	8,286.000	221,409.33		352,403.58
		INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1		
		4,584.000	78,501.29		80,953.44
2X0G	G4863A108	4,584.000	78,501.29		80,953.44
		WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001		
		3,265.000	307,557.55		233,871.95
2X0G	G48833118	3,265.000	307,557.55		233,871.95
		JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001		
		9,482.000	1,064,310.99		1,167,708.30
2XB0	G50871105	1,500.000	147,088.09		184,725.00
2X0F	G50871105	3,182.000	390,469.27		391,863.30
2X0H	G50871105	4,800.000	526,753.63		591,120.00
		LIVANOVA PLC	COMMON STOCK GBP1.0		
		24,835.000	1,416,138.40		1,150,108.85
2XEF	G5509L101	24,835.000	1,416,138.40		1,150,108.85
		LIBERTY GLOBAL LTD A	COMMON STOCK USD.01		
		56,215.000	754,033.66		717,303.40
2XMX	G61188101	56,215.000	754,033.66		717,303.40
		NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001		
		7,205.000	120,848.72		185,384.65
2X0F	G66721104	7,205.000	120,848.72		185,384.65
		NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667		
		18,192.000	215,891.31		188,469.12
2XEQ	G6683N103	18,192.000	215,891.31		188,469.12
		PENTAIR PLC	COMMON STOCK USD.01		
		1,324.000	123,621.89		133,247.36
2X0F	G7S00T104	1,324.000	123,621.89		133,247.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
		8,726.000	315,776.39		239,092.40
2X0F	G8060N102	8,726.000	315,776.39		239,092.40
		SHARKNINJA INC	COMMON STOCK USD.2		
		3,054.000	222,513.49		297,337.44
2X0G	G8068L108	3,054.000	222,513.49		297,337.44
		SIGNET JEWELERS LTD	COMMON STOCK USD.18		
		4,717.000	370,769.18		380,709.07
2X0F	G81276100	2,517.000	240,244.50		203,147.07
2X0H	G81276100	2,200.000	130,524.68		177,562.00
		SMURFIT WESTROCK PLC	COMMON STOCK		
		3,000.000	146,933.50		161,580.00
2XMX	G8267P108	3,000.000	146,933.50		161,580.00
		SUPER GROUP SGHC LTD	COMMON STOCK		
		1,500.000	4,993.05		9,345.00
2X0G	G8588X103	1,500.000	4,993.05		9,345.00
		WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635		
		5,200.000	931,445.25		1,628,848.00
2X0E	G96629103	5,200.000	931,445.25		1,628,848.00
		WNS HOLDINGS LTD	COMMON STOCK USD.16		
		10,579.000	671,221.02		501,338.81
2X0I	G98196101	10,579.000	671,221.02		501,338.81
		BUNGE GLOBAL SA	COMMON STOCK USD.01		
		1,900.000	192,824.79		147,744.00
2XB0	H11356104	1,900.000	192,824.79		147,744.00
		CRISPR THERAPEUTICS AG	COMMON STOCK CHF.03		
		28,327.000	1,942,852.10		1,114,950.72
2XQZ	H17182108	28,327.000	1,942,852.10		1,114,950.72
		ARDAGH METAL PACKAGING SA	COMMON STOCK USD.01		
		71,706.000	258,702.81		215,835.06
2X0G	L02235106	71,706.000	258,702.81		215,835.06
		ORION SA	COMMON STOCK		
		17,230.000	383,484.61		272,061.70
2X0G	L72967109	17,230.000	383,484.61		272,061.70
		SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625		
		1,825.000	321,897.92		816,468.50
2XEQ	L8681T102	1,212.000	213,317.00		542,224.56

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 325 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XQZ	L8681T102	613.000	108,580.92		274,243.94
	CAMTEK LTD	COMMON STOCK ILS.01 5,939.000	525,956.75		479,693.03
2X0I	M20791105	5,939.000	525,956.75		479,693.03
	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01 44,967.000	5,825,716.02		8,395,338.90
2X0L	M22465104	44,967.000	5,825,716.02		8,395,338.90
	INMODE LTD	COMMON STOCK ILS.01 3,900.000	154,207.71		65,130.00
2X0H	M5425M103	3,900.000	154,207.71		65,130.00
	JFROG LTD	COMMON STOCK 58,759.000	1,838,675.28		1,728,102.19
2XEF	M6191J100	30,729.000	867,892.98		903,739.89
2X0I	M6191J100	28,030.000	970,782.30		824,362.30
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01 466,400.000	5,017,999.48		5,284,312.00
2XMX	N20944109	466,400.000	5,017,999.48		5,284,312.00
	BANCO LATINOAMERICANO COME E	COMMON STOCK 8,300.000	242,321.00		295,231.00
2X0H	P16994132	8,300.000	242,321.00		295,231.00
	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001 80,754.000	829,516.44		1,607,004.60
2XEF	P73684113	80,754.000	829,516.44		1,607,004.60
	DHT HOLDINGS INC	COMMON STOCK USD.01 33,500.000	313,130.16		311,215.00
2X0H	Y2065G121	33,500.000	313,130.16		311,215.00
	SAFE BULKERS INC	COMMON STOCK USD.001 40,918.000	225,052.45		146,077.26
2X0H	Y7388L103	40,918.000	225,052.45		146,077.26
	SCORPIO TANKERS INC	COMMON STOCK USD.01 4,520.000	280,590.07		224,598.80
2X0H	Y7542C130	4,520.000	280,590.07		224,598.80
	ADT INC	COMMON STOCK USD.01 65,300.000	445,638.08		451,223.00
2XB0	00090Q103	27,000.000	180,637.79		186,570.00
2X0H	00090Q103	38,300.000	265,000.29		264,653.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ABM INDUSTRIES INC	COMMON STOCK USD.01		
		6,000.000	264,320.89		307,080.00
2X0H	000957100	6,000.000	264,320.89		307,080.00
		AFLAC INC	COMMON STOCK USD.1		
		1,400.000	66,840.83		144,816.00
2XB0	001055102	1,400.000	66,840.83		144,816.00
		AGCO CORP	COMMON STOCK USD.01		
		5,300.000	283,386.11		495,444.00
2XB0	001084102	2,000.000	125,813.69		186,960.00
2X0H	001084102	3,300.000	157,572.42		308,484.00
		AES CORP	COMMON STOCK USD.01		
		18,751.000	301,233.40		241,325.37
2X0F	00130H105	18,751.000	301,233.40		241,325.37
		AMC NETWORKS INC A	COMMON STOCK		
		8,800.000	518,056.00		87,120.00
2X0H	00164V103	8,800.000	518,056.00		87,120.00
		AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01		
		5,781.000	373,069.94		138,281.52
2X0F	001744101	2,981.000	80,748.44		71,305.52
2X0H	001744101	2,800.000	292,321.50		66,976.00
		ANI PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		17,009.000	1,020,497.04		940,257.52
2XEF	00182C103	6,512.000	385,559.17		359,983.36
2X0I	00182C103	10,497.000	634,937.87		580,274.16
		AT+T INC	COMMON STOCK USD1.0		
		21,900.000	524,824.53		498,663.00
2XB0	00206R102	21,900.000	524,824.53		498,663.00
		A10 NETWORKS INC	COMMON STOCK USD.00001		
		29,417.000	361,753.66		541,272.80
2X0F	002121101	5,864.000	81,325.47		107,897.60
2X0G	002121101	23,553.000	280,428.19		433,375.20
		ATS CORP	COMMON STOCK		
		13,768.000	490,389.49		419,683.72
2X0I	00217Y955	13,768.000	490,389.49		419,683.72
		ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01		
		3,238.000	369,519.32		483,983.86
2X0F	002896207	3,238.000	369,519.32		483,983.86

2XBK	TOTAL FUND - BALANCED P00L COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 327 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ACADEMY SPORTS + OUTDOORS IN	COMMON STOCK USD.01		
		9,835.000		435,710.10	565,807.55
2X0F	00402L107	4,935.000		264,600.90	283,910.55
2X0H	00402L107	4,900.000		171,109.20	281,897.00
		ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		14,118.000		216,070.80	259,065.30
2X0G	004225108	14,118.000		216,070.80	259,065.30
		ACCURAY INC	COMMON STOCK USD.001		
		15,500.000		36,471.43	30,690.00
2X0G	004397105	15,500.000		36,471.43	30,690.00
		ACI WORLDWIDE INC	COMMON STOCK USD.005		
		6,454.000		231,630.19	335,027.14
2X0F	004498101	6,454.000		231,630.19	335,027.14
		ACUITY BRANDS INC	COMMON STOCK USD.01		
		2,250.000		543,772.98	657,292.50
2XB0	00508Y102	300.000		34,648.69	87,639.00
2X0F	00508Y102	1,950.000		509,124.29	569,653.50
		ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001		
		12,137.000		653,905.12	862,697.96
2XEF	005098108	12,137.000		653,905.12	862,697.96
		ASHTREAD GROUP PLC	COMMON STOCK GBP.1		
		14,300.000		798,770.41	889,197.68
2XMX	005367008	14,300.000		798,770.41	889,197.68
		ADDUS HOMECARE CORP	COMMON STOCK USD.001		
		1,194.000		151,170.60	149,667.90
2X0F	006739106	1,194.000		151,170.60	149,667.90
		ADEIA INC	COMMON STOCK		
		8,706.000		93,969.08	121,709.88
2X0F	00676P107	8,706.000		93,969.08	121,709.88
		ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01		
		4,629.000		362,241.15	420,544.65
2X0F	00737L103	2,029.000		186,316.38	184,334.65
2X0H	00737L103	2,600.000		175,924.77	236,210.00
		ADVANSIX INC	COMMON STOCK USD.01		
		5,900.000		135,984.66	168,091.00
2X0H	00773T101	5,900.000		135,984.66	168,091.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ADVANCED MICRO DEVICES	COMMON STOCK USD.01		
		5,551.000	784,607.07		670,505.29
2X0A	007903107	1,492.000	225,737.12		180,218.68
2XQZ	007903107	4,059.000	558,869.95		490,286.61
		AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01		
		24,000.000	2,107,715.11		4,438,080.00
2X0E	008252108	24,000.000	2,107,715.11		4,438,080.00
		AGILYSYS INC	COMMON STOCK USD.3		
		14,543.000	883,130.53		1,915,458.53
2XEF	00847J105	14,543.000	883,130.53		1,915,458.53
		AGNICO EAGLE MINES LTD	COMMON STOCK		
		33,700.000	2,299,810.80		2,635,170.35
2XBV	008474959	33,700.000	2,299,810.80		2,635,170.35
		AIRBNB INC CLASS A	COMMON STOCK USD.0001		
		1,222.000	145,921.71		160,583.02
2XEQ	009066101	1,222.000	145,921.71		160,583.02
		AKEBIA THERAPEUTICS INC	COMMON STOCK USD.0001		
		7,100.000	10,692.60		13,490.00
2X0G	00972D105	7,100.000	10,692.60		13,490.00
		ALASKA AIR GROUP INC	COMMON STOCK USD.01		
		4,164.000	163,218.81		269,619.00
2X0F	011659109	4,164.000	163,218.81		269,619.00
		ALBANY INTL CORP CL A	COMMON STOCK USD.001		
		11,588.000	886,427.98		926,692.36
2XEF	012348108	11,588.000	886,427.98		926,692.36
		ALECTOR INC	COMMON STOCK USD.0001		
		22,880.000	178,057.35		43,243.20
2X0G	014442107	22,880.000	178,057.35		43,243.20
		ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001		
		1,078.000	305,107.66		224,773.78
2XEQ	016255101	1,078.000	305,107.66		224,773.78
		ALKAMI TECHNOLOGY INC	COMMON STOCK USD.001		
		9,260.000	230,092.97		339,656.80
2X0G	01644J108	9,260.000	230,092.97		339,656.80
		BREAD FINANCIAL HOLDINGS INC	COMMON STOCK USD.01		
		3,247.000	122,644.39		198,261.82
2X0F	018581108	3,247.000	122,644.39		198,261.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLIENT INC	COMMON STOCK			
		2,188.000		70,853.00	53,124.64
2X0G	019330109	2,188.000		70,853.00	53,124.64
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		5,500.000		325,142.50	594,330.00
2X0F	01973R101	5,500.000		325,142.50	594,330.00
	ALLY FINANCIAL INC	COMMON STOCK USD.01			
		33,065.000		1,211,414.33	1,190,670.65
2XB0	02005N100	1,500.000		47,342.01	54,015.00
2XEQ	02005N100	5,142.000		180,673.35	185,163.42
2X0F	02005N100	1,469.000		58,489.42	52,898.69
2X0G	02005N100	24,954.000		924,909.55	898,593.54
	ALPHA METALLURGICAL RESOURCE	COMMON STOCK USD.01			
		1,989.000		403,417.07	398,038.68
2XEQ	020764106	137.000		27,595.88	27,416.44
2X0G	020764106	1,852.000		375,821.19	370,622.24
	ALPHABET INC CL C	COMMON STOCK USD.001			
		7,745.000		926,578.77	1,474,957.80
2XEQ	02079K107	7,745.000		926,578.77	1,474,957.80
	ALPHATEC HOLDINGS INC	COMMON STOCK USD.0001			
		46,347.000		658,402.12	425,465.46
2X0I	02081G201	46,347.000		658,402.12	425,465.46
	ALPINE INCOME PROPERTY TRUST	REIT USD.01			
		11,600.000		216,809.46	194,764.00
2X0H	02083X103	11,600.000		216,809.46	194,764.00
	ALTICE USA INC A	COMMON STOCK USD.01			
		28,200.000		97,605.84	67,962.00
2X0F	02156K103	28,200.000		97,605.84	67,962.00
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		8,600.000		399,183.42	449,694.00
2XB0	02209S103	8,600.000		399,183.42	449,694.00
	AMAZON.COM INC	COMMON STOCK USD.01			
		13,105.000		2,035,208.72	2,875,105.95
2XEQ	023135106	6,690.000		873,759.46	1,467,719.10
2X0A	023135106	3,981.000		714,977.69	873,391.59
2XQZ	023135106	2,434.000		446,471.57	533,995.26
	U HAUL HOLDING CO	COMMON STOCK USD.25			
		3,004.000		170,517.60	207,546.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0G	023586100	3,004.000	170,517.60		207,546.36
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		56,700.000	1,826,868.02		1,801,906.03
2XMX	023740905	56,700.000	1,826,868.02		1,801,906.03
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		16,300.000	369,000.43		428,038.00
2X0F	024013104	3,400.000	61,021.84		89,284.00
2X0H	024013104	12,900.000	307,978.59		338,754.00
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		12,470.000	213,342.40		207,874.90
2X0F	02553E106	12,470.000	213,342.40		207,874.90
	AMERICAN FINANCIAL GROUP INC	COMMON STOCK			
		1,450.000	98,944.74		198,548.50
2XB0	025932104	1,000.000	69,742.06		136,930.00
2X0H	025932104	450.000	29,202.68		61,618.50
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		4,000.000	216,936.76		291,200.00
2XB0	026874784	4,000.000	216,936.76		291,200.00
	AMERICAN WOODMARK CORP	COMMON STOCK			
		3,200.000	312,885.85		254,496.00
2X0H	030506109	3,200.000	312,885.85		254,496.00
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		400.000	14,921.71		212,972.00
2XB0	03076C106	400.000	14,921.71		212,972.00
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		59,491.000	759,638.95		560,405.22
2X0I	03152W109	59,491.000	759,638.95		560,405.22
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		16,000.000	145,193.59		411,040.00
2X0H	031652100	16,000.000	145,193.59		411,040.00
	AMPLITUDE INC CLASS A	COMMON STOCK USD.00001			
		12,502.000	139,231.02		131,896.10
2X0G	03213A104	12,502.000	139,231.02		131,896.10
	ANAPTYSBIO INC	COMMON STOCK USD.001			
		2,260.000	48,215.97		29,922.40
2X0G	032724106	2,260.000	48,215.97		29,922.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANGEL OAK MORTGAGE REIT INC	REIT USD.01		
		1,000.000		11,453.00	9,280.00
2X0G	03464Y108	1,000.000		11,453.00	9,280.00
		ANIKA THERAPEUTICS INC	COMMON STOCK USD.01		
		2,650.000		45,367.62	43,619.00
2X0G	035255108	2,650.000		45,367.62	43,619.00
		ANNALY CAPITAL MANAGEMENT IN	REIT USD.01		
		8,600.000		342,532.67	157,380.00
2XB0	035710839	8,600.000		342,532.67	157,380.00
		ELEVANCE HEALTH INC	COMMON STOCK USD.01		
		425.000		192,803.22	156,782.50
2XEQ	036752103	425.000		192,803.22	156,782.50
		APA CORP	COMMON STOCK USD.625		
		11,725.000		409,681.09	270,730.25
2XB0	03743Q108	3,400.000		152,050.05	78,506.00
2X0F	03743Q108	8,325.000		257,631.04	192,224.25
		APOGEE ENTERPRISES INC	COMMON STOCK USD.333		
		7,700.000		318,021.63	549,857.00
2X0H	037598109	7,700.000		318,021.63	549,857.00
		ASTRANA HEALTH INC	COMMON STOCK USD.001		
		5,620.000		246,379.74	177,198.60
2X0G	03763A207	5,620.000		246,379.74	177,198.60
		APPFOLIO INC A	COMMON STOCK USD.0001		
		2,388.000		501,615.20	589,167.36
2X0F	03783C100	1,525.000		329,222.33	376,248.00
2X0G	03783C100	863.000		172,392.87	212,919.36
		APPLE INC	COMMON STOCK USD.00001		
		13,743.000		1,951,905.46	3,441,522.06
2XEQ	037833100	13,743.000		1,951,905.46	3,441,522.06
		APPLE HOSPITALITY REIT INC	REIT		
		14,400.000		213,178.25	221,040.00
2X0H	03784Y200	14,400.000		213,178.25	221,040.00
		APPLIED MATERIALS INC	COMMON STOCK USD.01		
		800.000		31,920.91	130,104.00
2XB0	038222105	800.000		31,920.91	130,104.00
		ARCBEST CORP	COMMON STOCK USD.01		
		6,342.000		495,123.17	591,835.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0G	03937C105	4,342.000	387,637.32		405,195.44
2X0H	03937C105	2,000.000	107,485.85		186,640.00
	ARCELLX INC	COMMON STOCK USD.001			
		3,187.000	172,976.65		244,411.03
2X0G	03940C100	3,187.000	172,976.65		244,411.03
	ARCH RESOURCES INC	COMMON STOCK USD.01			
		900.000	130,920.09		127,098.00
2X0H	03940R107	900.000	130,920.09		127,098.00
	ARCHER AVIATION INC A	COMMON STOCK USD.0001			
		62,351.000	337,801.50		607,922.25
2XQZ	03945R102	62,351.000	337,801.50		607,922.25
	ARCOSA INC	COMMON STOCK USD.01			
		15,372.000	873,200.77		1,487,087.28
2XEF	039653100	15,372.000	873,200.77		1,487,087.28
	ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		9,850.000	167,851.35		146,666.50
2X0G	03969F109	9,850.000	167,851.35		146,666.50
	ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK USD.001			
		1,825.000	46,843.49		30,970.25
2X0G	03969T109	1,825.000	46,843.49		30,970.25
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		5,512.000	562,560.74		609,241.36
2XEQ	040413205	5,512.000	562,560.74		609,241.36
	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK			
		24,749.000	704,351.20		919,612.40
2X0I	04045U953	24,749.000	704,351.20		919,612.40
	HALMA PLC	COMMON STOCK GBP.1			
		143,366.000	3,779,710.56		4,828,141.60
2XBV	040520009	143,366.000	3,779,710.56		4,828,141.60
	ARROW ELECTRONICS INC	COMMON STOCK USD1.0			
		2,000.000	149,857.02		226,240.00
2XB0	042735100	2,000.000	149,857.02		226,240.00
	ARTERIS INC	COMMON STOCK USD.001			
		3,906.000	30,697.16		39,802.14
2X0G	04302A104	3,906.000	30,697.16		39,802.14
	ARTISAN PARTNERS ASSET MA A	COMMON STOCK USD.01			
		4,100.000	156,579.00		176,505.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XOF	04316A108	4,100.000		156,579.00	176,505.00
	ASANA INC CL A	COMMON STOCK USD.00001			
		29,204.000		396,975.84	591,965.08
2XOG	04342Y104	29,204.000		396,975.84	591,965.08
	ASSOCIATED BANC CORP	COMMON STOCK USD.01			
		19,500.000		449,371.74	466,050.00
2XOH	045487105	19,500.000		449,371.74	466,050.00
	ATKORE INC	COMMON STOCK USD.01			
		6,100.000		364,344.25	509,045.00
2XB0	047649108	1,200.000		169,298.05	100,140.00
2XOH	047649108	4,900.000		195,046.20	408,905.00
	ATLANTA BRAVES HOLDINGS IN C	COMMON STOCK USD.01			
		15,016.000		342,451.94	574,512.16
2XEF	047726302	15,016.000		342,451.94	574,512.16
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		1,334.000		225,406.84	324,668.92
2XEQ	049468101	1,334.000		225,406.84	324,668.92
	ATMUS FILTRATION TECHNOLOGIE	COMMON STOCK			
		40,996.000		1,258,095.61	1,606,223.28
2XEQ	04956D107	5,212.000		159,648.90	204,206.16
2XOG	04956D107	10,448.000		329,718.01	409,352.64
2XOI	04956D107	25,336.000		768,728.70	992,664.48
	AUTONATION INC	COMMON STOCK USD.01			
		500.000		56,495.83	84,920.00
2XB0	05329W102	500.000		56,495.83	84,920.00
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		3,793.000		76,419.85	60,384.56
2XOF	05350V106	3,793.000		76,419.85	60,384.56
	AVANTOR INC	COMMON STOCK USD.01			
		129,357.000		2,529,822.13	2,725,551.99
2XOA	05352A100	11,357.000		267,554.13	239,291.99
2XOE	05352A100	118,000.000		2,262,268.00	2,486,260.00
	AVEANNA HEALTHCARE HOLDINGS	COMMON STOCK USD.01			
		9,902.000		54,132.02	45,252.14
2XOG	05356F105	9,902.000		54,132.02	45,252.14
	AVEPOINT INC	COMMON STOCK USD.0001			
		119,336.000		1,139,122.63	1,970,237.36
2XEF	053604104	119,336.000		1,139,122.63	1,970,237.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AVIENT CORP	COMMON STOCK USD.01		
		1,288.000	57,878.68		52,627.68
2X0F	05368V106	1,288.000	57,878.68		52,627.68
		AVIDXCHANGE HOLDINGS INC	COMMON STOCK USD.001		
		93,913.000	748,070.63		971,060.42
2X0G	05368X102	93,913.000	748,070.63		971,060.42
		AVNET INC	COMMON STOCK USD1.0		
		6,000.000	243,841.98		313,920.00
2XB0	053807103	1,200.000	50,237.10		62,784.00
2X0H	053807103	4,800.000	193,604.88		251,136.00
		AXOGEN INC	COMMON STOCK USD.01		
		25,163.000	334,911.42		414,686.24
2XEF	05463X106	22,563.000	319,961.42		371,838.24
2X0G	05463X106	2,600.000	14,950.00		42,848.00
		AXSOME THERAPEUTICS INC	COMMON STOCK USD.0001		
		4,434.000	408,146.21		375,160.74
2X0A	05464T104	4,434.000	408,146.21		375,160.74
		AZEK CO INC/THE	COMMON STOCK		
		43,347.000	1,472,026.15		2,057,682.09
2XEQ	05478C105	783.000	33,158.56		37,169.01
2X0G	05478C105	23,397.000	1,054,533.92		1,110,655.59
2X0I	05478C105	19,167.000	384,333.67		909,857.49
		BADGER METER INC	COMMON STOCK USD1.0		
		1,802.000	282,617.92		382,240.24
2X0F	056525108	1,802.000	282,617.92		382,240.24
		BAIDU INC SPON ADR	ADR USD.00005		
		8,289.000	1,328,173.28		698,845.59
2X0L	056752108	8,289.000	1,328,173.28		698,845.59
		BANCORP INC/THE	COMMON STOCK USD1.0		
		3,710.000	160,438.21		195,257.30
2X0F	05969A105	3,710.000	160,438.21		195,257.30
		BANDWIDTH INC CLASS A	COMMON STOCK USD.001		
		11,261.000	273,645.50		191,662.22
2X0G	05988J103	11,261.000	273,645.50		191,662.22
		BANK OF AMERICA CORP	COMMON STOCK USD.01		
		3,200.000	86,090.69		140,640.00
2XB0	060505104	3,200.000	86,090.69		140,640.00

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 335 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XB0	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01 6,100.000		340,110.93	468,663.00
		6,100.000		340,110.93	468,663.00
2X0F	06417N103	BANK OZK COMMON STOCK 13,863.000		601,082.39	617,319.39
		4,663.000		220,157.02	207,643.39
		9,200.000		380,925.37	409,676.00
2XB0	06652K103	BANKUNITED INC COMMON STOCK USD.01 9,780.000		320,276.02	373,302.60
		1,800.000		65,494.89	68,706.00
		7,980.000		254,781.13	304,596.60
2XEF	06652V208	BANNER CORPORATION COMMON STOCK USD.01 33,696.000		2,040,089.28	2,249,881.92
		18,999.000		1,172,263.11	1,268,563.23
		14,697.000		867,826.17	981,318.69
2X0H	06654A103	BANKWELL FINANCIAL GROUP INC COMMON STOCK 5,700.000		170,265.98	177,555.00
		5,700.000		170,265.98	177,555.00
2XBV	067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568 98,490.000		2,617,485.20	2,520,017.36
		98,490.000		2,617,485.20	2,520,017.36
2X0G	068463108	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01 6,196.000		137,454.42	269,154.24
		6,196.000		137,454.42	269,154.24
2X0H	070203104	BASSETT FURNITURE INDS COMMON STOCK USD5.0 7,100.000		115,833.48	98,193.00
		7,100.000		115,833.48	98,193.00
2XMX	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05 386,760.000		4,732,024.08	3,085,489.07
		386,760.000		4,732,024.08	3,085,489.07
2XB0	071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 28,505.000		948,648.84	831,205.80
		4,700.000		158,414.42	137,052.00
		23,805.000		790,234.42	694,153.80
2XQZ	07373V105	BEAM THERAPEUTICS INC COMMON STOCK USD.01 19,288.000		528,390.74	478,342.40
		19,288.000		528,390.74	478,342.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XBV	076693902	ST JAMES S PLACE PLC COMMON STOCK GBP.15 260,216.000			
			1,681,210.93		2,828,764.22
		260,216.000	1,681,210.93		2,828,764.22
2X0F	077454106	BELDEN INC COMMON STOCK USD.01 2,775.000			
			131,644.98		312,492.75
		2,775.000	131,644.98		312,492.75
2X0F	08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01 3,800.000			
			183,658.18		177,460.00
		3,800.000	183,658.18		177,460.00
2XB0	08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01 8,000.000			
			367,722.29		517,360.00
		3,700.000	150,731.58		239,279.00
2X0H	08579W103				
		4,300.000	216,990.71		278,081.00
2X0H	08579X101	BERRY CORP COMMON STOCK USD.001 19,000.000			
			153,958.20		78,470.00
		19,000.000	153,958.20		78,470.00
2XB0	086516101	BEST BUY CO INC COMMON STOCK USD.1 1,800.000			
			125,632.40		154,440.00
		1,800.000	125,632.40		154,440.00
2XMX	087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1 5,162,278.000			
			2,874,663.87		3,541,656.56
		5,162,278.000	2,874,663.87		3,541,656.56
2X0G	08975P108	BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001 13,854.000			
			96,593.92		84,786.48
		13,854.000	96,593.92		84,786.48
2X0G	09058V103	BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01 30,543.000			
			182,948.19		229,683.36
		30,543.000	182,948.19		229,683.36
2X0F	09062X103	BIOGEN INC COMMON STOCK USD.0005 5,313.000			
			848,721.47		812,463.96
		5,313.000	848,721.47		812,463.96
2X0G	090683103	BIOTE CORP A COMMON STOCK USD.0001 2,900.000			
			21,198.76		17,922.00
		2,900.000	21,198.76		17,922.00
2X0G	09075A108	BIOVENTUS INC A COMMON STOCK USD.001 3,700.000			
			22,829.00		38,850.00
		3,700.000	22,829.00		38,850.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BIOMEA FUSION INC	COMMON STOCK USD.0001		
		4,456.000	47,619.04		17,289.28
2XOG	09077A106	4,456.000	47,619.04		17,289.28
		BJ S RESTAURANTS INC	COMMON STOCK		
		32,008.000	1,122,119.37		1,124,601.08
2XEF	09180C106	32,008.000	1,122,119.37		1,124,601.08
		SMITH + NEPHEW PLC	COMMON STOCK USD.2		
		154,600.000	1,978,781.35		1,919,558.85
2XMX	092232909	154,600.000	1,978,781.35		1,919,558.85
		H+R BLOCK INC	COMMON STOCK		
		4,900.000	78,907.59		258,916.00
2XOH	093671105	4,900.000	78,907.59		258,916.00
		BLOOMIN BRANDS INC	COMMON STOCK USD.01		
		14,000.000	269,070.39		170,940.00
2XOF	094235108	4,600.000	79,346.50		56,166.00
2XOH	094235108	9,400.000	189,723.89		114,774.00
		BLUEPRINT MEDICINES CORP	COMMON STOCK USD.001		
		10,657.000	1,030,996.74		929,503.54
2XOG	09627Y109	10,657.000	1,030,996.74		929,503.54
		BOEING CO/THE	COMMON STOCK USD5.0		
		2,429.000	368,763.30		429,933.00
2XOA	097023105	2,429.000	368,763.30		429,933.00
		BOISE CASCADE CO	COMMON STOCK USD.01		
		3,139.000	367,118.77		373,101.54
2XOG	09739D100	1,639.000	228,603.62		194,811.54
2XOH	09739D100	1,500.000	138,515.15		178,290.00
		BOOKING HOLDINGS INC	COMMON STOCK USD.008		
		128.000	333,126.18		635,957.76
2XEQ	09857L108	128.000	333,126.18		635,957.76
		ASTRAZENECA PLC	COMMON STOCK USD.25		
		29,412.000	3,672,602.98		3,855,949.16
2XBV	098952906	29,412.000	3,672,602.98		3,855,949.16
		BOOT BARN HOLDINGS INC	COMMON STOCK USD.0001		
		6,188.000	521,824.93		939,462.16
2XOI	099406100	6,188.000	521,824.93		939,462.16
		BORGWARNER INC	COMMON STOCK USD.01		
		16,717.000	577,781.54		531,433.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XOF	099724106	14,017.000		491,850.92	445,600.43
2XOH	099724106	2,700.000		85,930.62	85,833.00
	BOSTON BEER COMPANY INC A	COMMON STOCK USD.01			
		1,568.000		564,701.19	470,368.64
2XOG	100557107	1,568.000		564,701.19	470,368.64
	BOX INC CLASS A	COMMON STOCK USD.0001			
		37,990.000		1,025,050.83	1,200,484.00
2XEQ	10316T104	1,374.000		37,787.07	43,418.40
2XOF	10316T104	6,964.000		222,706.54	220,062.40
2XOG	10316T104	29,652.000		764,557.22	937,003.20
	BRAEMAR HOTELS + RESORTS INC	REIT USD.01			
		42,100.000		245,684.86	126,300.00
2XOH	10482B101	42,100.000		245,684.86	126,300.00
	BRANDYWINE REALTY TRUST	REIT USD.01			
		14,339.000		67,748.91	80,298.40
2XOF	105368203	14,339.000		67,748.91	80,298.40
	BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01			
		3,800.000		184,101.81	182,552.00
2XOH	10922N103	3,800.000		184,101.81	182,552.00
	BRIGHTVIEW HOLDINGS INC	COMMON STOCK USD.01			
		3,768.000		49,662.94	60,250.32
2XOF	10948C107	3,768.000		49,662.94	60,250.32
	ACADIAN ASSET MANAGEMENT INC	COMMON STOCK USD.001			
		2,197.000		68,467.75	57,868.98
2XOF	10948W103	2,197.000		68,467.75	57,868.98
	BRINKER INTERNATIONAL INC	COMMON STOCK USD.1			
		14,780.000		914,959.12	1,955,246.20
2XOG	109641100	8,451.000		605,312.04	1,117,982.79
2XOI	109641100	6,329.000		309,647.08	837,263.41
	BRINK S CO/THE	COMMON STOCK USD1.0			
		2,200.000		225,679.05	204,094.00
2XB0	109696104	2,200.000		225,679.05	204,094.00
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		5,300.000		285,246.98	299,768.00
2XB0	110122108	5,300.000		285,246.98	299,768.00
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		10,400.000		231,623.77	289,536.00
2XB0	11120U105	2,100.000		45,196.20	58,464.00

2XBK	TOTAL FUND - BALANCED P00L COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 339 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0H	11120U105	8,300.000	186,427.57		231,072.00
	BROADSTONE NET LEASE INC	REIT USD.00025 96,544.000	1,741,768.28		1,531,187.84
2XEF	11135E203	83,300.000	1,524,868.54		1,321,138.00
2X0F	11135E203	13,244.000	216,899.74		210,049.84
	BROADCOM INC	COMMON STOCK 2,067.000	420,306.83		479,213.28
2XEQ	11135F101	2,067.000	420,306.83		479,213.28
	BROWN + BROWN INC	COMMON STOCK USD.1 13,800.000	420,155.07		1,407,876.00
2X0E	115236101	13,800.000	420,155.07		1,407,876.00
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01 261.000	50,434.54		37,304.73
2XEQ	12008R107	261.000	50,434.54		37,304.73
	BURLINGTON STORES INC	COMMON STOCK USD.0001 1,485.000	376,808.80		423,314.10
2X0F	122017106	1,485.000	376,808.80		423,314.10
	BYLINE BANCORP INC	COMMON STOCK USD.01 2,670.000	70,082.96		77,430.00
2X0F	124411109	2,670.000	70,082.96		77,430.00
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01 1,900.000	157,350.14		162,108.00
2XB0	125269100	1,900.000	157,350.14		162,108.00
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1 23,000.000	1,870,988.44		2,376,360.00
2X0E	12541W209	23,000.000	1,870,988.44		2,376,360.00
	CRA INTERNATIONAL INC	COMMON STOCK 12,681.000	1,306,880.91		2,373,883.20
2XEF	12618T105	11,164.000	1,151,799.14		2,089,900.80
2X0G	12618T105	1,517.000	155,081.77		283,982.40
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01 10,100.000	233,108.00		375,821.00
2X0H	12621E103	10,100.000	233,108.00		375,821.00
	CPI CARD GROUP INC	COMMON STOCK USD.001 1,206.000	35,108.71		36,047.34
2X0G	12634H200	1,206.000	35,108.71		36,047.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0F	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01 1,700.000		75,786.68	86,887.00
		1,700.000		75,786.68	86,887.00
2XEF	126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01 2,152.000		455,379.82	759,225.60
		1,948.000		391,783.70	687,254.40
		204.000		63,596.12	71,971.20
2X0H	12653C108	CNX RESOURCES CORP COMMON STOCK USD.01 11,700.000		253,005.02	429,039.00
		11,700.000		253,005.02	429,039.00
2X0G	12662P108	CVR ENERGY INC COMMON STOCK USD.01 16,966.000		551,339.23	317,942.84
		16,966.000		551,339.23	317,942.84
2XB0	126650100	CVS HEALTH CORP COMMON STOCK USD.01 7,200.000		531,338.72	323,208.00
		7,200.000		531,338.72	323,208.00
2X0E	12685J105	CABLE ONE INC COMMON STOCK USD.01 5,932.000		2,818,597.97	2,148,095.84
		5,500.000		2,680,287.68	1,991,660.00
		432.000		138,310.29	156,435.84
2X0F	127055101	CABOT CORP COMMON STOCK USD1.0 5,419.000		432,434.84	494,808.89
		3,219.000		310,576.84	293,926.89
		2,200.000		121,858.00	200,882.00
2XEF	12763L105	CADRE HOLDINGS INC COMMON STOCK USD.01 48,943.000		1,659,373.33	1,580,858.90
		48,943.000		1,659,373.33	1,580,858.90
2X0G	128246105	CALAVO GROWERS INC COMMON STOCK USD.001 6,066.000		231,398.63	154,683.00
		6,066.000		231,398.63	154,683.00
2X0F	129500104	CALERES INC COMMON STOCK USD.01 2,424.000		83,071.69	56,139.84
		2,424.000		83,071.69	56,139.84
2XB0	13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 2,300.000		109,366.85	119,347.00
		1,600.000		79,680.16	83,024.00
		700.000		29,686.69	36,323.00

2XBK	TOTAL FUND - BALANCED P00L COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 341 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CALIX INC	COMMON STOCK			
		8,539.000	288,724.36		297,754.93
2X0G	13100M509	8,539.000	288,724.36		297,754.93
	CAMDEN NATIONAL CORP	COMMON STOCK			
		5,400.000	231,228.00		230,796.00
2X0H	133034108	5,400.000	231,228.00		230,796.00
	THE CAMPBELL S COMPANY	COMMON STOCK USD.0375			
		5,200.000	231,538.25		217,776.00
2XB0	134429109	5,200.000	231,538.25		217,776.00
	CARDINAL HEALTH INC	COMMON STOCK			
		1,300.000	103,507.17		153,751.00
2XB0	14149Y108	1,300.000	103,507.17		153,751.00
	CARDLYTICS INC	COMMON STOCK USD.0001			
		4,500.000	36,193.05		16,695.00
2X0G	14161W105	4,500.000	36,193.05		16,695.00
	CAREDX INC	COMMON STOCK USD.001			
		10,356.000	251,246.76		221,721.96
2X0G	14167L103	10,356.000	251,246.76		221,721.96
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
		11,970.000	352,934.38		477,004.50
2X0G	143905107	5,170.000	136,036.68		206,024.50
2X0H	143905107	6,800.000	216,897.70		270,980.00
	CARTER S INC	COMMON STOCK USD.01			
		4,000.000	275,176.76		216,760.00
2X0H	146229109	4,000.000	275,176.76		216,760.00
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
		7,976.000	375,798.71		843,940.56
2X0I	147448104	7,976.000	375,798.71		843,940.56
	CASTLE BIOSCIENCES INC	COMMON STOCK USD.001			
		3,100.000	44,368.84		82,615.00
2X0G	14843C105	3,100.000	44,368.84		82,615.00
	CATALYST PHARMACEUTICALS INC	COMMON STOCK USD.001			
		68,974.000	1,027,929.74		1,439,487.38
2X0G	14888U101	28,107.000	414,715.51		586,593.09
2X0H	14888U101	18,100.000	100,150.12		377,747.00
2X0I	14888U101	22,767.000	513,064.11		475,147.29

