

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: PROCTER AND GAMBLE RETIREMENT MASTER TRUST
1b Three-digit plan number (PN): 099
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): THE PROCTER AND GAMBLE COMPANY
2b Employer Identification Number (EIN): 36-3397446
2c Plan Sponsor's telephone number: 513-983-7777
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of DFE (KYLE SCHEIDLER).

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  THE PROCTER & GAMBLE U.S. BUSINESS SERVICES COMPANY  TWO PROCTER AND GAMBLE PLAZA CINCINNATI, OH 45202	<b>3b</b> Administrator's EIN 26-0048600  <b>3c</b> Administrator's telephone number 513-983-7777																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>																					
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>																					
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

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

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

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

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

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

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

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

<b>A</b> Name of plan <u>PROCTER AND GAMBLE RETIREMENT MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>099</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE PROCTER AND GAMBLE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>36-3397446</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI ACWI EQUITY INDEX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>27-1709876-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>128526715</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE GOV SHORT TERM INVT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-068</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21755646</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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):

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

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**d** Entity code

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**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)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>07/01/2024</b> and ending <b>06/30/2025</b>	
<b>A</b> Name of plan <b>PROCTER AND GAMBLE RETIREMENT MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>099</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE PROCTER AND GAMBLE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>36-3397446</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	12476882	11902080
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	23417409	0
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	133401656	211461380
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	68047784	16548827
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	854343403	807312352
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	123268504	150282361
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1214955638	1197507000
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	4517274	8336355
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	4517274	8336355
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1210438364	1189170645

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	5799831	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	38616896	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		44416727
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	35959146	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	52833008	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-16873862
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	32362724	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		20408060
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		80313649

**Expenses**

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		80313649
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		2920000
(2) From this plan .....	<b>2l(2)</b>		104501368

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
U S TREAS BD STRIPPED PRIN PMT 00078 08-15-2039 REG CUSIP: 912803DH3	33,000,000.000	17,103,570.00	17,339,189.67
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG CUSIP: 912810TK4	10,475,000.000	9,292,748.94	8,792,043.97
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 CUSIP: 912810TU2	16,600,000.000	15,269,439.45	15,822,523.40
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028 CUSIP: 91282CGP0	13,000,000.000	12,989,656.85	13,098,515.56
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3	6,000,000.000	5,937,155.61	6,093,515.64
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044 CUSIP: 912803EJ8	44,000,000.000	17,459,517.84	17,276,687.12
UNITED STATES TREAS BD STRIPPED PRIN PMT00073 02-15-2038 (UNDDATE) REG CUSIP: 912803DC4	22,250,000.000	13,291,037.50	12,796,516.12
UNITED STATES TREAS BD STRIPPED PRIN PMT00074 05-15-2038 (UNDDATE) REG CUSIP: 912803DD2	4,200,000.000	2,431,674.00	2,393,306.58
UNITED STATES TREAS BD STRIPPED PRIN PMT00098 08-15-2043 (UNDDATE) REG CUSIP: 912803ED1	4,000,000.000	1,686,040.00	1,660,257.64
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG CUSIP: 912810PX0	7,000,000.000	7,484,818.69	7,082,578.16
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 CUSIP: 912810TQ1	950,000.000	932,003.85	850,398.44
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG CUSIP: 912810QY7	3,000,000.000	2,351,256.00	2,285,273.43
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 CUSIP: 912810TW8	6,500,000.000	6,565,520.81	6,493,144.52
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG CUSIP: 912810PU6	6,250,000.000	8,987,008.88	6,645,507.81
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG CUSIP: 912810PW2	4,900,000.000	5,746,810.58	4,894,449.23
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG CUSIP: 912810TH1	2,900,000.000	2,690,173.60	2,398,730.48
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 CUSIP: 912810RC4	4,000,000.000	3,388,914.25	3,441,250.00
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 CUSIP: 912810QD3	28,000,000.000	27,470,625.00	27,447,656.32