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CAVA GROUP INC	COMMON STOCK USD.0001		
		2,963.000		259,039.71	334,226.40
2X0G	148929102	2,963.000		259,039.71	334,226.40
		CATHAY GENERAL BANCORP	COMMON STOCK USD.01		
		5,700.000		219,735.00	271,377.00
2X0H	149150104	5,700.000		219,735.00	271,377.00
		CAVCO INDUSTRIES INC	COMMON STOCK USD.01		
		2,811.000		727,203.77	1,254,352.53
2X0G	149568107	2,811.000		727,203.77	1,254,352.53
		CENTENE CORP	COMMON STOCK USD.001		
		3,900.000		265,005.03	236,262.00
2XB0	15135B101	3,900.000		265,005.03	236,262.00
		CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.01		
		6,100.000		219,827.94	201,605.00
2X0H	153527205	6,100.000		219,827.94	201,605.00
		CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK		
		17,300.000		328,729.08	502,565.00
2X0H	154760409	17,300.000		328,729.08	502,565.00
		CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01		
		9,300.000		175,116.21	169,446.00
2X0G	156431108	9,300.000		175,116.21	169,446.00
		CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001		
		380.000		144,415.12	130,252.60
2XB0	16119P108	380.000		144,415.12	130,252.60
		CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01		
		2,700.000		90,994.70	128,088.00
2X0F	163072101	2,700.000		90,994.70	128,088.00
		CHEMOURS CO/THE	COMMON STOCK USD.01		
		3,172.000		71,065.15	53,606.80
2X0G	163851108	3,172.000		71,065.15	53,606.80
		CHEWY INC CLASS A	COMMON STOCK USD.01		
		1,997.000		53,342.92	66,879.53
2X0F	16679L109	1,997.000		53,342.92	66,879.53
		CINEMARK HOLDINGS INC	COMMON STOCK USD.001		
		6,400.000		75,105.92	198,272.00
2X0F	17243V102	6,400.000		75,105.92	198,272.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CISCO SYSTEMS INC	COMMON STOCK USD.001		
		8,300.000	201,862.27		491,360.00
2XB0	17275R102	8,300.000	201,862.27		491,360.00
		CIRRUS LOGIC INC	COMMON STOCK USD.001		
		7,478.000	735,754.57		744,659.24
2XB0	172755100	1,200.000	154,650.83		119,496.00
2XOF	172755100	2,178.000	264,469.44		216,885.24
2X0H	172755100	4,100.000	316,634.30		408,278.00
		CINTAS CORP	COMMON STOCK		
		1,260.000	264,938.93		230,202.00
2XEQ	172908105	1,260.000	264,938.93		230,202.00
		CITIGROUP INC	COMMON STOCK USD.01		
		7,000.000	710,387.76		492,730.00
2XB0	172967424	7,000.000	710,387.76		492,730.00
		CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01		
		4,500.000	195,033.91		196,920.00
2XB0	174610105	4,500.000	195,033.91		196,920.00
		CITY OFFICE REIT INC	REIT USD.01		
		22,900.000	307,776.00		126,408.00
2X0H	178587101	22,900.000	307,776.00		126,408.00
		FIRST CITIZENS BANC CORP	COMMON STOCK		
		11,400.000	279,617.45		239,856.00
2X0H	178867107	11,400.000	279,617.45		239,856.00
		COASTAL FINANCIAL CORP/WA	COMMON STOCK		
		972.000	38,642.17		82,532.52
2X0G	19046P209	972.000	38,642.17		82,532.52
		CODEXIS INC	COMMON STOCK USD.0001		
		29,383.000	232,722.03		140,156.91
2X0G	192005106	29,383.000	232,722.03		140,156.91
		COHERENT CORP	COMMON STOCK		
		3,163.000	190,933.24		299,630.99
2X0A	19247G107	3,163.000	190,933.24		299,630.99
		COHU INC	COMMON STOCK USD1.0		
		18,943.000	644,720.15		505,778.10
2X0I	192576106	18,943.000	644,720.15		505,778.10
		COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001		
		6,331.000	1,071,935.94		1,571,987.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XQZ	19260Q107	6,331.000	1,071,935.94		1,571,987.30
	ENOVIS CORP	COMMON STOCK USD.001			
		3,975.000	183,044.49		174,423.00
2XOF	194014502	3,975.000	183,044.49		174,423.00
	COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK USD.001			
		2,642.000	97,636.70		75,693.30
2XOF	19459J104	2,642.000	97,636.70		75,693.30
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01			
		3,164.000	653,767.52		1,341,725.84
2XEQ	199908104	466.000	198,864.41		197,611.96
2XOF	199908104	2,098.000	219,398.55		889,677.88
2XOG	199908104	600.000	235,504.56		254,436.00
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		13,000.000	433,182.73		487,890.00
2XB0	20030N101	13,000.000	433,182.73		487,890.00
	COMMUNITY TRUST BANCORP INC	COMMON STOCK USD5.0			
		5,900.000	250,249.51		312,877.00
2X0H	204149108	5,900.000	250,249.51		312,877.00
	COMMVault SYSTEMS INC	COMMON STOCK USD.01			
		660.000	113,534.92		99,600.60
2XOF	204166102	660.000	113,534.92		99,600.60
	COMPASS INC CLASS A	COMMON STOCK USD.00001			
		100,483.000	373,575.55		587,825.55
2XEQ	20464U100	6,930.000	46,256.68		40,540.50
2X0G	20464U100	93,553.000	327,318.87		547,285.05
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		4,100.000	146,075.16		113,775.00
2XB0	205887102	4,100.000	146,075.16		113,775.00
	CONFLUENT INC CLASS A	COMMON STOCK USD.00001			
		34,851.000	839,564.64		974,433.96
2X0G	20717M103	34,851.000	839,564.64		974,433.96
	CONMED CORP	COMMON STOCK USD.01			
		8,589.000	935,981.85		587,831.16
2XOF	207410101	1,962.000	156,750.46		134,279.28
2X0I	207410101	6,627.000	779,231.39		453,551.88
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		1,000.000	103,053.34		99,170.00
2XB0	20825C104	1,000.000	103,053.34		99,170.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONSENSUS CLOUD SOLUTION	COMMON STOCK USD.01		
		200.000		4,782.70	4,772.00
2X0H	20848V105	200.000		4,782.70	4,772.00
		CONSTELLATION SOFTWARE INC	COMMON STOCK		
		1,211.000		869,589.43	3,742,724.25
2XBV	21037X951	1,211.000		869,589.43	3,742,724.25
		CORCEPT THERAPEUTICS INC	COMMON STOCK USD.001		
		52,214.000		1,835,596.99	2,631,063.46
2XEQ	218352102	2,928.000		139,992.59	147,541.92
2X0F	218352102	5,659.000		258,065.12	285,157.01
2X0G	218352102	25,344.000		840,571.19	1,277,084.16
2X0I	218352102	18,283.000		596,968.09	921,280.37
		COREBRIDGE FINANCIAL INC	COMMON STOCK USD.01		
		3,600.000		111,707.93	107,748.00
2XB0	21871X109	3,600.000		111,707.93	107,748.00
		CORE NATURAL RESOURCES INC	COMMON STOCK USD.01		
		4,646.000		460,462.73	495,635.28
2X0F	218937100	1,946.000		241,195.61	207,599.28
2X0H	218937100	2,700.000		219,267.12	288,036.00
		QUIDELORTHO CORP	COMMON STOCK USD.001		
		2,250.000		194,876.20	100,237.50
2X0H	219798105	2,250.000		194,876.20	100,237.50
		CORPAY INC	COMMON STOCK USD.001		
		994.000		302,854.90	336,389.48
2X0A	219948106	994.000		302,854.90	336,389.48
		COPT DEFENSE PROPERTIES	REIT USD.01		
		6,348.000		184,646.82	196,470.60
2X0F	22002T108	6,348.000		184,646.82	196,470.60
		COUCHBASE INC	COMMON STOCK USD.00001		
		9,500.000		148,711.16	148,105.00
2X0G	22207T101	9,500.000		148,711.16	148,105.00
		COUPANG INC	COMMON STOCK USD.0001		
		5,123.000		126,010.02	112,603.54
2XEQ	22266T109	5,123.000		126,010.02	112,603.54
		COUSINS PROPERTIES INC	REIT USD1.0		
		8,900.000		208,349.68	272,696.00
2X0H	222795502	8,900.000		208,349.68	272,696.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01		
		1,543.000		85,398.42	81,562.98
2XOF	22410J106	1,543.000		85,398.42	81,562.98
		CROCS INC	COMMON STOCK USD.001		
		4,685.000		536,664.84	513,148.05
2XOF	227046109	3,385.000		436,421.05	370,759.05
2XOH	227046109	1,300.000		100,243.79	142,389.00
		CROWDSTRIKE HOLDINGS INC A	COMMON STOCK		
		479.000		93,126.88	163,894.64
2XEQ	22788C105	479.000		93,126.88	163,894.64
		CROWN CASTLE INC	REIT USD.01		
		3,560.000		461,951.49	323,105.60
2XOA	22822V101	3,560.000		461,951.49	323,105.60
		CUMMINS INC	COMMON STOCK USD2.5		
		1,100.000		170,041.73	383,460.00
2XB0	231021106	1,100.000		170,041.73	383,460.00
		CUSTOMERS BANCORP INC	COMMON STOCK USD1.0		
		7,000.000		215,950.00	340,760.00
2XOH	23204G100	7,000.000		215,950.00	340,760.00
		CYTOMX THERAPEUTICS INC	COMMON STOCK USD.00001		
		39,013.000		70,652.14	40,183.39
2XOG	23284F105	39,013.000		70,652.14	40,183.39
		DXC TECHNOLOGY CO	COMMON STOCK USD.01		
		18,900.000		541,246.99	377,622.00
2XB0	23355L106	5,600.000		190,913.95	111,888.00
2XOF	23355L106	10,700.000		298,145.38	213,786.00
2XOH	23355L106	2,600.000		52,187.66	51,948.00
		DAVIDSON KEMPNER INTL LTD	CLASS C		
		229,580.527		24,268,823.58	57,037,662.01
2XC7	23899E923	229,580.527		24,268,823.58	57,037,662.01
		DAVITA INC	COMMON STOCK USD.001		
		5,268.000		446,404.69	787,829.40
2XB0	23918K108	1,100.000		96,059.27	164,505.00
2XOG	23918K108	4,168.000		350,345.42	623,324.40
		DECKERS OUTDOOR CORP	COMMON STOCK USD.01		
		5,745.000		475,974.56	1,166,752.05
2XEQ	243537107	1,557.000		254,048.49	316,211.13
2XOF	243537107	4,188.000		221,926.07	850,540.92

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DELTA AIR LINES INC	COMMON STOCK USD.0001		
		2,600.000	118,802.17		157,300.00
2XB0	247361702	2,600.000	118,802.17		157,300.00
		DELUXE CORP	COMMON STOCK USD1.0		
		13,980.000	802,819.78		315,808.20
2X0F	248019101	3,780.000	72,091.78		85,390.20
2X0H	248019101	10,200.000	730,728.00		230,418.00
		DENTSPLY SIRONA INC	COMMON STOCK USD.01		
		14,143.000	249,738.51		268,434.14
2X0F	24906P109	14,143.000	249,738.51		268,434.14
		DIAMONDROCK HOSPITALITY CO	REIT USD.01		
		27,266.000	241,479.27		246,211.98
2X0F	252784301	10,266.000	85,599.96		92,701.98
2X0H	252784301	17,000.000	155,879.31		153,510.00
		DICK S SPORTING GOODS INC	COMMON STOCK USD.01		
		1,539.000	210,054.27		352,184.76
2X0G	253393102	1,539.000	210,054.27		352,184.76
		DIGITALBRIDGE GROUP INC	COMMON STOCK USD.01		
		27,280.000	410,860.51		307,718.40
2X0A	25401T603	27,280.000	410,860.51		307,718.40
		DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025		
		42,564.000	1,511,611.63		1,450,155.48
2XEQ	25402D102	5,792.000	198,866.41		197,333.44
2X0A	25402D102	18,836.000	709,107.49		641,742.52
2X0G	25402D102	17,936.000	603,637.73		611,079.52
		DILLARDS INC CL A	COMMON STOCK		
		142.000	60,401.99		61,307.08
2X0F	254067101	142.000	60,401.99		61,307.08
		DIME COMMUNITY BANCSHARES IN	COMMON STOCK USD.01		
		10,900.000	363,955.45		335,011.50
2X0H	25432X102	10,900.000	363,955.45		335,011.50
		DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01		
		1,700.000	43,486.80		294,491.00
2XB0	254709108	1,700.000	43,486.80		294,491.00
		DOCUSIGN INC	COMMON STOCK USD.0001		
		7,520.000	413,194.27		676,348.80
2X0F	256163106	7,520.000	413,194.27		676,348.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DOLLAR GENERAL CORP	COMMON STOCK USD.875		
		2,145.000	175,118.45		162,633.90
2X0F	256677105	2,145.000	175,118.45		162,633.90
		DOLLAR TREE INC	COMMON STOCK USD.01		
		1,997.000	135,152.17		149,655.18
2X0F	256746108	1,997.000	135,152.17		149,655.18
		DOMO INC CLASS B	COMMON STOCK USD.001		
		17,865.000	268,893.81		126,484.20
2X0G	257554105	17,865.000	268,893.81		126,484.20
		DONNELLEY FINANCIAL SOLUTION	COMMON STOCK USD.01		
		36,238.000	1,560,022.77		2,273,209.74
2XEF	25787G100	21,054.000	943,112.92		1,320,717.42
2X0I	25787G100	15,184.000	616,909.85		952,492.32
		DRAFTKINGS INC CL A	COMMON STOCK USD.0001		
		11,296.000	383,537.17		420,211.20
2XQZ	26142V105	11,296.000	383,537.17		420,211.20
		DROPBOX INC CLASS A	COMMON STOCK USD.00001		
		63,487.000	1,571,278.97		1,907,149.48
2XEQ	26210C104	14,258.000	308,097.30		428,310.32
2X0F	26210C104	14,883.000	325,276.90		447,085.32
2X0G	26210C104	34,346.000	937,904.77		1,031,753.84
		DUCOMMUN INC	COMMON STOCK USD.01		
		18,072.000	949,826.50		1,150,463.52
2XEF	264147109	18,072.000	949,826.50		1,150,463.52
		DUOLINGO	COMMON STOCK USD.0001		
		3,674.000	602,225.76		1,191,221.02
2XEQ	26603R106	111.000	15,917.17		35,989.53
2X0G	26603R106	3,563.000	586,308.59		1,155,231.49
		DOXIMITY INC CLASS A	COMMON STOCK USD.001		
		8,204.000	363,705.47		438,011.56
2X0F	26622P107	8,204.000	363,705.47		438,011.56
		DYCOM INDUSTRIES INC	COMMON STOCK USD.3333333		
		2,899.000	512,360.66		504,599.94
2X0G	267475101	2,899.000	512,360.66		504,599.94
		EL POLLO LOCO HOLDINGS INC	COMMON STOCK USD.01		
		11,700.000	155,201.67		135,018.00
2X0H	268603107	11,700.000	155,201.67		135,018.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EPR PROPERTIES	REIT USD.01		
		9,700.000		460,375.59	429,516.00
2X0H	26884U109	9,700.000		460,375.59	429,516.00
		EAST WEST BANCORP INC	COMMON STOCK USD.001		
		8,345.000		551,718.41	799,117.20
2XB0	27579R104	700.000		37,472.13	67,032.00
2X0F	27579R104	7,645.000		514,246.28	732,085.20
		EASTMAN CHEMICAL CO	COMMON STOCK USD.01		
		1,000.000		32,620.54	91,320.00
2XB0	277432100	1,000.000		32,620.54	91,320.00
		EBAY INC	COMMON STOCK USD.001		
		9,572.000		366,072.08	592,985.40
2XB0	278642103	7,500.000		271,344.22	464,625.00
2X0F	278642103	2,072.000		94,727.86	128,360.40
		ECOVYST INC	COMMON STOCK		
		9,917.000		65,227.80	75,765.88
2X0F	27923Q109	9,917.000		65,227.80	75,765.88
		EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01		
		6,500.000		234,802.11	218,400.00
2X0F	28035Q102	3,300.000		127,123.59	110,880.00
2X0H	28035Q102	3,200.000		107,678.52	107,520.00
		EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0		
		5,361.000		377,839.51	396,874.83
2XEQ	28176E108	5,361.000		377,839.51	396,874.83
		EMBECTA CORP	COMMON STOCK USD.01		
		8,911.000		173,809.06	184,012.15
2X0F	29082K105	4,200.000		88,508.40	86,730.00
2X0G	29082K105	4,711.000		85,300.66	97,282.15
		EMCOR GROUP INC	COMMON STOCK USD.01		
		544.000		180,904.34	246,921.60
2X0F	29084Q100	544.000		180,904.34	246,921.60
		EMPIRE STATE REALTY TRUST A	REIT USD.01		
		9,700.000		83,736.99	100,104.00
2X0F	292104106	9,700.000		83,736.99	100,104.00
		EMPLOYERS HOLDINGS INC	COMMON STOCK USD.01		
		27,473.000		1,208,216.70	1,407,441.79
2XEF	292218104	22,373.000		986,606.75	1,146,168.79
2X0H	292218104	5,100.000		221,609.95	261,273.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ENACT HOLDINGS INC	COMMON STOCK USD.01		
		2,300.000	66,514.22		74,474.00
2X0F	29249E109	2,300.000	66,514.22		74,474.00
		ENCOMPASS HEALTH CORP	COMMON STOCK USD.01		
		5,540.000	362,655.05		511,619.00
2X0F	29261A100	5,540.000	362,655.05		511,619.00
		ENERGIZER HOLDINGS INC	COMMON STOCK		
		96,800.000	2,866,943.96		3,377,352.00
2X0E	29272W109	84,500.000	2,385,963.03		2,948,205.00
2X0F	29272W109	4,500.000	150,889.50		157,005.00
2X0H	29272W109	7,800.000	330,091.43		272,142.00
		ENERSYS	COMMON STOCK USD.01		
		1,000.000	73,264.89		92,430.00
2X0F	29275Y102	1,000.000	73,264.89		92,430.00
		ENPRO INC	COMMON STOCK USD.01		
		6,224.000	701,500.82		1,073,328.80
2X0I	29355X107	6,224.000	701,500.82		1,073,328.80
		ENSIGN GROUP INC/THE	COMMON STOCK USD.001		
		3,140.000	290,183.05		417,180.40
2X0F	29358P101	3,140.000	290,183.05		417,180.40
		ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01		
		22,924.000	1,235,523.49		1,292,913.60
2XEF	293712105	20,179.000	1,081,706.93		1,138,095.60
2X0F	293712105	2,745.000	153,816.56		154,818.00
		EPAM SYSTEMS INC	COMMON STOCK USD.001		
		3,449.000	805,371.40		806,445.18
2XEQ	29414B104	422.000	103,102.91		98,672.04
2X0F	29414B104	2,615.000	602,896.04		611,439.30
2X0G	29414B104	412.000	99,372.45		96,333.84
		ENVISTA HOLDINGS CORP	COMMON STOCK USD.01		
		87,100.000	1,778,754.74		1,680,159.00
2X0E	29415F104	87,100.000	1,778,754.74		1,680,159.00
		EQUITY COMMONWEALTH	REIT USD.01		
		7,898.000	2,520.26		13,979.46
2X0F	294628102	7,898.000	2,520.26		13,979.46
		ETSY INC	COMMON STOCK USD.001		
		722.000	51,380.92		38,186.58
2X0G	29786A106	722.000	51,380.92		38,186.58

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 351 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EVENTBRITE INC CLASS A	COMMON STOCK USD.00001		
		56,503.000	279,658.35		189,850.08
2X0G	29975E109	56,503.000	279,658.35		189,850.08
		EVERTEC INC	COMMON STOCK USD.01		
		3,500.000	117,196.21		120,855.00
2X0H	30040P103	3,500.000	117,196.21		120,855.00
		EVERQUOTE INC CLASS A	COMMON STOCK USD.001		
		3,396.000	55,557.88		67,886.04
2X0G	30041R108	3,396.000	55,557.88		67,886.04
		EXELIXIS INC	COMMON STOCK USD.001		
		64,812.000	1,317,033.10		2,158,239.60
2XB0	30161Q104	6,600.000	154,657.24		219,780.00
2X0G	30161Q104	39,812.000	690,352.29		1,325,739.60
2X0H	30161Q104	18,400.000	472,023.57		612,720.00
		EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001		
		9,900.000	282,762.72		439,362.00
2X0F	302081104	9,900.000	282,762.72		439,362.00
		EXP WORLD HOLDINGS INC	COMMON STOCK USD.00001		
		9,240.000	96,312.22		106,352.40
2X0G	30212W100	9,240.000	96,312.22		106,352.40
		EXXON MOBIL CORP	COMMON STOCK		
		2,600.000	211,019.59		279,682.00
2XB0	30231G102	2,600.000	211,019.59		279,682.00
		FNB CORP	COMMON STOCK USD.01		
		14,300.000	194,051.00		211,354.00
2X0H	302520101	14,300.000	194,051.00		211,354.00
		FS KKR CAPITAL CORP	COMMON STOCK USD.001		
		12,200.000	262,754.18		264,984.00
2X0H	302635206	12,200.000	262,754.18		264,984.00
		META PLATFORMS INC CLASS A	COMMON STOCK USD.000006		
		4,715.000	1,555,582.77		2,760,679.65
2XB0	30303M102	600.000	90,725.42		351,306.00
2XEQ	30303M102	2,875.000	1,000,671.15		1,683,341.25
2XQZ	30303M102	1,240.000	464,186.20		726,032.40
		FARMERS NATL BANC CORP	COMMON STOCK		
		13,300.000	204,740.77		189,126.00
2X0H	309627107	13,300.000	204,740.77		189,126.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FEDERAL AGRIC MTG CORP CL C	COMMON STOCK USD1.0		
		7,708.000	1,068,450.71		1,518,090.60
2XEF	313148306	7,708.000	1,068,450.71		1,518,090.60
		BARCLAYS PLC	COMMON STOCK GBP.25		
		1,183,447.000	4,009,492.78		3,974,382.32
2X0L	313486904	1,183,447.000	4,009,492.78		3,974,382.32
		FEDERAL SIGNAL CORP	COMMON STOCK USD1.0		
		3,975.000	363,472.02		367,250.25
2X0F	313855108	3,975.000	363,472.02		367,250.25
		FEDEX CORP	COMMON STOCK USD.1		
		1,000.000	179,968.98		281,330.00
2XB0	31428X106	1,000.000	179,968.98		281,330.00
		F5 INC	COMMON STOCK		
		278.000	67,686.43		69,908.66
2X0F	315616102	278.000	67,686.43		69,908.66
		FIFTH THIRD BANCORP	COMMON STOCK		
		2,300.000	27,121.95		97,244.00
2XB0	316773100	2,300.000	27,121.95		97,244.00
		FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001		
		12,883.000	826,199.38		804,414.52
2X0A	31847R102	6,414.000	412,965.48		400,490.16
2X0F	31847R102	6,469.000	413,233.90		403,924.36
		FIRST BANCORP PUERTO RICO	COMMON STOCK USD.1		
		11,100.000	187,055.64		206,349.00
2X0H	318672706	11,100.000	187,055.64		206,349.00
		FIRST BUSEY CORP	COMMON STOCK USD.001		
		10,600.000	242,262.52		249,842.00
2X0H	319383204	10,600.000	242,262.52		249,842.00
		FIRST BUSINESS FINANCIAL SER	COMMON STOCK USD.01		
		5,200.000	169,247.25		240,708.00
2X0H	319390100	5,200.000	169,247.25		240,708.00
		FIRST FINANCIAL CORP/INDIANA	COMMON STOCK		
		7,900.000	364,741.45		364,901.00
2X0H	320218100	7,900.000	364,741.45		364,901.00
		FIRST HORIZON CORP	COMMON STOCK USD.625		
		25,200.000	285,383.35		507,528.00
2XB0	320517105	8,700.000	107,731.48		175,218.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2X0H	320517105	16,500.000		177,651.87	332,310.00
	FIRST INTERSTATE BANCYS A	COMMON STOCK USD.00001 27,316.000		966,237.37	886,950.52
2X0I	32055Y201	27,316.000		966,237.37	886,950.52
	FIRST MERCHANTS CORP	COMMON STOCK 34,024.000		1,339,957.71	1,357,217.36
2XEF	320817109	34,024.000		1,339,957.71	1,357,217.36
	FIRST WATCH RESTAURANT GROUP	COMMON STOCK USD.01 16,705.000		323,793.10	310,880.05
2X0A	33748L101	16,705.000		323,793.10	310,880.05
	FIVE9 INC	COMMON STOCK USD.001 12,609.000		735,264.51	512,429.76
2X0I	338307101	12,609.000		735,264.51	512,429.76
	FLUOR CORP	COMMON STOCK USD.01 21,784.000		778,763.67	1,074,386.88
2X0G	343412102	21,784.000		778,763.67	1,074,386.88
	FOGHORN THERAPEUTICS INC	COMMON STOCK USD.0001 1,720.000		13,450.66	8,118.40
2X0G	344174107	1,720.000		13,450.66	8,118.40
	FOOT LOCKER INC	COMMON STOCK USD.01 5,700.000		147,176.85	124,032.00
2X0F	344849104	5,700.000		147,176.85	124,032.00
	FORD MOTOR CO	COMMON STOCK USD.01 27,000.000		453,902.29	267,300.00
2XB0	345370860	27,000.000		453,902.29	267,300.00
	FORMFACTOR INC	COMMON STOCK USD.001 38,057.000		1,634,457.10	1,674,508.00
2XEF	346375108	38,057.000		1,634,457.10	1,674,508.00
	FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01 6,999.000		522,995.13	478,241.67
2X0F	34964C106	6,999.000		522,995.13	478,241.67
	FORTREA HOLDINGS INC	COMMON STOCK USD.001 10,013.000		224,593.83	186,742.45
2X0G	34965K107	10,013.000		224,593.83	186,742.45
	FOX CORP CLASS A	COMMON STOCK USD.01 6,100.000		201,311.29	296,338.00
2XB0	35137L105	6,100.000		201,311.29	296,338.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FRIEDMAN INDUSTRIES	COMMON STOCK USD1.0			
		9,400.000		156,951.42	143,726.00
2X0H	358435105	9,400.000		156,951.42	143,726.00
	FRONTDOOR INC	COMMON STOCK USD.01			
		5,163.000		159,698.96	282,261.21
2X0F	35905A109	5,163.000		159,698.96	282,261.21
	H.B. FULLER CO.	COMMON STOCK USD1.0			
		8,890.000		728,008.35	599,897.20
2XEF	359694106	8,890.000		728,008.35	599,897.20
	GFL ENVIRONMENTAL INC SUB VT	COMMON STOCK			
		82,000.000		2,340,625.16	3,652,280.00
2X0E	36168Q104	82,000.000		2,340,625.16	3,652,280.00
	G III APPAREL GROUP LTD	COMMON STOCK USD.01			
		6,300.000		208,254.06	205,506.00
2X0H	36237H101	6,300.000		208,254.06	205,506.00
	GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01			
		1,506.000		118,985.01	117,739.08
2XEQ	36266G107	1,506.000		118,985.01	117,739.08
	GAP INC/THE	COMMON STOCK USD.05			
		13,044.000		303,444.29	308,229.72
2X0F	364760108	13,044.000		303,444.29	308,229.72
	GENERAC HOLDINGS INC	COMMON STOCK USD.01			
		1,465.000		265,195.10	227,148.25
2X0F	368736104	1,465.000		265,195.10	227,148.25
	GENERAL MILLS INC	COMMON STOCK USD.1			
		2,950.000		194,156.62	188,121.50
2XB0	370334104	2,950.000		194,156.62	188,121.50
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		6,200.000		206,835.05	330,274.00
2XB0	37045V100	6,200.000		206,835.05	330,274.00
	GENWORTH FINANCIAL INC	COMMON STOCK USD.001			
		30,800.000		165,375.44	215,292.00
2X0H	37247D106	30,800.000		165,375.44	215,292.00
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		4,900.000		485,571.70	452,613.00
2XB0	375558103	4,900.000		485,571.70	452,613.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		4,418.000		264,351.80	248,954.30
2XQZ	37637K108	4,418.000		264,351.80	248,954.30
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		12,500.000		280,982.94	203,000.00
2X0H	376536108	12,500.000		280,982.94	203,000.00
	GLOBAL PAYMENTS INC	COMMON STOCK			
		900.000		97,485.53	100,854.00
2XB0	37940X102	900.000		97,485.53	100,854.00
	GLOBAL MEDICAL REIT INC	REIT			
		12,800.000		122,654.07	98,816.00
2X0H	37954A204	12,800.000		122,654.07	98,816.00
	GLOBE LIFE INC	COMMON STOCK USD1.0			
		5,436.000		601,429.26	606,222.72
2X0F	37959E102	5,436.000		601,429.26	606,222.72
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		700.000		84,722.54	400,834.00
2XB0	38141G104	700.000		84,722.54	400,834.00
	GOLUB CAPITAL BDC INC	COMMON STOCK USD.001			
		12,200.000		159,684.41	184,952.00
2X0H	38173M102	12,200.000		159,684.41	184,952.00
	GOODRX HOLDINGS INC CLASS A	COMMON STOCK USD.0001			
		33,644.000		175,077.24	156,444.60
2X0G	38246G108	33,644.000		175,077.24	156,444.60
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		13,949.000		320,182.00	125,541.00
2XB0	382550101	3,700.000		110,436.21	33,300.00
2X0H	382550101	10,249.000		209,745.79	92,241.00
	GOSSAMER BIO INC	COMMON STOCK USD.0001			
		47,300.000		45,986.06	42,787.58
2X0G	38341P102	47,300.000		45,986.06	42,787.58
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		36,931.000		720,784.68	1,003,045.96
2XB0	388689101	3,700.000		91,729.69	100,492.00
2X0I	388689101	33,231.000		629,054.99	902,553.96
	GREEN BRICK PARTNERS INC	COMMON STOCK USD.01			
		3,935.000		214,755.64	222,288.15

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 356 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0G	392709101	3,935.000	214,755.64		222,288.15
	GREENBRIER COMPANIES INC	COMMON STOCK			
		6,861.000	309,449.86		418,452.39
2X0F	393657101	2,161.000	101,173.48		131,799.39
2X0H	393657101	4,700.000	208,276.38		286,653.00
	GREIF INC CL A	COMMON STOCK			
		3,200.000	164,847.21		195,584.00
2X0H	397624107	3,200.000	164,847.21		195,584.00
	GRIFFON CORP	COMMON STOCK USD.25			
		8,293.000	625,452.80		591,042.11
2X0I	398433102	8,293.000	625,452.80		591,042.11
	AIRBUS SE	COMMON STOCK EUR1.0			
		23,140.000	3,616,368.05		3,708,756.50
2XMX	401225909	23,140.000	3,616,368.05		3,708,756.50
	GUESS? INC	COMMON STOCK USD.01			
		3,791.000	86,832.20		53,301.46
2X0F	401617105	3,791.000	86,832.20		53,301.46
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		6,843.000	1,274,631.44		1,153,592.94
2XEQ	40171V100	599.000	103,131.60		100,979.42
2X0G	40171V100	6,244.000	1,171,499.84		1,052,613.52
	GULFPORT ENERGY CORP	COMMON STOCK USD.0001			
		10,721.000	1,619,510.24		1,974,808.20
2XEF	402635502	8,771.000	1,399,452.06		1,615,618.20
2X0H	402635502	1,950.000	220,058.18		359,190.00
	ADIDAS AG	COMMON STOCK			
		7,295.000	1,296,503.31		1,788,780.77
2XMX	403197908	7,295.000	1,296,503.31		1,788,780.77
	GYMBOREE HLDG CORP	COMMON STOCK			
		2,694.000	33,675.00		26.94
2XNS	403777303	2,694.000	33,675.00		26.94
	GYMBOREE HLDG CORP	COMMON STOCK			
		7,677.000	139,160.00		38.39
2XNS	403777402	7,677.000	139,160.00		38.39
	HF SINCLAIR CORP	COMMON STOCK			
		10,700.000	362,377.94		375,035.00
2XBO	403949100	2,500.000	79,658.81		87,625.00
2X0H	403949100	8,200.000	282,719.13		287,410.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2X0I	404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01 15,047.000		801,644.52	736,701.12
		15,047.000		801,644.52	736,701.12
2X0H	404111106	HBT FINANCIAL INC/DE COMMON STOCK USD.01 8,600.000		192,542.52	188,340.00
		8,600.000		192,542.52	188,340.00
2XB0	40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01 1,200.000		102,650.04	360,180.00
		1,200.000		102,650.04	360,180.00
2XB0	40434L105	HP INC COMMON STOCK USD.01 10,700.000		121,504.53	349,141.00
		10,700.000		121,504.53	349,141.00
2X0F	405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01 3,000.000		238,055.76	234,240.00
		3,000.000		238,055.76	234,240.00
2XBV	405780909	L OREAL COMMON STOCK EUR.2 16,943.000		6,340,550.58	5,997,579.57
		16,943.000		6,340,550.58	5,997,579.57
2XBV	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 5,782.000		3,130,741.79	3,804,904.54
		5,782.000		3,130,741.79	3,804,904.54
2XB0	406216101	HALLIBURTON CO COMMON STOCK USD2.5 7,300.000		230,007.25	198,487.00
		7,300.000		230,007.25	198,487.00
2X0F	40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001 14,533.000		703,486.22	694,822.73
		7,833.000		450,313.64	374,495.73
		6,700.000		253,172.58	320,327.00
2XMX	407683002	INTESA SANPAOLO COMMON STOCK 762,881.000		1,707,246.69	3,051,628.27
		762,881.000		1,707,246.69	3,051,628.27
2X0H	410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33 3,900.000		176,163.06	213,408.00
		3,900.000		176,163.06	213,408.00
2X0H	410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001 13,700.000		379,833.50	323,594.00
		13,700.000		379,833.50	323,594.00

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 358 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HARLEY DAVIDSON INC	COMMON STOCK USD.01		
		12,700.000	559,151.99		382,651.00
2XB0	412822108	5,400.000	326,172.13		162,702.00
2X0H	412822108	7,300.000	232,979.86		219,949.00
		HARMONY BIOSCIENCES HOLDINGS	COMMON STOCK USD.00001		
		9,900.000	337,178.77		340,659.00
2X0F	413197104	2,500.000	80,071.00		86,025.00
2X0H	413197104	7,400.000	257,107.77		254,634.00
		CAPGEMINI SE	COMMON STOCK EUR8.0		
		43,220.000	8,366,306.07		7,077,894.45
2XBV	416343002	28,000.000	5,638,565.07		4,585,401.31
2XMX	416343002	15,220.000	2,727,741.00		2,492,493.14
		HARTFORD INSURANCE GROUP INC	COMMON STOCK USD.01		
		3,500.000	68,281.21		382,900.00
2XB0	416515104	3,500.000	68,281.21		382,900.00
		HAWKINS INC	COMMON STOCK USD.01		
		11,369.000	824,167.65		1,394,635.23
2XEF	420261109	11,369.000	824,167.65		1,394,635.23
		HAYWARD HOLDINGS INC	COMMON STOCK USD.001		
		104,623.000	1,349,134.94		1,599,685.67
2XEF	421298100	104,623.000	1,349,134.94		1,599,685.67
		HEIDRICK + STRUGGLES INTL	COMMON STOCK USD.01		
		4,900.000	205,590.12		217,119.00
2XB0	422819102	2,700.000	120,104.06		119,637.00
2X0F	422819102	2,200.000	85,486.06		97,482.00
		HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK		
		97,249.000	763,749.98		906,360.68
2XEF	42330P107	88,168.000	656,494.14		821,725.76
2X0G	42330P107	9,081.000	107,255.84		84,634.92
		HELMERICH + PAYNE	COMMON STOCK USD.1		
		15,783.000	590,311.20		505,371.66
2X0F	423452101	5,783.000	230,194.51		185,171.66
2X0H	423452101	10,000.000	360,116.69		320,200.00
		HERC HOLDINGS INC	COMMON STOCK USD.01		
		5,838.000	962,016.68		1,105,308.54
2X0F	42704L104	1,809.000	409,687.49		342,497.97
2X0G	42704L104	4,029.000	552,329.19		762,810.57

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 359 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01		
		15,000.000	119,555.59		320,250.00
2XB0	42824C109	15,000.000	119,555.59		320,250.00
		HIGHWOODS PROPERTIES INC	REIT USD.01		
		10,319.000	275,915.01		315,555.02
2X0F	431284108	5,019.000	114,669.59		153,481.02
2X0H	431284108	5,300.000	161,245.42		162,074.00
		HILLENBRAND INC	COMMON STOCK		
		82,666.000	2,294,435.94		2,544,459.48
2X0E	431571108	77,300.000	2,152,468.21		2,379,294.00
2X0F	431571108	5,366.000	141,967.73		165,165.48
		HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01		
		1,307.000	264,157.90		323,038.12
2XEQ	43300A203	1,307.000	264,157.90		323,038.12
		FRESENIUS SE + CO KGAA	COMMON STOCK		
		96,300.000	3,548,794.93		3,344,563.68
2XMX	435209903	96,300.000	3,548,794.93		3,344,563.68
		HOME BANCSHARES INC	COMMON STOCK USD.01		
		1,888.000	47,051.41		53,430.40
2X0F	436893200	1,888.000	47,051.41		53,430.40
		PUBLICIS GROUPE	COMMON STOCK EUR.4		
		34,632.000	3,361,368.69		3,693,728.08
2XMX	438042905	7,975.000	425,215.09		850,585.63
2X0L	438042905	26,657.000	2,936,153.60		2,843,142.45
		HONEST CO INC/THE	COMMON STOCK USD.001		
		14,683.000	53,573.02		101,753.19
2X0G	438333106	14,683.000	53,573.02		101,753.19
		HOPE BANCORP INC	COMMON STOCK USD.001		
		17,200.000	290,336.00		211,388.00
2X0H	43940T109	17,200.000	290,336.00		211,388.00
		HOST HOTELS + RESORTS INC	REIT USD.01		
		28,229.000	484,132.59		494,572.08
2XB0	44107P104	10,600.000	191,527.49		185,712.00
2X0F	44107P104	17,629.000	292,605.10		308,860.08
		HOVNANIAN ENTERPRISES A	COMMON STOCK USD.01		
		374.000	60,307.32		50,048.68
2X0F	442487401	374.000	60,307.32		50,048.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01		
		500.000		104,054.69	94,485.00
2XB0	446413106	500.000		104,054.69	94,485.00
		HURON CONSULTING GROUP INC	COMMON STOCK USD.01		
		1,100.000		82,874.99	136,686.00
2X0F	447462102	1,100.000		82,874.99	136,686.00
		HYSTER YALE INC	COMMON STOCK USD.01		
		3,410.000		217,361.72	173,671.30
2X0G	449172105	3,410.000		217,361.72	173,671.30
		ICF INTERNATIONAL INC	COMMON STOCK USD.001		
		1,081.000		144,004.34	128,866.01
2X0F	44925C103	1,081.000		144,004.34	128,866.01
		IES HOLDINGS INC	COMMON STOCK USD.01		
		353.000		58,210.55	70,938.88
2X0F	44951W106	353.000		58,210.55	70,938.88
		KBC GROUP NV	COMMON STOCK		
		90,958.000		5,969,707.70	7,020,699.98
2XBV	449774009	37,441.000		2,351,455.08	2,889,927.53
2X0L	449774009	53,517.000		3,618,252.62	4,130,772.45
		ILLUMINA INC	COMMON STOCK USD.01		
		2,282.000		341,791.00	304,943.66
2XQZ	452327109	2,282.000		341,791.00	304,943.66
		IMAX CORP	COMMON STOCK		
		58,082.000		1,061,773.58	1,486,899.20
2XEF	45245E109	58,082.000		1,061,773.58	1,486,899.20
		INDEPENDENCE REALTY TRUST IN	REIT USD.01		
		46,039.000		941,304.53	913,413.76
2XEF	45378A106	46,039.000		941,304.53	913,413.76
		INDEPENDENT BANK CORP MICH	COMMON STOCK USD1.0		
		16,500.000		386,224.09	574,695.00
2X0F	453838609	1,700.000		48,150.97	59,211.00
2X0H	453838609	14,800.000		338,073.12	515,484.00
		INDUSTRIAL LOGISTICS PROPERT	REIT USD.01		
		12,261.000		234,920.76	44,752.65
2X0H	456237106	12,261.000		234,920.76	44,752.65
		INFORMATION SERVICES GROUP	COMMON STOCK USD.0001		
		7,500.000		46,781.67	25,050.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2X0H	45675Y104	7,500.000		46,781.67	25,050.00
	INGEVITY CORP	COMMON STOCK USD.01 6,389.000		334,027.91	260,351.75
2X0F	45688C107	2,489.000		109,003.93	101,426.75
2X0H	45688C107	3,900.000		225,023.98	158,925.00
	INGREDION INC	COMMON STOCK USD.01 9,434.000		733,574.62	1,297,741.04
2XB0	457187102	2,300.000		135,839.18	316,388.00
2X0F	457187102	3,734.000		339,178.74	513,649.04
2X0H	457187102	3,400.000		258,556.70	467,704.00
	INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001 5,390.000		1,092,054.46	999,198.20
2X0G	457730109	5,390.000		1,092,054.46	999,198.20
	INSTEEL INDUSTRIES INC	COMMON STOCK 3,656.000		118,719.67	98,748.56
2X0G	45774W108	3,656.000		118,719.67	98,748.56
	INSPERITY INC	COMMON STOCK USD.01 8,162.000		477,803.21	632,636.62
2XEQ	45778Q107	743.000		74,636.67	57,589.93
2X0G	45778Q107	7,419.000		403,166.54	575,046.69
	INSULET CORP	COMMON STOCK USD.001 322.000		70,558.28	84,064.54
2X0F	45784P101	322.000		70,558.28	84,064.54
	INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD.01 5,094.000		199,462.05	115,531.92
2X0F	457985208	5,094.000		199,462.05	115,531.92
	INTEL CORP	COMMON STOCK USD.001 4,500.000		107,616.08	90,225.00
2XB0	458140100	4,500.000		107,616.08	90,225.00
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001 22,194.000		2,275,428.09	2,941,148.88
2XEF	45826H109	13,706.000		1,617,398.65	1,816,319.12
2X0I	45826H109	8,488.000		658,029.44	1,124,829.76
	INTELLIA THERAPEUTICS INC	COMMON STOCK USD.0001 44,060.000		4,050,934.59	513,739.60
2XQZ	45826J105	44,060.000		4,050,934.59	513,739.60
	INTEGRAL AD SCIENCE HOLDING	COMMON STOCK USD.001 103,449.000		1,483,923.82	1,080,007.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0F	45828L108	5,260.000	57,938.21		54,914.40
2X0G	45828L108	24,550.000	460,396.24		256,302.00
2X0I	45828L108	73,639.000	965,589.37		768,791.16
		INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			
		3,722.000	510,427.07		554,615.22
2X0A	45866F104	3,722.000	510,427.07		554,615.22
		INTERFACE INC COMMON STOCK USD.1			
		4,165.000	68,559.65		101,417.75
2X0F	458665304	4,165.000	68,559.65		101,417.75
		INTERDIGITAL INC COMMON STOCK USD.01			
		1,609.000	314,060.55		311,695.48
2X0F	45867G101	1,609.000	314,060.55		311,695.48
		DANSKE BANK A/S COMMON STOCK DKK10.0			
		81,483.000	2,137,429.20		2,304,777.70
2X0L	458882909	81,483.000	2,137,429.20		2,304,777.70
		INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			
		3,267.000	199,084.12		206,343.72
2X0F	459044103	3,267.000	199,084.12		206,343.72
		INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			
		800.000	119,565.73		175,864.00
2XB0	459200101	800.000	119,565.73		175,864.00
		CONTINENTAL AG COMMON STOCK			
		75,220.000	7,071,219.78		5,048,850.13
2XMX	459858908	75,220.000	7,071,219.78		5,048,850.13
		INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			
		17,306.000	363,105.74		360,483.98
2X0G	46005L101	7,406.000	154,608.31		154,266.98
2X0H	46005L101	9,900.000	208,497.43		206,217.00
		INTUIT INC COMMON STOCK USD.01			
		596.000	364,759.72		374,586.00
2XEQ	461202103	596.000	364,759.72		374,586.00
		INVENTRUST PROPERTIES CORP REIT USD.001			
		57,762.000	1,552,103.21		1,740,369.06
2XEF	46124J201	57,762.000	1,552,103.21		1,740,369.06
		INVESCO MORTGAGE CAPITAL REIT USD.01			
		5,949.000	940,055.26		47,889.45
2X0H	46131B704	5,949.000	940,055.26		47,889.45