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031 CUSIP: 91282CKU4	11,500,000.000	11,910,374.56	11,938,886.69
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG CUSIP: 91282CDY4	1,650,000.000	1,482,462.24	1,449,421.88
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG CUSIP: 912810TF5	6,750,000.000	6,161,783.82	4,910,625.00
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG CUSIP: 912810QN1	3,000,000.000	2,839,576.31	3,039,023.43
US TREAS SEC 4.5 DUE 08-15-2039 REG CUSIP: 912810QC5	7,400,000.000	7,393,952.30	7,372,250.00
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	18,700,000.000	17,909,386.66	18,258,066.45
US TREASURY N/B 5.0% T-BOND 05-15-2045 CUSIP: 912810UL0	4,000,000.000	4,005,633.00	4,108,750.00
WI TREASURY SEC 3.875% 05-15-2043 CUSIP: 912810TS7	4,000,000.000	3,331,570.50	3,572,812.48
<b>Total United States - USD</b>		<b>216,112,711.24</b>	<b>211,461,380.02</b>
<b>Total U.S. Government Securities</b>		<b>216,112,711.24</b>	<b>211,461,380.02</b>
<i>Corporate Debt Instruments - Preferred</i>			
<b>United States - USD</b>			
ALABAMA PWR CO 3.45% DUE 10-01-2049 CUSIP: 010392FT0	280,000.000	318,721.20	198,700.92
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 CUSIP: 02361DAZ3	90,000.000	98,337.60	92,602.62
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 CUSIP: 02361DAU4	350,000.000	342,114.50	237,045.93
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051 CUSIP: 03040WAZ8	380,000.000	378,909.40	256,665.20
CAROLINA PWR & LT 4.1 DUE 05-15-2042 CUSIP: 144141DB1	1,500,000.000	1,731,135.00	1,245,722.61
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051 CUSIP: 15189XAW8	600,000.000	618,420.00	418,608.50
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 CUSIP: 15189XAN8	650,000.000	787,943.81	563,535.78

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
CONNECTICUT LIGHT & POWER CO 5.25% 01-15-2053 CUSIP: 207597EP6	230,000.000	229,514.70	214,653.02
CONNECTICUT LIGHT & POWER 4.15% DUE 06-01-2045 CUSIP: 207597EH4	500,000.000	586,845.00	407,484.83
CONSUMERS ENERGY CO 3.95 DUE 05-15-2043 BEO CUSIP: 210518CU8	150,000.000	175,377.00	122,555.17
CONSUMERS ENERGY 4.35% DUE 04-15-2049 CUSIP: 210518DD5	700,000.000	857,808.00	591,985.36
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG CUSIP: 26442EAG5	700,000.000	849,072.00	562,426.23
DUKE ENERGY 4.25% DUE 12-15-2041 CUSIP: 26442CAM6	1,000,000.000	1,179,990.00	855,214.72
ENTERGY ARK LLC 2.65% DUE 06-15-2051 CUSIP: 29366MAB4	340,000.000	339,427.72	198,966.49
ENTERGY LA LLC 4.2% 04-01-2050 CUSIP: 29364WBC1	510,000.000	575,249.40	404,551.40
GRAINGER W W INC 3.75% DUE 05-15-2046 CUSIP: 384802AC8	21,000.000	16,326.24	16,375.42
GRAINGER W W INC 4.2% DUE 05-15-2047 CUSIP: 384802AD6	333,000.000	274,622.37	273,802.86
KENTUCKY UTILITIES 5.125 11-1-2040 CUSIP: 491674BG1	900,000.000	1,138,815.00	867,169.23
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 CUSIP: 491674BL0	200,000.000	237,750.00	167,640.39
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 CUSIP: 546676AY3	220,000.000	254,797.40	175,066.35
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 CUSIP: 595620AW5	310,000.000	237,711.10	191,892.18
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 CUSIP: 595620AR6	194,000.000	211,023.50	153,110.65
POTOMAC ELEC PWR 6.5% DUE 11-15-2037 CUSIP: 737679DB3	150,000.000	212,787.00	167,474.51
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO CUSIP: 743315BA0	1,534,000.000	1,415,934.97	1,143,904.55
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG CUSIP: 743315AS2	45,000.000	48,388.22	37,016.45

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
PROGRESSIVE CORP 3.95% DUE 03-26-2050 CUSIP: 743315AX1	240,000.000	249,109.59	187,949.08
PROGRESSIVE CORP 4.95% 06-15-2033 CUSIP: 743315BB8	1,840,000.000	1,842,005.60	1,879,222.51
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050 CUSIP: 74456QCE4	550,000.000	545,605.50	292,283.86
PUB SVC ELEC GAS FIXED 3.15% DUE 01-01-2050 CUSIP: 74456QCC8	300,000.000	323,244.00	203,696.18
PUBLIC SVC CO N H 5.15% 01-15-2053 CUSIP: 744482BP4	140,000.000	148,479.80	129,496.87
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 CUSIP: 74456QBA3	1,250,000.000	1,386,812.50	984,960.15
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052 CUSIP: 797440CC6	150,000.000	150,492.00	107,271.90
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 CUSIP: 797440BX1	400,000.000	497,440.00	306,809.08
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 CUSIP: 797440BY9	30,000.000	29,960.10	20,117.15
SAN DIEGO GAS & 3.75% DUE 06-01-2047 CUSIP: 797440BV5	100,000.000	107,179.00	74,006.69
SAN DIEGO GAS & 4.5% DUE 08-15-2040 CUSIP: 797440BM5	500,000.000	630,375.00	446,353.62
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 CUSIP: 842434CS9	630,000.000	738,868.08	506,077.29
SOUTH CAL GAS CO 3.95% DUE 02-15-2050 CUSIP: 842434CT7	370,000.000	384,552.96	277,893.50
UNION ELEC CO 4.0% DUE 04-01-2048 CUSIP: 906548CNO	480,000.000	530,275.20	376,742.55
WESTAR ENERGY INC 4.1% DUE 04-01-2043 CUSIP: 95709TAJ9	1,000,000.000	1,109,460.00	818,967.32
WESTAR ENERGY INC 4.125 DUE 03-01-2042 CUSIP: 95709TAH3	450,000.000	547,231.50	372,808.06
<b>Total United States - USD</b>		<b>22,338,111.96</b>	<b>16,548,827.18</b>
<b>Total Corporate Debt Instruments - Preferred</b>		<b>22,338,111.96</b>	<b>16,548,827.18</b>

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Australia - USD</b>			
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 CUSIP: 055451BE7	700,000.000	670,425.00	716,807.34
BHP BILLITON FIN 5% DUE 09-30-2043 CUSIP: 055451AV0	939,000.000	1,109,976.60	889,837.40
RIO TINTO FIN USA PLC 5.0% 03-14-2032 CUSIP: 76720AAT3	1,085,000.000	1,078,305.55	1,103,949.16
RIO TINTO FIN USA PLC 5.75% 03-14-2055 CUSIP: 76720AAV8	3,366,000.000	3,323,549.79	3,370,179.16
RIO TINTO FIN USA PLC 5.875% 03-14-2065 CUSIP: 76720AAW6	285,000.000	281,906.65	286,220.06
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1	825,000.000	812,451.75	760,615.13
<b>Total Australia - USD</b>		<b>7,276,615.34</b>	<b>7,127,608.25</b>
<b>Belgium - USD</b>			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 CUSIP: 03523TBV9	2,800,000.000	2,708,888.00	2,778,761.86
ANHEUSER-BUSCH 4.9% DUE 01-23-2031 CUSIP: 035240AR1	2,220,000.000	2,259,760.20	2,283,739.80
<b>Total Belgium - USD</b>		<b>4,968,648.20</b>	<b>5,062,501.66</b>
<b>Bermuda - USD</b>			
RENAISSANCERE 3.6% DUE 04-15-2029 CUSIP: 75968NAD3	1,450,000.000	1,356,199.50	1,403,309.10
RENAISSANCERE 5.75% DUE 06-05-2033 CUSIP: 75968NAE1	1,130,000.000	1,059,024.70	1,162,782.50
<b>Total Bermuda - USD</b>		<b>2,415,224.20</b>	<b>2,566,091.60</b>
<b>Canada - USD</b>			
BANK MONTREAL QUE 5.717% 09-25-2028 CUSIP: 06368LWU6	240,000.000	240,000.00	250,162.87
BANK NOVA SCOTIA B C 1.05% DUE 03-02-2026 REG CUSIP: 0641593U8	1,648,000.000	1,471,202.56	1,612,123.86
BANK NOVA SCOTIA B C 2.951% 03-11-2027 CUSIP: 06418BAE8	1,250,000.000	1,136,700.00	1,225,666.60