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 363 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	DHL GROUP	COMMON STOCK			
		28,279.000	1,017,637.86		995,033.14
2XBV	461785909	28,279.000	1,017,637.86		995,033.14
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		12,536.000	555,856.87		438,258.56
2X0G	462222100	12,536.000	555,856.87		438,258.56
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		47,066.000	496,991.03		348,288.40
2XEF	462260100	47,066.000	496,991.03		348,288.40
	IRADIMED CORP	COMMON STOCK USD.0001			
		6,087.000	307,570.18		334,785.00
2XEF	46266A109	4,507.000	236,294.39		247,885.00
2X0G	46266A109	1,580.000	71,275.79		86,900.00
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		52,926.000	589,212.09		234,462.18
2X0G	46333X108	22,626.000	213,031.70		100,233.18
2X0H	46333X108	30,300.000	376,180.39		134,229.00
	ITEOS THERAPEUTICS INC	COMMON STOCK USD.001			
		26,681.000	324,298.63		204,910.08
2XEF	46565G104	26,681.000	324,298.63		204,910.08
	JBG SMITH PROPERTIES	REIT USD.01			
		3,387.000	58,617.12		52,058.19
2X0F	46590V100	3,387.000	58,617.12		52,058.19
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		1,000.000	118,653.11		239,710.00
2XB0	46625H100	1,000.000	118,653.11		239,710.00
	JABIL INC	COMMON STOCK USD.001			
		2,400.000	68,113.71		345,360.00
2XB0	466313103	2,400.000	68,113.71		345,360.00
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		4,700.000	298,286.10		195,708.00
2X0H	466367109	4,700.000	298,286.10		195,708.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		40,703.000	6,009,433.53		4,594,127.47
2XBV	468232004	23,503.000	3,836,540.85		2,652,771.98
2XXM	468232004	17,200.000	2,172,892.68		1,941,355.49

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		JANUS INTERNATIONAL GROUP IN	COMMON STOCK USD.0001		
		68,558.000		854,718.26	503,901.30
2XEF	47103N106	68,558.000		854,718.26	503,901.30
		MERCK KGAA	COMMON STOCK		
		17,870.000		2,987,362.22	2,588,763.58
2XBV	474184900	17,870.000		2,987,362.22	2,588,763.58
		JOHNSON + JOHNSON	COMMON STOCK USD1.0		
		2,800.000		433,254.17	404,936.00
2XB0	478160104	2,800.000		433,254.17	404,936.00
		ZIFF DAVIS INC	COMMON STOCK USD.01		
		3,000.000		202,715.40	163,020.00
2XOF	48123V102	3,000.000		202,715.40	163,020.00
		OPENLANE INC	COMMON STOCK USD.01		
		7,242.000		107,715.34	143,681.28
2XOF	48238T109	7,242.000		107,715.34	143,681.28
		KB FINANCIAL GROUP INC ADR	ADR		
		50,023.000		2,065,391.00	2,846,308.70
2X0L	48241A105	50,023.000		2,065,391.00	2,846,308.70
		KBR INC	COMMON STOCK USD.001		
		17,591.000		953,222.17	1,019,046.63
2XEQ	48242W106	4,251.000		245,975.21	246,260.43
2X0G	48242W106	13,340.000		707,246.96	772,786.20
		KADANT INC	COMMON STOCK USD.01		
		5,059.000		570,612.07	1,745,304.41
2XEF	48282T104	5,059.000		570,612.07	1,745,304.41
		KALTURA INC	COMMON STOCK USD.0001		
		5,597.000		10,147.66	12,313.40
2X0G	483467106	5,597.000		10,147.66	12,313.40
		SAP SE	COMMON STOCK		
		29,187.000		2,641,070.10	7,141,727.96
2XBV	484628904	29,187.000		2,641,070.10	7,141,727.96
		KARAT PACKAGING INC	COMMON STOCK USD.001		
		2,262.000		49,633.11	68,448.12
2X0G	48563L101	2,262.000		49,633.11	68,448.12
		KB HOME	COMMON STOCK USD1.0		
		11,772.000		730,152.07	773,655.84
2XB0	48666K109	2,200.000		152,458.80	144,584.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0F	48666K109	4,100.000	170,546.88		269,452.00
2X0G	48666K109	2,272.000	151,723.03		149,315.84
2X0H	48666K109	3,200.000	255,423.36		210,304.00
	KELLY SERVICES INC A	COMMON STOCK USD1.0			
		7,400.000	180,782.00		103,156.00
2X0H	488152208	7,400.000	180,782.00		103,156.00
	KFORCE INC	COMMON STOCK USD.01			
		5,876.000	286,842.04		333,169.20
2X0G	493732101	5,876.000	286,842.04		333,169.20
	KILROY REALTY CORP	REIT USD.01			
		4,190.000	162,342.30		169,485.50
2X0F	49427F108	4,190.000	162,342.30		169,485.50
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
		2,732.000	1,113,046.32		1,270,735.16
2X0G	49714P108	2,732.000	1,113,046.32		1,270,735.16
	KITE REALTY GROUP TRUST	REIT USD.01			
		9,900.000	193,058.98		249,876.00
2X0H	49803T300	9,900.000	193,058.98		249,876.00
	KNIFE RIVER CORP	COMMON STOCK USD.01			
		21,332.000	1,392,058.12		2,168,184.48
2XEF	498894104	12,384.000	647,978.38		1,258,709.76
2X0I	498894104	8,948.000	744,079.74		909,474.72
	KODIAK GAS SERVICES INC	COMMON STOCK USD.01			
		15,325.000	332,937.63		625,719.75
2X0G	50012A108	15,325.000	332,937.63		625,719.75
	HENKEL AG + CO KGAA	COMMON STOCK			
		14,700.000	1,203,224.52		1,132,505.69
2XMX	500246905	14,700.000	1,203,224.52		1,132,505.69
	KOHL'S CORP	COMMON STOCK USD.01			
		9,300.000	367,948.66		130,572.00
2XB0	500255104	2,200.000	111,391.54		30,888.00
2X0H	500255104	7,100.000	256,557.12		99,684.00
	KONTOOR BRANDS INC	COMMON STOCK			
		4,831.000	341,775.64		412,615.71
2XEF	50050N103	4,831.000	341,775.64		412,615.71
	KOPPERS HOLDINGS INC	COMMON STOCK USD.01			
		6,900.000	247,146.93		223,560.00
2X0F	50060P106	1,500.000	57,009.15		48,600.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0H	50060P106	5,400.000	190,137.78		174,960.00
	KORN FERRY	COMMON STOCK USD.01 3,196.000	206,271.76		215,570.20
2X0F	500643200	3,196.000	206,271.76		215,570.20
	KOSMOS ENERGY LTD	COMMON STOCK USD.01 35,263.000	153,147.50		120,599.46
2X0F	500688106	35,263.000	153,147.50		120,599.46
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01 9,700.000	323,311.43		297,887.00
2XB0	500754106	9,700.000	323,311.43		297,887.00
	KROGER CO	COMMON STOCK USD1.0 8,197.000	209,441.83		501,246.55
2XB0	501044101	8,197.000	209,441.83		501,246.55
	KURA ONCOLOGY INC	COMMON STOCK USD.0001 33,900.000	336,310.01		295,269.00
2X0G	50127T109	33,900.000	336,310.01		295,269.00
	LKQ CORP	COMMON STOCK USD.01 39,000.000	1,445,648.10		1,433,250.00
2X0E	501889208	39,000.000	1,445,648.10		1,433,250.00
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK 13,900.000	715,291.17		4,538,489.00
2X0E	50212V100	13,900.000	715,291.17		4,538,489.00
	LA Z BOY INC	COMMON STOCK USD1.0 20,496.000	762,620.92		893,010.72
2X0H	505336107	5,600.000	142,177.51		243,992.00
2X0I	505336107	14,896.000	620,443.41		649,018.72
	LADDER CAPITAL CORP REIT	REIT USD.001 26,900.000	283,354.36		301,011.00
2X0H	505743104	26,900.000	283,354.36		301,011.00
	BAYER AG REG	COMMON STOCK 245,156.000	10,164,362.90		4,903,033.68
2XMX	506921907	245,156.000	10,164,362.90		4,903,033.68
	LAKELAND FINANCIAL CORP	COMMON STOCK 19,404.000	1,337,214.88		1,334,219.04
2XEF	511656100	19,404.000	1,337,214.88		1,334,219.04
	LAM RESEARCH CORP	COMMON STOCK USD.001 7,293.000	583,623.29		526,773.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XEQ	512807306	7,293.000	583,623.29		526,773.39
	FRESENIUS MEDICAL CARE AG	COMMON STOCK			
		242,735.000	10,285,210.03		11,099,708.92
2XMX	512907908	91,403.000	4,523,045.14		4,179,647.33
2XOL	512907908	151,332.000	5,762,164.89		6,920,061.59
	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0			
		39,700.000	2,780,998.49		2,653,151.00
2XOE	513272104	39,700.000	2,780,998.49		2,653,151.00
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		4,500.000	261,725.94		402,570.00
2XB0	516544103	1,600.000	89,080.61		143,136.00
2XOH	516544103	2,900.000	172,645.33		259,434.00
	ORANGE	COMMON STOCK EUR4.0			
		229,302.000	2,384,244.39		2,286,093.81
2XOL	517617908	229,302.000	2,384,244.39		2,286,093.81
	LAUREATE EDUCATION INC	COMMON STOCK USD.001			
		9,921.000	140,995.22		181,455.09
2XOF	518613203	9,921.000	140,995.22		181,455.09
	LEAR CORP	COMMON STOCK USD.01			
		1,200.000	52,940.41		113,640.00
2XB0	521865204	1,200.000	52,940.41		113,640.00
	ALLIANZ SE REG	COMMON STOCK			
		9,714.000	1,997,096.40		2,976,412.97
2XMX	523148906	9,714.000	1,997,096.40		2,976,412.97
	LEGALZOOMCOM INC	COMMON STOCK			
		64,324.000	523,930.95		483,073.24
2XOG	52466B103	64,324.000	523,930.95		483,073.24
	LENDINGTREE INC	COMMON STOCK USD.01			
		9,115.000	301,945.91		353,206.25
2XOG	52603B107	9,115.000	301,945.91		353,206.25
	LENNAR CORP A	COMMON STOCK USD.1			
		1,400.000	59,951.52		190,918.00
2XB0	526057104	1,400.000	59,951.52		190,918.00
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
		4,221.000	2,576,847.48		2,571,855.30
2XEQ	526107107	586.000	353,337.85		357,049.80
2XOF	526107107	1,610.000	982,767.06		980,973.00
2XOG	526107107	2,025.000	1,240,742.57		1,233,832.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LESLIE S INC	COMMON STOCK USD.001		
		440,000.000	3,340,289.16		981,200.00
2X0E	527064109	440,000.000	3,340,289.16		981,200.00
		ENDESA SA	COMMON STOCK EUR1.2		
		85,827.000	1,898,434.32		1,845,910.13
2X0L	527178909	85,827.000	1,898,434.32		1,845,910.13
		LIBERTY ENERGY INC	COMMON STOCK		
		79,594.000	1,625,871.39		1,583,124.66
2XEF	53115L104	58,494.000	1,195,996.99		1,163,445.66
2X0H	53115L104	21,100.000	429,874.40		419,679.00
		LIGAND PHARMACEUTICALS	COMMON STOCK USD.001		
		8,088.000	637,921.42		866,629.20
2X0I	53220K504	8,088.000	637,921.42		866,629.20
		LIFETIME BRANDS INC	COMMON STOCK USD.01		
		15,700.000	111,989.59		92,787.00
2X0H	53222Q103	15,700.000	111,989.59		92,787.00
		ELI LILLY + CO	COMMON STOCK		
		27.000	20,475.29		20,844.00
2XEQ	532457108	27.000	20,475.29		20,844.00
		LIMBACH HOLDINGS INC	COMMON STOCK USD.0001		
		1,336.000	34,226.72		114,281.44
2X0G	53263P105	1,336.000	34,226.72		114,281.44
		LINCOLN NATIONAL CORP	COMMON STOCK		
		2,700.000	131,411.48		85,617.00
2XB0	534187109	2,700.000	131,411.48		85,617.00
		LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK USD.0001		
		9,522.000	80,299.08		112,930.92
2X0G	535219109	9,522.000	80,299.08		112,930.92
		LIONS GATE ENTERTAINMENT A	COMMON STOCK		
		11,395.000	108,212.62		97,313.30
2X0F	535919401	11,395.000	108,212.62		97,313.30
		LIVE OAK BANCSHARES INC	COMMON STOCK		
		23,076.000	1,011,968.52		912,655.80
2X0G	53803X105	8,566.000	361,364.72		338,785.30
2X0I	53803X105	14,510.000	650,603.80		573,870.50
		LIVERAMP HOLDINGS INC	COMMON STOCK USD.1		
		3,841.000	141,354.95		116,651.17

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 369 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XOF	53815P108	3,841.000	141,354.95		116,651.17
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0 600.000	275,729.14		291,564.00
2XB0	539830109	600.000	275,729.14		291,564.00
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0 7,294.000	628,529.16		755,293.70
2X0G	546347105	7,294.000	628,529.16		755,293.70
	KERING	COMMON STOCK EUR4.0 21,225.000	8,255,028.37		5,236,374.89
2XMX	550507909	21,225.000	8,255,028.37		5,236,374.89
	LYFT INC A	COMMON STOCK USD.00001 87,581.000	1,117,159.37		1,129,794.90
2XEQ	55087P104	22,012.000	283,320.60		283,954.80
2X0G	55087P104	65,569.000	833,838.77		845,840.10
	M + T BANK CORP	COMMON STOCK USD.5 400.000	52,127.71		75,204.00
2XB0	55261F104	400.000	52,127.71		75,204.00
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0 42,600.000	611,765.17		1,010,046.00
2XOF	552848103	17,200.000	296,120.36		407,812.00
2X0H	552848103	25,400.000	315,644.81		602,234.00
	MERCEDES BENZ GROUP AG	COMMON STOCK 69,244.000	3,951,497.23		3,857,576.49
2XMX	552902900	69,244.000	3,951,497.23		3,857,576.49
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01 4,400.000	159,377.81		152,460.00
2XB0	552953101	4,400.000	159,377.81		152,460.00
	MKS INSTRUMENTS INC	COMMON STOCK 3,459.000	394,184.88		361,085.01
2XOF	55306N104	3,459.000	394,184.88		361,085.01
	MRC GLOBAL INC	COMMON STOCK USD.01 6,300.000	64,987.65		80,514.00
2XOF	55345K103	6,300.000	64,987.65		80,514.00
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01 4,394.000	415,989.48		653,695.38
2X0G	55405W104	4,394.000	415,989.48		653,695.38

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 370 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MACROGENICS INC	COMMON STOCK USD.01			
		4,343.000		24,483.73	14,114.75
2X0G	556099109	4,343.000		24,483.73	14,114.75
	MACY S INC	COMMON STOCK USD.01			
		27,794.000		528,521.46	470,552.42
2XB0	55616P104	2,900.000		65,223.82	49,097.00
2X0F	55616P104	16,194.000		239,601.15	274,164.42
2X0H	55616P104	8,700.000		223,696.49	147,291.00
	STEVEN MADDEN LTD	COMMON STOCK USD.0001			
		19,528.000		779,083.57	830,330.56
2X0I	556269108	19,528.000		779,083.57	830,330.56
	MADISON SQUARE GARDEN ENTERT	COMMON STOCK USD.01			
		9,324.000		338,497.80	331,934.40
2X0G	558256103	9,324.000		338,497.80	331,934.40
	MAGNERA CORP	COMMON STOCK USD.01			
		1,188.000		19,690.21	21,585.96
2X0H	55939A107	1,188.000		19,690.21	21,585.96
	MAGNOLIA OIL + GAS CORP A	COMMON STOCK USD.0001			
		47,272.000		1,051,501.68	1,105,219.36
2X0G	559663109	24,302.000		549,594.07	568,180.76
2X0I	559663109	22,970.000		501,907.61	537,038.60
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01			
		9,426.000		1,753,179.53	2,547,282.24
2X0F	562750109	3,526.000		548,760.96	952,866.24
2X0G	562750109	5,900.000		1,204,418.57	1,594,416.00
	THYSSENKRUPP AG	COMMON STOCK			
		171,871.000		2,637,621.47	697,829.89
2XMX	563692904	171,871.000		2,637,621.47	697,829.89
	MANNKIND CORP	COMMON STOCK USD.01			
		44,028.000		279,100.66	283,100.04
2X0G	56400P706	44,028.000		279,100.66	283,100.04
	MANPOWERGROUP INC	COMMON STOCK USD.01			
		1,600.000		122,482.25	92,352.00
2XB0	56418H100	1,600.000		122,482.25	92,352.00
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		2,000.000		71,355.32	279,000.00
2XB0	56585A102	2,000.000		71,355.32	279,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SANOFI	COMMON STOCK EUR2.0			
		102,836.000	9,311,247.76		9,982,061.66
2XBV	567173901	32,586.000	2,740,451.79		3,163,050.50
2XOL	567173901	70,250.000	6,570,795.97		6,819,011.16
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		3,100.000	465,911.20		278,380.00
2XOF	57164Y107	1,800.000	290,207.34		161,640.00
2XOH	57164Y107	1,300.000	175,703.86		116,740.00
	SIEMENS AG REG	COMMON STOCK			
		43,806.000	7,546,161.80		8,553,291.87
2XMX	572797900	12,555.000	1,645,800.99		2,451,412.58
2XOL	572797900	31,251.000	5,900,360.81		6,101,879.29
	MARVELL TECHNOLOGY INC	COMMON STOCK USD.002			
		8,602.000	710,792.47		950,090.90
2XOA	573874104	8,602.000	710,792.47		950,090.90
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		54,113.000	4,795,493.59		4,425,566.43
2XMX	575602909	54,113.000	4,795,493.59		4,425,566.43
	MASTEC INC	COMMON STOCK USD.1			
		572.000	79,907.77		77,872.08
2XOF	576323109	572.000	79,907.77		77,872.08
	MASTERCARD INC A	COMMON STOCK USD.0001			
		1,627.000	588,487.51		856,729.39
2XEQ	57636Q104	1,627.000	588,487.51		856,729.39
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		6,200.000	309,536.49		348,812.00
2XOH	576485205	6,200.000	309,536.49		348,812.00
	MATERION CORP	COMMON STOCK			
		20,864.000	2,211,104.45		2,063,032.32
2XEF	576690101	11,710.000	1,401,564.20		1,157,884.80
2XOI	576690101	9,154.000	809,540.25		905,147.52
	MATTEL INC	COMMON STOCK USD1.0			
		10,800.000	207,055.06		191,484.00
2XOH	577081102	10,800.000	207,055.06		191,484.00
	MAXLINEAR INC	COMMON STOCK			
		9,193.000	212,280.88		181,837.54
2XOG	57776J100	9,193.000	212,280.88		181,837.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAYVILLE ENGINEERING CO INC	COMMON STOCK			
		2,950.000		48,380.13	46,374.00
2X0G	578605107	2,950.000		48,380.13	46,374.00
	MCKESSON CORP	COMMON STOCK USD.01			
		996.000		315,141.81	567,630.36
2XB0	58155Q103	300.000		46,004.82	170,973.00
2XEQ	58155Q103	696.000		269,136.99	396,657.36
	MEDIAALPHA INC CLASS A	COMMON STOCK USD.01			
		19,898.000		227,320.84	224,648.42
2X0G	58450V104	19,898.000		227,320.84	224,648.42
	PEDIATRIX MEDICAL GROUP INC	COMMON STOCK USD.01			
		7,093.000		72,038.78	93,060.16
2X0F	58502B106	7,093.000		72,038.78	93,060.16
	MEDPACE HOLDINGS INC	COMMON STOCK USD.01			
		1,597.000		340,585.79	530,571.31
2X0F	58506Q109	1,597.000		340,585.79	530,571.31
	ACCOR SA	COMMON STOCK EUR3.0			
		53,553.000		1,953,983.80	2,608,562.47
2XMX	585284904	53,553.000		1,953,983.80	2,608,562.47
	MERCANTILE BANK CORP	COMMON STOCK			
		3,300.000		131,519.14	146,817.00
2X0H	587376104	3,300.000		131,519.14	146,817.00
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		239,756.000		8,010,305.75	7,795,594.78
2XBV	588950907	121,973.000		4,031,278.48	3,965,915.69
2X0L	588950907	117,783.000		3,979,027.27	3,829,679.09
	MERCK + CO. INC.	COMMON STOCK USD.5			
		4,700.000		271,393.50	467,556.00
2XB0	58933Y105	4,700.000		271,393.50	467,556.00
	MERIDIANLINK INC	COMMON STOCK USD.001			
		8,897.000		161,474.05	183,723.05
2X0G	58985J105	8,897.000		161,474.05	183,723.05
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		10,484.000		791,380.80	1,014,012.48
2X0I	589889104	10,484.000		791,380.80	1,014,012.48
	NOKIA OYJ	COMMON STOCK			
		160,578.000		797,545.89	710,757.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2X0L	590294906	160,578.000		797,545.89	710,757.56
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001 15,310.000		30,328.35	21,893.30
2X0G	59045L106	15,310.000		30,328.35	21,893.30
	METLIFE INC	COMMON STOCK USD.01 1,800.000		51,251.59	147,384.00
2XB0	59156R108	1,800.000		51,251.59	147,384.00
	MICROSOFT CORP	COMMON STOCK USD.00000625 6,073.000		1,690,274.83	2,559,769.50
2XEQ	594918104	6,073.000		1,690,274.83	2,559,769.50
	MID PENN BANCORP INC	COMMON STOCK USD1.0 9,500.000		307,553.29	273,980.00
2X0H	59540G107	9,500.000		307,553.29	273,980.00
	MIDDLEBY CORP	COMMON STOCK USD.01 10,500.000		1,492,099.17	1,422,225.00
2X0E	596278101	10,500.000		1,492,099.17	1,422,225.00
	MILLERKNOLL INC	COMMON STOCK USD.2 11,700.000		210,340.44	264,303.00
2X0F	600544100	5,100.000		87,653.70	115,209.00
2X0H	600544100	6,600.000		122,686.74	149,094.00
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1 2,257.000		145,661.22	172,005.97
2X0F	603158106	2,257.000		145,661.22	172,005.97
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001 853.000		171,409.54	248,265.65
2XEQ	60855R100	853.000		171,409.54	248,265.65
	MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01 75,686.000		3,748,960.48	4,338,321.52
2XB0	60871R209	5,600.000		341,830.20	320,992.00
2X0E	60871R209	59,400.000		2,714,682.39	3,404,808.00
2X0F	60871R209	10,686.000		692,447.89	612,521.52
	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01 17,623.000		937,689.48	1,390,454.70
2XEF	609027107	17,623.000		937,689.48	1,390,454.70
	CLP HOLDINGS LTD	COMMON STOCK 461,500.000		3,925,686.55	3,879,524.20
2X0L	609701909	461,500.000		3,925,686.55	3,879,524.20

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 374 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001		
		170.000	126,985.67		100,589.00
2XEQ	609839105	170.000	126,985.67		100,589.00
		MONRO INC	COMMON STOCK USD.01		
		2,299.000	57,745.83		57,015.20
2XOF	610236101	2,299.000	57,745.83		57,015.20
		BRIDGESTONE CORP	COMMON STOCK		
		119,400.000	4,553,270.40		4,056,986.51
2XOL	613210004	119,400.000	4,553,270.40		4,056,986.51
		MOOG INC CLASS A	COMMON STOCK USD1.0		
		100.000	4,837.30		19,684.00
2XOH	615394202	100.000	4,837.30		19,684.00
		DBS GROUP HOLDINGS LTD	COMMON STOCK		
		58,170.000	1,203,249.47		1,864,237.21
2XBV	617520903	58,170.000	1,203,249.47		1,864,237.21
		MUELLER INDUSTRIES INC	COMMON STOCK USD.01		
		8,100.000	344,026.94		642,816.00
2XB0	624756102	2,077.000	125,997.99		164,830.72
2XOH	624756102	6,023.000	218,028.95		477,985.28
		MR COOPER GROUP INC	COMMON STOCK USD.01		
		6,853.000	556,699.92		657,956.53
2XOF	62482R107	3,553.000	297,856.88		341,123.53
2XOH	62482R107	3,300.000	258,843.04		316,833.00
		ARISTOCRAT LEISURE LTD	COMMON STOCK		
		44,644.000	839,990.54		1,889,562.08
2XBV	625398904	44,644.000	839,990.54		1,889,562.08
		MURPHY OIL CORP	COMMON STOCK USD1.0		
		14,535.000	545,975.91		439,829.10
2XB0	626717102	1,500.000	52,148.27		45,390.00
2XOF	626717102	8,335.000	314,408.52		252,217.10
2XOH	626717102	4,700.000	179,419.12		142,222.00
		N B T BANCORP INC	COMMON STOCK USD.01		
		25,904.000	1,249,742.42		1,237,175.04
2XEF	628778102	25,904.000	1,249,742.42		1,237,175.04
		NCR VOYIX CORP	COMMON STOCK USD.01		
		8,764.000	113,105.55		121,293.76
2XOF	62886E108	8,764.000	113,105.55		121,293.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NMI HOLDINGS INC	COMMON STOCK USD.01		
		59,036.000	1,792,367.85		2,170,163.36
2XEF	629209305	43,276.000	1,246,720.15		1,590,825.76
2XOF	629209305	5,400.000	152,095.32		198,504.00
2XOI	629209305	10,360.000	393,552.38		380,833.60
		NRG ENERGY INC	COMMON STOCK USD.01		
		22,560.000	1,544,402.89		2,035,363.20
2XB0	629377508	4,700.000	147,546.45		424,034.00
2XEQ	629377508	3,060.000	240,305.51		276,073.20
2XOG	629377508	14,800.000	1,156,550.93		1,335,256.00
		NOV INC	COMMON STOCK USD.01		
		22,873.000	366,758.68		333,945.80
2XOF	62955J103	3,573.000	58,287.43		52,165.80
2XOH	62955J103	19,300.000	308,471.25		281,780.00
		NCR ATLEOS CORP	COMMON STOCK USD.01		
		14,919.000	404,816.50		506,052.48
2XB0	63001N106	2,500.000	49,915.66		84,800.00
2XOG	63001N106	8,869.000	254,885.14		300,836.48
2XOH	63001N106	3,550.000	100,015.70		120,416.00
		NAPCO SECURITY TECHNOLOGIES	COMMON STOCK USD.01		
		12,457.000	639,534.89		442,970.92
2XOG	630402105	12,457.000	639,534.89		442,970.92
		NATERA INC	COMMON STOCK		
		1,815.000	185,183.07		287,314.50
2XQZ	632307104	1,815.000	185,183.07		287,314.50
		SUBARU CORP	COMMON STOCK		
		274,500.000	6,113,646.20		4,927,236.57
2XOL	635640006	274,500.000	6,113,646.20		4,927,236.57
		FUJITSU LIMITED	COMMON STOCK		
		77,700.000	996,125.18		1,384,074.51
2XMX	635694003	77,700.000	996,125.18		1,384,074.51
		NATIONAL FUEL GAS CO	COMMON STOCK USD1.0		
		14,478.000	782,275.04		878,525.04
2XB0	636180101	3,200.000	171,932.21		194,176.00
2XOF	636180101	5,978.000	334,995.45		362,745.04
2XOH	636180101	5,300.000	275,347.38		321,604.00
		NATIONAL VISION HOLDINGS INC	COMMON STOCK USD.01		
		5,607.000	73,479.74		58,424.94
2XOF	63845R107	5,607.000	73,479.74		58,424.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NATURES SUNSHINE PRODS INC	COMMON STOCK		
		2,724.000		42,475.87	39,933.84
2X0G	639027101	2,724.000		42,475.87	39,933.84
		NAVIENT CORP	COMMON STOCK USD.01		
		13,900.000		208,538.12	184,731.00
2X0H	63938C108	13,900.000		208,538.12	184,731.00
		NEOGEN CORP	COMMON STOCK USD.16		
		59,652.000		711,492.82	724,175.28
2X0E	640491106	59,652.000		711,492.82	724,175.28
		NERDWALLET INC CL A	COMMON STOCK USD.0001		
		15,173.000		175,778.21	201,800.90
2X0G	64082B102	15,173.000		175,778.21	201,800.90
		NETAPP INC	COMMON STOCK USD.001		
		2,219.000		186,343.51	257,581.52
2X0F	64110D104	2,219.000		186,343.51	257,581.52
		NETSCOUT SYSTEMS INC	COMMON STOCK USD.001		
		3,144.000		61,738.29	68,099.04
2X0F	64115T104	3,144.000		61,738.29	68,099.04
		NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001		
		7,336.000		813,936.41	1,001,364.00
2X0G	64125C109	7,336.000		813,936.41	1,001,364.00
		NEW MOUNTAIN FINANCE CORP	COMMON STOCK USD.01		
		14,900.000		207,855.00	167,774.00
2X0H	647551100	14,900.000		207,855.00	167,774.00
		RITHM CAPITAL CORP	REIT USD.01		
		32,100.000		280,847.84	347,643.00
2X0H	64828T201	32,100.000		280,847.84	347,643.00
		KEYENCE CORP	COMMON STOCK		
		7,717.000		2,728,168.95	3,173,515.59
2XBV	649099009	7,717.000		2,728,168.95	3,173,515.59
		KOMATSU LTD	COMMON STOCK		
		75,400.000		1,835,530.45	2,086,981.42
2XMX	649658002	75,400.000		1,835,530.45	2,086,981.42
		NEWMARKET CORP	COMMON STOCK		
		300.000		134,456.47	158,505.00
2XB0	651587107	300.000		134,456.47	158,505.00

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 377 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XOF	65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001 1,759.000		54,036.85	64,256.27
		1,759.000		54,036.85	64,256.27
2XB0 2XOF 2XOH	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 4,499.000		686,515.37	710,707.03
		800.000		122,049.49	126,376.00
		1,899.000		298,129.14	299,985.03
		1,800.000		266,336.74	284,346.00
2XMX	656039906	NAVER CORP COMMON STOCK KRW100.0 12,260.000		2,025,827.52	1,656,430.39
		12,260.000		2,025,827.52	1,656,430.39
2XBD	656568508	NORTEL NETWORKS CORP COMMON STOCK NPV 1,298.000		0.00	0.65
		1,298.000		0.00	0.65
2XOH	664121100	NORTHEAST COMMUNITY BANCORP COMMON STOCK 10,100.000		215,348.18	247,046.00
		10,100.000		215,348.18	247,046.00
2XMX	665104907	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0 3,072,100.000		1,149,426.65	1,087,975.77
		3,072,100.000		1,149,426.65	1,087,975.77
2XEF 2XOI	665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001 36,771.000		1,353,992.13	1,366,410.36
		19,647.000		662,495.80	730,082.52
		17,124.000		691,496.33	636,327.84
2XOF	665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666 6,291.000		536,569.36	644,827.50
		6,291.000		536,569.36	644,827.50
2XB0 2XOF	668771108	GEN DIGITAL INC COMMON STOCK USD.01 39,514.000		905,236.40	1,081,893.32
		9,200.000		225,513.23	251,896.00
		30,314.000		679,723.17	829,997.32
2XEF	67011P100	DNOW INC COMMON STOCK USD.01 56,249.000		679,745.68	731,799.49
		56,249.000		679,745.68	731,799.49
2XEQ 2XOF	67059N108	NUTANIX INC A COMMON STOCK USD.000025 25,610.000		934,040.32	1,566,819.80
		5,339.000		271,349.80	326,640.02
		1,564.000		94,281.36	95,685.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0G	67059N108	18,707.000	568,409.16		1,144,494.26
	NVIDIA CORP	COMMON STOCK USD.001			
		26,881.000	1,743,817.39		3,609,849.49
2XEQ	67066G104	26,881.000	1,743,817.39		3,609,849.49
	NURIX THERAPEUTICS INC	COMMON STOCK			
		2,272.000	42,632.04		42,804.48
2X0G	67080M103	2,272.000	42,632.04		42,804.48
	O I GLASS INC	COMMON STOCK USD.01			
		12,000.000	290,520.00		130,080.00
2X0H	67098H104	12,000.000	290,520.00		130,080.00
	OFG BANCORP	COMMON STOCK USD1.0			
		10,800.000	319,067.80		457,056.00
2X0H	67103X102	10,800.000	319,067.80		457,056.00
	OAKTREE SPECIALTY LENDING CO	COMMON STOCK USD.01			
		8,800.000	143,248.10		134,464.00
2X0H	67401P405	8,800.000	143,248.10		134,464.00
	OCEANEERING INTL INC	COMMON STOCK USD.25			
		2,194.000	58,569.49		57,219.52
2X0F	675232102	2,194.000	58,569.49		57,219.52
	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01			
		10,500.000	240,816.26		190,050.00
2X0H	675234108	10,500.000	240,816.26		190,050.00
	SMC CORP	COMMON STOCK			
		8,500.000	4,186,714.16		3,363,005.85
2XBV	676396005	8,500.000	4,186,714.16		3,363,005.85
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0			
		57,784.000	2,425,968.03		2,088,176.34
2XBV	677172009	57,784.000	2,425,968.03		2,088,176.34
	SECOM CO LTD	COMMON STOCK			
		46,200.000	1,746,413.72		1,578,313.82
2X0L	679159004	46,200.000	1,746,413.72		1,578,313.82
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		1,897.000	365,569.77		334,630.80
2XEQ	679580100	1,897.000	365,569.77		334,630.80
	OLD NATIONAL BANCORP	COMMON STOCK			
		8,800.000	155,320.00		191,004.00
2X0H	680033107	8,800.000	155,320.00		191,004.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		3,024.000		124,639.13	114,458.40
2X0F	681936100	3,024.000		124,639.13	114,458.40
	SONY GROUP CORP	COMMON STOCK			
		132,200.000		2,289,091.09	2,833,938.66
2XBV	682150008	132,200.000		2,289,091.09	2,833,938.66
	OMNIAB INC 12.5 EARNOUT	COMMON STOCK			
		7,262.000		0.00	0.00
2X0I	68218J202	7,262.000		0.00	0.00
	OMNIAB INC 15.00 EARNOUT	COMMON STOCK			
		7,262.000		0.00	0.00
2X0I	68218J301	7,262.000		0.00	0.00
	ONE GAS INC	COMMON STOCK			
		12,161.000		923,327.24	842,149.25
2X0I	68235P108	12,161.000		923,327.24	842,149.25
	ONTO INNOVATION INC	COMMON STOCK			
		3,912.000		687,798.33	652,013.04
2X0A	683344105	3,201.000		559,547.46	533,510.67
2X0F	683344105	711.000		128,250.87	118,502.37
	OOMA INC	COMMON STOCK			
		5,843.000		74,974.84	82,152.58
2X0G	683416101	5,843.000		74,974.84	82,152.58
	OPEN TEXT CORP	COMMON STOCK			
		70,900.000		2,460,118.56	2,005,431.79
2XMX	683715957	70,900.000		2,460,118.56	2,005,431.79
	ORGANON + CO	COMMON STOCK USD.01			
		48,260.000		1,218,052.42	720,039.20
2XB0	68622V106	3,060.000		64,630.74	45,655.20
2X0F	68622V106	17,200.000		448,135.68	256,624.00
2X0H	68622V106	28,000.000		705,286.00	417,760.00
	OSCAR HEALTH INC CLASS A	COMMON STOCK USD.00001			
		28,769.000		527,488.56	386,655.36
2XEQ	687793109	4,295.000		72,796.07	57,724.80
2X0G	687793109	24,474.000		454,692.49	328,930.56
	OSHKOSH CORP	COMMON STOCK USD.01			
		5,730.000		586,376.39	544,751.10
2X0F	688239201	1,330.000		146,377.56	126,443.10
2X0H	688239201	4,400.000		439,998.83	418,308.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	REVELYST INC	COMMON STOCK			
		6,000.000	114,900.00		115,380.00
2X0H	690045109	6,000.000	114,900.00		115,380.00
	OUTFRONT MEDIA INC	REIT USD.01			
		25,707.000	518,163.60		456,042.18
2X0F	69007J106	8,467.000	201,953.41		150,204.58
2X0H	69007J106	17,240.000	316,210.19		305,837.60
	TSINGTAO BREWERY CO LTD H	COMMON STOCK CNY1.0			
		476,000.000	3,156,290.55		3,480,557.93
2XBV	690580907	476,000.000	3,156,290.55		3,480,557.93
	OWENS + MINOR INC	COMMON STOCK USD2.0			
		4,100.000	79,934.42		53,587.00
2X0F	690732102	4,100.000	79,934.42		53,587.00
	OWENS CORNING	COMMON STOCK USD.001			
		5,882.000	659,008.00		1,001,822.24
2XB0	690742101	1,082.000	98,740.58		184,286.24
2X0F	690742101	4,800.000	560,267.42		817,536.00
	VENTURE CORP LTD	COMMON STOCK			
		41,600.000	438,331.96		400,996.92
2X0L	692737000	41,600.000	438,331.96		400,996.92
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
		4,000.000	165,022.77		106,200.00
2X0H	69318G106	4,000.000	165,022.77		106,200.00
	PCB BANCORP	COMMON STOCK			
		9,600.000	207,325.31		194,304.00
2X0H	69320M109	9,600.000	207,325.31		194,304.00
	PDL BIOPHARMA INC	COMMON STOCK USD.01			
		29,900.000	12,752.32		21,528.00
2X0F	69329Y104	29,900.000	12,752.32		21,528.00
	PJT PARTNERS INC A	COMMON STOCK USD.01			
		4,075.000	291,516.39		643,075.75
2X0I	69343T107	4,075.000	291,516.39		643,075.75
	PHI GROUP INC/DE	COMMON STOCK USD.001			
		38,329.000	661,893.67		960,141.45
2XDN	69360B104	38,329.000	661,893.67		960,141.45
	PHI GROUP INC/DE	PHI GROUP INC CW44			
		28,833.000	550,662.08		864,990.00

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 381 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDN	69360B112	28,833.000	550,662.08		864,990.00
	PVH CORP	COMMON STOCK USD1.0 5,947.000	487,959.56		628,895.25
2XOF	693656100	3,747.000	371,547.86		396,245.25
2XOH	693656100	2,200.000	116,411.70		232,650.00
	PTC THERAPEUTICS INC	COMMON STOCK USD.001 13,943.000	542,253.62		629,387.02
2XEQ	69366J200	746.000	19,472.01		33,674.44
2XOG	69366J200	13,197.000	522,781.61		595,712.58
	PACS GROUP INC	COMMON STOCK USD.001 10,300.000	162,748.24		135,033.00
2XOG	69380Q107	10,300.000	162,748.24		135,033.00
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001 106,146.000	921,537.37		194,247.18
2XQZ	69404D108	106,146.000	921,537.37		194,247.18
	PACIRA BIOSCIENCES INC	COMMON STOCK USD.001 3,939.000	62,432.37		74,210.76
2XOF	695127100	3,939.000	62,432.37		74,210.76
	PAGERDUTY INC	COMMON STOCK USD.000005 29,252.000	914,999.18		534,141.52
2XQZ	69553P100	29,252.000	914,999.18		534,141.52
	PALANTIR TECHNOLOGIES INC A	COMMON STOCK USD.001 23,924.000	336,204.71		1,809,372.12
2XQZ	69608A108	23,924.000	336,204.71		1,809,372.12
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001 2,822.000	550,179.70		513,491.12
2XEQ	697435105	2,822.000	550,179.70		513,491.12
	PALOMAR HOLDINGS INC	COMMON STOCK USD.0001 1,090.000	103,802.33		115,093.10
2XOF	69753M105	1,090.000	103,802.33		115,093.10
	PARK HOTELS + RESORTS INC	REIT USD.01 13,591.000	210,656.40		191,225.37
2XOF	700517105	13,591.000	210,656.40		191,225.37
	PARSONS CORP	COMMON STOCK USD1.0 3,101.000	288,411.75		286,067.25
2XOF	70202L102	3,101.000	288,411.75		286,067.25

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 382 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	DEUTSCHE BOERSE AG	COMMON STOCK			
		43,294.000	7,022,965.35		9,970,400.86
2XBV	702196908	12,752.000	2,178,177.41		2,936,724.53
2XOL	702196908	30,542.000	4,844,787.94		7,033,676.33
	PATRICK INDUSTRIES INC	COMMON STOCK			
		12,285.000	906,125.38		1,020,637.80
2XEF	703343103	12,285.000	906,125.38		1,020,637.80
	PATTERSON COS INC	COMMON STOCK USD.01			
		5,900.000	152,891.06		182,074.00
2XOH	703395103	5,900.000	152,891.06		182,074.00
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		23,100.000	354,407.08		190,806.00
2XOH	703481101	23,100.000	354,407.08		190,806.00
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		2,277.000	368,955.98		466,716.69
2XOF	70432V102	2,277.000	368,955.98		466,716.69
	PAYPAL HOLDINGS INC	COMMON STOCK			
		2,000.000	138,350.95		170,700.00
2XB0	70450Y103	2,000.000	138,350.95		170,700.00
	PAYONEER GLOBAL INC	COMMON STOCK USD.01			
		97,493.000	480,330.43		978,829.72
2XOF	70451X104	13,393.000	94,762.17		134,465.72
2XOG	70451X104	84,100.000	385,568.26		844,364.00
	PEABODY ENERGY CORP	COMMON STOCK			
		14,400.000	347,975.55		301,536.00
2XOF	704551100	8,000.000	182,780.00		167,520.00
2XOH	704551100	6,400.000	165,195.55		134,016.00
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		4,684.000	58,830.57		63,468.20
2XOF	70509V100	4,684.000	58,830.57		63,468.20
	PEGASYSTEMS INC	COMMON STOCK USD.01			
		2,680.000	170,945.68		249,776.00
2XOF	705573103	2,680.000	170,945.68		249,776.00
	AXA SA	COMMON STOCK EUR2.29			
		157,064.000	5,407,429.57		5,581,797.23
2XOL	708842901	157,064.000	5,407,429.57		5,581,797.23

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 383 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XOG	70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001 4,552.000		307,114.34	464,941.28
		4,552.000		307,114.34	464,941.28
2XOH	70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 1,200.000		55,632.00	182,928.00
		1,200.000		55,632.00	182,928.00
2XBV	710306903	NOVARTIS AG REG COMMON STOCK CHF.49 32,011.000		2,262,867.86	3,133,104.22
		16,011.000		915,831.74	1,567,090.43
2XMX	710306903	16,000.000		1,347,036.12	1,566,013.79
2XBV	711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK 22,487.000		6,069,378.55	6,339,783.18
		6,988.000		1,834,368.57	1,970,134.07
2XMX	711038901	7,160.000		2,146,146.37	2,018,626.21
2XOL	711038901	8,339.000		2,088,863.61	2,351,022.90
2XMX	711075903	HOLCIM LTD COMMON STOCK CHF2.0 9,368.000		504,847.22	903,049.36
		9,368.000		504,847.22	903,049.36
2XOG	71367G102	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001 18,112.000		274,819.30	431,790.08
		18,112.000		274,819.30	431,790.08
2XB0	717081103	PFIZER INC COMMON STOCK USD.05 13,400.000		364,843.59	355,502.00
		13,400.000		364,843.59	355,502.00
2XEF	71722W107	PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001 81,311.000		969,816.25	660,245.32
		81,311.000		969,816.25	660,245.32
2XOG	71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001 8,011.000		91,302.97	168,231.00
		8,011.000		91,302.97	168,231.00
2XOL	718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK 12,350.000		1,023,688.41	1,486,322.50
		12,350.000		1,023,688.41	1,486,322.50
2XMX	718472905	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 13,735.000		3,380,820.40	2,500,717.24
		13,735.000		3,380,820.40	2,500,717.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PHILLIPS 66	COMMON STOCK		
		800.000	68,265.10		91,144.00
2XB0	718546104	800.000	68,265.10		91,144.00
		PHOTRONICS INC	COMMON STOCK USD.01		
		16,884.000	411,076.40		397,787.04
2X0F	719405102	2,284.000	65,949.13		53,811.04
2X0H	719405102	14,600.000	345,127.27		343,976.00
		PIEDMONT OFFICE REALTY TRU A	REIT USD.01		
		22,499.000	307,643.16		205,865.85
2XB0	720190206	13,400.000	241,557.99		122,610.00
2X0F	720190206	9,099.000	66,085.17		83,255.85
		PILGRIM S PRIDE CORP	COMMON STOCK USD.01		
		16,527.000	733,632.92		750,160.53
2XEQ	72147K108	2,372.000	108,878.30		107,665.08
2X0F	72147K108	3,055.000	141,847.46		138,666.45
2X0G	72147K108	11,100.000	482,907.16		503,829.00
		PINTEREST INC CLASS A	COMMON STOCK USD.00001		
		15,910.000	560,939.63		461,390.00
2XQZ	72352L106	15,910.000	560,939.63		461,390.00
		SNAM SPA	COMMON STOCK		
		322,210.000	1,526,861.57		1,427,014.51
2X0L	725147904	322,210.000	1,526,861.57		1,427,014.51
		PLAYTIKA HOLDING CORP	COMMON STOCK USD.01		
		14,900.000	154,152.79		103,406.00
2X0H	72815L107	14,900.000	154,152.79		103,406.00
		PLEXUS CORP	COMMON STOCK USD.01		
		1,900.000	224,207.22		297,312.00
2X0F	729132100	1,900.000	224,207.22		297,312.00
		BNP PARIBAS	COMMON STOCK EUR2.0		
		150,958.000	8,509,547.73		9,257,093.70
2XMX	730968906	101,612.000	5,550,192.97		6,231,082.85
2X0L	730968906	49,346.000	2,959,354.76		3,026,010.85
		POLARIS INC	COMMON STOCK USD.01		
		1,900.000	174,321.16		109,478.00
2X0H	731068102	1,900.000	174,321.16		109,478.00
		POPULAR INC	COMMON STOCK USD.01		
		5,314.000	322,129.05		499,834.84
2XEQ	733174700	405.000	39,152.56		38,094.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XOG	733174700	1,509.000		153,130.49	141,936.54
2XOH	733174700	3,400.000		129,846.00	319,804.00
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		1,612.000		65,594.05	70,315.44
2XOF	736508847	1,612.000		65,594.05	70,315.44
	POST HOLDINGS INC	COMMON STOCK USD.01			
		46,400.000		3,012,962.83	5,310,944.00
2XOE	737446104	46,400.000		3,012,962.83	5,310,944.00
	POWELL INDUSTRIES INC	COMMON STOCK USD.01			
		647.000		86,057.48	143,407.55
2XOF	739128106	647.000		86,057.48	143,407.55
	PREMIER INC CLASS A	COMMON STOCK USD.01			
		8,800.000		175,058.44	186,560.00
2XOH	74051N102	8,800.000		175,058.44	186,560.00
	PREMIER FINANCIAL CORP	COMMON STOCK USD.01			
		8,000.000		203,575.60	204,560.00
2XOH	74052F108	8,000.000		203,575.60	204,560.00
	PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK USD.01			
		29,550.000		1,766,895.34	2,307,559.50
2XEF	74112D101	26,350.000		1,669,698.98	2,057,671.50
2XOH	74112D101	3,200.000		97,196.36	249,888.00
	PRICESMART INC	COMMON STOCK USD.0001			
		3,300.000		246,537.01	304,161.00
2XOH	741511109	3,300.000		246,537.01	304,161.00
	PRIMO BRANDS CORP	COMMON STOCK USD.01			
		10,996.000		260,645.47	338,346.92
2XOF	741623102	10,996.000		260,645.47	338,346.92
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		11,631.000		576,152.07	888,608.40
2XOF	74164F103	3,451.000		288,350.73	263,656.40
2XOG	74164F103	3,180.000		159,545.37	242,952.00
2XOH	74164F103	5,000.000		128,255.97	382,000.00
	PRIME MEDICINE INC	COMMON STOCK USD.00001			
		17,954.000		220,791.40	52,425.68
2XQZ	74168J101	17,954.000		220,791.40	52,425.68
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		19,857.000		1,294,437.57	1,487,885.01
2XEQ	74275K108	3,015.000		183,949.83	225,913.95

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0G	74275K108	16,842.000	1,110,487.74		1,261,971.06
	PROG HOLDINGS INC	COMMON STOCK USD.5			
		10,775.000	222,617.88		455,351.50
2X0F	74319R101	2,800.000	61,645.58		118,328.00
2X0G	74319R101	7,975.000	160,972.30		337,023.50
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
		6,041.000	302,998.98		393,571.15
2X0F	743312100	3,141.000	172,894.15		204,636.15
2X0H	743312100	2,900.000	130,104.83		188,935.00
	PROS HOLDINGS INC	COMMON STOCK USD.001			
		31,799.000	587,500.98		698,306.04
2X0G	74346Y103	31,799.000	587,500.98		698,306.04
	PUBMATIC INC CLASS A	COMMON STOCK USD.0001			
		21,658.000	397,144.91		318,156.02
2X0G	74467Q103	21,658.000	397,144.91		318,156.02
	PULMONX CORP	COMMON STOCK USD.001			
		12,484.000	92,763.63		84,766.36
2X0G	745848101	12,484.000	92,763.63		84,766.36
	PULTEGROUP INC	COMMON STOCK USD.01			
		3,000.000	87,513.94		326,700.00
2XB0	745867101	3,000.000	87,513.94		326,700.00
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		14,554.000	542,043.00		894,052.22
2X0G	74624M102	14,554.000	542,043.00		894,052.22
	QUAD GRAPHICS INC	COMMON STOCK USD.025			
		32,900.000	743,211.00		229,313.00
2X0H	747301109	32,900.000	743,211.00		229,313.00
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		16,350.000	969,855.64		1,645,627.50
2X0F	74736L109	3,623.000	387,879.53		364,654.95
2X0I	74736L109	12,727.000	581,976.11		1,280,972.55
	QUALCOMM INC	COMMON STOCK USD.0001			
		2,800.000	368,470.00		430,136.00
2XB0	747525103	2,800.000	368,470.00		430,136.00
	QUALYS INC	COMMON STOCK USD.001			
		1,900.000	244,733.69		266,418.00
2X0F	74758T303	1,900.000	244,733.69		266,418.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QUANEX BUILDING PRODUCTS	COMMON STOCK USD.01		
		2,754.000		77,089.42	66,756.96
2X0F	747619104	2,754.000		77,089.42	66,756.96
		REV GROUP INC	COMMON STOCK USD.001		
		11,452.000		306,509.75	364,975.24
2X0G	749527107	11,452.000		306,509.75	364,975.24
		RLI CORP	COMMON STOCK USD1.0		
		3,059.000		438,961.45	504,214.97
2XEQ	749607107	654.000		92,924.60	107,798.82
2X0G	749607107	2,405.000		346,036.85	396,416.15
		RLJ LODGING TRUST	REIT		
		6,401.000		57,483.70	65,354.21
2X0F	74965L101	6,401.000		57,483.70	65,354.21
		RXO INC	COMMON STOCK USD.01		
		2,280.000		48,603.10	54,355.20
2X0G	74982T103	2,280.000		48,603.10	54,355.20
		RREEF AMERICA II LP			
		39,154,120.378		39,154,120.38	68,669,670.94
2XEA	74999Y962	39,154,120.378		39,154,120.38	68,669,670.94
		RADIAN GROUP INC	COMMON STOCK USD.001		
		33,900.000		693,214.88	1,075,308.00
2XB0	750236101	6,700.000		103,622.92	212,524.00
2X0F	750236101	9,700.000		267,591.96	307,684.00
2X0H	750236101	17,500.000		322,000.00	555,100.00
		RAMBUS INC	COMMON STOCK USD.001		
		23,510.000		980,331.94	1,242,738.60
2XEF	750917106	20,625.000		863,057.93	1,090,237.50
2X0F	750917106	2,885.000		117,274.01	152,501.10
		REAL BROKERAGE INC/THE	COMMON STOCK		
		29,786.000		161,772.24	137,015.60
2X0G	75585H206	29,786.000		161,772.24	137,015.60
		RECURSION PHARMACEUTICALS A	COMMON STOCK USD.00001		
		91,106.000		770,046.44	615,876.56
2XQZ	75629V104	91,106.000		770,046.44	615,876.56
		REDFIN CORP	COMMON STOCK		
		16,795.000		118,441.98	132,176.65
2X0G	75737F108	16,795.000		118,441.98	132,176.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
		8,960.000		281,617.19	304,460.80
2X0G	75902K106	1,060.000		35,364.57	36,018.80
2X0H	75902K106	7,900.000		246,252.62	268,442.00
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		7,900.000		119,055.35	185,808.00
2XB0	7591EP100	7,900.000		119,055.35	185,808.00
	UPBOUND GROUP INC	COMMON STOCK USD.01			
		19,515.000		578,681.92	569,252.55
2XB0	76009N100	5,300.000		111,291.04	154,601.00
2X0F	76009N100	4,085.000		128,257.57	119,159.45
2X0G	76009N100	5,030.000		168,483.28	146,725.10
2X0H	76009N100	5,100.000		170,650.03	148,767.00
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		10,363.000		195,368.99	238,867.15
2X0F	76118Y104	10,363.000		195,368.99	238,867.15
	RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001			
		6,564.000		98,583.58	110,406.48
2X0G	766559702	6,564.000		98,583.58	110,406.48
	RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001			
		5,276.000		154,578.80	184,712.76
2X0F	76680R206	5,276.000		154,578.80	184,712.76
	ROBINHOOD MARKETS INC A	COMMON STOCK USD.0001			
		48,005.000		1,079,290.65	1,788,666.30
2X0F	770700102	4,944.000		196,153.56	184,213.44
2XQZ	770700102	43,061.000		883,137.09	1,604,452.86
	ROBLOX CORP CLASS A	COMMON STOCK USD.0001			
		31,226.000		1,218,076.00	1,806,736.36
2XEQ	771049103	5,478.000		194,557.21	316,957.08
2XQZ	771049103	25,748.000		1,023,518.79	1,489,779.28
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
		1,306.000		355,411.83	373,241.74
2X0A	773903109	1,306.000		355,411.83	373,241.74
	ROKU INC	COMMON STOCK USD.0001			
		40,282.000		4,254,986.74	2,994,563.88
2XEQ	77543R102	1,376.000		100,267.94	102,291.84
2X0G	77543R102	9,693.000		680,999.99	720,577.62
2XQZ	77543R102	29,213.000		3,473,718.81	2,171,694.42

2XBK	TOTAL FUND - BALANCED P00L COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 389 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		RYAN SPECIALTY HOLDINGS INC	COMMON STOCK USD.001		
		10,550.000	452,505.28		676,888.00
2X0G	78351F107	10,550.000	452,505.28		676,888.00
		RYANAIR HOLDINGS PLC SP ADR	ADR		
		49,727.000	1,945,442.18		2,167,599.93
2XMX	783513203	49,727.000	1,945,442.18		2,167,599.93
		RYDER SYSTEM INC	COMMON STOCK USD.5		
		8,200.000	709,605.67		1,286,252.00
2XB0	783549108	1,400.000	123,632.73		219,604.00
2X0F	783549108	2,800.000	242,876.40		439,208.00
2X0H	783549108	4,000.000	343,096.54		627,440.00
		SLM CORP	COMMON STOCK USD.2		
		87,550.000	1,723,580.44		2,414,629.00
2XEF	78442P106	74,637.000	1,449,370.30		2,058,488.46
2X0F	78442P106	12,913.000	274,210.14		356,140.54
		SM ENERGY CO	COMMON STOCK USD.01		
		16,466.000	693,922.41		638,222.16
2X0I	78454L100	16,466.000	693,922.41		638,222.16
		SABRA HEALTH CARE REIT INC	REIT USD.01		
		13,900.000	254,654.29		240,748.00
2X0H	78573L106	13,900.000	254,654.29		240,748.00
		SAIA INC	COMMON STOCK USD.001		
		2,385.000	1,095,936.38		1,086,916.05
2X0G	78709Y105	2,385.000	1,095,936.38		1,086,916.05
		SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01		
		22,200.000	373,184.33		231,990.00
2X0F	79546E104	7,900.000	87,899.33		82,555.00
2X0H	79546E104	14,300.000	285,285.00		149,435.00
		JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01		
		12,375.000	1,084,474.66		1,077,986.25
2XEF	800422107	12,375.000	1,084,474.66		1,077,986.25
		SANMINA CORP	COMMON STOCK USD.01		
		5,800.000	211,990.00		438,886.00
2X0H	801056102	5,800.000	211,990.00		438,886.00
		SCANSOURCE INC	COMMON STOCK		
		4,400.000	185,680.00		208,780.00
2X0H	806037107	4,400.000	185,680.00		208,780.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HENRY SCHEIN INC	COMMON STOCK USD.01		
		27,000.000	1,934,605.72		1,868,400.00
2X0E	806407102	27,000.000	1,934,605.72		1,868,400.00
		SCHWAB (CHARLES) CORP	COMMON STOCK USD.01		
		8,576.000	603,744.09		634,709.76
2X0A	808513105	8,576.000	603,744.09		634,709.76
		SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001		
		2,161.000	214,922.55		241,556.58
2X0H	808625107	2,161.000	214,922.55		241,556.58
		SEA LTD ADR	ADR USD.0005		
		301.000	33,387.90		31,936.10
2XQZ	81141R100	301.000	33,387.90		31,936.10
		SEACOAST BANKING CORP/FL	COMMON STOCK USD.1		
		38,777.000	1,132,388.63		1,067,530.81
2X0I	811707801	38,777.000	1,132,388.63		1,067,530.81
		SELECT MEDICAL HOLDINGS CORP	COMMON STOCK USD.001		
		7,696.000	157,270.84		145,069.60
2X0F	81619Q105	7,696.000	157,270.84		145,069.60
		SEMLER SCIENTIFIC INC	COMMON STOCK USD.001		
		2,148.000	88,749.78		115,992.00
2X0G	81684M104	2,148.000	88,749.78		115,992.00
		SEMRUSH HOLDINGS INC A	COMMON STOCK USD.00001		
		9,834.000	117,314.31		116,827.92
2X0G	81686C104	9,834.000	117,314.31		116,827.92
		SENTINELONE INC CLASS A	COMMON STOCK USD.0001		
		9,219.000	174,680.02		204,661.80
2X0G	81730H109	9,219.000	174,680.02		204,661.80
		SERVISFIRST BANCSHARES INC	COMMON STOCK USD.001		
		3,188.000	239,511.88		270,151.12
2X0F	81768T108	3,188.000	239,511.88		270,151.12
		SHAKE SHACK INC CLASS A	COMMON STOCK USD.01		
		2,419.000	331,624.10		313,986.20
2X0F	819047101	2,419.000	331,624.10		313,986.20
		SHOE CARNIVAL INC	COMMON STOCK USD.01		
		6,200.000	67,976.76		205,096.00
2X0H	824889109	6,200.000	67,976.76		205,096.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SHOPIFY INC CLASS A	COMMON STOCK			
		11,708.000	1,129,910.67		1,244,911.64
2XQZ	82509L107	11,708.000	1,129,910.67		1,244,911.64
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		5,600.000	241,374.05		169,960.00
2X0H	825690100	5,600.000	241,374.05		169,960.00
	SHYFT GROUP INC/THE	COMMON STOCK USD.01			
		15,225.000	226,677.92		178,741.50
2X0G	825698103	15,225.000	226,677.92		178,741.50
	SIERRA BANCORP	COMMON STOCK			
		11,300.000	286,455.02		326,796.00
2X0H	82620P102	11,300.000	286,455.02		326,796.00
	SIGHT SCIENCES INC	COMMON STOCK USD.001			
		1,930.000	5,463.70		7,025.20
2X0G	82657M105	1,930.000	5,463.70		7,025.20
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		5,190.000	612,474.62		644,701.80
2X0G	826919102	5,190.000	612,474.62		644,701.80
	ARS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		17,191.000	175,346.19		181,365.05
2X0G	82835W108	17,191.000	175,346.19		181,365.05
	SITIME CORP	COMMON STOCK USD.0001			
		5,209.000	683,694.23		1,117,486.77
2XEF	82982T106	5,209.000	683,694.23		1,117,486.77
	SIXTH STREET SPECIALTY LENDI	COMMON STOCK USD.01			
		12,800.000	262,801.25		272,640.00
2X0H	83012A109	12,800.000	262,801.25		272,640.00
	CHAMPION HOMES INC	COMMON STOCK USD.028			
		12,361.000	770,444.79		1,089,004.10
2X0G	830830105	12,361.000	770,444.79		1,089,004.10
	SKYWEST INC	COMMON STOCK			
		1,700.000	160,541.06		170,221.00
2X0H	830879102	1,700.000	160,541.06		170,221.00
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		8,471.000	925,587.56		751,208.28
2XB0	83088M102	1,200.000	129,107.40		106,416.00
2X0F	83088M102	7,271.000	796,480.16		644,792.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SKYWARD SPECIALTY INSURANCE	COMMON STOCK USD.01		
		7,734.000	188,328.56		390,876.36
2X0G	830940102	7,734.000	188,328.56		390,876.36
		SNAP ON INC	COMMON STOCK USD1.0		
		900.000	219,750.27		305,532.00
2XB0	833034101	900.000	219,750.27		305,532.00
		SOFI TECHNOLOGIES INC	COMMON STOCK USD.0001		
		23,892.000	193,269.47		367,936.80
2XQZ	83406F102	23,892.000	193,269.47		367,936.80
		SONOCO PRODUCTS CO	COMMON STOCK		
		10,165.000	556,383.81		496,560.25
2X0F	835495102	6,565.000	346,886.73		320,700.25
2X0H	835495102	3,600.000	209,497.08		175,860.00
		SONOS INC	COMMON STOCK USD.001		
		54,314.000	824,116.45		816,882.56
2X0G	83570H108	54,314.000	824,116.45		816,882.56
		SOTERA HEALTH CO	COMMON STOCK USD.01		
		8,522.000	94,247.95		116,580.96
2X0F	83601L102	8,522.000	94,247.95		116,580.96
		SPARTANNASH CO	COMMON STOCK		
		2,926.000	54,899.27		53,604.32
2X0F	847215100	2,926.000	54,899.27		53,604.32
		SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01		
		1,700.000	128,975.86		143,633.00
2X0H	84790A105	1,700.000	128,975.86		143,633.00
		SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001		
		6,074.000	246,983.30		771,823.18
2X0F	85208M102	6,074.000	246,983.30		771,823.18
		BLOCK INC	COMMON STOCK USD.0000001		
		8,697.000	1,316,353.29		739,158.03
2XQZ	852234103	8,697.000	1,316,353.29		739,158.03
		STANDARD MOTOR PRODS	COMMON STOCK USD2.0		
		30,119.000	1,157,566.26		933,086.62
2XEF	853666105	30,119.000	1,157,566.26		933,086.62
		STATE STREET CORP	COMMON STOCK USD1.0		
		4,200.000	219,555.58		412,230.00
2XB0	857477103	4,200.000	219,555.58		412,230.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STEELCASE INC CL A	COMMON STOCK		
		7,110.000		93,775.33	84,040.20
2X0F	858155203	7,110.000		93,775.33	84,040.20
		STELLUS CAPITAL INVESTMENT C	COMMON STOCK USD.001		
		17,400.000		220,717.63	239,424.00
2X0H	858568108	17,400.000		220,717.63	239,424.00
		STEPSTONE GROUP INC CLASS A	COMMON STOCK USD.001		
		3,995.000		98,156.19	231,230.60
2X0G	85914M107	3,995.000		98,156.19	231,230.60
		STERLING INFRASTRUCTURE INC	COMMON STOCK USD.01		
		1,460.000		183,959.35	245,937.00
2X0F	859241101	1,460.000		183,959.35	245,937.00
		STEWART INFORMATION SERVICES	COMMON STOCK USD1.0		
		17,307.000		1,232,375.88	1,168,049.43
2XEF	860372101	15,360.000		1,086,307.07	1,036,646.40
2X0F	860372101	1,947.000		146,068.81	131,403.03
		STONEX GROUP INC	COMMON STOCK USD.01		
		14,517.000		1,027,620.76	1,422,230.49
2XEF	861896108	13,985.000		1,007,313.82	1,370,110.45
2X0G	861896108	532.000		20,306.94	52,120.04
		STRIDE INC	COMMON STOCK USD.0001		
		12,918.000		477,793.35	1,342,567.74
2X0F	86333M108	3,000.000		118,156.80	311,790.00
2X0I	86333M108	9,918.000		359,636.55	1,030,777.74
		SUNCOKE ENERGY INC	COMMON STOCK USD.01		
		22,131.000		203,681.62	236,801.70
2X0H	86722A103	22,131.000		203,681.62	236,801.70
		SUNRISE COMMUNICAT CL A	ADR		
		9,143.000		546,796.38	393,880.44
2XMX	867975104	9,143.000		546,796.38	393,880.44
		SUPERIOR GROUP OF COS INC	COMMON STOCK		
		3,103.000		58,600.41	51,292.59
2X0G	868358102	3,103.000		58,600.41	51,292.59
		SYLVAMO CORP	COMMON STOCK USD1.0		
		14,049.000		689,833.40	1,110,151.98
2XB0	871332102	2,200.000		88,212.88	173,844.00
2X0G	871332102	8,749.000		336,940.55	691,345.98
2X0H	871332102	3,100.000		264,679.97	244,962.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TD SYNnex CORP	COMMON STOCK USD.001		
		2,740.000	211,980.28		321,347.20
2XB0	87162W100	1,140.000	137,534.38		133,699.20
2X0H	87162W100	1,600.000	74,445.90		187,648.00
		SYNCHRONY FINANCIAL	COMMON STOCK USD.001		
		13,460.000	425,602.74		874,900.00
2X0F	87165B103	13,460.000	425,602.74		874,900.00
		SYSCO CORP	COMMON STOCK USD1.0		
		27,000.000	986,899.13		2,064,420.00
2X0E	871829107	27,000.000	986,899.13		2,064,420.00
		CARLYLE SECURED LENDING INC	COMMON STOCK		
		11,900.000	166,456.40		213,367.00
2X0H	872280102	11,900.000	166,456.40		213,367.00
		TMX GROUP LTD	COMMON STOCK		
		20,127.000	365,975.45		619,679.85
2X0I	87262K956	20,127.000	365,975.45		619,679.85
		TRI POINTE HOMES INC	COMMON STOCK USD.01		
		20,800.000	240,624.43		754,208.00
2X0H	87265H109	20,800.000	240,624.43		754,208.00
		TPG INC	COMMON STOCK		
		13,164.000	367,746.40		827,225.76
2X0G	872657101	13,164.000	367,746.40		827,225.76
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		30,606.000	3,076,675.29		6,044,378.94
2XBV	874039100	12,994.000	792,949.73		2,566,185.06
2X0L	874039100	17,612.000	2,283,725.56		3,478,193.88
		TANDEM DIABETES CARE INC	COMMON STOCK		
		30,668.000	1,007,532.13		1,104,661.36
2XEQ	875372203	4,320.000	140,164.89		155,606.40
2X0G	875372203	26,348.000	867,367.24		949,054.96
		TANGO THERAPEUTICS INC	COMMON STOCK USD.0001		
		9,200.000	33,382.12		28,428.00
2X0G	87583X109	9,200.000	33,382.12		28,428.00
		TASKUS INC A	COMMON STOCK USD.01		
		6,522.000	96,088.63		110,482.68
2X0G	87652V109	6,522.000	96,088.63		110,482.68

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 395 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2X0F	87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001 3,685.000		256,185.65	225,558.85
		3,685.000		256,185.65	225,558.85
2XEF	87874R308	TECHTARGET INC COMMON STOCK USD.001 32,836.000		1,097,513.88	650,809.52
		32,836.000		1,097,513.88	650,809.52
2X0F	87901J105	TEGNA INC COMMON STOCK USD1.0 24,897.000		385,777.89	455,366.13
		12,197.000		190,066.85	223,083.13
2X0H	87901J105	12,700.000		195,711.04	232,283.00
2XQZ	88023B103	TEMPUS AI INC COMMON STOCK USD.0001 14,905.000		637,385.09	503,192.80
		14,905.000		637,385.09	503,192.80
2XQZ	88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001 35,591.000		1,380,742.88	511,086.76
		35,591.000		1,380,742.88	511,086.76
2X0F	88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05 5,395.000		389,539.92	681,010.85
		5,395.000		389,539.92	681,010.85
2XEF	880345103	TENNANT CO COMMON STOCK USD.375 15,252.000		1,483,575.98	1,243,495.56
		14,152.000		1,419,950.77	1,153,812.56
2X0F	880345103	1,100.000		63,625.21	89,683.00
2X0F	88076W103	TERADATA CORP COMMON STOCK USD.01 19,597.000		663,901.67	610,446.55
		7,061.000		183,074.08	219,950.15
2X0G	88076W103	12,536.000		480,827.59	390,496.40
2XQZ	880770102	TERADYNE INC COMMON STOCK USD.125 5,064.000		558,413.79	637,658.88
		5,064.000		558,413.79	637,658.88
2X0F	880779103	TEREX CORP COMMON STOCK USD.01 3,939.000		244,477.59	182,060.58
		3,939.000		244,477.59	182,060.58
2X0I	88146M101	TERRENO REALTY CORP REIT USD.01 12,612.000		800,368.46	745,873.68
		12,612.000		800,368.46	745,873.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TESLA INC	COMMON STOCK USD.001		
		8,240.000	2,047,681.45		3,327,641.60
2XEQ	88160R101	1,461.000	481,604.32		590,010.24
2XQZ	88160R101	6,779.000	1,566,077.13		2,737,631.36
		TETRA TECH INC	COMMON STOCK USD.01		
		12,650.000	551,155.27		503,976.00
2X0G	88162G103	12,650.000	551,155.27		503,976.00
		TEXAS PACIFIC LAND CORP	COMMON STOCK USD.01		
		283.000	380,520.38		312,986.68
2X0F	88262P102	283.000	380,520.38		312,986.68
		TEXTRON INC	COMMON STOCK USD.125		
		2,900.000	148,438.30		221,821.00
2XB0	883203101	2,900.000	148,438.30		221,821.00
		BEAUTY HEALTH CO/THE	COMMON STOCK USD.0001		
		54,642.000	123,523.22		86,880.78
2X0G	88331L108	54,642.000	123,523.22		86,880.78
		ODP CORP/THE	COMMON STOCK USD.01		
		4,900.000	193,276.15		111,426.00
2X0H	88337F105	4,900.000	193,276.15		111,426.00
		TRADE DESK INC/THE CLASS A	COMMON STOCK USD.000001		
		4,955.000	357,684.46		582,361.15
2XQZ	88339J105	4,955.000	357,684.46		582,361.15
		THOR INDUSTRIES INC	COMMON STOCK USD.1		
		4,286.000	430,039.58		410,213.06
2X0A	885160101	4,286.000	430,039.58		410,213.06
		THREDUP INC CLASS A	COMMON STOCK USD.0001		
		6,099.000	12,218.46		8,477.61
2X0G	88556E102	6,099.000	12,218.46		8,477.61
		TIMKEN CO	COMMON STOCK		
		2,500.000	148,865.20		178,425.00
2X0H	887389104	2,500.000	148,865.20		178,425.00
		TOLL BROTHERS INC	COMMON STOCK USD.01		
		7,997.000	542,105.86		1,007,222.15
2X0F	889478103	6,097.000	470,579.86		767,917.15
2X0H	889478103	1,900.000	71,526.00		239,305.00
		TOURMALINE OIL CORP	COMMON STOCK		
		44,646.000	2,413,205.75		2,064,978.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XBV	89156V957	44,646.000		2,413,205.75	2,064,978.39
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		1,015.000		57,381.81	53,855.90
2XEQ	892356106	1,015.000		57,381.81	53,855.90
	TRAVEL LEISURE CO	COMMON STOCK USD.01			
		8,800.000		362,092.10	443,960.00
2XOF	894164102	4,000.000		168,158.00	201,800.00
2XOH	894164102	4,800.000		193,934.10	242,160.00
	TREX COMPANY INC	COMMON STOCK USD.01			
		18,567.000		1,178,627.65	1,281,680.01
2XEQ	89531P105	429.000		27,154.07	29,613.87
2XOG	89531P105	18,138.000		1,151,473.58	1,252,066.14
	TRINET GROUP INC	COMMON STOCK USD.000025			
		8,163.000		520,802.21	740,955.51
2XOG	896288107	8,163.000		520,802.21	740,955.51
	TRINITY INDUSTRIES INC	COMMON STOCK USD.01			
		5,925.000		195,826.64	207,967.50
2XOF	896522109	5,925.000		195,826.64	207,967.50
	TRIPADVISOR INC	COMMON STOCK USD.001			
		11,050.000		179,572.08	163,208.50
2XEQ	896945201	4,100.000		57,111.22	60,557.00
2XOG	896945201	6,950.000		122,460.86	102,651.50
	TSCAN THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,800.000		11,968.04	5,472.00
2XOG	89854M101	1,800.000		11,968.04	5,472.00
	TWILIO INC A	COMMON STOCK USD.001			
		1,167.000		70,436.66	126,129.36
2XEQ	90138F102	531.000		32,896.25	57,390.48
2XOG	90138F102	636.000		37,540.41	68,738.88
	TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001			
		10,072.000		301,555.82	468,045.84
2XQZ	90184D100	10,072.000		301,555.82	468,045.84
	MONITRONICS				
		1,779.000		1,215,702.08	7.41
2XNS	902AKWII7	1,779.000		1,215,702.08	7.41
	TYRA BIOSCIENCES INC	COMMON STOCK USD.0001			
		12,012.000		194,638.05	166,966.80
2XOG	90240B106	12,012.000		194,638.05	166,966.80

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 398 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XEF	902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01 5,219.000	1,584,759.33		1,276,097.69
		5,219.000	1,584,759.33		1,276,097.69
2X0H	902681105	UGI CORP COMMON STOCK 16,700.000	451,848.87		471,441.00
		16,700.000	451,848.87		471,441.00
2X0G	902685106	UDEMY INC COMMON STOCK USD.00001 36,373.000	336,909.04		299,349.79
		36,373.000	336,909.04		299,349.79
2X0F	902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0 2,640.000	220,258.15		297,950.40
		2,640.000	220,258.15		297,950.40
2XEF	903002103	UMH PROPERTIES INC REIT USD.1 64,602.000	1,205,516.33		1,219,685.76
		64,602.000	1,205,516.33		1,219,685.76
2XQZ	90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001 33,838.000	1,004,083.87		430,080.98
		33,838.000	1,004,083.87		430,080.98
2XB0	910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01 1,300.000	66,305.75		126,230.00
		1,300.000	66,305.75		126,230.00
2X0E 2X0F	912008109	US FOODS HOLDING CORP COMMON STOCK USD.01 66,963.000	1,869,414.08		4,517,323.98
		54,400.000	960,493.59		3,669,824.00
		12,563.000	908,920.49		847,499.98
2XB0 2X0F 2X0H	91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01 3,414.000	762,351.98		1,204,595.76
		800.000	190,444.94		282,272.00
		1,914.000	503,692.29		675,335.76
		700.000	68,214.75		246,988.00
2X0F 2X0H	91325V108	UNITI GROUP INC REIT USD.0001 62,000.000	792,102.34		341,000.00
		19,500.000	262,774.20		107,250.00
		42,500.000	529,328.14		233,750.00
2XQZ	91332U101	UNITY SOFTWARE INC COMMON STOCK USD.000005 981.000	107,170.61		22,043.07
		981.000	107,170.61		22,043.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01		
		3,586.000		55,367.27	75,521.16
2X0G	91359V107	3,586.000		55,367.27	75,521.16
		UNIVERSAL LOGISTICS HOLDINGS	COMMON STOCK		
		3,200.000		59,900.88	147,008.00
2X0H	91388P105	3,200.000		59,900.88	147,008.00
		UNUM GROUP	COMMON STOCK USD.1		
		10,700.000		389,657.48	781,421.00
2X0F	91529Y106	10,700.000		389,657.48	781,421.00
		UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01		
		400.000		36,484.37	24,588.00
2X0H	917488108	400.000		36,484.37	24,588.00
		VALERO ENERGY CORP	COMMON STOCK USD.01		
		1,300.000		29,159.01	159,367.00
2XB0	91913Y100	1,300.000		29,159.01	159,367.00
		VALLEY NATIONAL BANCORP	COMMON STOCK		
		24,500.000		279,307.62	221,970.00
2X0H	919794107	24,500.000		279,307.62	221,970.00
		VEECO INSTRUMENTS INC	COMMON STOCK USD.01		
		45,393.000		1,183,795.33	1,216,532.40
2XEF	922417100	45,393.000		1,183,795.33	1,216,532.40
		VAXCYTE INC	COMMON STOCK USD.001		
		4,683.000		435,094.04	383,350.38
2X0A	92243G108	4,683.000		435,094.04	383,350.38
		VERACYTE INC	COMMON STOCK USD.001		
		17,219.000		643,948.40	681,872.40
2X0F	92337F107	4,960.000		110,955.70	196,416.00
2XQZ	92337F107	12,259.000		532,992.70	485,456.40
		VERALTO CORP	COMMON STOCK USD.01		
		3,303.000		363,371.50	336,410.55
2XEQ	92338C103	3,303.000		363,371.50	336,410.55
		VERISIGN INC	COMMON STOCK USD.001		
		1,428.000		247,359.05	295,538.88
2XEQ	92343E102	1,428.000		247,359.05	295,538.88
		VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		13,100.000		680,513.69	523,869.00
2XB0	92343V104	13,100.000		680,513.69	523,869.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2X0F	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001 3,400.000		147,642.28	93,330.00
		3,400.000		147,642.28	93,330.00
2XEF	92346J108	VERICEL CORP COMMON STOCK 8,623.000		390,450.45	473,488.93
		8,623.000		390,450.45	473,488.93
2XEF	92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001 31,118.000		643,715.11	752,433.24
		31,118.000		643,715.11	752,433.24
2X0F	92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001 2,360.000		160,363.36	268,119.60
		2,360.000		160,363.36	268,119.60
2X0I	92538J106	VERTEX INC CLASS A COMMON STOCK USD.001 20,288.000		640,592.12	1,082,364.80
		20,288.000		640,592.12	1,082,364.80
2XB0 2X0F	92556V106	VIATRIS INC COMMON STOCK 64,116.000		622,938.13	798,244.20
		6,400.000		70,854.38	79,680.00
		57,716.000		552,083.75	718,564.20
2X0F	926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01 2,241.000		55,165.88	92,822.22
		2,241.000		55,165.88	92,822.22
2XB0	92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01 3,000.000		90,524.77	196,380.00
		3,000.000		90,524.77	196,380.00
2X0H	927107409	VILLAGE SUPER MARKET CLASS A COMMON STOCK 7,900.000		194,656.00	251,931.00
		7,900.000		194,656.00	251,931.00
2X0F	928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001 4,165.000		120,663.42	148,607.20
		4,165.000		120,663.42	148,607.20
2X0F 2X0H	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1 13,786.000		245,846.78	233,534.84
		9,386.000		161,967.98	158,998.84
		4,400.000		83,878.80	74,536.00
		VISTRA CORP COMMON STOCK USD.01 4,079.000		97,671.00	562,371.73