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Canada - USD</b>			
BANK OF MONTREAL 5.92% DUE 09-25-2025 CUSIP: 06368LWT9	1,740,000.000	1,740,000.00	1,745,581.07
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 CUSIP: 11271LAB8	344,000.000	345,158.94	292,339.91
BROOKFIELD FIN INC NT 3.625% 02-15-2052 CUSIP: 11271LAJ1	1,400,000.000	1,293,894.00	966,631.25
BROOKFIELD FIN INC 3.5% DUE 03-30-2051 CUSIP: 11271LAF9	263,000.000	269,282.02	178,408.20
BROOKFIELD FIN INC 4.25% DUE 06-02-2026 CUSIP: 11271LAA0	1,150,000.000	1,226,072.50	1,147,191.93
BROOKFIELD FIN INC 5.968% 03-04-2054 CUSIP: 11271LAL6	1,768,000.000	1,748,066.67	1,764,435.61
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050 CUSIP: 11271RAB5	6,000.000	4,308.30	4,066.14
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC 2.34% 01-30-2032 CUSIP: 11272BAA1	2,550,000.000	1,925,760.00	2,168,436.62
BROOKFIELD FINANCE INC 5.675% 01-15-2035 CUSIP: 11271LAM4	1,350,000.000	1,376,919.00	1,385,508.52
CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615% 07-17-2026 CUSIP: 13607LSL8	56,000.000	56,917.84	56,676.25
CANADIAN NAT RES LTD 2.95% DUE 07-15-2030/06-24-2020 REG CUSIP: 136385BA8	450,000.000	370,444.50	412,709.04
CDN NAT RES LTD 6.75% DUE 02-01-2039 CUSIP: 136385AP6	63,000.000	87,358.95	67,410.44
CDN NATL RY CO 3.2% DUE 08-02-2046 CUSIP: 136375CK6	1,071,000.000	1,013,079.42	761,715.51
FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 CUSIP: 303901BB7	1,000,000.000	949,110.00	1,008,701.06
FAIRFAX FINANCIAL HLDGS LTD 5.625% 08-16-2032 CUSIP: 303901BL5	600,000.000	563,484.00	616,210.59
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	1,209,000.000	1,276,665.83	1,224,472.66
FAIRFAX FINL HLDGS 6.5% DUE 05-20-2055 CUSIP: 303901BW1	420,000.000	418,845.00	429,681.99
ROYAL BANK OF CANADA 1.2% 04-27-2026 CUSIP: 78016EQZ3	3,060,000.000	3,053,788.20	2,986,075.27

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Canada - USD</b>			
ROYAL BANK OF CANADA 4.969% 08-02-2030 CUSIP: 78016HZZ6	1,000,000.000	1,001,240.00	1,013,923.51
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051 CUSIP: 867224AE7	440,000.000	302,574.80	307,202.57
TORONTO DOMINION BK SR MEDIUM TERM TRANCHE # TR 58 DTD .75% 09-11-2025 CUSIP: 89114QCK2	1,134,000.000	1,130,836.14	1,125,293.73
TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026 CUSIP: 89114TZG0	3,794,000.000	3,546,855.50	3,661,172.52
<b>Total Canada - USD</b>		<b>26,548,564.17</b>	<b>26,411,797.72</b>
<b>China - USD</b>			
BAIDU INC 4.875% 11-14-2028 CUSIP: 056752AN8	500,000.000	480,015.00	508,603.49
<b>Total China - USD</b>		<b>480,015.00</b>	<b>508,603.49</b>
<b>Finland - USD</b>			
NOKIA CORP 6.625% DUE 05-15-2039 CUSIP: 654902AC9	202,000.000	204,666.04	209,362.90
<b>Total Finland - USD</b>		<b>204,666.04</b>	<b>209,362.90</b>
<b>France - USD</b>			
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039 CUSIP: 03938LAP9	90,000.000	98,246.70	99,666.18
<b>Total France - USD</b>		<b>98,246.70</b>	<b>99,666.18</b>
<b>Ireland - USD</b>			
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO CUSIP: 00774MAZ8	160,000.000	159,624.00	127,935.50
<b>Total Ireland - USD</b>		<b>159,624.00</b>	<b>127,935.50</b>
<b>Japan - USD</b>			
MITSUBISHI UFJ FINL GROUP INC 5.422% 02-22-2029 CUSIP: 606822CS1	1,100,000.000	1,071,785.00	1,128,119.26

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Japan - USD</b>			
MITSUBISHI UFJ 1.538% DUE 07-20-2027 CUSIP: 606822BY9	2,450,000.000	2,169,401.50	2,377,107.97
MITSUBISHI UFJ 2.309% DUE 07-20-2032 CUSIP: 606822BX1	700,000.000	532,658.00	609,835.79
MIZUHO FINL GROUP INC 5.667% 05-27-2029/05-27-2028 CUSIP: 60687YCP2	1,350,000.000	1,320,259.50	1,397,319.93
MIZUHO FINL GROUP INC 5.748% 07-06-2034 CUSIP: 60687YDB2	1,970,000.000	1,920,590.50	2,050,824.37
MIZUHO FINL GROUP 1.234% DUE 05-22-2027 CUSIP: 60687YBP3	2,000,000.000	1,762,160.00	1,943,648.78
NOMURA HLDGS INC 5.605% DUE 07-06-2029 CUSIP: 65535HBC2	340,000.000	340,000.00	352,024.22
SUMITOMO MITSUI FINL GROUP INC 5.464% 01-13-2026 CUSIP: 86562MCT5	1,100,000.000	1,086,767.00	1,105,499.62
SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028 CUSIP: 86562MCR9	1,100,000.000	1,077,186.00	1,132,532.73
SUMITOMO MITSUI FINL GROUP INC 5.716% 09-14-2028 CUSIP: 86562MDG2	1,100,000.000	1,080,706.00	1,143,658.10
SUMITOMO MITSUI 5.316% DUE 07-09-2029 CUSIP: 86562MDM9	1,790,000.000	1,790,000.00	1,843,735.37
<b>Total Japan - USD</b>		<b>14,151,513.50</b>	<b>15,084,306.14</b>
<b>Netherlands - USD</b>			
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4	860,000.000	1,192,544.35	846,415.45
ING GROEP N V 6.083% 09-11-2027 CUSIP: 456837BF9	2,500,000.000	2,485,500.00	2,545,923.18
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 CUSIP: 62954HAN8	371,000.000	246,838.03	238,586.22
NXP B V/NXP FUNDING LLC/NXP USA INC 3.15% 05-01-2027 CUSIP: 62954HAX6	180,000.000	168,877.43	176,114.34
<b>Total Netherlands - USD</b>		<b>4,093,759.81</b>	<b>3,807,039.19</b>
<b>Peru - USD</b>			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 CUSIP: 84265VAG0	839,000.000	785,059.90	779,598.80