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 401 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XB0	92840M102	600.000		16,143.98	82,722.00
2XEQ	92840M102	3,479.000		81,527.02	479,649.73
	VITA COCO CO INC/THE	COMMON STOCK USD.01 26,841.000		716,964.93	990,701.31
2X0I	92846Q107	26,841.000		716,964.93	990,701.31
	VONTIER CORP	COMMON STOCK USD.0001 7,500.000		261,110.54	273,525.00
2X0H	928881101	7,500.000		261,110.54	273,525.00
	VOYA FINANCIAL INC	COMMON STOCK USD.01 1,700.000		92,158.53	117,011.00
2XB0	929089100	1,700.000		92,158.53	117,011.00
	W+T OFFSHORE INC	COMMON STOCK USD.00001 36,900.000		55,884.66	61,254.00
2X0G	92922P106	36,900.000		55,884.66	61,254.00
	WSFS FINANCIAL CORP	COMMON STOCK USD.01 21,454.000		957,985.43	1,139,851.02
2X0I	929328102	21,454.000		957,985.43	1,139,851.02
	WP CAREY INC	REIT USD.001 2,406.000		137,640.52	131,078.88
2X0F	92936U109	2,406.000		137,640.52	131,078.88
	WK KELLOGG CO	COMMON STOCK USD.0001 30,416.000		527,767.21	547,183.84
2X0G	92942W107	29,216.000		506,273.65	525,595.84
2X0H	92942W107	1,200.000		21,493.56	21,588.00
	CAPSTONE PHI KAPPA FUND LTD	20,873,625.841		119,061,243.89	45,590,086.20
2X0X	933PYZ904	20,873,625.841		119,061,243.89	45,590,086.20
	BOARDRIDERS INC	DUMMY EQUITY RESTRUCTURE 67,229.000		0.00	0.00
2XNS	935SUG902	67,229.000		0.00	0.00
	WAFD INC	COMMON STOCK USD1.0 8,900.000		300,210.05	286,936.00
2X0H	938824109	8,900.000		300,210.05	286,936.00
	GTRC REORG EQTY	COMMON 3,988.000		505,399.24	505,399.24
2XNS	942EEJ906	3,988.000		505,399.24	505,399.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GTRC WT TR I	TRANCHE I WARRANTS		
		970.000		53,301.50	53,301.50
2XNS	942EEK903	970.000		53,301.50	53,301.50
		GTRC WT TR II	TRANCHE II WARRANTS		
		1,056.000		37,973.76	37,973.76
2XNS	942EEL901	1,056.000		37,973.76	37,973.76
		GTRC WT TR III	TRANCHE III WARRANTS		
		86.000		3,082.24	3,082.24
2XNS	942EEM909	86.000		3,082.24	3,082.24
		GTRC JRPFD EQ	NEW JUNIOR PREFERRED EQUITY		
		116.000		10,908.66	109.04
2XNS	942EEN907	116.000		10,908.66	109.04
		CLIMB GLOBAL SOLUTIONS INC	COMMON STOCK USD.01		
		235.000		15,408.05	29,786.25
2XOG	946760105	235.000		15,408.05	29,786.25
		WEAVE COMMUNICATIONS INC	COMMON STOCK USD.00001		
		14,855.000		176,846.70	236,491.60
2XOG	94724R108	14,855.000		176,846.70	236,491.60
		WELLS FARGO + CO	COMMON STOCK USD1.666		
		7,400.000		231,991.40	519,776.00
2XB0	949746101	7,400.000		231,991.40	519,776.00
		WERNER ENTERPRISES INC	COMMON STOCK USD.01		
		17,393.000		713,571.07	624,756.56
2X0I	950755108	17,393.000		713,571.07	624,756.56
		WESCO INTERNATIONAL INC	COMMON STOCK USD.01		
		1,400.000		74,443.74	253,344.00
2X0H	95082P105	1,400.000		74,443.74	253,344.00
		WESTERN DIGITAL CORP	COMMON STOCK USD.01		
		1,700.000		107,961.26	101,371.00
2XB0	958102105	1,700.000		107,961.26	101,371.00
		WESTERN UNION CO	COMMON STOCK USD.01		
		14,200.000		291,526.16	150,520.00
2XB0	959802109	14,200.000		291,526.16	150,520.00
		CENVEO CORPORATION			
		13,796.000		390,882.07	390,882.07
2XNS	963HLE906	13,796.000		390,882.07	390,882.07

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 403 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WHIRLPOOL CORP	COMMON STOCK USD1.0		
		1,000.000	89,635.69		114,480.00
2XB0	963320106	1,000.000	89,635.69		114,480.00
		WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0		
		62,617.000	2,588,825.27		2,736,989.07
2X0E	968223206	62,617.000	2,588,825.27		2,736,989.07
		BRIDGEWATER PURE ALPHA FD II	CL B		
		43,697.776	49,086,591.98		77,165,502.76
2XIE	972FPX903	43,697.776	49,086,591.98		77,165,502.76
		WINGSTOP INC	COMMON STOCK USD.01		
		4,703.000	1,594,752.10		1,336,592.60
2XEQ	974155103	443.000	156,205.63		125,900.60
2X0G	974155103	4,260.000	1,438,546.47		1,210,692.00
		WINNEBAGO INDUSTRIES	COMMON STOCK USD.5		
		3,300.000	210,019.95		157,674.00
2X0H	974637100	3,300.000	210,019.95		157,674.00
		WINTRUST FINANCIAL CORP	COMMON STOCK		
		9,779.000	763,168.50		1,219,539.09
2X0I	97650W108	9,779.000	763,168.50		1,219,539.09
		WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0		
		13,910.000	197,401.73		308,802.00
2X0G	978097103	13,910.000	197,401.73		308,802.00
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		1,087.000	286,493.75		280,478.61
2XEQ	98138H101	1,087.000	286,493.75		280,478.61
		WORKIVA INC	COMMON STOCK USD.001		
		10,397.000	885,131.36		1,138,471.50
2XEQ	98139A105	687.000	51,817.20		75,226.50
2X0I	98139A105	9,710.000	833,314.16		1,063,245.00
		WORLD KINECT CORP	COMMON STOCK USD.01		
		12,000.000	387,960.49		330,120.00
2X0G	981475106	4,800.000	148,920.49		132,048.00
2X0H	981475106	7,200.000	239,040.00		198,072.00
		WYNN RESORTS LTD	COMMON STOCK USD.01		
		3,834.000	446,233.12		330,337.44
2X0G	983134107	3,834.000	446,233.12		330,337.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		XPO INC	COMMON STOCK USD.001		
		7,746.000	808,575.07		1,015,887.90
2X0G	983793100	7,746.000	808,575.07		1,015,887.90
		YELP INC	COMMON STOCK USD.000001		
		14,266.000	474,283.65		552,094.20
2X0F	985817105	4,893.000	164,172.39		189,359.10
2X0G	985817105	3,373.000	102,443.76		130,535.10
2X0H	985817105	6,000.000	207,667.50		232,200.00
		YEXT INC	COMMON STOCK USD.001		
		39,856.000	240,525.99		253,484.16
2X0G	98585N106	39,856.000	240,525.99		253,484.16
		YETI HOLDINGS INC	COMMON STOCK USD.01		
		5,334.000	218,096.59		205,412.34
2X0F	98585X104	5,334.000	218,096.59		205,412.34
		ZETA GLOBAL HOLDINGS CORP A	COMMON STOCK USD.001		
		47,278.000	1,107,114.71		850,531.22
2XEQ	98956A105	4,646.000	106,899.35		83,581.54
2X0G	98956A105	42,632.000	1,000,215.36		766,949.68
		ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01		
		4,688.000	502,761.60		495,193.44
2X0F	98956P102	4,688.000	502,761.60		495,193.44
		ZIONS BANCORP NA	COMMON STOCK USD.001		
		14,922.000	564,697.37		809,518.50
2XB0	989701107	1,600.000	75,508.03		86,800.00
2X0F	989701107	8,522.000	325,373.37		462,318.50
2X0H	989701107	4,800.000	163,815.97		260,400.00
		ZOETIS INC	COMMON STOCK USD.01		
		1,883.000	302,754.78		306,797.19
2X0A	98978V103	1,883.000	302,754.78		306,797.19
		ZIPRECRUITER INC A	COMMON STOCK USD.00001		
		27,396.000	399,488.25		198,347.04
2X0G	98980B103	27,396.000	399,488.25		198,347.04
		-----	-----	-----	
		103,872,638.522	1,097,540,627.47		1,182,830,592.04

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 405 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS -----					
	CIM FUND VIII	LIMITED PARTNERSHIP			
		40,718,595.980	40,718,595.98		15,002,929.56
2XEA	ACI0BHGL2	40,718,595.980	40,718,595.98		15,002,929.56
	BROOKFIELD STRATEGIC RE II	LIMITED PARTNERSHIP			
		28,105,235.160	28,105,235.16		25,122,482.76
2XEA	ACI0CFN03	28,105,235.160	28,105,235.16		25,122,482.76
	DOUBLELINE OPP CMBS CRE	LIMITED PARTNERSHIP			
		15,686,378.560	15,686,378.56		13,437,438.15
2XMB	ACI0C6DD6	15,686,378.560	15,686,378.56		13,437,438.15
	TORCHLIGHT DEBT OPP FUND V	LIMITED PARTNERSHIP			
		10,479,488.000	10,479,488.00		6,637,372.36
2XH8	ACI0D1V87	10,479,488.000	10,479,488.00		6,637,372.36
	NB CO INVEST FUND III	LIMITED PARTNERSHIP			
		22,581,123.670	22,581,123.67		50,732,987.97
2XGZ	ACI0GM7N2	22,581,123.670	22,581,123.67		50,732,987.97
	VOLEON INV FUND LP	LIMITED PARTNERSHIP			
		7,500,000.000	7,500,000.00		10,835,497.50
2XPY	ACI0HGDY3	7,500,000.000	7,500,000.00		10,835,497.50
	ARCMONT DIRECT LENDING FUND II	LIMITED PARTNERSHIP			
		7,821,163.080	8,787,556.39		5,678,257.19
2XNO	ACI0J8NB8	7,821,163.080	8,787,556.39		5,678,257.19
	NB CO INVESTMENT FUND	LIMITED PARTNERSHIP			
		10,703,024.440	10,703,024.44		0.00
2XGZ	ACI00ELR2	10,703,024.440	10,703,024.44		0.00
	SILVERPEAK PENSION PARTNERS II	LIMITED PARTNERSHIP			
		4,517,225.960	4,517,225.96		280,429.39
2XEA	ACI00E705	4,517,225.960	4,517,225.96		280,429.39
	SILVERPEAK REAL ESTATE PTS III	LIMITED PARTNERSHIP			
		15,269,039.000	15,269,039.00		839,293.27
2XEA	ACI00E7P2	15,269,039.000	15,269,039.00		839,293.27
	DE SHAW OCULUS INTL FUND	MUTUAL FUND			
		23,715,582.831	23,715,582.84		51,783,900.02
2XPD	ACI00KNT2	23,715,582.831	23,715,582.84		51,783,900.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OAKTREE REAL ESTATE OPPS V LP LIMITED PARTNERSHIP			
		100,000.000		100,000.00	55,141.80
2XEA	ACI00NK77	100,000.000		100,000.00	55,141.80
		OAKTREE CAPITAL MANAGEMENT FUN MUTUAL FUND			
		9,539,622.000		9,539,622.00	211,617.43
2XMS	ACI000YJ4	9,539,622.000		9,539,622.00	211,617.43
		VMG PARTNERS II, LP LIMITED PARTNERSHIP			
		7,182,808.980		7,182,808.98	17,842.10
2XGZ	ACI00PBT4	7,182,808.980		7,182,808.98	17,842.10
		OCM MEZZANINE III CLASS B LIMITED PARTNERSHIP			
		1,213,600.000		1,213,600.00	9,604.43
2XH8	ACI000WA7	1,213,600.000		1,213,600.00	9,604.43
		CLEARWATER IV LIMITED PARTNERSHIP			
		3,197,452.000		3,197,452.00	7,949,246.17
2XH8	ACI003UQ8	3,197,452.000		3,197,452.00	7,949,246.17
		BROOKFIELD AMERICAS INFRAST LIMITED PARTNERSHIP			
		9,596,330.510		9,596,330.51	10,637,378.83
2XEA	ACI0080Q4	9,596,330.510		9,596,330.51	10,637,378.83
		RIVERSTONE GLOB ENGY + PWR V LIMITED PARTNERSHIP			
		29,113,793.500		29,113,793.50	1,467,917.47
2XGZ	ACI01Y LH9	29,113,793.500		29,113,793.50	1,467,917.47
		NB SECONDARY OPPS III LIMITED PARTNERSHIP			
		954,480.800		954,480.80	10,880,650.65
2XGZ	ACI06J3X2	954,480.800		954,480.80	10,880,650.65
		BROOKFIELD STRATEGIC RE PR TS L LIMITED PARTNERSHIP			
		1.000		1.00	4,705,000.00
2XEA	ACI06J4Q6	1.000		1.00	4,705,000.00
		CLAYTON DUBILIER + RICE IX LP LIMITED PARTNERSHIP			
		18,895,209.000		18,895,209.00	29,775,202.61
2XGZ	ACI06QGQ7	18,895,209.000		18,895,209.00	29,775,202.61
		EUROPA FUND IV LIMITED PARTNERSHIP			
		12,067,657.170		13,510,788.36	7,266,308.69
2XEA	ACI08MCK1	12,067,657.170		13,510,788.36	7,266,308.69
		NEW MOUNTAIN PARTNERS IV, L.P LIMITED PARTNERSHIP			
		7,620,304.000		7,620,304.00	10,704,949.72
2XGZ	ACI09BKD1	7,620,304.000		7,620,304.00	10,704,949.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOVEREIGN CAPITAL FUND IV	LIMITED PARTNERSHIP		
		5,815,086.190	7,901,866.34		8,498,861.21
2XGZ	ACI09N2K9	5,815,086.190	7,901,866.34		8,498,861.21
		MORGAN STANLEY CREDIT II	LIMITED PARTNERSHIP		
		17,837,033.000	17,837,033.00		10,760,422.04
2XH8	ACI09YGX2	17,837,033.000	17,837,033.00		10,760,422.04
		APOLLO EUROPEAN PRINCIPLE			
		1.000	1.31		123,892.97
2XMN	011993938	1.000	1.31		123,892.97
		GS CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		10,492,721.380	10,492,721.38		781,225.08
2XGZ	06299S998	10,492,721.380	10,492,721.38		781,225.08
		CLARION LION PROPERTIES			
		1.428	50,637,627.00		77,589,047.00
2XEA	18099C958	1.428	50,637,627.00		77,589,047.00
		EUROPA FUND III	LIMITED PARTNERSHIP		
		1,512,823.910	2,026,471.51		38,437.93
2XEA	23099Y927	1,512,823.910	2,026,471.51		38,437.93
		GLOBAL INFRASTRUCTURE PTNRS	LIMITED PARTNERSHIP		
		5,800,795.200	5,800,795.20		77,759.66
2XEA	37999F952	5,800,795.200	5,800,795.20		77,759.66
		MT KELLET CAP PARTNERS(CAYMAN)			
		8,915,536.280	8,915,536.28		4,627.16
2XMN	62299Q920	8,915,536.280	8,915,536.28		4,627.16
		OZ OVERSEAS FUND II LTD	ALL SERIES		
		833.057	100,227.51		218,283.00
2XIJ	69299C975	833.057	100,227.51		218,283.00
		RIVERSTONE CARLYE GLOBAL	ENERGY POWER FUND IV LP		
		16,277,807.000	16,277,807.00		0.00
2XGZ	76899N913	16,277,807.000	16,277,807.00		0.00
		SILVER LAKE PRTNRS III, LP			
		4,193,953.430	4,193,953.41		4,015,253.27
2XGZ	82799P917	4,193,953.430	4,193,953.41		4,015,253.27
		AETOS PENSION OPPORTUNITIES FD			
		1.000	1.00		195,014.37
2XMN	85099B918	1.000	1.00		195,014.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ATLAS EN FD LTD CL WC1 SR 0222			
		89,478.946		99,869,285.44	112,991,088.03
2XQN	902DDL001	89,478.946		99,869,285.44	112,991,088.03
		PMC LIQUIDATING TRUST			
		156,402.000		156,402.00	156,402.00
2XMB	902FGE009	156,402.000		156,402.00	156,402.00
		OAKTREE SPECIAL SITUATIONS III LP			
		7,975,743.000		7,975,743.00	9,318,602.90
2XGZ	902JTVII1	7,975,743.000		7,975,743.00	9,318,602.90
		TREE LINE SBIC LP LP			
		1,950,069.350		1,950,069.35	1,949,995.25
2XMS	902NARII1	1,950,069.350		1,950,069.35	1,949,995.25
		WORK BENCH VENTURES IV LP LP			
		375,000.000		375,000.00	375,000.00
2XGZ	902RSIII5	375,000.000		375,000.00	375,000.00
		BLUE OWL STRATEGIC EQUITY PRTS LP			
		11,205,186.340		11,205,186.34	10,218,334.37
2XGZ	902VKT907	11,205,186.340		11,205,186.34	10,218,334.37
		BROOKFIELD INFRA FUND V LP			
		11,713,257.740		11,713,257.74	12,587,207.33
2XEA	902WMLII1	11,713,257.740		11,713,257.74	12,587,207.33
		BLUE OWL STR EQUITY HOLDCO LLC			
		1,007,610.000		1,007,610.00	1,007,610.00
2X51	902XBRII8	1,007,610.000		1,007,610.00	1,007,610.00
		BLUE OWL STR EQ HOLDCO CARR LP			
		108,238.000		0.00	108,238.00
2XGZ	902XBR006	108,238.000		0.00	108,238.00
		UNI WORLD CAPITAL LP			
		5,730,456.720		5,730,456.72	0.00
2XGZ	90499M928	5,730,456.720		5,730,456.72	0.00
		ORION EUROPEAN RE FUND III LIMITED PARTNERSHIP			
		502,569.000		579,263.82	1,119,198.39
2XEA	912THL901	502,569.000		579,263.82	1,119,198.39
		OAKTREE EH INCOME FD II LIMITED PARTNERSHIP			
		12,727,022.000		12,727,022.00	313,275.65
2XMS	924AAC905	12,727,022.000		12,727,022.00	313,275.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REVOLVERCAP PARTNERS FUND II LP			
		3,600,000.000		3,600,000.00	3,651,843.60
2XMS	924ZNS901	3,600,000.000		3,600,000.00	3,651,843.60
		OAKTREE POWER IV LP			
		1.000		1.00	0.00
2XGZ	926QNU904	1.000		1.00	0.00
		EAGLE POINT CREDIT NON US			
		17,688,877.590		17,688,877.59	82,584,204.32
2XMS	928BQJ907	17,688,877.590		17,688,877.59	82,584,204.32
		BLUE OWL GP STAKES III CO INVE			
		58,603,328.080		58,603,328.08	122,764,478.59
2XNR	928CYL901	58,603,328.080		58,603,328.08	122,764,478.59
		DYAL CAPITAL PARTNERS III			
		143,647,538.900		143,647,538.90	237,312,629.34
2XNR	928WQS901	143,647,538.900		143,647,538.90	237,312,629.34
		BROOKFIELD INFRA FUND III LIMITED PARTNERSHIP			
		41,062,170.170		41,062,170.17	54,354,651.65
2XEA	929HGZ908	41,062,170.170		41,062,170.17	54,354,651.65
		MARBLE POINT INVESTMENTS LIMITED PARTNERSHIP			
		1.000		1.00	280,919.09
2XMS	930JNN900	1.000		1.00	280,919.09
		NB SECONDARY OPP FUND IV LIMITED PARTNERSHIP			
		914,440.840		914,440.84	32,840,268.16
2XGZ	930JQZ900	914,440.840		914,440.84	32,840,268.16
		HIGHBRIDGE SPEC LOAN INST 2016 LIMITED PARTNERSHIP			
		14,011,059.760		14,011,059.76	20,537,565.52
2XMS	931AUU904	14,011,059.760		14,011,059.76	20,537,565.52
		MANULIFE US REAL ESTATE FUND LIMITED PARTNERSHIP			
		30,000,000.000		30,000,000.00	39,599,850.00
2XEA	931BSZ904	30,000,000.000		30,000,000.00	39,599,850.00
		BARINGS GLOBAL CREDIT GBP FD LIMITED PARTNERSHIP			
		17,984,375.000		23,591,074.25	28,938,381.90
2XNH	931BXD907	17,984,375.000		23,591,074.25	28,938,381.90
		PIMCO BRAVO III LIMITED PARTNER			
		26,876,514.780		26,876,514.78	62,159,949.63
2XMB	931FFA904	26,876,514.780		26,876,514.78	62,159,949.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XQE	931JQT903	CENTIVA OFFSHORE FUND LTD	LIMITED PARTNERSHIP		
			20,000,000.000	20,000,000.00	30,248,940.00
			20,000,000.000	20,000,000.00	30,248,940.00
2XR2	931KKL903	CHINA A SHARE EQUITY	MUTUAL FUND		
			1,300,954.033	15,000,000.00	11,578,490.89
			1,300,954.033	15,000,000.00	11,578,490.89
2XNR	931NVT908	PETERSHILL PRIVATE EQUITY	LIMITED PARTNERSHIP		
			51,490,890.790	51,490,890.79	75,510,104.07
			51,490,890.790	51,490,890.79	75,510,104.07
2XNR	931NVX909	PETERSHILL PRIV EQUITY CO INVE	LIMITED PARTNERSHIP		
			1.000	1.00	14,041,592.42
			1.000	1.00	14,041,592.42
2XNH	931PNY901	BARINGS GLOBAL CREDIT USD FD	LIMITED PARTNERSHIP		
			1.000	1.00	0.00
			1.000	1.00	0.00
2XNH	931PYD905	BARINGS GLOBAL CREDIT CHF FD	LIMITED PARTNERSHIP		
			4,843,750.000	5,029,332.36	4,251,265.17
			4,843,750.000	5,029,332.36	4,251,265.17
2XMS	931TVT905	CIBOLO ENERGY PARTNERS I LP	LIMITED PARTNERSHIP		
			10,972,420.590	10,972,420.59	5,815,525.55
			10,972,420.590	10,972,420.59	5,815,525.55
2XMB	931ZYP906	APOLLO EURO PRINCIPLE III	LIMITED PARTNERSHIP		
			46,104,839.830	46,104,839.83	36,713,283.96
			46,104,839.830	46,104,839.83	36,713,283.96
2XEA	932DAC909	ARCLIGHT VI UPSTREAM ANNEX LP	LIMITED PARTNERSHIP		
			8,518,695.000	8,518,695.00	1,425,475.83
			8,518,695.000	8,518,695.00	1,425,475.83
2XGZ	933EWL902	DIGITAL ALPHA FD A LP			
			24,595,443.290	24,595,443.29	45,455,379.84
			24,595,443.290	24,595,443.29	45,455,379.84
2XGZ	933FFD906	SCPE GLOBAL INNOVATION IX	LIMITED PARTNERSHIP		
			25,552,091.600	25,552,091.60	38,347,301.47
			25,552,091.600	25,552,091.60	38,347,301.47
2XQH	933FSB906	EXODUSPOINT PARTNERS FUND			
			55,000,000.000	55,000,000.00	74,846,915.00
			55,000,000.000	55,000,000.00	74,846,915.00

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 411 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CITADEL KENSINGTON GLOBAL STG			
		42,784.518	42,784,518.00		143,541,034.14
2XPE	933UYD902	42,784.518	42,784,518.00		143,541,034.14
		DE SHAW COMPOSITE INTL FUND			
		60,330,915.649	60,330,915.65		150,184,463.22
2XPF	933UYE900	60,330,915.649	60,330,915.65		150,184,463.22
		DE SHAW VALENCE INTL FUND			
		32,500,109.958	32,500,109.95		90,919,285.11
2XPG	933UYF907	32,500,109.958	32,500,109.95		90,919,285.11
		ROKOS GLOBAL MACRO FUND LTD			
		89,513.014	10,397,484.63		25,319,076.91
2XPL	933UYH903	89,513.014	10,397,484.63		25,319,076.91
		VMG PARTNERS IV LP			
		18,886,750.000	18,886,749.00		9,448,587.74
2XGZ	933WJE903	18,886,750.000	18,886,749.00		9,448,587.74
		BROOKFIELD STRATEGIC RE III LIMITED PARTNERSHIP			
		32,532,084.920	32,532,084.92		46,438,054.75
2XEA	933WJP908	32,532,084.920	32,532,084.92		46,438,054.75
		SILVER LAKE ALPINE L.P.			
		27,993,843.000	27,993,843.00		41,886,403.45
2XMS	933YFQ906	27,993,843.000	27,993,843.00		41,886,403.45
		WARBURG PINCUS PRVT EQUITY X LIMITED PARTNERSHIP			
		748,186.730	748,186.73		518,851.79
2XGZ	93399Y968	748,186.730	748,186.73		518,851.79
		AG DIRECT LENDING FUND III			
		19,275,049.000	19,275,049.00		19,154,348.64
2XMS	934FHS900	19,275,049.000	19,275,049.00		19,154,348.64
		ELLIOTT INTERNATIONAL LTD			
		85,517.907	134,938,740.22		199,990,342.01
2XPI	934FSU903	85,517.907	134,938,740.22		199,990,342.01
		TREELINE DIRECT LENDING III LP			
		30,972,944.040	30,972,944.04		28,288,333.14
2XMS	935JQB908	30,972,944.040	30,972,944.04		28,288,333.14
		TCG CROSSOVER FUND I LP			
		6,859,905.280	6,859,905.28		19,148,437.76
2XGZ	935ZTM905	6,859,905.280	6,859,905.28		19,148,437.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TRIDENT VIII			
		30,010,581.170	30,010,581.17		47,784,137.79
2XGZ	939CCK904	30,010,581.170	30,010,581.17		47,784,137.79
		SYMMETRY INTL FUND LIMITED			
		37,900.372	37,900,372.00		57,684,435.92
2XQP	942BBKII3	37,900.372	37,900,372.00		57,684,435.92
		WCP NEWCOLD II			
		45,000,000.000	45,000,000.00		71,604,045.00
2XEA	942BZE009	45,000,000.000	45,000,000.00		71,604,045.00
		SIXTH STREET TAO PARTNERS (E) LIMITED PARTNERSHIP			
		6,733,549.000	6,733,549.00		11,390,538.82
2XMS	942DEH902	6,733,549.000	6,733,549.00		11,390,538.82
		NEXUS SPECIAL SIT III CAYMAN LP			
		12,641,762.250	12,641,762.25		16,717,744.52
2XGZ	942FKF904	12,641,762.250	12,641,762.25		16,717,744.52
		BREVAN HOWARD FUND LIMITED			
		261,060.369	41,737,932.24		49,117,474.37
2XQR	942LYW909	261,060.369	41,737,932.24		49,117,474.37
		ALL WEATHER II			
		72,734.516	72,734,516.00		78,331,390.97
2XQW	942TPY908	72,734.516	72,734,516.00		78,331,390.97
		BAIN CAPITAL REAL ESTATE II LP			
		25,679,295.000	25,679,295.00		27,568,186.90
2XEA	942UJQ909	25,679,295.000	25,679,295.00		27,568,186.90
		SLATE REAL ESTATE CAPITAL I LP			
		30,149,300.000	30,149,300.00		33,929,358.94
2XEA	942VAJ902	30,149,300.000	30,149,300.00		33,929,358.94
		BAYVIEW MSR OPP OFFSHORE LP			
		32,486,154.130	32,486,154.13		38,817,835.51
2XMS	942VAK008	32,486,154.130	32,486,154.13		38,817,835.51
		MILL POINT CAPITAL PRTNER II A LIMITED PARTNERSHIP			
		23,197,627.000	23,197,627.00		32,624,145.11
2XGZ	942WQL908	23,197,627.000	23,197,627.00		32,624,145.11
		NUVEEN US STRAT INDUST FD II LP			
		35,434,751.010	35,434,751.01		38,116,984.49
2XEA	942YDT000	35,434,751.010	35,434,751.01		38,116,984.49

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SCPE GLOBAL INNOVATION X LIMITED PARTNERSHIP			
		23,800,000.000	23,800,000.00		25,715,614.40
2XGZ	942YMM005	23,800,000.000	23,800,000.00		25,715,614.40
		MILLENNIUM INTERNATIONAL LTD CLASS GG SERIES 01A			
		73,215.110	118,749,994.58		160,178,370.83
2XOZ	942ZPK904	73,215.110	118,749,994.58		160,178,370.83
		BROOKFIELD STRATEGIC RE PRT IV LP			
		24,146,170.350	24,146,169.35		28,236,869.65
2XEA	942ZRT903	24,146,170.350	24,146,169.35		28,236,869.65
		OAKTREE RE INCOME PARALLEL III LP			
		50,000,000.000	50,000,000.00		47,960,050.00
2XEA	943GUVII6	50,000,000.000	50,000,000.00		47,960,050.00
		KKR PROPERTY PARTNERS AMERICA LP			
		50,000,000.000	50,000,000.00		35,984,000.00
2XEA	943GUV004	50,000,000.000	50,000,000.00		35,984,000.00
		VMG PARTNERS V, L.P. LP			
		17,051,825.000	17,051,825.00		25,565,579.55
2XGZ	943HGE907	17,051,825.000	17,051,825.00		25,565,579.55
		WESTPORT CAP SINGLE FAM RENTAL LP			
		38,920,000.000	38,920,000.00		32,615,076.76
2XEA	943JTP904	38,920,000.000	38,920,000.00		32,615,076.76
		ARF ERISA FEEDER, LLC LP			
		35,080,095.500	35,080,095.50		37,788,243.79
2XMS	943JUF003	35,080,095.500	35,080,095.50		37,788,243.79
		LOYAL VALLEY CAP ADVANTAGE III LP			
		6,003,029.740	6,003,029.74		5,663,138.20
2XGZ	944ART005	6,003,029.740	6,003,029.74		5,663,138.20
		INVESCO VENTURE ALPHA FUND II LP			
		15,430,279.000	15,430,279.00		20,336,012.17
2XGZ	944ASV900	15,430,279.000	15,430,279.00		20,336,012.17
		PRETIUM RESIDENTIAL CREDIT II LP			
		42,992,441.000	42,992,441.00		52,743,470.56
2XMB	944ASX906	42,992,441.000	42,992,441.00		52,743,470.56
		SHELTER GROWTH RES MGT CREDIT LP			
		25,000,000.000	25,000,000.00		30,284,175.00
2XMB	944ASY904	25,000,000.000	25,000,000.00		30,284,175.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHELTER GROW COMM RE CREDIT IV LP			
		50,000,000.000		50,000,000.00	51,695,950.00
2XMB	944CGB002	50,000,000.000		50,000,000.00	51,695,950.00
		H/2 SPECIAL OPPORTUNITIES V LP LP			
		45,038,146.000		45,038,146.00	56,853,318.11
2XMB	944HASII2	45,038,146.000		45,038,146.00	56,853,318.11
		ASTARTE SPL OPP PLAT FEEDER LP LP			
		16,474,179.560		16,449,097.18	17,160,493.88
2XEA	944HAS901	16,474,179.560		16,449,097.18	17,160,493.88
		BRIDGE MULTIFAMILY FUND V LP LP			
		31,309,485.860		31,309,485.86	23,632,556.47
2XEA	944HAT008	31,309,485.860		31,309,485.86	23,632,556.47
		ELAN FEEDER FUND LTD CLASS D SERIES 1			
		44,844.289		59,919,146.46	93,083,252.87
2XPN	944JEP909	44,844.289		59,919,146.46	93,083,252.87
		H/2 SPECIAL V CO INV PARALLEL LP			
		4,961,854.000		4,961,854.00	6,495,190.93
2XMB	944MFGII2	4,961,854.000		4,961,854.00	6,495,190.93
		NB PRIVATE DEBT IV OFFSHORE LP			
		28,383,595.000		28,383,595.00	28,092,578.00
2XMS	944PQLII2	28,383,595.000		28,383,595.00	28,092,578.00
		COLLAB+CURRENCY III, LP LP			
		6,633,439.000		6,633,439.00	11,028,457.18
2XGZ	944WVR907	6,633,439.000		6,633,439.00	11,028,457.18
		QUIET VENTURE III LP LP			
		4,518,084.000		4,518,084.00	4,501,475.52
2XGZ	952EQZ003	4,518,084.000		4,518,084.00	4,501,475.52
		STORM VENTURES FUND VII LP LP			
		2,837,500.000		2,837,500.00	2,523,740.60
2XGZ	952GES908	2,837,500.000		2,837,500.00	2,523,740.60
		FENGHE ASIA (USTE) FUND SERIES IG			
		14,410.164		22,161,418.00	26,901,894.38
2XQF	952JJN007	14,410.164		22,161,418.00	26,901,894.38
		TCG CROSSOVER FUND II LP LP			
		7,100,000.000		7,100,000.00	7,679,977.70
2XGZ	952XYD902	7,100,000.000		7,100,000.00	7,679,977.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COLLAB+CURRENCY IV, L.P			
		1,003,998.960	1,003,998.96		1,003,998.96
2XGZ	954KCG905	1,003,998.960	1,003,998.96		1,003,998.96
		TPG GP SOLUTIONS (B) LP			
		7,294,921.000	7,294,921.00		8,432,760.89
2XGZ	954PNC000	7,294,921.000	7,294,921.00		8,432,760.89
		CIBOLO ENERGY PARTNERS II LP			
		3,800,566.030	3,800,566.03		3,934,467.57
2XMS	954PNC901	3,800,566.030	3,800,566.03		3,934,467.57
		MPLF 2024 LIQUIDATING SH CLASS LP			
		28,335,305.000	17,851,242.15		15,819,600.78
2XMS	954QJR000	28,335,305.000	17,851,242.15		15,819,600.78
		SOUTHERN RIDGES SUMMIT	MACRO FD		
		40,905.270	40,800,000.00		41,660,579.22
2XR3	954ZTJ007	40,905.270	40,800,000.00		41,660,579.22
		JAIN GLOBAL OFFSHORE FUND LTD			
		40,800.000	40,800,000.00		40,841,223.14
2XQX	954ZTL002	40,800.000	40,800,000.00		40,841,223.14
		HUDSON BAY INTERNATIONAL FUND LTD AUR T2 10/24			
		60,290.030	60,290,034.07		62,095,931.81
2XPV	955CVQ008	60,290.030	60,290,034.07		62,095,931.81
		BARINGS GLOBAL CREDIT EUR FD	LIMITED PARTNERSHIP		
		39,742,187.500	45,222,597.24		59,479,225.23
2XNH	962GBT907	39,742,187.500	45,222,597.24		59,479,225.23
		KAYNE SENIOR CREDIT FUND III	LIMITED PARTNERSHIP		
		33,585,432.000	33,585,432.00		36,528,960.02
2XMS	962JUK909	33,585,432.000	33,585,432.00		36,528,960.02
		PCCP CREDIT IX, LP	LIMITED PARTNERSHIP		
		17,552,000.000	17,552,000.00		16,466,040.21
2XMB	962KFJ906	17,552,000.000	17,552,000.00		16,466,040.21
		BLACKSTONE STRAT FUND III			
		62,054.000	30,773,442.45		46,850,999.97
2XNM	962LZS902	62,054.000	30,773,442.45		46,850,999.97
		NB PRIVATE DEBT FUND III	LIMITED PARTNERSHIP		
		31,242,940.000	31,242,940.00		35,284,495.48
2XMS	962PVY904	31,242,940.000	31,242,940.00		35,284,495.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DK LONG TERM DISTRESSED OPP IV LIMITED PARTNERSHIP			
		1.000		1.00	18,748,977.00
2XMS	962PVZ901	1.000		1.00	18,748,977.00
		TSSP ADJACENT OPP PARTNERS LIMITED PARTNERSHIP			
		31,730,096.840		31,730,096.84	49,676,829.99
2XMS	962QAX907	31,730,096.840		31,730,096.84	49,676,829.99
		DYAL CAPITAL PARTNERS IV LIMITED PARTNERSHIP			
		45,453,384.900		45,453,384.90	98,324,171.32
2XNR	962XSF902	45,453,384.900		45,453,384.90	98,324,171.32
		BLUE OWL GP STAKES IV CO INVES LIMITED PARTNERSHIP			
		17,513,875.990		17,513,875.99	66,631,068.33
2XNR	963BYJ904	17,513,875.990		17,513,875.99	66,631,068.33
		BAIN CAPITAL RE FUND I			
		25,059,840.000		25,059,840.00	34,104,587.81
2XEA	963VKQ909	25,059,840.000		25,059,840.00	34,104,587.81
		EPISO 5 FEEDER SICAV RAIF			
		39,853,273.000		45,162,786.14	39,727,364.13
2XEA	963WVU906	39,853,273.000		45,162,786.14	39,727,364.13
		THE CHILDRENS INVESTMENT FUND CLASS G1			
		200,000.000		20,000,000.00	40,711,680.80
2XPM	964KAL904	200,000.000		20,000,000.00	40,711,680.80
		SEGANTII ASIA PACIFIC EQUITY MULTI STRATEGY FUND			
		3,192.814		1,706,332.39	2,091,295.85
2XPO	964LNX902	3,192.814		1,706,332.39	2,091,295.85
		BARINGS GLOBAL CREDIT NOK FD LIMITED PARTNERSHIP			
		1.000		0.00	0.00
2XNH	964NYA906	1.000		0.00	0.00
		LASKER FUND			
		20,000.000		20,000,000.00	29,239,657.98
2XPU	964SGJ906	20,000.000		20,000,000.00	29,239,657.98
		WOODLINE OFFSHORE FUND L.P.			
		27,150.000		27,150,000.00	44,852,511.09
2XQB	964ZVZ907	27,150.000		27,150,000.00	44,852,511.09
		NB STRAT CO INV PARTNERS FD IV			
		25,797,335.900		25,797,335.90	38,516,377.00
2XGZ	965FRC906	25,797,335.900		25,797,335.90	38,516,377.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BROOKFIELD INFRA FUND IV			
		30,562,539.300	30,562,539.30		38,001,430.80
2XEA	965FXU909	30,562,539.300	30,562,539.30		38,001,430.80
		CANDLESTICK CAYMAN FEEDER LTD LIMITED PARTNERSHIP			
		20,090.589	20,000,000.00		32,012,286.33
2XQA	965GXPII9	20,090.589	20,000,000.00		32,012,286.33
		INSTARAGF ESS INFRA II USP USD			
		24,118,234.000	24,118,234.00		27,238,602.88
2XEA	965KJGII6	24,118,234.000	24,118,234.00		27,238,602.88
		CERBERUS RM OVERSEAS FEEDER LP LIMITED PARTNERSHIP			
		19,012,297.000	19,012,297.00		47,927,814.32
2XMB	965MRVII0	19,012,297.000	19,012,297.00		47,927,814.32
		SHELTER GROWTH INTL TERM III			
		34,848,973.360	34,848,973.36		39,588,991.32
2XMB	965UQY906	34,848,973.360	34,848,973.36		39,588,991.32
		ARCHEAN CAPITAL PTNR(MASTER)II			
		24,454,229.260	24,454,229.26		38,515,215.45
2XGZ	965VNB907	24,454,229.260	24,454,229.26		38,515,215.45
		AEROW SMA II			
		139,877,925.370	139,877,925.37		171,135,046.57
2XGZ	966EPZ909	139,877,925.370	139,877,925.37		171,135,046.57
		DK LONG TERM DISTRESSED OPP V			
		30,813,155.170	30,813,155.17		44,572,276.60
2XMS	966PRAII8	30,813,155.170	30,813,155.17		44,572,276.60
		AVIDITY CAP OFF FUND LTD LP			
		26,240.749	26,768,945.70		28,245,116.23
2XQI	966QSN906	26,240.749	26,768,945.70		28,245,116.23
		DIGITAL ALPHA II			
		27,769,718.320	27,769,718.32		39,105,595.04
2XGZ	966SYQII9	27,769,718.320	27,769,718.32		39,105,595.04
		BSOF PARALLEL OFFSHORE			
		2,573,625.000	2,573,625.00		9,016,795.56
2XMS	966WML903	2,573,625.000	2,573,625.00		9,016,795.56
		TREELINE ENHANCED SBIC II			
		18,922,765.330	18,922,765.33		19,073,087.78
2XMS	966WMM901	18,922,765.330	18,922,765.33		19,073,087.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HPS SPECIALTY LOAN INTER V			
		26,159,527.390	26,159,527.39		29,673,641.34
2XMS	966WMN909	26,159,527.390	26,159,527.39		29,673,641.34
		CERBERUS 20 RM OVERSEAS FEEDER L.P			
		16,323,187.420	16,323,187.42		22,270,703.99
2XMB	966XVJ906	16,323,187.420	16,323,187.42		22,270,703.99
		NORTH HAVEN VII			
		26,131,459.000	25,348,347.00		45,867,661.51
2XGZ	966ZDL906	26,131,459.000	25,348,347.00		45,867,661.51
		TIGER GLOBAL LTD CLASS C SERIES 1			
		17,444.943	32,144,966.17		24,999,646.46
2XQG	966ZJU009	17,444.943	32,144,966.17		24,999,646.46
		CM III FEEDER SCA SICAV RAIF			
		19,663,431.450	21,831,181.47		18,617,482.37
2XEA	967BKQ008	19,663,431.450	21,831,181.47		18,617,482.37
		KKR RE SEC DISLO OPP COINVEST			
		2,538,988.000	2,538,988.00		1,422,013.55
2XEA	967BKV007	2,538,988.000	2,538,988.00		1,422,013.55
		BAYVIEW OPP OFFSHORE VI 2 LP			
		2,547,601.000	2,547,601.00		4,065,334.30
2XMS	967CBR905	2,547,601.000	2,547,601.00		4,065,334.30
		RREEF CORE PLUS INDUSTRIAL LP			
		40,150,308.890	40,150,308.89		45,374,145.13
2XEA	967DMN900	40,150,308.890	40,150,308.89		45,374,145.13
		DK LONG TERM DISTRESS OPP III			
		1.000	0.50		3,345,832.15
2XMS	976BHN909	1.000	0.50		3,345,832.15
		ARCLIGHT ENERGY PARTNERS VI LIMITED PARTNERSHIP			
		21,457,631.000	21,457,631.00		13,625,810.26
2XEA	976GBU908	21,457,631.000	21,457,631.00		13,625,810.26
		NB PRIVATE DEBT FUND II			
		3,300,952.000	3,300,952.00		2,233,958.88
2XMS	976GWS900	3,300,952.000	3,300,952.00		2,233,958.88
		GLOBAL INFRASTRUCTURE PRT III LIMITED PARTNERSHIP			
		22,376,846.130	22,376,846.13		35,620,381.12
2XEA	976LFP904	22,376,846.130	22,376,846.13		35,620,381.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ROKOS GLOBAL MACRO FUND LIMITE CLASS B LP			
		27,060.181	3,509,819.11		7,282,063.10
2XPL	976LMV903	27,060.181	3,509,819.11		7,282,063.10
		VOLEON INST STRATGIES INTL LTD HEDGE FUND			
		22,500,000.000	22,500,000.00		35,807,197.50
2XPZ	976MNA906	22,500,000.000	22,500,000.00		35,807,197.50
		AEROW SMA I LIMITED PARTNERSHIP			
		225,186,477.550	225,186,477.55		309,339,790.14
2XGZ	976XMY901	225,186,477.550	225,186,477.55		309,339,790.14
		BLACKSTONE STRAT ALLIANCE II NON SECURITY ASSET EQUITY			
		220.962	11,327.44		333,159.00
2XML	982SDG903	220.962	11,327.44		333,159.00
		NMAS 1 PRIVATE EQUITY FUND LIMITED PARTNERSHIP			
		3,812,485.589	4,929,534.65		456,759.87
2XGZ	99NWUW905	3,812,485.589	4,929,534.65		456,759.87
		-----	-----		-----
		3,145,181,015.458	4,186,961,599.81		5,616,771,867.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

REAL ESTATE-INCOME PRODUCING					

	PRISA	LIMITED PARTNERSHIP			
		1.000		0.00	106,423,680.30
2XEA	74299D916	1.000		0.00	106,423,680.30
		-----		-----	-----
		1.000		0.00	106,423,680.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-RESID. -----					
2XD9	05493MAA2	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 A1	0.752	09/15/2054	
		46,004.66		44,592.17	44,729.32
		46,004.66		44,592.17	44,729.32
2XD9	05608VAE6	BX TRUST BX 2021 MFM1 B 144A	1.000	01/15/2034	
		1,005,715.20		1,006,029.49	1,004,458.06
		1,005,715.20		1,006,029.49	1,004,458.06
2XDA	05612RAA7	BX TRUST BX 2024 KING A 144A	1.000	05/15/2034	
		236,881.50		237,029.55	237,029.55
		236,881.50		237,029.55	237,029.55
2XDB	05946XGF4	BANC OF AMERICA FUNDING CORPOR BAFC 2004 1 PO	0.010	03/25/2034	
		16,544.04		11,154.14	11,693.46
		16,544.04		11,154.14	11,693.46
2XDR	06051GDM8	BANC OF AMERICA FUNDING CORPOR BAFC 2005 D A1	1.000	05/25/2035	
		38,442.09		38,153.79	35,534.10
		38,442.09		38,153.79	35,534.10
2XD9	06540CAW7	BANK BANK 2021 BN35 A1	0.596	06/15/2064	
		468,055.17		451,728.09	452,435.09
		468,055.17		451,728.09	452,435.09
2XDG	06541UBE5	BANK BANK 2020 BN30 MCDE	1.000	12/15/2053	
		2,700,000.00		2,702,392.20	1,754,374.14
		2,700,000.00		2,702,392.20	1,754,374.14
2XD9	06542BAY3	BANK BANK 2021 BN32 A1	0.633	04/15/2054	
		183,036.69		177,688.58	178,180.95
		183,036.69		177,688.58	178,180.95
2XDG	08163ABM4	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 AGND 144A	3.744	07/15/2053	
		1,300,000.00		1,325,996.62	1,271,870.86
		1,300,000.00		1,325,996.62	1,271,870.86
2XD9	08163MAA5	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A1	1.357	12/15/2054	
		625,730.23		589,530.75	604,588.31
		625,730.23		589,530.75	604,588.31
2XDA	08861RAC5	BFLD TRUST BFLD 2024 UNIV B 144A	1.000	11/15/2041	
		420,000.00		418,949.83	420,000.00
		420,000.00		418,949.83	420,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	105925AC5	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM5 A3 144A 1,330,274.69 1,330,274.69	1.000 1,330,261.92 1,330,261.92	06/25/2064	1,332,516.20 1,332,516.20
2XDA	123910AC5	BX TRUST BX 2024 GPA3 B 144A 403,000.00 403,000.00	1.000 401,992.38 401,992.38	12/15/2039	402,748.13 402,748.13
2XD9	12433UAA3	BX TRUST BX 2018 GW A 144A 904,000.00 904,000.00	1.000 904,000.00 904,000.00	05/15/2035	903,717.50 903,717.50
2XD9	12593JBE5	COMM MORTGAGE TRUST COMM 2015 CR24 A4 3,836,107.43 3,836,107.43	3.432 3,747,097.75 3,747,097.75	08/10/2048	3,816,791.86 3,816,791.86
2XD9	12593YBC6	COMM MORTGAGE TRUST COMM 2016 CR28 ASB 239,445.39 239,445.39	3.525 235,105.44 235,105.44	02/10/2049	238,058.23 238,058.23
2XD9	12595EAB1	COMM MORTGAGE TRUST COMM 2017 COR2 ASB 1,067,722.64 1,067,722.64	3.317 1,028,058.43 1,028,058.43	09/10/2050	1,045,922.84 1,045,922.84
2XDG	126438AJ9	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET D 144A 1,000,000.00 1,000,000.00	1.000 994,725.00 994,725.00	08/15/2037	969,149.20 969,149.20
2XDR	12669GN64	COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A 79,522.39 79,522.39	1.000 79,522.23 79,522.23	06/25/2035	75,914.49 75,914.49
2XDB	17307GBH0	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2003 1 2A5 2,174.76 2,174.76	5.250 1,786.03 1,786.03	10/25/2033	2,051.78 2,051.78
2XDB	17307GBV9	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2003 1 3A6 24,858.94 24,858.94	0.010 11,486.86 11,486.86	09/25/2033	18,745.81 18,745.81
2XDB	173105AM9	CITICORP MORTGAGE SECURITIES, CMSI 2007 1 1AP0 32,382.12 32,382.12	0.010 18,852.62 18,852.62	01/25/2037	18,984.56 18,984.56
2XD9	17325DAE3	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 AAB 244,747.26 244,747.26	2.841 241,888.69 241,888.69	10/10/2049	242,201.28 242,201.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDE	20754EAB1	FANNIE MAE CAS CAS 2023 R06 1M2 144A 1,400,000.00 1,400,000.00	1.000 1,462,462.50 1,462,462.50	07/25/2043	1,454,442.78 1,454,442.78
2XDE	207942AB9	FANNIE MAE CAS CAS 2023 R05 1M2 144A 1,390,000.00 1,390,000.00	1.000 1,470,359.38 1,470,359.38	06/25/2043	1,464,467.58 1,464,467.58
2XDB	22541SGZ5	CREDIT SUISSE FIRST BOSTON MOR CSFB 2004 3 4P 42,294.70 42,294.70	0.010 26,565.38 26,565.38	04/25/2034	29,385.41 29,385.41
2XDA	23306QAA3	DBGS MORTGAGE TRUST DBGS 2024 SBL A 144A 580,000.00 580,000.00	1.000 582,484.38 582,484.38	08/15/2034	582,542.20 582,542.20
2XDB	30296GAU8	FREMF MORTGAGE TRUST FREMF 2018 K730 C 144A 755,000.00 755,000.00	1.000 806,345.90 806,345.90	02/25/2050	752,116.05 752,116.05
2XDB	30307TAG8	FREMF MORTGAGE TRUST FREMF 2018 K72 B 144A 500,000.00 500,000.00	1.000 563,515.63 563,515.63	12/25/2050	483,007.55 483,007.55
2XDB	30308KAC5	FREMF MORTGAGE TRUST FREMF 2018 K85 C 144A 1,000,000.00 1,000,000.00	1.000 1,103,203.12 1,103,203.12	12/25/2050	948,397.30 948,397.30
2XDB	30309JAG8	FREMF MORTGAGE TRUST FREMF 2019 K91 C 144A 1,000,000.00 1,000,000.00	1.000 1,095,859.38 1,095,859.38	04/25/2051	937,956.70 937,956.70
2XDB	3133TGKG3	FREDDIE MAC FHR 2089 PJ 14,860.56 14,860.56	7.000 6,070.59 6,070.59	10/15/2028	950.08 950.08
2XDB	3136ACY39	FANNIE MAE FNR 2013 22 PB 350,000.00 350,000.00	2.500 290,160.16 290,160.16	03/25/2043	269,622.47 269,622.47
2XD9	3136BTWP4	FANNIE MAE FNR 2024 89 FD 13,736,909.90 13,736,909.90	1.000 13,728,324.33 13,728,324.33	09/25/2053	13,725,049.45 13,725,049.45
2XD9	3136BUJS0	FANNIE MAE FNR 2024 102 FC 28,000,000.00 28,000,000.00	1.000 28,000,000.00 28,000,000.00	01/25/2055	27,975,388.00 27,975,388.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FREDDIE MAC	FHR 4161 LB	2.500 11/15/2042	
			200,000.00	165,867.19	156,462.34
2XDB	3137AYM73		200,000.00	165,867.19	156,462.34
		FREDDIE MAC	FHR 5040 GI	2.000 11/25/2050	
			59,955,917.57	7,175,973.88	7,013,169.59
2XD9	3137F6NZ6		59,955,917.57	7,175,973.88	7,013,169.59
		FHLMC MULTIFAMILY STRUCTURED P FHMS K 161 A2	4.900 10/25/2033		
			291,910.00	301,607.67	290,728.76
2XJZ	3137HB2X1		291,910.00	301,607.67	290,728.76
		FREDDIE MAC	FHR 5400 FB	1.000 04/25/2054	
			40,173,267.02	40,173,267.02	40,193,887.96
2XD9	3137HC3J9		40,173,267.02	40,173,267.02	40,193,887.96
		FHLMC MULTIFAMILY STRUCTURED P FHMS K 164 A2	5.000 05/25/2034		
			366,694.00	384,696.06	367,415.43
2XJZ	3137HDUV0		366,694.00	384,696.06	367,415.43
		FREDDIE MAC	FHR 5471 FM	1.000 11/25/2054	
			23,081,840.25	23,078,233.71	23,221,651.57
2XD9	3137HHJ85		23,081,840.25	23,078,233.71	23,221,651.57
		FREDDIE MAC	FHR 5479 FB	1.000 12/25/2054	
			19,409,634.00	19,400,535.73	19,527,137.98
2XD9	3137HHMR9		19,409,634.00	19,400,535.73	19,527,137.98
		FHLMC MULTIFAMILY STRUCTURED P FHMS K 167 A2	4.760 10/25/2034		
			135,801.00	137,181.96	133,492.11
2XJZ	3137HHUG4		135,801.00	137,181.96	133,492.11
		FHLMC MULTIFAMILY STRUCTURED P FHMS K757 A2	4.456 08/25/2031		
			129,738.00	132,329.00	126,817.42
2XJZ	3137HH5X5		129,738.00	132,329.00	126,817.42
		FANNIEMAE WHOLE LOAN	FNW 2003 W1 1A1	1.000 12/25/2042	
			47,214.64	49,479.46	46,425.17
2XDB	31392GVX0		47,214.64	49,479.46	46,425.17
		FREDDIE MAC SLST	SLST 2019 3 A1C	2.750 11/25/2029	
			840,533.61	858,688.39	780,163.04
2XDR	35564CEE3		840,533.61	858,688.39	780,163.04
		FREDDIE MAC STACR	STACR 2024 DNA2 M1 144A	1.000 05/25/2044	
			820,961.01	823,526.52	823,661.64
2XJZ	35564NCX9		820,961.01	823,526.52	823,661.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	36228CUV3	GS MORTGAGE SECURITIES TRUST GSMS 2005 ROCK A 144A 500,000.00 500,000.00	5.366	05/03/2032 499,843.75 499,843.75	499,773.00 499,773.00
2XDB	36242DCH4	GSR MORTGAGE LOAN TRUST GSR 2004 8F 2A3 8,396.68 8,396.68	6.000	09/25/2034 6,650.66 6,650.66	8,411.65 8,411.65
2XDB	36242DJQ7	GSMPS MORTGAGE LOAN TRUST GSMPS 2004 4 1AF 144A 59,582.60 59,582.60	1.000	06/25/2034 36,978.48 36,978.48	53,379.25 53,379.25
2XDB	36298XAD4	GSMPS MORTGAGE LOAN TRUST GSMPS 2006 RP2 1AS2 144A 349,906.39 349,906.39	1.000	04/25/2036 24,384.11 24,384.11	16,555.02 16,555.02
2XDB	38374JXC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 90 SI 53,337.63 53,337.63	1.000	10/20/2034 3,500.30 3,500.30	2,852.32 2,852.32
2XDG	38375AN91	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 9 XD 798,283.43 798,283.43	1.000	01/16/2040 127,974.80 127,974.80	89,522.30 89,522.30
2XD9	38382J3Q7	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 151 MI 44,123,859.44 44,123,859.44	2.500	10/20/2050 6,115,291.14 6,115,291.14	6,645,106.18 6,645,106.18
2XDB	38382YFS7	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H14 YD 1,129,693.51 1,129,693.51	1.000	06/20/2071 1,510,095.18 1,510,095.18	969,378.70 969,378.70
2XDB	38382YFT5	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H14 DY 2,415,881.02 2,415,881.02	1.000	08/20/2071 3,330,672.63 3,330,672.63	2,096,912.49 2,096,912.49
2XD9	38383HFY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 IO 38,337,066.66 38,337,066.66	3.000	08/20/2051 6,080,019.17 6,080,019.17	6,537,719.65 6,537,719.65
2XD9	38384ELE3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 F 15,782,352.75 15,782,352.75	1.000	08/20/2053 15,742,896.87 15,742,896.87	15,726,721.53 15,726,721.53
2XD9	38384KNV9	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 43 FB 33,043,933.59 33,043,933.59	1.000	03/20/2054 33,033,607.32 33,033,607.32	33,029,113.39 33,029,113.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XD9	38384KN98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 55 FC	1.000	03/20/2054	
		23,267,117.94		23,267,117.94	23,282,969.83
		23,267,117.94		23,267,117.94	23,282,969.83
2XD9	38384KW80	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 44 FH	1.000	03/20/2054	
		23,838,812.41		23,823,913.16	23,837,041.19
		23,838,812.41		23,823,913.16	23,837,041.19
2XD9	38384KXX4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 LF	1.000	03/20/2054	
		21,659,953.26		21,676,875.09	21,681,576.39
		21,659,953.26		21,676,875.09	21,681,576.39
2XD9	38384K3X7	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 40 FE	1.000	03/20/2054	
		17,800,216.27		17,800,216.27	17,818,121.51
		17,800,216.27		17,800,216.27	17,818,121.51
2XDG	38406JAA6	GRACECHURCH MORTGAGE FINANCE P GRACE 2020 GRCE A 144A	2.347	12/10/2040	
		3,550,000.00		3,656,266.77	2,978,048.85
		3,550,000.00		3,656,266.77	2,978,048.85
2XD9	46590RAF6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP3 ASB	2.776	08/15/2049	
		972,256.74		942,177.55	958,484.04
		972,256.74		942,177.55	958,484.04
2XDB	59023HAG6	MLCC MORTGAGE INVESTORS INC MLCC 2007 1 4A3	1.000	01/25/2037	
		7,927.01		7,362.23	7,954.00
		7,927.01		7,362.23	7,954.00
2XD9	61691YAA9	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A1	0.785	05/15/2054	
		98,630.86		95,668.08	95,933.22
		98,630.86		95,668.08	95,933.22
2XD9	61765TAE3	MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4	3.372	10/15/2048	
		5,135,000.00		4,990,578.12	5,091,411.04
		5,135,000.00		4,990,578.12	5,091,411.04
2XD9	61772TAY0	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L7 A1	0.881	10/15/2054	
		343,667.15		330,994.42	331,950.88
		343,667.15		330,994.42	331,950.88
2XDB	61773PAA9	MORGAN STANLEY CAPITAL I TRUST MSC 2021 PLZA A 144A	2.574	11/09/2043	
		1,077,000.00		1,109,241.93	861,266.88
		1,077,000.00		1,109,241.93	861,266.88
2XDB	61773PAE1	MORGAN STANLEY CAPITAL I TRUST MSC 2021 PLZA B 144A	1.000	11/09/2043	
		1,750,000.00		1,790,620.65	1,376,177.43
		1,750,000.00		1,790,620.65	1,376,177.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XJZ	61776YAA7	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 RPL1 A1 873,318.83 873,318.83	1.000	06/25/2064 836,941.52 836,941.52	836,832.62 836,832.62
2XDR	64830NAA9	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A 827,089.74 827,089.74	1.000	07/25/2059 831,956.28 831,956.28	788,379.21 788,379.21
2XDA	67120DAC9	ORL TRUST ORL 2024 GLKS B 144A 500,000.00 500,000.00	1.000	12/15/2039 498,750.65 498,750.65	500,000.00 500,000.00
2XJZ	69381KAA7	PRP ADVISORS, LLC PRPM 2024 5 A1 144A 845,222.58 845,222.58	1.000	09/25/2029 845,222.40 845,222.40	842,010.57 842,010.57
2XJZ	69392DAA0	PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 NPL8 A1 144A 863,650.87 863,650.87	1.000	11/25/2054 863,649.58 863,649.58	865,785.30 865,785.30
2XJZ	74136TAA6	PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 NPL7 A1 144A 860,092.95 860,092.95	1.000	10/25/2054 860,091.58 860,091.58	861,040.17 861,040.17
2XDR	748940AA1	RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QS7 A1 122,138.22 122,138.22	6.000	06/25/2036 122,563.58 122,563.58	93,996.29 93,996.29
2XDB	74970WAA8	ROCC TRUST ROCC 2024 CNTR A 144A 529,671.00 529,671.00	5.388	11/13/2041 529,671.00 529,671.00	528,194.38 528,194.38
2XDR	863579FW3	STRUCTURED ADJUSTABLE RATE MOR SARM 2004 18 4A1 26,543.96 26,543.96	1.000	12/25/2034 25,869.99 25,869.99	26,010.55 26,010.55
2XDR	86363LAB9	STRUCTURED ADJUSTABLE RATE MOR SARM 2007 4 1A2 177,432.10 177,432.10	1.000	05/25/2037 177,383.60 177,383.60	155,093.77 155,093.77
2XDR	89178BAA2	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A 64,321.85 64,321.85	1.000	10/25/2059 64,945.46 64,945.46	61,193.67 61,193.67
2XDB	92922FFA1	WAMU MORTGAGE PASS THROUGH CER WAMU 2003 S9 P 4,933.55 4,933.55	0.010	10/25/2033 3,225.80 3,225.80	3,735.90 3,735.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WAMU MORTGAGE PASS THROUGH CER WAMU 2003 S4 2A10	1.000	06/25/2033	
		5,605.03		5,976.21	5,176.74
2XDB	9292275C6	5,605.03		5,976.21	5,176.74
		WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR1 A5	1.000	03/25/2033	
		50,257.12		49,409.06	48,932.70
2XDR	939336PB3	50,257.12		49,409.06	48,932.70
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 ASB	3.412	09/15/2058	
		34,872.29		34,421.40	34,782.89
2XD9	94989NBF3	34,872.29		34,421.40	34,782.89
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C42 ASB	3.488	12/15/2050	
		1,815,404.02		1,768,316.98	1,791,735.51
2XD9	95001GAC7	1,815,404.02		1,768,316.98	1,791,735.51
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		454,130,650.91		331,336,101.61	327,825,315.31

(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					
2XJZ	049919AA1	ATLX TRUST	ATLX 2024 RPL2 A1 144A	1.000 04/25/2063	
			856,682.71	821,227.78	819,379.66
			856,682.71	821,227.78	819,379.66
2XDB	05525MAG1	BANC OF AMERICA MERRILL LYNCH	BAMLL 2014 520M C 144A	1.000 08/15/2046	
			1,000,000.00	952,937.00	611,944.20
			1,000,000.00	952,937.00	611,944.20
2XDR	05604FAC9	BWAY MORTGAGE TRUST	BWAY 2013 1515 A2 144A	3.454 03/10/2033	
			1,900,000.00	1,876,324.22	1,793,690.82
			1,900,000.00	1,876,324.22	1,793,690.82
2XD9	05609KAA7	BX TRUST	BX 2021 XL2 A 144A	1.000 10/15/2038	
			3,024,284.50	3,005,147.48	3,020,504.14
			3,024,284.50	3,005,147.48	3,020,504.14
2XDV	05614JAA3	BX TRUST	BX 2024 VLT5 A 144A	1.000 11/13/2046	
			1,614,000.00	1,638,210.00	1,613,716.43
			1,350,000.00	1,370,250.00	1,349,762.81
2XJZ	05614JAA3		264,000.00	267,960.00	263,953.62
2XDB	05946XGY3	BANC OF AMERICA FUNDING CORPOR	BAFC 2004 3 1A10	0.010 10/25/2034	
			13,570.48	7,429.42	9,202.51
			13,570.48	7,429.42	9,202.51
2XDB	05946XV83	BANC OF AMERICA FUNDING CORPOR	BAFC 2005 7 30P0	0.010 11/25/2035	
			15,109.35	9,970.37	14,579.36
			15,109.35	9,970.37	14,579.36
2XD9	06541TAY5	BANK	BANK 2020 BN29 A1	0.549 11/15/2053	
			50,921.17	49,771.47	49,794.57
			50,921.17	49,771.47	49,794.57
2XJZ	08162MAX6	BENCHMARK MORTGAGE TRUST	BMARK 2020 B17 A5	2.289 03/15/2053	
			80,000.00	69,450.00	68,500.63
			80,000.00	69,450.00	68,500.63
2XD9	12593PAU6	COMM MORTGAGE TRUST	COMM 2015 CR25 ASB	3.537 08/10/2048	
			114,435.19	112,803.59	114,072.57
			114,435.19	112,803.59	114,072.57
2XD9	126281AZ7	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2015 C1 A4	3.505 04/15/2050	
			541,399.87	531,290.92	539,908.69
			541,399.87	531,290.92	539,908.69

TOTAL FUND - BALANCED POOL
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
2XD9	12636LAZ3	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C5 ASB 125,318.50 125,318.50	3.532	11/15/2048 123,203.75 123,203.75	124,654.40 124,654.40
2XDB	12649AAN9	CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA D 144A 500,000.00 500,000.00	4.373	09/15/2037 475,078.13 475,078.13	372,787.65 372,787.65
2XDE	12668BRG0	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 OC2 2A3 762,557.08 762,557.08	1.000	02/25/2036 531,102.25 531,102.25	668,848.27 668,848.27
2XDB	2254W0PL3	CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 11 8A7 334,392.25 334,392.25	0.010	12/25/2035 170,950.45 170,950.45	123,977.63 123,977.63
2XD9	29425AAC7	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC33 A3 4,427,397.46 4,427,397.46	3.515	09/10/2058 4,316,539.58 4,316,539.58	4,400,679.44 4,400,679.44
2XD9	30227FAA8	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A 4,403,953.91 4,403,953.91	1.000	07/15/2038 4,403,953.90 4,403,953.90	4,406,706.38 4,406,706.38
2XDB	3136BDXP8	FANNIEMAE ACES FNA 2021 M3 1A1 171,178.71 171,178.71	1.000	11/25/2033 172,355.58 172,355.58	169,209.81 169,209.81
2XDB	3136BDXR4	FANNIEMAE ACES FNA 2021 M3 X1 10,071,400.06 10,071,400.06	1.000	11/25/2033 1,465,073.96 1,465,073.96	692,098.56 692,098.56
2XJZ	3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2 137,405.00 137,405.00	1.000	07/25/2033 136,403.57 136,403.57	133,163.82 133,163.82
2XDB	31394BLK8	FANNIE MAE FNR 2004 94 ZA 665,351.10 665,351.10	6.000	12/25/2034 820,345.26 820,345.26	675,974.76 675,974.76
2XDB	36228F2E5	GSR MORTGAGE LOAN TRUST GSR 2004 6F 1A2 65,506.21 65,506.21	5.000	05/25/2034 35,511.56 35,511.56	63,918.91 63,918.91
2XD9	36258RAY9	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC47 A1 434,542.48 434,542.48	1.358	05/12/2053 423,577.09 423,577.09	430,807.02 430,807.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDG	46643AAG8	JPMBB COMMERCIAL MORTGAGE SECURITIES JPMBB 2014 C23 D 144A 1,315,000.00 1,315,000.00	1.000 1,094,429.30 1,094,429.30	09/15/2047	1,125,628.69 1,125,628.69
2XDA	500937AC1	KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 B 144A 490,000.00 490,000.00	1.000 488,775.00 488,775.00	12/15/2039	489,234.18 489,234.18
2XDB	55265KZ44	MASTR ASSET SECURITIZATION TRUST MASTR 2003 11 6A7 34,875.21 34,875.21	0.010 13,094.55 13,094.55	12/25/2033	27,089.88 27,089.88
2XDB	57643QAE5	MASTR REPERFORMING LOAN TRUST MARP 2005 2 1A1F 144A 58,345.56 58,345.56	1.000 38,508.10 38,508.10	05/25/2035	29,115.53 29,115.53
2XDB	576435BB6	MASTR RESECURITIZATION TRUST MARS 2005 P0 3P0 144A 4,267.96 4,267.96	0.010 3,077.75 3,077.75	05/28/2035	3,214.71 3,214.71
2XDG	59020UQC2	MERRILL LYNCH MORTGAGE INVESTMENT MLMI 2005 A1 1A 295,736.14 295,736.14	1.000 299,802.51 299,802.51	12/25/2034	286,590.29 286,590.29
2XD9	61765TAC7	MORGAN STANLEY BAML TRUST MSBAM 2015 C25 ASB 319,172.60 319,172.60	3.383 313,823.97 313,823.97	10/15/2048	317,413.70 317,413.70
2XDB	61773PAG6	MORGAN STANLEY CAPITAL I TRUST MSC 2021 PLZA C 144A 2,000,000.00 2,000,000.00	1.000 1,994,344.80 1,994,344.80	11/09/2043	1,513,432.00 1,513,432.00
2XDG	63874UAJ3	NATIXIS COMMERCIAL MORTGAGE SECURITIES NCMS 2019 10K D 144A 1,500,000.00 1,500,000.00	1.000 1,625,625.00 1,625,625.00	05/15/2039	1,341,671.40 1,341,671.40
2XDG	68162MAA0	OLYMPIC TOWER MORTGAGE TRUST OT 2017 OT A 144A 2,840,000.00 2,840,000.00	3.566 2,922,810.93 2,922,810.93	05/10/2039	2,588,997.68 2,588,997.68
2XDB	78413MAC2	SFAVE COMMERCIAL MORTGAGE SECURITIES SFAVE 2015 5AVE A2A 144A 1,000,000.00 1,000,000.00	1.000 950,507.81 950,507.81	01/05/2043	833,122.20 833,122.20
2XDB	78413MAE8	SFAVE COMMERCIAL MORTGAGE SECURITIES SFAVE 2015 5AVE A2B 144A 1,220,000.00 1,220,000.00	1.000 1,247,783.59 1,247,783.59	01/05/2043	1,044,622.19 1,044,622.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SFAVE COMMERCIAL MORTGAGE SECU SFAVE 2015 5AVE C 144A	1.000	01/05/2043	
		1,335,000.00		1,184,603.91	1,085,104.55
2XDB	78413MAN8	1,335,000.00		1,184,603.91	1,085,104.55
		SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	1.000	11/15/2034	
		440,000.00		438,900.00	440,544.19
2XDA	81631WAA4	440,000.00		438,900.00	440,544.19
		WAMU MORTGAGE PASS THROUGH CER WAMU 2004 RS2 A4	5.000	11/25/2033	
		71,847.39		64,956.96	68,454.02
2XDB	92922FPH5	71,847.39		64,956.96	68,454.02
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	1.000	05/15/2048	
		2,165,000.00		1,809,635.55	1,994,651.95
2XDG	94989HBM1	2,165,000.00		1,809,635.55	1,994,651.95
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 ASB	2.514	08/15/2049	
		80,995.51		78,812.43	80,085.50
2XD9	95000GAZ7	80,995.51		78,812.43	80,085.50
		WCORE COMMERCIAL MORTGAGE TRUS WCORE 2024 CORE A 144A	1.000	11/15/2041	
		950,000.00		947,625.00	951,186.46
2XDA	951913AA0	950,000.00		947,625.00	951,186.46
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		47,429,646.40		37,665,774.49	35,138,279.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
	UNITED MEXICAN STATES	SR UNSECURED 04/71 3.75	3.750	04/19/2071	
		955,000.00		955,000.00	525,114.62
2XDB	ACI1TX124	955,000.00		955,000.00	525,114.62
	US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000	03/20/2025	
		175.00		0.00	0.00
2XDA	ADI2QB0M8	-44.00		0.00	0.00
2XDE	ADI2QB0M8	137.00		0.00	0.00
2XDG	ADI2QB0M8	175.00		0.00	0.00
2XDV	ADI2QB0M8	-354.00		0.00	0.00
2XDW	ADI2QB0M8	150.00		0.00	0.00
2XJZ	ADI2QB0M8	-33.00		0.00	0.00
2XMQ	ADI2QB0M8	144.00		0.00	0.00
	US ULTRA BOND CBT MAR25	XCBT 20250320	0.000	03/20/2025	
		1,571.00		0.00	0.00
2XDA	ADI2QB0N6	440.00		0.00	0.00
2XDE	ADI2QB0N6	270.00		0.00	0.00
2XDG	ADI2QB0N6	135.00		0.00	0.00
2XDR	ADI2QB0N6	43.00		0.00	0.00
2XDU	ADI2QB0N6	571.00		0.00	0.00
2XDV	ADI2QB0N6	271.00		0.00	0.00
2XDW	ADI2QB0N6	-65.00		0.00	0.00
2XJZ	ADI2QB0N6	-34.00		0.00	0.00
2XMQ	ADI2QB0N6	-60.00		0.00	0.00
	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		544.00		0.00	0.00
2XDA	ADI2Q4YT2	456.00		0.00	0.00
2XDG	ADI2Q4YT2	-100.00		0.00	0.00
2XDV	ADI2Q4YT2	213.00		0.00	0.00
2XJZ	ADI2Q4YT2	-25.00		0.00	0.00
	US LONG BOND(CBT) MAR25	XCBT 20250320	0.000	03/20/2025	
		1,151.00		0.00	0.00
2XDA	ADI2Q9TB6	518.00		0.00	0.00
2XDE	ADI2Q9TB6	695.00		0.00	0.00
2XDG	ADI2Q9TB6	315.00		0.00	0.00
2XDV	ADI2Q9TB6	-442.00		0.00	0.00
2XJZ	ADI2Q9TB6	65.00		0.00	0.00
	US 10YR NOTE (CBT)MAR25	XCBT 20250320	0.000	03/20/2025	
		-491.00		0.00	0.00
2XDA	ADI2Q9W14	-117.00		0.00	0.00
2XDE	ADI2Q9W14	-144.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDG	ADI2Q9W14	-230.00		0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
		756.00		0.00	0.00
2XDA	ADI2Q96Y1	-253.00		0.00	0.00
2XDE	ADI2Q96Y1	5.00		0.00	0.00
2XDG	ADI2Q96Y1	-62.00		0.00	0.00
2XDV	ADI2Q96Y1	1,020.00		0.00	0.00
2XJZ	ADI2Q96Y1	46.00		0.00	0.00
		ALAMEDA CNTY CA JT PWRS AUTH L ALAUTL 12/44 FIXED 7.046	7.046	12/01/2044	
		90,000.00		125,615.70	101,019.24
2XDB	010831BE4	90,000.00		125,615.70	101,019.24
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/44 FIXED 6.449	6.449	02/15/2044	
		2,320,000.00		2,342,797.40	2,440,409.39
2XDG	02765UCY8	1,420,000.00		1,442,797.40	1,493,698.85
2XDR	02765UCY8	900,000.00		900,000.00	946,710.54
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 7.499	7.499	02/15/2050	
		1,020,000.00		1,058,082.32	1,185,634.94
2XDB	02765UDV3	1,020,000.00		1,058,082.32	1,185,634.94
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	8.084	02/15/2050	
		3,810,000.00		4,105,579.83	4,802,993.82
2XDE	02765UEK6	910,000.00		1,205,579.83	1,147,171.75
2XDR	02765UEK6	2,900,000.00		2,900,000.00	3,655,822.07
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	6.270	02/15/2050	
		650,000.00		655,535.54	671,260.72
2XDE	02765UEQ3	650,000.00		655,535.54	671,260.72
		BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25	6.250	07/09/2054	
		1,788,000.00		1,783,744.00	1,752,819.31
2XDE	06237MAD5	1,700,000.00		1,687,692.00	1,666,550.80
2XJZ	06237MAD5	88,000.00		96,052.00	86,268.51
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263	6.263	04/01/2049	
		1,035,000.00		1,514,912.73	1,093,890.78
2XMR	072024ND0	1,035,000.00		1,514,912.73	1,093,890.78
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	7.043	04/01/2050	
		900,000.00		1,080,389.08	1,031,611.14
2XDR	072024NV0	900,000.00		1,080,389.08	1,031,611.14
		CALIFORNIA ST CAS 04/34 FIXED 7.5	7.500	04/01/2034	
		6,300,000.00		6,303,005.00	7,187,412.96
2XDR	13063A5E0	1,300,000.00		1,309,555.00	1,483,116.96
2XDU	13063A5E0	5,000,000.00		4,993,450.00	5,704,296.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
		12,745,000.00	15,632,788.53		15,065,013.14
2XDA	13063A5G5	2,335,000.00	2,367,129.60		2,760,047.52
2XDE	13063A5G5	2,530,000.00	3,432,369.61		2,990,544.00
2XDU	13063A5G5	5,950,000.00	7,125,797.91		7,033,097.54
2XMR	13063A5G5	1,930,000.00	2,707,491.41		2,281,324.08
		CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300 10/01/2039	
		10,765,000.00	12,274,133.62		12,257,093.59
2XDA	13063A7D0	1,135,000.00	1,345,397.05		1,292,317.81
2XDE	13063A7D0	2,400,000.00	2,684,534.03		2,732,654.40
2XDU	13063A7D0	3,755,000.00	4,598,201.79		4,275,465.53
2XDV	13063A7D0	3,200,000.00	3,291,424.00		3,643,539.20
2XMR	13063A7D0	275,000.00	354,576.75		313,116.65
		CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625 03/01/2040	
		350,000.00	462,637.70		412,417.18
2XDA	13063BFR8	240,000.00	314,803.20		282,800.35
2XMR	13063BFR8	110,000.00	147,834.50		129,616.83
		CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600 11/01/2040	
		925,000.00	1,361,627.10		1,101,527.09
2XMR	13063BJC7	925,000.00	1,361,627.10		1,101,527.09
		CHICAGO IL MET WTR RECLAMATION	GCHWTR 12/38 FIXED 5.72	5.720 12/01/2038	
		350,000.00	447,779.50		351,403.99
2XMR	167560PL9	350,000.00	447,779.50		351,403.99
		CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.2	6.200 12/01/2040	
		2,900,000.00	3,054,047.48		2,978,329.87
2XDR	16772PAQ9	2,000,000.00	2,000,000.00		2,054,020.60
2XDU	16772PAQ9	900,000.00	1,054,047.48		924,309.27
		CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	
		4,772,523.46	5,537,092.50		5,257,278.69
2XDU	167725AC4	4,772,523.46	5,537,092.50		5,257,278.69
		CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	
		2,426,169.39	2,870,682.78		2,672,600.51
2XDU	167725AF7	2,426,169.39	2,870,682.78		2,672,600.51
		REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86	3.860 06/21/2047	
		165,000.00	129,703.20		123,111.71
2XMR	168863CE6	165,000.00	129,703.20		123,111.71
		REPUBLIC OF CHILE	SR UNSECURED 01/50 3.5	3.500 01/25/2050	
		1,728,000.00	1,801,906.56		1,190,038.46
2XDA	168863DL9	863,000.00	899,910.51		594,330.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDV	168863DL9	865,000.00	901,996.05		595,707.91
	REPUBLIC OF CHILE	SR UNSECURED 01/61 3.1	3.100	01/22/2061	
		2,460,000.00	1,615,036.35		1,447,398.74
2XDA	168863DQ8	2,325,000.00	1,528,162.50		1,367,968.32
2XMR	168863DQ8	135,000.00	86,873.85		79,430.42
	REPUBLIC OF CHILE	SR UNSECURED 05/41 3.1	3.100	05/07/2041	
		3,503,000.00	3,108,384.10		2,499,384.79
2XDA	168863DS4	1,843,000.00	1,457,912.50		1,314,977.50
2XDE	168863DS4	1,660,000.00	1,650,471.60		1,184,407.29
	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3.250	09/21/2071	
		2,100,000.00	2,014,761.00		1,236,064.35
2XDR	168863DU9	2,100,000.00	2,014,761.00		1,236,064.35
	REPUBLIC OF CHILE	SR UNSECURED 03/42 4.34	4.340	03/07/2042	
		2,428,000.00	2,367,214.72		2,033,182.53
2XDA	168863DY1	284,000.00	258,241.77		237,818.71
2XDV	168863DY1	1,715,000.00	1,713,628.00		1,436,123.58
2XJZ	168863DY1	429,000.00	395,344.95		359,240.24
	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5.330	01/05/2054	
		2,960,000.00	2,860,558.18		2,735,089.49
2XDA	168863EA2	1,340,000.00	1,336,986.43		1,238,182.40
2XMR	168863EA2	1,620,000.00	1,523,571.75		1,496,907.09
	REPUBLIC OF COLOMBIA	SR UNSECURED 01/41 6.125	6.125	01/18/2041	
		1,590,000.00	1,779,448.37		1,297,567.20
2XDE	195325BM6	1,590,000.00	1,779,448.37		1,297,567.20
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		3,150,000.00	3,437,331.28		2,315,250.00
2XDU	195325BR5	3,150,000.00	3,437,331.28		2,315,250.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 06/45 5	5.000	06/15/2045	
		5,775,000.00	5,514,425.13		3,892,350.00
2XDU	195325CU7	5,775,000.00	5,514,425.13		3,892,350.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5.200	05/15/2049	
		1,075,000.00	942,022.50		720,787.50
2XDU	195325DQ5	1,075,000.00	942,022.50		720,787.50
	REPUBLIC OF COLOMBIA	SR UNSECURED 11/54 8.375	8.375	11/07/2054	
		4,398,000.00	4,342,451.58		4,260,122.70
2XDA	195325EQ4	3,123,000.00	3,084,664.08		3,025,093.95
2XDU	195325EQ4	1,275,000.00	1,257,787.50		1,235,028.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMR	234667JL8	DALLAS CNTY TX HOSP DIST DALMED 08/44 FIXED 5.621	5.621	08/15/2044	
		370,000.00		412,420.50	364,054.43
		370,000.00		412,420.50	364,054.43
2XDE	23503CAN7	DALLAS FORT WORTH TX INTERNATI DALAPT 11/51 FIXED 4.507	4.507	11/01/2051	
		310,000.00		310,000.00	268,673.71
		310,000.00		310,000.00	268,673.71
2XDR	235417AA0	DALLAS TX CONVENTION CENTER HO DALFAC 01/42 FIXED 7.088	7.088	01/01/2042	
		2,600,000.00		2,600,000.00	2,860,531.96
		2,600,000.00		2,600,000.00	2,860,531.96
2XDB	254845JZ4	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/14 FIXED 4.814	4.814	10/01/2114	
		285,000.00		285,000.00	244,352.27
		285,000.00		285,000.00	244,352.27
2XDA	271014TU6	EAST BAY CA MUNI UTILITY DIST EBYWTR 06/40 FIXED 5.874	5.874	06/01/2040	
		1,200,000.00		1,633,761.90	1,232,483.64
		1,070,000.00		1,453,637.80	1,098,964.58
2XMR	271014TU6	130,000.00		180,124.10	133,519.06
2XDR	29135LAN0	ABU DHABI GOVT INT L SR UNSECURED 144A 09/70 2.7	2.700	09/02/2070	
		2,100,000.00		2,100,000.00	1,145,583.60
		2,100,000.00		2,100,000.00	1,145,583.60
2XDG	30216JAC9	EXPORT IMPORT BK INDIA SR UNSECURED 144A 02/28 3.875	3.875	02/01/2028	
		1,830,000.00		1,728,874.94	1,768,102.61
		1,830,000.00		1,728,874.94	1,768,102.61
2XDB	31424EAC6	UAE INT L GOVT BOND SR UNSECURED 144A 10/41 2.875	2.875	10/19/2041	
		383,000.00		371,452.55	276,594.17
		383,000.00		371,452.55	276,594.17
2XDR	362762QT6	GAINESVILLE HALL CNTY GA HOS GAIMED 02/54 FIXED 3	3.000	02/15/2054	
		1,900,000.00		1,900,000.00	1,193,918.58
		1,900,000.00		1,900,000.00	1,193,918.58
2XMQ	38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	2.746	06/01/2034	
		85,000.00		84,863.15	71,535.99
		85,000.00		84,863.15	71,535.99
2XDR	38122ND66	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/50 FIXED 4.214	4.214	06/01/2050	
		2,800,000.00		2,800,000.00	2,074,025.24
		2,800,000.00		2,800,000.00	2,074,025.24
2XMR	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T GPTTRN 10/42 FIXED 5.184	5.184	10/01/2042	
		1,250,000.00		1,355,585.30	1,219,858.38
		1,250,000.00		1,355,585.30	1,219,858.38

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 438 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
2XDR	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/35 FIXED 6.832	6.832	02/01/2035		
		935,000.00		935,000.00	979,716.00	
		935,000.00		935,000.00	979,716.00	
2XDA	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1	5.100	06/01/2033		
		5,157,647.06		4,945,788.24	5,084,873.69	
		1,204,705.88		943,104.00	1,187,707.72	
2XJZ	452151LF8	3,952,941.18		4,002,684.24	3,897,165.97	
2XDG	452252FK0	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 12/34 FIXED 5.851	5.851	12/01/2034		
		1,445,000.00		1,445,000.00	1,466,614.17	
		1,445,000.00		1,445,000.00	1,466,614.17	
2XDG	45528S5S1	INDIANAPOLIS IN LOCAL PUBLIC I INPBBK 01/40 FIXED 6.116	6.116	01/15/2040		
		1,230,000.00		1,230,000.00	1,262,575.57	
		1,230,000.00		1,230,000.00	1,262,575.57	
2XDA	455780BU9	REPUBLIC OF INDONESIA SR UNSECURED 144A 01/45 5.125	5.125	01/15/2045		
		1,500,000.00		1,490,816.08	1,412,973.84	
		1,500,000.00		1,490,816.08	1,412,973.84	
2XDG	455780CD6	REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5	3.500	01/11/2028		
		2,025,000.00		2,106,000.00	1,933,246.62	
		2,025,000.00		2,106,000.00	1,933,246.62	
2XDE	455780CE4	REPUBLIC OF INDONESIA SR UNSECURED 01/48 4.35	4.350	01/11/2048		
		1,671,000.00		1,681,872.54	1,401,053.51	
		1,500,000.00		1,487,490.00	1,257,678.20	
2XMR	455780CE4	171,000.00		194,382.54	143,375.31	
2XDE	455780CN4	REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7	3.700	10/30/2049		
		1,625,000.00		1,620,180.20	1,204,773.13	
		1,470,000.00		1,456,828.80	1,089,856.31	
2XMR	455780CN4	155,000.00		163,351.40	114,916.82	
2XDA	455780CW4	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	3.050	03/12/2051		
		611,000.00		445,275.27	396,116.19	
		611,000.00		445,275.27	396,116.19	
2XDA	455780DP8	REPUBLIC OF INDONESIA SR UNSECURED 09/52 5.45	5.450	09/20/2052		
		1,225,000.00		1,224,407.50	1,180,737.38	
		710,000.00		729,954.25	684,345.75	
2XMR	455780DP8	515,000.00		494,453.25	496,391.63	
2XDA	455780DV5	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	5.100	02/10/2054		
		1,595,000.00		1,572,569.95	1,467,674.21	
		200,000.00		198,760.00	184,034.38	
2XMR	455780DV5	1,395,000.00		1,373,809.95	1,283,639.83	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	46513EFG2	AID ISRAEL	US GOVT GUAR 09/33 5.5	5.500 09/18/2033	
			3,500,000.00	4,013,170.00	3,658,766.37
			3,500,000.00	4,013,170.00	3,658,766.37
2XDA	46513JB42	STATE OF ISRAEL	SR UNSECURED 07/50 3.875	3.875 07/03/2050	
			1,440,000.00	1,201,328.90	1,017,324.01
			425,000.00	299,837.50	300,251.88
2XDE	46513JB42		200,000.00	200,000.00	141,295.00
2XMR	46513JB42		815,000.00	701,491.40	575,777.13
2XMR	46513JXN6	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375 01/15/2050	
			150,000.00	160,344.00	97,266.00
			150,000.00	160,344.00	97,266.00
2XDE	46513YJJ8	STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125 01/17/2048	
			1,000,000.00	990,980.00	758,000.00
			1,000,000.00	990,980.00	758,000.00
2XDA	46514BRM1	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750 03/12/2054	
			10,276,000.00	9,710,274.61	9,396,775.16
			5,556,000.00	5,180,773.81	5,080,623.08
2XDE	46514BRM1		3,820,000.00	3,665,824.80	3,493,156.98
2XDR	46514BRM1		900,000.00	863,676.00	822,995.10
2XDE	47770VBQ2	JOBSONIO BEVERAGE SYS STWD LIQ JOBGEN 01/38 FIXED 2.833	2.833 01/01/2038		
			920,000.00	920,000.00	730,426.09
			920,000.00	920,000.00	730,426.09
2XDE	54438CPA4	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	6.750 08/01/2049		
			2,120,000.00	3,121,765.00	2,358,519.93
			600,000.00	861,522.00	667,505.64
2XMR	54438CPA4		1,520,000.00	2,260,243.00	1,691,014.29
2XDA	544435C32	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/39 FIXED 6.582	6.582 05/15/2039		
			1,150,000.00	1,428,994.07	1,215,444.55
			760,000.00	995,136.40	803,250.31
2XDB	544435C32		390,000.00	433,857.67	412,194.24
2XDE	54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	4.475 08/01/2039		
			865,000.00	867,420.60	805,587.04
			420,000.00	420,000.00	391,152.09
2XMQ	54627RAP5		445,000.00	447,420.60	414,434.95
2XDR	54627RAS9	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/34 FIXED 5.048	5.048 12/01/2034		
			1,000,000.00	1,000,000.00	999,656.90
			1,000,000.00	1,000,000.00	999,656.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XMQ	54627RAT7	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/39 FIXED 5.198	5.198	12/01/2039	
		305,000.00		305,000.00	301,832.03
		305,000.00		305,000.00	301,832.03
2XDE	574205JJ0	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	5.433	05/31/2056	
		650,000.00		650,000.00	624,461.05
		650,000.00		650,000.00	624,461.05
2XDR	57421CAV6	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/40 FIXED 3.052	3.052	07/01/2040	
		1,400,000.00		1,400,000.00	1,031,186.94
		1,400,000.00		1,400,000.00	1,031,186.94
2XDR	57421CAW4	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/50 FIXED 3.197	3.197	07/01/2050	
		900,000.00		900,000.00	609,474.24
		900,000.00		900,000.00	609,474.24
2XMR	57604TAD8	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/40 FIXED 5.731	5.731	06/01/2040	
		855,000.00		1,081,278.70	853,857.55
		855,000.00		1,081,278.70	853,857.55
2XDG	59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668	6.668	11/15/2039	
		2,795,000.00		2,828,213.18	2,980,121.51
		2,795,000.00		2,828,213.18	2,980,121.51
2XDA	59259YDC0	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/40 FIXED 6.687	6.687	11/15/2040	
		3,325,000.00		3,325,000.00	3,525,892.51
		3,325,000.00		3,325,000.00	3,525,892.51
2XDE	59335KFS1	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 11/55 FIXED 6.224	6.224	11/01/2055	
		140,000.00		140,000.00	145,094.70
		140,000.00		140,000.00	145,094.70
2XDR	626207YF5	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		1,914,000.00		1,876,537.10	2,042,200.10
		1,914,000.00		1,876,537.10	2,042,200.10
2XDR	626207YM0	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.655	6.655	04/01/2057	
		2,153,000.00		2,305,580.23	2,309,702.44
		2,153,000.00		2,305,580.23	2,309,702.44
2XDA	646136XR7	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561	6.561	12/15/2040	
		1,525,000.00		1,566,480.00	1,627,610.39
		1,525,000.00		1,566,480.00	1,627,610.39
2XMR	646139W35	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		625,000.00		792,719.72	715,998.25
		625,000.00		792,719.72	715,998.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		10,065,000.00		13,402,397.57	11,240,360.51
2XDU	646139X83	9,400,000.00		12,474,374.76	10,497,703.80
2XMR	646139X83	665,000.00		928,022.81	742,656.71
		NEW YORK NY	NYC 03/36 FIXED 5.968	5.968 03/01/2036	
		2,195,000.00		2,202,262.34	2,251,765.11
2XDG	64966HYM6	2,195,000.00		2,202,262.34	2,251,765.11
		NEW YORK NY	NYC 10/37 FIXED 5.517	5.517 10/01/2037	
		790,000.00		902,934.70	783,848.43
2XMR	64966H4K3	790,000.00		902,934.70	783,848.43
		NEW YORK NY	NYC 12/37 FIXED 6.271	6.271 12/01/2037	
		240,000.00		314,044.80	251,919.96
2XMR	64966JAR7	240,000.00		314,044.80	251,919.96
		NEW YORK NY	NYC 10/49 FIXED 5.094	5.094 10/01/2049	
		760,000.00		760,000.00	720,572.34
2XDE	64966SHM1	540,000.00		540,000.00	511,985.61
2XJZ	64966SHM1	220,000.00		220,000.00	208,586.73
		NEW YORK NY	NYC 10/54 FIXED 5.114	5.114 10/01/2054	
		260,000.00		260,000.00	246,014.08
2XDE	64966SHN9	110,000.00		110,000.00	104,082.88
2XJZ	64966SHN9	150,000.00		150,000.00	141,931.20
		NEW YORK CITY NY TRANSITIONAL	NYCGEN 08/37 FIXED 5.508	5.508 08/01/2037	
		4,680,000.00		5,900,278.40	4,613,996.09
2XDU	64971M4P4	4,680,000.00		5,900,278.40	4,613,996.09
		NEW YORK CITY NY TRANSITIONAL	NYCGEN 11/38 FIXED 5.572	5.572 11/01/2038	
		5,415,000.00		5,673,568.20	5,378,241.90
2XDA	64971M5L2	2,725,000.00		2,725,000.00	2,706,502.16
2XDU	64971M5L2	990,000.00		1,248,568.20	983,279.68
2XDV	64971M5L2	1,700,000.00		1,700,000.00	1,688,460.06
		NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 5.952	5.952 06/15/2042	
		1,500,000.00		1,521,135.00	1,510,075.65
2XDA	64972FK88	1,500,000.00		1,521,135.00	1,510,075.65
		NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 5.724	5.724 06/15/2042	
		5,120,000.00		6,675,479.15	5,028,758.53
2XDU	64972FT30	4,895,000.00		6,417,293.05	4,807,768.16
2XMR	64972FT30	225,000.00		258,186.10	220,990.37
		NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/43 FIXED 5.44	5.440 06/15/2043	
		2,715,000.00		2,715,000.00	2,568,302.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2XDV	64972FT63	2,715,000.00		2,715,000.00	2,568,302.85
		NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 5.5	5.500	03/15/2030	
		3,280,000.00		3,243,723.20	3,281,606.22
2XDV	649902T29	3,280,000.00		3,243,723.20	3,281,606.22
		NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	5.289	03/15/2033	
		2,740,000.00		2,726,936.60	2,715,091.21
2XDB	6499022E2	310,000.00		296,936.60	307,181.85
2XDV	6499022E2	2,430,000.00		2,430,000.00	2,407,909.36
		NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5.389	5.389	03/15/2040	
		650,000.00		615,738.50	629,641.87
2XDB	6499022F9	650,000.00		615,738.50	629,641.87
		NORTH CAROLINA ST UNIV AT RALE NCSHGR 10/39 FIXED 2.62	2.620	10/01/2039	
		3,050,000.00		3,050,000.00	2,268,618.98
2XDG	658289L43	3,050,000.00		3,050,000.00	2,268,618.98
		N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	6.718	01/01/2049	
		1,342,000.00		1,823,576.14	1,491,448.34
2XMR	66285WFB7	1,342,000.00		1,823,576.14	1,491,448.34
		OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8	4.800	06/01/2111	
		2,999,000.00		3,062,396.73	2,550,196.05
2XDB	677632PA3	2,299,000.00		2,305,556.00	1,954,951.89
2XDE	677632PA3	700,000.00		756,840.73	595,244.16
		OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	5.590	12/01/2114	
		900,000.00		900,000.00	816,686.55
2XDB	677704A65	900,000.00		900,000.00	816,686.55
		REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3	4.300	04/29/2053	
		1,183,000.00		845,791.43	691,613.59
2XDA	698299BB9	1,183,000.00		845,791.43	691,613.59
		REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	4.500	04/16/2050	
		601,000.00		546,246.55	370,363.82
2XDA	698299BH6	201,000.00		147,970.55	123,865.44
2XDB	698299BH6	400,000.00		398,276.00	246,498.38
		REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	3.870	07/23/2060	
		2,149,000.00		1,923,566.42	1,121,114.65
2XDA	698299BL7	839,000.00		496,283.92	437,699.02
2XDB	698299BL7	400,000.00		399,756.00	208,676.53
2XDE	698299BL7	910,000.00		1,027,526.50	474,739.10
		REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	4.500	04/01/2056	
		1,659,000.00		1,669,483.40	975,378.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDA	698299BM5	209,000.00	145,476.54		122,877.74
2XDG	698299BM5	1,450,000.00	1,524,006.86		852,501.04
	REPUBLIC OF PANAMA	SR UNSUB 09/32 2.252	2.252	09/29/2032	
		1,680,000.00	1,680,000.00		1,172,957.00
2XDE	698299BN3	1,680,000.00	1,680,000.00		1,172,957.00
	REPUBLIC OF PANAMA	SR UNSECURED 01/63 4.5	4.500	01/19/2063	
		176,000.00	112,505.00		102,958.70
2XJZ	698299BS2	176,000.00	112,505.00		102,958.70
	REPUBLIC OF PANAMA	SR UNSECURED 02/35 6.4	6.400	02/14/2035	
		1,681,000.00	1,596,210.36		1,524,410.06
2XDA	698299BT0	1,681,000.00	1,596,210.36		1,524,410.06
	REPUBLIC OF PANAMA	SR UNSECURED 03/54 6.853	6.853	03/28/2054	
		200,000.00	197,252.00		170,362.53
2XDA	698299BV5	200,000.00	197,252.00		170,362.53
	REPUBLIC OF PANAMA	SR UNSECURED 03/38 8	8.000	03/01/2038	
		42,000.00	47,423.24		42,100.92
2XDA	698299BY9	42,000.00	47,423.24		42,100.92
	REPUBLIC OF PANAMA	SR UNSECURED 03/57 7.875	7.875	03/01/2057	
		200,000.00	221,118.00		192,779.43
2XDA	698299BZ6	200,000.00	221,118.00		192,779.43
	REPUBLIC OF PERU	SR UNSECURED 11/33 8.75	8.750	11/21/2033	
		525,000.00	880,085.71		623,280.00
2XDG	715638AP7	525,000.00	880,085.71		623,280.00
	REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780	12/01/2060	
		4,558,000.00	3,916,304.77		2,394,773.20
2XDA	715638DQ2	2,737,000.00	2,116,155.22		1,438,019.80
2XDB	715638DQ2	1,821,000.00	1,800,149.55		956,753.40
	REPUBLIC OF PERU	SR UNSECURED 03/41 3.3	3.300	03/11/2041	
		2,429,000.00	1,816,318.17		1,748,880.00
2XDA	715638DS8	2,429,000.00	1,816,318.17		1,748,880.00
	REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375	02/08/2035	
		1,000,000.00	999,290.00		960,175.70
2XDR	715638EB4	1,000,000.00	999,290.00		960,175.70
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		3,025,000.00	3,041,713.60		2,882,341.09
2XDA	715638EC2	2,100,000.00	2,124,955.35		2,000,964.06
2XMR	715638EC2	925,000.00	916,758.25		881,377.03

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 444 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
2XMR	71567PAT7	INDONESIA GOVT SUKUK	SR UNSECURED 144A 06/51 3.55	3.550 06/09/2051			
			295,000.00	295,000.00	209,000.22		
			295,000.00	295,000.00	209,000.22		
2XDG	718286BG1	REPUBLIC OF PHILIPPINES	SR UNSECURED 10/34 6.375	6.375 10/23/2034			
			1,875,000.00	2,425,043.81	2,016,827.25		
			1,875,000.00	2,425,043.81	2,016,827.25		
2XMR	718286CB1	REPUBLIC OF PHILIPPINES	SR UNSECURED 02/42 3.7	3.700 02/02/2042			
			300,000.00	368,250.00	235,602.01		
			300,000.00	368,250.00	235,602.01		
2XMR	718286CH8	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2.950 05/05/2045			
			225,000.00	225,000.00	150,584.68		
			225,000.00	225,000.00	150,584.68		
2XMR	718286CP0	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200 07/06/2046			
			1,360,000.00	1,348,426.40	943,689.12		
			1,360,000.00	1,348,426.40	943,689.12		
2XMR	731011AW2	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500 04/04/2053			
			385,000.00	380,264.50	355,700.35		
			385,000.00	380,264.50	355,700.35		
2XDA	73358WAJ3	PORT AUTH OF NEW YORK	NEW JE PORTRN 12/29 FIXED 6.04	6.040 12/01/2029			
			2,670,000.00	2,670,000.00	2,828,088.30		
			2,670,000.00	2,670,000.00	2,828,088.30		
2XDB	73358WCX0	PORT AUTH OF NEW YORK	NEW JE PORTRN 11/40 FIXED 5.647	5.647 11/01/2040			
			100,000.00	122,086.00	102,278.86		
			100,000.00	122,086.00	102,278.86		
2XMR	73358WEK6	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/51 FIXED 4.926	4.926 10/01/2051			
			500,000.00	558,092.00	463,651.05		
			500,000.00	558,092.00	463,651.05		
2XDB	73358WF82	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/57 FIXED 4.229	4.229 10/15/2057			
			585,000.00	585,000.00	474,594.88		
			585,000.00	585,000.00	474,594.88		
2XDB	73358WJA3	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/62 FIXED 4.458	4.458 10/01/2062			
			9,379,000.00	9,413,544.29	7,878,282.15		
			455,000.00	455,000.00	382,196.22		
2XDE	73358WJA3		660,000.00	663,319.80	554,394.52		
2XDU	73358WJA3		6,950,000.00	6,939,721.87	5,837,942.32		
2XMR	73358WJA3		1,314,000.00	1,355,502.62	1,103,749.09		

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
		PORT AUTH OF NEW YORK	NEW JE PORTRN 08/46 FIXED 4.96	4.960 08/01/2046	
			340,000.00	340,000.00	319,474.03
2XDE	73358WRP1		340,000.00	340,000.00	319,474.03
		PORT AUTH OF NEW YORK	NEW JE PORTRN 09/48 FIXED 4.031	4.031 09/01/2048	
			410,000.00	410,000.00	332,136.53
2XDE	73358WX90		410,000.00	410,000.00	332,136.53
		STATE OF QATAR	SR UNSECURED 144A 04/50 4.4	4.400 04/16/2050	
			1,000,000.00	1,000,000.00	846,712.00
2XDR	74727PBE0		1,000,000.00	1,000,000.00	846,712.00
		REPUBLICA ORIENT URUGUAY	SR UNSECURED 06/50 5.1	5.100 06/18/2050	
			2,733,000.00	2,767,963.62	2,506,003.67
2XDA	760942BA9		148,000.00	142,808.16	135,707.48
2XDG	760942BA9		1,200,000.00	1,247,880.00	1,100,330.92
2XMR	760942BA9		1,385,000.00	1,377,275.46	1,269,965.27
		REPUBLICA ORIENT URUGUAY	SR UNSECURED 04/55 4.975	4.975 04/20/2055	
			1,080,000.00	1,399,680.00	954,480.18
2XDB	760942BD3		1,080,000.00	1,399,680.00	954,480.18
		REPUBLICA ORIENT URUGUAY	SR UNSECURED 09/60 5.25	5.250 09/10/2060	
			2,253,000.00	2,237,634.54	2,049,486.15
2XDA	760942BG6		2,253,000.00	2,237,634.54	2,049,486.15
		RIVERSIDE CA ELEC REVENUE	RIVPWR 10/40 FIXED 7.605	7.605 10/01/2040	
			1,200,000.00	1,200,000.00	1,409,982.00
2XDR	768874SG5		1,200,000.00	1,200,000.00	1,409,982.00
		ROMANIA	SR UNSECURED 144A 01/53 7.625	7.625 01/17/2053	
			3,150,000.00	3,485,192.80	3,183,657.75
2XDA	77586RAS9		3,150,000.00	3,485,192.80	3,183,657.75
		SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR	05/49 FIXED 6.138	6.138 05/01/2049	
			3,615,000.00	4,968,509.75	3,734,688.31
2XDU	79741TAR5		3,365,000.00	4,645,127.25	3,476,411.11
2XMR	79741TAR5		250,000.00	323,382.50	258,277.20
		SAN FRANCISCO CITY CNTY CA P SFOWTR	11/40 FIXED 6	6.000 11/01/2040	
			2,050,000.00	2,175,780.10	2,095,229.76
2XDG	79765RSV2		1,395,000.00	1,395,000.00	1,425,778.30
2XMR	79765RSV2		655,000.00	780,780.10	669,451.46
		SAN FRANCISCO CITY CNTY CA P SFOWTR	11/50 FIXED 6.95	6.950 11/01/2050	
			640,000.00	656,865.46	708,462.66
2XDE	79765RTL3		640,000.00	656,865.46	708,462.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 02/61 3.45	3.450 02/02/2061	
		1,779,000.00		1,779,000.00	1,080,288.86
2XDB	80413TAW9	479,000.00		479,000.00	290,870.36
2XDR	80413TAW9	1,300,000.00		1,300,000.00	789,418.50
		SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/54 5.75	5.750 01/16/2054	
		319,000.00		333,693.14	297,914.10
2XJZ	80413TBH1	319,000.00		333,693.14	297,914.10
		SUMTER LANDING FL CDD RECREATI SLNFAC 10/47 FIXED 4.172	4.172 10/01/2047		
		350,000.00		350,000.00	303,286.48
2XDE	86657MBK1	350,000.00		350,000.00	303,286.48
		TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	5.102 04/01/2035		
		2,046,607.65		2,123,174.16	2,050,902.46
2XJZ	88258MAA3	2,046,607.65		2,123,174.16	2,050,902.46
		TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041		
		1,465,000.00		1,466,479.45	1,442,710.90
2XDB	88258MAB1	215,000.00		215,000.00	211,728.90
2XDE	88258MAB1	260,000.00		260,000.00	256,044.26
2XDU	88258MAB1	700,000.00		700,000.00	689,349.92
2XMQ	88258MAB1	290,000.00		291,479.45	285,587.82
		TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922	3.922 12/31/2049		
		845,000.00		845,000.00	668,541.35
2XDE	882667AZ1	370,000.00		370,000.00	292,734.08
2XMR	882667AZ1	475,000.00		475,000.00	375,807.27
		TEXAS ST	TXS 04/39 FIXED 5.517	5.517 04/01/2039	
		1,805,000.00		2,262,012.40	1,804,453.99
2XDV	882722KF7	645,000.00		818,150.25	644,804.89
2XMR	882722KF7	1,160,000.00		1,443,862.15	1,159,649.10
		TEXAS ST	TXS 04/40 FIXED 4.681	4.681 04/01/2040	
		200,000.00		232,588.00	184,770.34
2XMR	882722VN8	200,000.00		232,588.00	184,770.34
		UNITED MEXICAN STATES	SR UNSECURED 01/40 6.05	6.050 01/11/2040	
		831,000.00		820,039.43	768,422.47
2XDG	91086QAV0	831,000.00		820,039.43	768,422.47
		UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750 12/31/2099	
		5,617,000.00		5,497,768.73	4,298,973.48
2XDA	91086QAZ1	1,216,000.00		1,066,644.99	930,666.15
2XDB	91086QAZ1	2,486,000.00		2,390,850.02	1,902,661.22
2XMR	91086QAZ1	1,915,000.00		2,040,273.72	1,465,646.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		11,542,000.00		10,768,087.49	8,757,614.84
2XDA	91086QBB3	6,004,000.00		5,037,267.45	4,555,598.64
2XDE	91086QBB3	4,338,000.00		4,631,320.04	3,291,503.48
2XDG	91086QBB3	1,200,000.00		1,099,500.00	910,512.72
	UNITED MEXICAN STATES	SR UNSECURED 01/45 5.55	5.550	01/21/2045	
		2,275,000.00		2,390,888.39	1,969,343.63
2XDG	91086QBE7	2,275,000.00		2,390,888.39	1,969,343.63
	UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046	
		200,000.00		199,968.00	144,558.03
2XDB	91086QBF4	200,000.00		199,968.00	144,558.03
	UNITED MEXICAN STATES	SR UNSECURED 01/47 4.35	4.350	01/15/2047	
		4,149,000.00		4,038,037.94	2,892,722.22
2XDA	91087BAB6	840,000.00		837,981.29	585,655.98
2XDB	91087BAB6	139,000.00		138,631.65	96,912.12
2XDE	91087BAB6	1,970,000.00		1,864,605.00	1,373,502.72
2XDV	91087BAB6	1,200,000.00		1,196,820.00	836,651.40
	UNITED MEXICAN STATES	SR UNSECURED 01/50 4.5	4.500	01/31/2050	
		207,000.00		160,499.52	144,923.11
2XDA	91087BAG5	207,000.00		160,499.52	144,923.11
	UNITED MEXICAN STATES	SR UNSECURED 04/51 5	5.000	04/27/2051	
		1,258,000.00		1,180,274.63	944,085.53
2XDA	91087BAL4	393,000.00		332,843.49	294,932.92
2XDV	91087BAL4	580,000.00		537,080.00	435,269.96
2XMR	91087BAL4	285,000.00		310,351.14	213,882.65
	UNITED MEXICAN STATES	SR UNSECURED 05/31 2.659	2.659	05/24/2031	
		900,000.00		900,000.00	730,204.72
2XDR	91087BAM2	900,000.00		900,000.00	730,204.72
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		339,000.00		339,000.00	191,855.51
2XDB	91087BAN0	339,000.00		339,000.00	191,855.51
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		705,000.00		676,729.50	516,995.00
2XMR	91087BAQ3	705,000.00		676,729.50	516,995.00
	UNITED MEXICAN STATES	SR UNSECURED 02/34 3.5	3.500	02/12/2034	
		850,000.00		845,376.00	676,188.10
2XDE	91087BAR1	850,000.00		845,376.00	676,188.10

TOTAL FUND - BALANCED POOL
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
		UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4	4.400 02/12/2052	
		5,690,000.00	5,451,109.20		3,842,724.54
2XDA	91087BAS9	995,000.00	774,607.50		671,970.28
2XDV	91087BAS9	4,695,000.00	4,676,501.70		3,170,754.26
		UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6.350 02/09/2035	
		1,775,000.00	1,768,468.00		1,733,728.86
2XDR	91087BAV2	1,100,000.00	1,095,952.00		1,074,423.52
2XMR	91087BAV2	675,000.00	672,516.00		659,305.34
		UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338 05/04/2053	
		5,515,000.00	5,462,306.90		4,907,333.59
2XDA	91087BAX8	3,470,000.00	3,417,347.80		3,087,660.48
2XDB	91087BAX8	200,000.00	199,996.00		177,963.14
2XMR	91087BAX8	1,845,000.00	1,844,963.10		1,641,709.97
		UNITED MEXICAN STATES	SR UNSECURED 05/36 6	6.000 05/07/2036	
		630,000.00	624,871.80		592,850.36
2XDE	91087BAZ3	630,000.00	624,871.80		592,850.36
		UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400 05/07/2054	
		7,692,000.00	7,641,094.59		6,888,080.77
2XDA	91087BBA7	262,000.00	261,395.69		234,617.42
2XDE	91087BBA7	2,840,000.00	2,820,773.20		2,543,181.15
2XDR	91087BBA7	1,000,000.00	993,230.00		895,486.32
2XDV	91087BBA7	2,140,000.00	2,125,512.20		1,916,340.72
2XMR	91087BBA7	1,450,000.00	1,440,183.50		1,298,455.16
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/49 FIXED 6.583	6.583 05/15/2049		
		3,000,000.00	3,000,000.00		3,221,166.30
2XDR	913366DF4	3,000,000.00	3,000,000.00		3,221,166.30
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	6.548 05/15/2048		
		980,000.00	1,183,310.80		1,052,485.90
2XMR	913366EP1	980,000.00	1,183,310.80		1,052,485.90
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006	3.006 05/15/2050		
		620,000.00	620,000.00		405,272.92
2XDE	913366KB5	620,000.00	620,000.00		405,272.92
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/60 FIXED 3.256	3.256 05/15/2060		
		5,250,000.00	5,250,000.00		3,385,486.13
2XDU	913366KC3	5,250,000.00	5,250,000.00		3,385,486.13
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/20 FIXED 3.706	3.706 05/15/2120		
		770,000.00	770,000.00		482,066.43
2XDE	913366KD1	770,000.00	770,000.00		482,066.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563	4.563	05/15/2053	
		5,565,000.00		5,565,000.00	4,793,516.26
2XDA	913366KW9	415,000.00		415,000.00	357,467.97
2XDE	913366KW9	500,000.00		500,000.00	430,684.30
2XDU	913366KW9	4,650,000.00		4,650,000.00	4,005,363.99
		UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.767	4.767	12/31/2099	
		2,165,000.00		2,173,879.53	1,765,475.23
2XDA	91412GC86	695,000.00		695,000.00	566,746.09
2XDB	91412GC86	850,000.00		858,879.53	693,142.70
2XDE	91412GC86	620,000.00		620,000.00	505,586.44
		UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.858	4.858	12/31/2099	
		340,000.00		363,215.50	282,573.90
2XDB	91412GHA6	330,000.00		353,215.50	274,262.90
2XDE	91412GHA6	10,000.00		10,000.00	8,311.00
		UNIV OF CALIFORNIA REVENUES UNVHGR 05/45 FIXED 4.131	4.131	05/15/2045	
		480,000.00		480,000.00	420,745.20
2XDE	91412GXY6	480,000.00		480,000.00	420,745.20
		UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	4.454	12/31/2099	
		340,000.00		340,000.00	266,783.11
2XDE	914455UJ7	340,000.00		340,000.00	266,783.11
		UNIV OF MICHIGAN MI UNVHGR 04/52 FIXED 3.504	3.504	04/01/2052	
		410,000.00		410,000.00	301,947.29
2XDE	914455UK4	410,000.00		410,000.00	301,947.29
		UNIV OF MINNESOTA MN UNIHGR 04/52 FIXED 4.048	4.048	04/01/2052	
		1,390,000.00		1,390,000.00	1,128,020.17
2XDE	914460WT3	290,000.00		290,000.00	235,342.34
2XDG	914460WT3	1,100,000.00		1,100,000.00	892,677.83
		UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/39 FIXED 5.262	5.262	07/01/2039	
		1,955,000.00		2,374,556.55	1,901,310.81
2XDV	9151153X5	1,595,000.00		1,946,322.15	1,551,197.31
2XMR	9151153X5	360,000.00		428,234.40	350,113.50
		UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED 6.2	6.200	09/01/2039	
		160,000.00		192,388.80	168,502.03
2XMR	915217RY1	160,000.00		192,388.80	168,502.03
		UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/17 FIXED 4.179	4.179	09/01/2117	
		650,000.00		650,000.00	486,658.77
2XDE	915217WX7	650,000.00		650,000.00	486,658.77

2XBK	TOTAL FUND - BALANCED POOL COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 450 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 12/99 FIXED 3.227	3.227	12/31/2099		
		640,000.00		640,000.00	365,435.97	
2XDA	915217XA6	640,000.00		640,000.00	365,435.97	
		LEHMAN BANKRUPTCY BLACKROCK OPEN RECEIVABLE BLACKROCK				
		37,355.320		37,355.32	0.00	
2XDA	929LPV908	37,355.320		37,355.32	0.00	
		WISCONSIN ST GEN FUND ANNUAL A WISGEN 05/27 FIXED 3.154	3.154	05/01/2027		
		1,700,000.00		1,700,000.00	1,649,990.76	
2XDR	977100GH3	1,700,000.00		1,700,000.00	1,649,990.76	
		SWPC0JYF6 CDS USD R F 1.000000 FIX SOVEREIGN	1.000	06/20/2026		
		100,000.00		99,218.92	100,518.63	
2XDR	99S1L3RL6	100,000.00		99,218.92	100,518.63	
		SWPC0JYF6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2026		
		-100,000.00		-100,000.00	-100,000.00	
2XDR	99S1L3RM4	-100,000.00		-100,000.00	-100,000.00	
		SWPC0K9N4 CDS USD R F 1.000000 FIX SOVEREIGN	1.000	12/20/2026		
		300,000.00		300,578.41	301,651.38	
2XDR	99S1NQAI8	300,000.00		300,578.41	301,651.38	
		SWPC0K9N4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2026		
		-300,000.00		-300,000.00	-300,000.00	
2XDR	99S1NQAJ6	-300,000.00		-300,000.00	-300,000.00	
		SWPC0KE65 CDS USD R F 1.000000 1 CCPCORPORATE	1.000	12/20/2026		
		1,800,000.00		1,843,960.63	1,821,985.20	
2XDR	99S106D31	1,800,000.00		1,843,960.63	1,821,985.20	
		SWPC0KE65 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2026		
		-1,800,000.00		-1,800,000.00	-1,800,000.00	
2XDR	99S106D49	-1,800,000.00		-1,800,000.00	-1,800,000.00	
		SWPC0KQT2 CDS USD R F 1.000000 FIX SOVEREIGN	1.000	06/20/2027		
		700,000.00		697,631.67	702,602.24	
2XDR	99S1QXW39	700,000.00		697,631.67	702,602.24	
		SWPC0KQT2 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2027		
		-700,000.00		-700,000.00	-700,000.00	
2XDR	99S1QXW47	-700,000.00		-700,000.00	-700,000.00	
		BWU01JLD4 IRS USD P F 3.000000 SWU01JLD4 CCP0IS	3.000	12/18/2025		
		-6,700,000.00		-6,700,000.00	-6,625,659.48	
2XDR	99S1SMHA2	-6,700,000.00		-6,700,000.00	-6,625,659.48	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	99S1SMH95	BWU01JLD4 IRS USD R V 12MSOFR SWUV1JLD6 CCP0IS 6,700,000.00 6,700,000.00	1.000 6,874,091.70 6,874,091.70	12/18/2025	6,700,000.00 6,700,000.00
2XDR	99S1SQR61	BWU01H5V6 IRS USD R V 12MSOFR BWU01H5V6 CCP0IS 8,900,000.00 8,900,000.00	1.000 9,687,090.86 9,687,090.86	06/15/2032	8,900,000.00 8,900,000.00
2XDR	99S1SQR79	BWU01H5V6 IRS USD P F 1.75000 BWU01H5V6 CCP0IS -8,900,000.00 -8,900,000.00	1.750 -8,900,000.00 -8,900,000.00	06/15/2032	-7,580,418.45 -7,580,418.45
2XDR	99S1UUQ01	BWU01MBK2 IRS USD R V 12MSOFR SWUV1MBK4 CCP0IS 20,300,000.00 20,300,000.00	1.000 20,085,083.23 20,085,083.23	10/25/2027	20,300,000.00 20,300,000.00
2XDR	99S1UUQP8	BWU01MBK2 IRS USD P F 4.21199 SWU01MBK2 CCP0IS -20,300,000.00 -20,300,000.00	4.211 -20,300,000.00 -20,300,000.00	10/25/2027	-20,376,393.37 -20,376,393.37
2XDR	99S1U3431	SWPC0LAF7 CDS USD R F 1.00000 1 CCPCORPORATE 1,300,000.00 1,300,000.00	1.000 1,281,730.82 1,281,730.82	06/20/2025	1,304,212.00 1,304,212.00
2XDR	99S1U3449	SWPC0LAF7 CDS USD P V 03MEVENT 2 CCPCORPORATE -1,300,000.00 -1,300,000.00	1.000 -1,300,000.00 -1,300,000.00	06/20/2025	-1,300,000.00 -1,300,000.00
2XDR	99S1W22X7	BWU0103G6 IRS USD R V 12MSOFR SWUV103G8 CCP0IS 7,900,000.00 7,900,000.00	1.000 8,013,721.51 8,013,721.51	06/21/2033	7,900,000.00 7,900,000.00
2XDR	99S1W22Y5	BWU0103G6 IRS USD P F 3.00000 SWU0103G6 CCP0IS -7,900,000.00 -7,900,000.00	3.000 -7,900,000.00 -7,900,000.00	06/21/2033	-7,302,457.90 -7,302,457.90
2XDR	99S1XPCA4	BWU01PMH0 IRS USD P F 1.47000 SWU01PMH0 CCP0IS -1,400,000.00 -1,400,000.00	1.470 -1,400,000.00 -1,400,000.00	07/15/2031	-1,171,317.83 -1,171,317.83
2XDR	99S1XPC63	BWU01PMB3 IRS USD R V 03MSOFR BWU01PMB3 CCP0IS SOFR +0.2616 1,800,000.00 1,800,000.00	1.000 1,800,000.00 1,800,000.00	07/21/2031	1,800,000.00 1,800,000.00
2XDR	99S1XPC71	BWU01PMB3 IRS USD P F 1.47600 SWU01PMB3 CCP0IS -1,800,000.00 -1,800,000.00	1.476 -1,800,000.00 -1,800,000.00	07/21/2031	-1,505,936.95 -1,505,936.95

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	99S1XPC97	BWU01PMH0 IRS USD R V 03MSOFR BWU01PMH0 CCP0IS SOFR +0.2616 1,400,000.00	1.000	07/15/2031 1,400,000.00	1,400,000.00
		1,400,000.00		1,400,000.00	1,400,000.00
2XDR	99S1YDF09	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE 400,000.00	1.000	06/20/2028 399,155.13	406,669.20
		400,000.00		399,155.13	406,669.20
2XDR	99S1YDF17	SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE -400,000.00	1.000	06/20/2028 -400,000.00	-400,000.00
		-400,000.00		-400,000.00	-400,000.00
2XDR	99S1YH8U2	BWU01VA64 IRS USD R V 12MSOFR SWUV1VA66 CCP0IS 3,300,000.00	1.000	12/20/2025 3,297,072.00	3,300,000.00
		3,300,000.00		3,297,072.00	3,300,000.00
2XDR	99S1YH8V0	BWU01VA64 IRS USD P F 4.25000 SWU01VA64 CCP0IS -3,300,000.00	4.250	12/20/2025 -3,300,000.00	-3,302,026.43
		-3,300,000.00		-3,300,000.00	-3,302,026.43
2XDR	99S1Y87U3	BWU01P4T4 IRS USD R V 03MSOFR SWUV1P4T6 CCP0IS 4,900,000.00	1.000	12/15/2026 4,860,265.22	4,900,000.00
		4,900,000.00		4,860,265.22	4,900,000.00
2XDR	99S1Y87V1	BWU01P4T4 IRS USD P F 1.25000 SWU01P4T4 CCP0IS -4,900,000.00	1.250	12/15/2026 -4,900,000.00	-4,616,407.70
		-4,900,000.00		-4,900,000.00	-4,616,407.70
2XDR	99S20SH09	SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE 1,000,000.00	5.000	12/20/2028 1,109,168.61	1,136,652.00
		1,000,000.00		1,109,168.61	1,136,652.00
2XDR	99S20SH17	SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE -1,000,000.00	1.000	12/20/2028 -1,000,000.00	-1,000,000.00
		-1,000,000.00		-1,000,000.00	-1,000,000.00
2XDR	99S21EPL4	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCP0IS 4,900,000.00	1.000	06/20/2054 4,890,188.99	4,900,000.00
		4,900,000.00		4,890,188.99	4,900,000.00
2XDR	99S21EPM2	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCP0IS -4,900,000.00	3.500	06/20/2054 -4,900,000.00	-4,526,618.19
		-4,900,000.00		-4,900,000.00	-4,526,618.19
2XDR	99S21K334	BWU0203Z5 IRS USD R V 12MSOFR SWUV203Z7 CCP0IS 35,000,000.00	1.000	06/20/2026 35,457,907.61	35,000,000.00
		35,000,000.00		35,457,907.61	35,000,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XDR	99S21K342	BWU0203Z5 IRS USD P F 4.00000 SWU0203Z5 CCP0IS -35,000,000.00 -35,000,000.00	4.000 -35,000,000.00 -35,000,000.00	06/20/2026	-34,933,942.40 -34,933,942.40
2XDA	99S23GPA1	S92TF5UH1 CDS USD P V 03MEVENT 1 CCPCORPORATE -4,091,000.00 -4,091,000.00	1.000 -4,091,000.00 -4,091,000.00	06/20/2029	-4,091,000.00 -4,091,000.00
2XDA	99S23GP94	S92TF5UH1 CDS USD R F 5.00000 2 CCPCORPORATE 4,091,000.00 4,091,000.00	5.000 4,763,752.28 4,763,752.28	06/20/2029	4,682,754.97 4,682,754.97
2XDA	99S23H768	S92TF7KQ8 CDS USD R F 1.00000 2 CCPCORPORATE 9,461,000.00 9,461,000.00	1.000 9,658,567.46 9,658,567.46	06/20/2029	9,629,178.74 9,629,178.74
2XDA	99S23H776	S92TF7KQ8 CDS USD P V 03MEVENT 1 CCPCORPORATE -9,461,000.00 -9,461,000.00	1.000 -9,461,000.00 -9,461,000.00	06/20/2029	-9,461,000.00 -9,461,000.00
2XDA	99S23I6R1	S92XV8VR5 CDS USD R F 1.00000 2 CCPCORPORATE 2,260,000.00 2,260,000.00	1.000 2,303,604.77 2,303,604.77	06/20/2029	2,301,859.72 2,301,859.72
2XDA	99S23I6S9	S92XV8VR5 CDS USD P V 03MEVENT 1 CCPCORPORATE -2,260,000.00 -2,260,000.00	1.000 -2,260,000.00 -2,260,000.00	06/20/2029	-2,260,000.00 -2,260,000.00
2XQU	99S23LFX1	99F525499 TRS USD R E 99F525481 LT11TRUU 312,017.000 312,017.000	184,548,694.99 184,548,694.99		176,742,029.65 176,742,029.65
2XQU	99S23LFY9	99F525499 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.22 SPR -184,548,694.99 -184,548,694.99	1.000 -184,548,694.99 -184,548,694.99	01/31/2025	-184,548,694.99 -184,548,694.99
2XQU	99S23LG02	99F525515 TRS USD R E 99F525507 LT09TRUU 1,036,685.000 1,036,685.000	487,262,683.70 487,262,683.70		480,990,739.45 480,990,739.45
2XQU	99S23LG10	99F525515 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.21 SPR -487,262,683.70 -487,262,683.70	1.000 -487,262,683.70 -487,262,683.70	01/31/2025	-487,262,683.70 -487,262,683.70
2XDA	99S23MYR1	S92TF6PQ5 CDS USD R F 1.00000 2 CCPCORPORATE 7,060,000.00 7,060,000.00	1.000 6,089,355.34 6,089,355.34	06/20/2029	6,197,176.22 6,197,176.22

2XBK	TOTAL FUND - BALANCED POOL					PAGE: 454
	COMPOSITE					PLAN YEAR ENDING: 12/31/24
	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	
		S92TF6PQ5 CDS USD P V 03MEVENT 1 CCPCORPORATE	1.000	06/20/2029		
		-7,060,000.00	-7,060,000.00		-7,060,000.00	
2XDA	99S23MYS9	-7,060,000.00	-7,060,000.00		-7,060,000.00	
		BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCP0IS	1.000	12/18/2034		
		8,500,000.00	8,088,183.55		8,500,000.00	
2XDR	99S23PQR3	8,500,000.00	8,088,183.55		8,500,000.00	
		BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCP0IS	3.750	12/18/2034		
		-8,500,000.00	-8,500,000.00		-8,268,252.43	
2XDR	99S23PQS1	-8,500,000.00	-8,500,000.00		-8,268,252.43	
		BWU025TK9 IRS USD R V 12MSOFR SWUV25TK1 CCP0IS	1.000	12/18/2026		
		3,500,000.00	3,530,721.43		3,500,000.00	
2XDR	99S23R709	3,500,000.00	3,530,721.43		3,500,000.00	
		BWU025TK9 IRS USD P F 3.75000 SWU025TK9 CCP0IS	3.750	12/18/2026		
		-3,500,000.00	-3,500,000.00		-3,477,925.99	
2XDR	99S23R717	-3,500,000.00	-3,500,000.00		-3,477,925.99	
		99F528311 TRS USD R E 99F528303 HYG UP				
		503,000.000	39,978,440.00		40,147,064.71	
2XXD	99S23W102	503,000.000	39,978,440.00		40,147,064.71	
		99F528311 TRS USD P V 00MFEDL 21 ROLL 3M FEDL01 -0.75 SPR	1.000	01/21/2025		
		-39,978,440.00	-39,978,440.00		-39,978,440.00	
2XXD	99S23W1P9	-39,978,440.00	-39,978,440.00		-39,978,440.00	
		99F533998 TRS USD R E 99F533980 SPTR				
		14,974.000	193,341,622.63		193,341,622.63	
2XXB	99S24DTF2	14,974.000	193,341,622.63		193,341,622.63	
		99F533998 TRS USD P V 00MFEDL EOM ROLL 1M FEDL01 0.855 SPR	1.000	01/31/2025		
		-193,341,622.63	-193,341,622.63		-193,341,622.63	
2XXB	99S24DTG0	-193,341,622.63	-193,341,622.63		-193,341,622.63	
		99F534079 TRS USD R E 99F534061 LT09TRUU				
		861,698.000	405,015,293.96		399,802,021.06	
2XQU	99S24DT03	861,698.000	405,015,293.96		399,802,021.06	
		99F534079 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.24 SPR	1.000	01/31/2025		
		-405,015,293.96	-405,015,293.96		-405,015,293.96	
2XQU	99S24DTP0	-405,015,293.96	-405,015,293.96		-405,015,293.96	
		99F533972 TRS USD R E 99F533964 HYG UP				
		285,823.000	22,620,032.22		22,813,030.77	
2XXD	99S24DTR6	285,823.000	22,620,032.22		22,813,030.77	

2XBK	TOTAL FUND - BALANCED POOL										PAGE: 455	
	COMPOSITE										PLAN YEAR ENDING: 12/31/24	
	SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS											
	(HELD AT END OF YEAR)											
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT							
FUND		SHARES/PAR		(D) COST	VALUE							
	99F533972 TRS USD P V 00MFEDL	31 ROLL 3M FEDL01 -0.4 SPR	1.000	01/31/2025								
		-22,620,032.22		-22,620,032.22	-22,620,032.22							
2XXD	99S24DTS4	-22,620,032.22		-22,620,032.22	-22,620,032.22							
	99F534053 TRS USD R E	99F534046 LUTLTRUU										
		67,485.000	219,765,577.35		211,850,261.70							
2XXI	99S24DTU9	67,485.000	219,765,577.35		211,850,261.70							
	99F534053 TRS USD P V 00MFEDL	31 ROLL 3M FEDL01 0.24 SPR	1.000	01/31/2025								
		-219,765,577.35		-219,765,577.35	-219,765,577.35							
2XXI	99S24DTV7	-219,765,577.35		-219,765,577.35	-219,765,577.35							
	99F537163 TRS USD R E	99F537155 HYG UP										
		351,957.000	27,938,346.66		27,952,664.97							
2XXD	99S24KK06	351,957.000	27,938,346.66		27,952,664.97							
	99F537163 TRS USD P V 00MFEDL	18 ROLL 3M FEDL01 -0.55 SPR	1.000	02/18/2025								
		-27,938,346.66		-27,938,346.66	-27,938,346.66							
2XXD	99S24KKP3	-27,938,346.66		-27,938,346.66	-27,938,346.66							
	99F541975 TRS USD R E	99F541967 SPTR										
		10,187.000	131,532,730.71		131,532,730.71							
2XXB	99S24QKU9	10,187.000	131,532,730.71		131,532,730.71							
	99F541975 TRS USD P V 00MFEDL	30 ROLL 1M FEDL01 0.8 SPR	1.000	02/28/2025								
		-131,532,730.71		-131,532,730.71	-131,532,730.71							
2XXB	99S24QKV7	-131,532,730.71		-131,532,730.71	-131,532,730.71							
	99F541553 TRS USD R E	99F541546 LT11TRUU										
		322,564.000	194,360,938.20		182,716,377.80							
2XQU	99S24QL04	322,564.000	194,360,938.20		182,716,377.80							
	99F541553 TRS USD P V 00MFEDL	29 ROLL 3M FEDL01 0.25 SPR	1.000	02/28/2025								
		-194,360,938.20		-194,360,938.20	-194,360,938.20							
2XQU	99S24QL12	-194,360,938.20		-194,360,938.20	-194,360,938.20							
	99F541579 TRS USD R E	99F541561 LT09TRUU										
		909,482.000	431,621,967.56		421,972,363.54							
2XQU	99S24QL38	909,482.000	431,621,967.56		421,972,363.54							
	99F541579 TRS USD P V 00MFEDL	29 ROLL 3M FEDL01 0.25 SPR	1.000	02/28/2025								
		-431,621,967.56		-431,621,967.56	-431,621,967.56							
2XQU	99S24QL46	-431,621,967.56		-431,621,967.56	-431,621,967.56							
	99F541793 TRS USD R E	99F541785 HYG UP										
		229,869.000	18,398,714.76		18,256,352.75							
2XXD	99S24QL61	229,869.000	18,398,714.76		18,256,352.75							

2XBK	TOTAL FUND - BALANCED POOL										PAGE: 456	
	COMPOSITE										PLAN YEAR ENDING: 12/31/24	
	SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS											
	(HELD AT END OF YEAR)											
(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT					RATE	MAT DATE	(E) CURRENT		
			SHARES/PAR						(D) COST	VALUE		
2XXD	99S24QL79	99F541793 TRS USD P V 00MFEDL 29 ROLL 3M FEDL01 -0.4 SPR					1.000	02/28/2025				
2XDR	99S24XGX3	SWPC0MVJ4 CDS USD R F 1.00000 1 CCPCORPORATE					1.000	12/20/2029				
2XDR	99S24XGY1	SWPC0MVJ4 CDS USD P V 03MEVENT 2 CCPCORPORATE					1.000	12/20/2029				
2XDA	99S2482F2	S92TF5Q60 CDS USD R F 1.00000 2 CCPCORPORATE					1.000	06/20/2029				
2XDA	99S2482G0	S92TF5Q60 CDS USD P V 03MEVENT 1 CCPCORPORATE					1.000	06/20/2029				
2XXD	99S25E8L9	99F549333 TRS USD R E 99F549325 HYG UP										
2XXD	99S25E8M7	99F549333 TRS USD P V 00MFEDL 17 ROLL 3M FEDL01 -0.8 SPR					1.000	03/17/2025				
2XXB	99S25KZF8	99F552857 TRS USD R E 99F552840 SPTR										
2XXB	99S25KZG6	99F552857 TRS USD P V 00MFEDL 29 ROLL 1M FEDL01 1.23 SPR					1.000	01/15/2025				
2XQU	99S25KZR2	99F552139 TRS USD R E 99F552121 LT08TRUU										
2XQU	99S25KZS0	99F552139 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.27 SPR					1.000	01/31/2025				
2XQU	99S25KZU5	99F552196 TRS USD R E 99F552188 LT11TRUU										

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XQU	99S25KZV3	99F552196 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.25 SPR	1.000	01/31/2025	
		-37,419,349.55	-37,419,349.55		-37,419,349.55
		-37,419,349.55	-37,419,349.55		-37,419,349.55
2XQU	99S25KZX9	99F552212 TRS USD R E 99F552204 LT09TRUU			
		1,105,749.000	519,724,144.98		513,034,363.53
		1,105,749.000	519,724,144.98		513,034,363.53
2XQU	99S25KZY7	99F552212 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.245 SPR	1.000	04/30/2025	
		-519,724,144.98	-519,724,144.98		-519,724,144.98
		-519,724,144.98	-519,724,144.98		-519,724,144.98
2XXD	99S25L106	99F552493 TRS USD R E 99F552485 HYG UP			
		211,981.000	16,672,305.65		16,672,305.65
		211,981.000	16,672,305.65		16,672,305.65
2XXD	99S25L114	99F552493 TRS USD P V 00MFEDL 29 ROLL 1M FEDL01 -0.9 SPR	1.000	04/30/2025	
		-16,672,305.65	-16,672,305.65		-16,672,305.65
		-16,672,305.65	-16,672,305.65		-16,672,305.65
2XXI	99S25L130	99F552154 TRS USD R E 99F552147 LUTLTRUU			
		12,460.000	40,576,114.60		39,114,681.20
		12,460.000	40,576,114.60		39,114,681.20
2XXI	99S25L148	99F552154 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.26 SPR	1.000	01/31/2025	
		-40,576,114.60	-40,576,114.60		-40,576,114.60
		-40,576,114.60	-40,576,114.60		-40,576,114.60
2XXI	99S25L163	99F552170 TRS USD R E 99F552162 LUTLTRUU			
		28,491.000	92,781,226.41		89,439,517.02
		28,491.000	92,781,226.41		89,439,517.02
2XXI	99S25L171	99F552170 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.26 SPR	1.000	01/31/2025	
		-92,781,226.41	-92,781,226.41		-92,781,226.41
		-92,781,226.41	-92,781,226.41		-92,781,226.41
2XXD	99S25R008	99F554150 TRS USD R E 99F554143 HYG UP			
		229,869.000	18,212,520.87		18,256,352.75
		229,869.000	18,212,520.87		18,256,352.75
2XXD	99S25R016	99F554150 TRS USD P V 00MFEDL 18 ROLL 3M FEDL01 -0.7 SPR	1.000	05/15/2025	
		-18,212,520.87	-18,212,520.87		-18,212,520.87
		-18,212,520.87	-18,212,520.87		-18,212,520.87
2XXB	99S25XNU0	99F556072 TRS USD R E 99F556064 SPTR			
		15,575.000	201,101,627.65		201,101,627.65
		15,575.000	201,101,627.65		201,101,627.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
2XXB	99S25XNV8	99F556072 TRS USD P V 00MFEDL 29 ROLL 1M FEDL01 1.45 SPR	1.000	01/31/2025	
		-201,101,627.65	-201,101,627.65		-201,101,627.65
		-201,101,627.65	-201,101,627.65		-201,101,627.65
2XXI	99S25X0A3	99F556155 TRS USD P V 00MFEDL 28 ROLL 3M FEDL01 0.27 SPR	1.000	02/28/2025	
		-93,082,715.88	-93,082,715.88		-93,082,715.88
		-93,082,715.88	-93,082,715.88		-93,082,715.88
2XXI	99S25X096	99F556155 TRS USD R E 99F556148 LUTLTRUU			
		28,074.000	93,082,715.88		88,130,462.28
		28,074.000	93,082,715.88		88,130,462.28
2XDR	99S25Z204	BWU02D668 IRS USD R V 12MSOFR SWUV2D660 CCP0IS	1.000	11/15/2052	
		6,900,000.00	6,892,728.19		6,900,000.00
		6,900,000.00	6,892,728.19		6,900,000.00
2XDR	99S25Z212	BWU02D668 IRS USD P F 3.62200 SWU02D668 CCP0IS	3.622	11/15/2052	
		-6,900,000.00	-6,900,000.00		-6,505,726.13
		-6,900,000.00	-6,900,000.00		-6,505,726.13
2XXD	99S250QF2	99F544516 TRS USD R E 99F544508 HYG UP			
		503,000.000	39,319,510.00		39,560,950.00
		503,000.000	39,319,510.00		39,560,950.00
2XXD	99S250QG0	99F544516 TRS USD P V 00MFEDL 18 ROLL 3M FEDL01 -0.43 SPR	1.000	03/18/2025	
		-39,319,510.00	-39,319,510.00		-39,319,510.00
		-39,319,510.00	-39,319,510.00		-39,319,510.00
2XDA	99S251HI4	B96RY64H7 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2029	
		22,314,000.00	21,768,196.58		22,314,000.00
		22,314,000.00	21,768,196.58		22,314,000.00
2XDA	99S251HJ2	B96RY64H7 CDS USD P F 1.00000 2 CCPCDX	1.000	12/20/2029	
		-22,314,000.00	-22,314,000.00		-22,812,450.13
		-22,314,000.00	-22,314,000.00		-22,812,450.13
2XDR	99S251WL0	SWPC0MWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		116,200,000.00	118,830,170.43		118,795,675.60
		116,200,000.00	118,830,170.43		118,795,675.60
2XDR	99S251WM8	SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-116,200,000.00	-116,200,000.00		-116,200,000.00
		-116,200,000.00	-116,200,000.00		-116,200,000.00
2XQU	99S257BX4	99F546891 TRS USD R E 99F546883 LT09TRUU			
		431,555.000	209,839,303.20		200,228,573.35
		431,555.000	209,839,303.20		200,228,573.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		99F546891 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.24 SPR	1.000	03/31/2025	
		-209,839,303.20	-209,839,303.20		-209,839,303.20
2XQU	99S257BY2	-209,839,303.20	-209,839,303.20		-209,839,303.20
		BWU02DWJ1 IRS USD R V 12MSOFR SWUV2DWJ3 CCP0IS	1.000	11/15/2054	
		3,209,000.00	3,209,000.00		3,209,000.00
2XDR	99S267CU8	3,209,000.00	3,209,000.00		3,209,000.00
		BWU02DWJ1 IRS USD P F 3.89548 SWU02DWJ1 CCP0IS	3.895	11/15/2054	
		-3,209,000.00	-3,209,000.00		-3,187,871.14
2XDR	99S267CV6	-3,209,000.00	-3,209,000.00		-3,187,871.14
		-3,688,206,156.13	368,956,706.00		250,209,114.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
2XOP	02508L296	AMERICAN CENTY RETIREMENT	EM EQUITY TRUST CLASS III		
			9,781,221.549	97,812,215.49	103,747,460.73
			9,781,221.549	97,812,215.49	103,747,460.73
2XD6	779995950	T ROWE	EMRGING MARKET EQUITY TRUST		
			155,102.848	43,827,461.22	98,113,408.56
			155,102.848	43,827,461.22	98,113,408.56
2XMY	923HKQ909	PZENA INVESTMENT MANAGEMENT	MUTUAL FUNDS		
			589,647.865	58,830,566.12	103,980,568.28
			589,647.865	58,830,566.12	103,980,568.28
2XPH	933UYC904	ELEMENT CAP FEEDER FUND LTD			
			27,670.523	47,657,198.95	54,676,328.79
			27,670.523	47,657,198.95	54,676,328.79
2XDQ	999508906	EAFE EQUITY INDEX FUND	MUTUAL FUND		
			275,595.154	72,731,143.92	100,198,939.01
			275,595.154	72,731,143.92	100,198,939.01
2X0J	999526KG0	RUSSELL 2500 INDEX FUND	MUTUAL FUND		
			427,910.915	18,854,090.00	35,076,598.84
			427,910.915	18,854,090.00	35,076,598.84
2XNL	999527AC8	MSCI EMF	MUTUAL FUND		
			279,886.795	11,778,919.55	16,448,721.35
			279,886.795	11,778,919.55	16,448,721.35
2XMH	999600AB5	EQUITY INDEX FUND	COLLECTIVE TRUST FUND TYPE A		
			3,140.854	2,206,470.05	7,456,622.55
			3,140.854	2,206,470.05	7,456,622.55
		-----	-----	-----	
			11,540,176.503	353,698,065.30	519,698,648.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

103-12 INVESTMENTS					

	MORGAN STANLEY EM EQUITY	MUTUAL FUND			
		1,046,652.937		44,715,057.09	105,262,932.53
2XD4	ACI00BHA0	1,046,652.937		44,715,057.09	105,262,932.53
		-----		-----	-----
		1,046,652.937		44,715,057.09	105,262,932.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		VANGUARD FTSE DEVELOPED MARKET			
			12,523.000	603,795.18	598,849.86
2XOL	921943858		12,523.000	603,795.18	598,849.86
			12,523.000	603,795.18	598,849.86

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	740,013,105.680	731,711,149.97	731,670,433.76
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	4,116,598,660.110	2,029,043,081.53	1,833,432,226.57
CORP. DEBT INSTR. - PREFERRED	2,441,934,632.920	2,389,396,214.25	2,065,526,464.07
CORP. DEBT INSTR. - ALL OTHER	2,347,950,444.270	2,307,136,290.57	2,050,192,429.14
CORPORATE STOCKS - PREFERRED	67,200.000	3,356,114.49	2,017,620.49
CORPORATE STOCKS - COMMON	103,872,638.522	1,097,540,627.47	1,182,830,592.04
PARTN./JOINT VENTURE INTERESTS	3,145,181,015.458	4,186,961,599.81	5,616,771,867.36
REAL ESTATE-INCOME PRODUCING	1.000	0.00	106,423,680.30
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	454,130,650.910	331,336,101.61	327,825,315.31
LOANS SECURED BY MTGES-COM'L	47,429,646.400	37,665,774.49	35,138,279.35
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	-3,688,206,156.130	368,956,706.00	250,209,114.82
COMMON/COLLECTIVE TRUSTS	11,540,176.503	353,698,065.30	519,698,648.11
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	1,046,652.937	44,715,057.09	105,262,932.53
REGISTERED INVESTMENT COMPANY	12,523.000	603,795.18	598,849.86
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	9,721,571,191.580 =====	13,882,120,577.76 =====	14,827,598,453.71 =====

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection

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.)
B	This return/report is: ☐ a single-employer plan ☒ a DFE (specify) M
	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a	Name of plan FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL
1b	Three-digit plan number (PN) ▶ 059
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FCA US LLC 1000 CHRYSLER DRIVE CIMS 485-08-64 AUBURN HILLS MI 48326-2766
2b	Employer Identification Number (EIN) 13-3112458
2c	Plan Sponsor's telephone number 248-512-2514
2d	Business code (see instructions)

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

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

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN

5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a (1) Total number of active participants at the beginning of the plan year	6a(1)
a (2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2), 6b, and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☐ Trust	(3) ☐ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

TOTAL FUND - BALANCED POOL

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

BEGINNING NET ASSET VALUE: 15,897,159,866.42

5% OF ASSET VALUE: 794,857,993.32

(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									

86199E9B7	STATE STREET TR			STIF FUND		1.000	12/31/2030		
3633	5,101,314,002.38	2695	6,342,276,330.77	0.00	6,342,276,330.77	6328	11,443,590,333.15	0.00	
INTEREST BEARING CASH TOTALS									

3633	5,101,314,002.38	2695	6,342,276,330.77	0.00	6,342,276,330.77	6328	11,443,590,333.15	0.00	

TOTAL FUND - BALANCED POOL
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 15,897,159,866.42
5% OF ASSET VALUE: 794,857,993.32

PLAN YEAR ENDING: 12/31/24

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

U.S. GOVERNMENT SECURITIES								

912803FJ7	STRIP PRINC			05/49 0.00000		0.010	05/15/2049	
171	1,726,792,801.09	171	1,706,006,387.64	0.00	1,710,450,450.79	342	3,432,799,188.73	-4,444,063.15
912810SV1	TSY INFL IX N/B			02/51 0.125		0.125	02/15/2051	
107	403,468,523.60	146	394,315,404.50	0.00	395,480,254.60	253	797,783,928.10	-1,164,850.10
912810SW9	US TREASURY N/B			02/41 1.875		1.875	02/15/2041	
61	1,228,734,337.99	61	1,227,049,048.36	0.00	1,229,313,656.85	122	2,455,783,386.35	-2,264,608.49
912810TK4	US TREASURY N/B			08/42 3.375		3.375	08/15/2042	
67	694,736,987.65	66	692,927,593.75	0.00	694,065,811.30	133	1,387,664,581.40	-1,138,217.55
912810TS7	US TREASURY N/B			05/43 3.875		3.875	05/15/2043	
70	764,594,957.99	66	751,819,621.18	0.00	752,635,252.28	136	1,516,414,579.17	-815,631.10
912810TU2	US TREASURY N/B			08/43 4.375		4.375	08/15/2043	
65	773,440,051.38	69	779,996,073.83	0.00	780,766,378.77	134	1,553,436,125.21	-770,304.94
U.S. GOVERNMENT SECURITIES TOTALS								

541	5,591,767,659.70	579	5,552,114,129.26	0.00	5,562,711,804.59	1120	11,143,881,788.96	-10,597,675.33

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

BEGINNING NET ASSET VALUE:15,897,159,866.42

5% OF ASSET VALUE:794,857,993.32

(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:15,897,159,866.42

5% OF ASSET VALUE:794,857,993.32

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

CORP. DEBT INSTR. - ALL OTHER									

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

TOTAL FUND - BALANCED POOL
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 15,897,159,866.42
5% OF ASSET VALUE: 794,857,993.32

PLAN YEAR ENDING: 12/31/24

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

CORPORATE STOCKS - 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:15,897,159,866.42

5% OF ASSET VALUE:794,857,993.32

(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: 15,897,159,866.42

5% OF ASSET VALUE: 794,857,993.32

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

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

TOTAL FUND - BALANCED POOL
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 15,897,159,866.42
5% OF ASSET VALUE: 794,857,993.32

PLAN YEAR ENDING: 12/31/24

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

LOANS SECURED BY MTGES-RESID.

LOANS SECURED BY MTGES-RESID. TOTALS

0 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00

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

BEGINNING NET ASSET VALUE:15,897,159,866.42

5% OF ASSET VALUE:794,857,993.32

(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: 15,897,159,866.42
5% OF ASSET VALUE: 794,857,993.32

(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

99S1YE4L3	99F478632	TRS USD R E	99F478624	SPTR					
2	324,293,280.99	3 496,008,973.99	0.00	479,613,486.28	5	820,302,254.98	16,395,487.71		
99S20FK37	99F495768	TRS USD R E	99F495750	LT09TRUU					
2	743,442,121.80	3 1,114,265,451.60	0.00	1,119,643,786.80	5	1,857,707,573.40	-5,378,335.20		
99S2070U1	99F494084	TRS USD R E	99F494076	SPTR					
4	426,371,463.38	5 537,927,488.06	0.00	526,603,034.12	9	964,298,951.44	11,324,453.94		
99S21N302	99F503108	TRS USD R E	99F503090	LT08TRUU					
2	396,743,912.46	2 401,067,897.66	0.00	396,743,912.46	4	797,811,810.12	4,323,985.20		
99S21N3R5	99F503082	TRS USD R E	99F503074	LT09TRUU					
2	784,351,987.52	2 792,081,418.58	0.00	784,351,987.52	4	1,576,433,406.10	7,729,431.06		
99S21PTU5	99F503660	TRS USD R E	99F503652	LT09TRUU					
2	422,234,057.32	2 419,338,669.68	0.00	422,234,057.32	4	841,572,727.00	-2,895,387.64		
99S21QFF1	99F504205	TRS USD R E	99F504197	LT09TRUU					
3	633,733,427.85	3 643,247,361.40	0.00	633,733,427.85	6	1,276,980,789.25	9,513,933.55		
99S21YR61	99F507067	TRS USD R E	99F507059	SPTR					
6	1,008,274,604.45	6 1,031,494,921.02	0.00	1,008,274,604.45	12	2,039,769,525.47	23,220,316.57		
99S22CEL9	99F511648	TRS USD R E	99F511630	SPTR					
4	436,011,595.16	4 444,212,737.52	0.00	436,011,595.16	8	880,224,332.68	8,201,142.36		
99S22QER5	99F515185	TRS USD R E	99F515177	LUTLTRUU					
2	420,790,570.20	2 428,353,614.15	0.00	420,790,570.20	4	849,144,184.35	7,563,043.95		
99S22TPX4	99F517413	TRS USD R E	99F517405	SPTR					
5	697,586,973.67	6 707,686,205.69	0.00	697,586,973.67	11	1,405,273,179.36	10,099,232.02		
99S22TQ62	99F516308	TRS USD R E	99F516290	LT09TRUU					
2	741,075,010.20	2 761,742,954.00	0.00	741,075,010.20	4	1,502,817,964.20	20,667,943.80		
99S226G04	99F509089	TRS USD R E	99F509071	LT09TRUU					
2	407,048,377.23	2 417,418,011.63	0.00	407,048,377.23	4	824,466,388.86	10,369,634.40		
99S23LFX1	99F525499	TRS USD R E	99F525481	LT11TRUU					
3	549,343,370.54	2 371,768,255.50	0.00	364,794,675.55	5	921,111,626.04	6,973,579.95		
99S23LG02	99F525515	TRS USD R E	99F525507	LT09TRUU					
3	1,448,559,950.50	2 977,790,925.15	0.00	961,297,266.80	5	2,426,350,875.65	16,493,658.35		
99S23ZV38	99F530192	TRS USD R E	99F530184	SPTR					
5	956,390,366.58	5 976,949,101.81	0.00	956,390,366.58	10	1,933,339,468.39	20,558,735.23		

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

BEGINNING NET ASSET VALUE: 15,897,159,866.42
5% OF ASSET VALUE: 794,857,993.32

(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	
99S232Q60	99F519690	TRS USD R E		99F519682	LT09TRUU				
2	410,986,951.70	2	420,569,364.19	0.00	410,986,951.70	4	831,556,315.89	9,582,412.49	
99S238HL4	99F521696	TRS USD R E		99F521688	LT09TRUU				
2	606,538,880.08	2	622,362,035.12	0.00	606,538,880.08	4	1,228,900,915.20	15,823,155.04	
99S238H67	99F522199	TRS USD R E		99F522181	SPTR				
5	570,227,781.47	5	586,304,916.34	0.00	570,227,781.47	10	1,156,532,697.81	16,077,134.87	
99S24DTF2	99F533998	TRS USD R E		99F533980	SPTR				
6	1,132,592,720.57	5	952,124,739.88	0.00	939,251,097.94	11	2,084,717,460.45	12,873,641.94	
99S24DT03	99F534079	TRS USD R E		99F534061	LT09TRUU				
2	812,744,936.62	1	405,015,293.96	0.00	407,729,642.66	3	1,217,760,230.58	-2,714,348.70	
99S24QKU9	99F541975	TRS USD R E		99F541967	SPTR				
5	647,742,401.83	4	521,989,673.05	0.00	516,209,671.12	9	1,169,732,074.88	5,780,001.93	
99S24QL38	99F541579	TRS USD R E		99F541561	LT09TRUU				
2	867,973,241.52	1	431,621,967.56	0.00	436,351,273.96	3	1,299,595,209.08	-4,729,306.40	
99S25KZF8	99F552857	TRS USD R E		99F552840	SPTR				
3	562,414,715.58	2	380,530,906.89	0.00	374,444,410.90	5	942,945,622.47	6,086,495.99	
99S1YE4M1	99F478632	TRS USD P V 00MFEDL		EOM ROLL 1M FEDL01 0.345 SPR		1.000	03/28/2024		
3	479,613,486.28	2	324,293,280.99	0.00	324,293,280.99	5	803,906,767.27	0.00	
99S20FK45	99F495768	TRS USD P V 00MFEDL		EOM ROLL 1M FEDL01 0.17 SPR		1.000	03/28/2024		
3	1,119,643,786.80	2	743,442,121.80	0.00	743,442,121.80	5	1,863,085,908.60	0.00	
99S207OV9	99F494084	TRS USD P V 00MFEDL		EOM ROLL 1M FEDL01 0.47 SPR		1.000	05/31/2024		
5	526,603,034.12	4	426,371,463.38	0.00	426,371,463.38	9	952,974,497.50	0.00	
99S21N3S3	99F503082	TRS USD P V 00MFEDL		EOM ROLL 3M FEDL01 0.24 SPR		1.000	07/31/2024		
2	784,351,987.52	2	784,351,987.52	0.00	784,351,987.52	4	1,568,703,975.04	0.00	
99S21PTV3	99F503660	TRS USD P V 00MFEDL		EOM ROLL 3M FEDL01 0.235 SPR		1.000	05/31/2024		
2	422,234,057.32	2	422,234,057.32	0.00	422,234,057.32	4	844,468,114.64	0.00	
99S21QFG9	99F504205	TRS USD P V 00MFEDL		EOM ROLL 3M FEDL01 0.24 SPR		1.000	08/30/2024		
3	633,733,427.85	3	633,733,427.85	0.00	633,733,427.85	6	1,267,466,855.70	0.00	
99S21YR79	99F507067	TRS USD P V 00MFEDL		EOM ROLL 1M FEDL01 0.46 SPR		1.000	07/31/2024		
6	1,008,274,604.45	6	1,008,274,604.45	0.00	1,008,274,604.45	12	2,016,549,208.90	0.00	
99S22CEM7	99F511648	TRS USD P V 00MFEDL		EOM ROLL 1MFEDL01 45.5 BPS SPR		1.000	06/28/2024		
4	436,011,595.16	4	436,011,595.16	0.00	436,011,595.16	8	872,023,190.32	0.00	

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

BEGINNING NET ASSET VALUE: 15,897,159,866.42
5% OF ASSET VALUE: 794,857,993.32

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

99S22QES3	99F515185	TRS USD P V 00MFEDL								
2	420,790,570.20	2	420,790,570.20	0.00	420,790,570.20	4	841,581,140.40	0.00		
99S22TPY2	99F517413	TRS USD P V 00MFEDL								
6	697,586,973.67	5	697,586,973.67	0.00	697,586,973.67	11	1,395,173,947.34	0.00		
99S22TQ70	99F516308	TRS USD P V 00MFEDL								
2	741,075,010.20	2	741,075,010.20	0.00	741,075,010.20	4	1,482,150,020.40	0.00		
99S226GP1	99F509089	TRS USD P V 00MFEDL								
2	407,048,377.23	2	407,048,377.23	0.00	407,048,377.23	4	814,096,754.46	0.00		
99S23LFY9	99F525499	TRS USD P V 00MFEDL								
2	364,794,675.55	3	549,343,370.54	0.00	549,343,370.54	5	914,138,046.09	0.00		
99S23LG10	99F525515	TRS USD P V 00MFEDL								
2	961,297,266.80	3	1,448,559,950.50	0.00	1,448,559,950.50	5	2,409,857,217.30	0.00		
99S23ZV46	99F530192	TRS USD P V 00MFEDL								
5	956,390,366.58	5	956,390,366.58	0.00	956,390,366.58	10	1,912,780,733.16	0.00		
99S232Q78	99F519690	TRS USD P V 00MFEDL								
2	410,986,951.70	2	410,986,951.70	0.00	410,986,951.70	4	821,973,903.40	0.00		
99S238HM2	99F521696	TRS USD P V 00MFEDL								
2	606,538,880.08	2	606,538,880.08	0.00	606,538,880.08	4	1,213,077,760.16	0.00		
99S238H75	99F522199	TRS USD P V 00MFEDL								
5	570,227,781.47	5	570,227,781.47	0.00	570,227,781.47	10	1,140,455,562.94	0.00		
99S24DTG0	99F533998	TRS USD P V 00MFEDL								
5	939,251,097.94	6	1,132,592,720.57	0.00	1,132,592,720.57	11	2,071,843,818.51	0.00		
99S24DTP0	99F534079	TRS USD P V 00MFEDL								
1	407,729,642.66	2	812,744,936.62	0.00	812,744,936.62	3	1,220,474,579.28	0.00		
99S24QKV7	99F541975	TRS USD P V 00MFEDL								
4	516,209,671.12	5	647,742,401.83	0.00	647,742,401.83	9	1,163,952,072.95	0.00		
99S24QL46	99F541579	TRS USD P V 00MFEDL								
1	436,351,273.96	2	867,973,241.52	0.00	867,973,241.52	3	1,304,324,515.48	0.00		
99S25KZG6	99F552857	TRS USD P V 00MFEDL								
2	374,444,410.90	3	562,414,715.58	0.00	562,414,715.58	5	936,859,126.48	0.00		
OTHER TOTALS										

147	30,228,661,628.78	147	30,452,601,671.19	0.00	30,228,661,628.78	294	60,681,263,299.97	223,940,042.41		

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

BEGINNING NET ASSET VALUE:15,897,159,866.42

5% OF ASSET VALUE:794,857,993.32

(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									

COMMON/COLLECTIVE TRUSTS 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: 15,897,159,866.42

5% OF ASSET VALUE: 794,857,993.32

(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	

103-12 INVESTMENTS									

103-12 INVESTMENTS 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:15,897,159,866.42

5% OF ASSET VALUE:794,857,993.32

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

REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