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Peru - USD</b>			
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 CUSIP: 84265VAJ4	54,000.000	53,232.66	53,394.45
<b>Total Peru - USD</b>		<b>838,292.56</b>	<b>832,993.25</b>
<b>Spain - USD</b>			
BANCO SANTANDER SA 4.175% 03-24-2028 CUSIP: 05964HAQ8	3,590,000.000	3,519,147.80	3,569,017.24
BANCO SANTANDER SA 5.588% 08-08-2028 CUSIP: 05964HAU9	2,000,000.000	2,000,000.00	2,066,070.30
<b>Total Spain - USD</b>		<b>5,519,147.80</b>	<b>5,635,087.54</b>
<b>Switzerland - USD</b>			
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	2,000,000.000	1,758,276.00	1,815,526.20
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	200,000.000	205,204.00	207,739.01
TYCO ELECTRONICS GROUP S A 4.5% 02-09-2031 CUSIP: 902133BC0	2,065,000.000	2,055,005.40	2,063,190.05
<b>Total Switzerland - USD</b>		<b>4,018,485.40</b>	<b>4,086,455.26</b>
<b>United Kingdom - USD</b>			
ASTRAZENECA PLC 4.375% DUE 11-16-2045 CUSIP: 046353AM0	467,000.000	385,485.15	406,478.20
ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0	1,980,000.000	2,339,466.88	2,224,201.46
B A T CAP CORP NT 5.65% 03-16-2052 CUSIP: 05526DBV6	200,000.000	193,006.00	186,348.26
B A T CAP CORP 4.39% 08-15-2037 CUSIP: 05526DBD6	341,000.000	299,184.47	304,927.87
B A T CAP CORP 4.54% 08-15-2047 CUSIP: 05526DBF1	865,000.000	684,025.45	698,766.08
B A T CAP CORP 6% DUE 02-20-2034 CUSIP: 05526DBZ7	330,000.000	328,142.10	347,858.85
B A T CAP CORP 7.75% DUE 10-19-2032 CUSIP: 05526DBX2	145,000.000	144,334.45	167,591.79

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - USD</b>			
B A T INTL FIN PLC 4.448% 03-16-2028 CUSIP: 05530QAP5	1,250,000.000	1,138,275.00	1,252,002.90
BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030 CUSIP: 054989AA6	475,000.000	473,233.00	511,850.07
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 CUSIP: 054989AC2	435,000.000	437,616.90	479,098.02
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 CUSIP: 054989AD0	550,000.000	550,640.80	612,618.17
DIAGEO CAP PLC 2.0% DUE 04-29-2030/04-29-2020 REG CUSIP: 25243YBDO	2,000,000.000	1,611,720.00	1,799,087.38
DIAGEO CAP PLC 3.875% DUE 04-29-2043 CUSIP: 25243YAV1	300,000.000	357,840.00	241,290.35
DIAGEO CAP PLC 5.5% DUE 01-24-2033 CUSIP: 25243YBH1	420,000.000	417,774.00	437,199.58
HSBC HLDGS PLC SUB NT 6.8% 06-01-2038 CUSIP: 404280DN6	920,000.000	964,123.20	997,309.99
HSBC HLDGS PLC 1.589% DUE 05-24-2027 REG CUSIP: 404280CM9	980,000.000	928,430.93	954,043.83
HSBC HLDGS PLC 2.848% 06-04-2031 CUSIP: 404280CH0	1,350,000.000	1,074,829.50	1,233,711.27
HSBC HLDGS PLC 5.21% DUE 08-11-2028 CUSIP: 404280DG1	227,000.000	229,771.67	230,209.45
HSBC HLDGS PLC 7.336% DUE 11-03-2026 CUSIP: 404280DQ9	411,000.000	422,347.52	414,838.01
HSBC HLDGS PLC 7.39% 11-03-2028 CUSIP: 404280DR7	3,612,000.000	3,793,784.52	3,835,906.80
NVENT FIN S A R L 5.65% 05-15-2033 CUSIP: 67078AAFO	450,000.000	415,921.50	458,368.54
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 CUSIP: 761713BB1	540,000.000	515,813.40	520,991.87
SHELL INTL FIN B V 3% DUE 11-26-2051 CUSIP: 822582CL4	587,000.000	557,226.42	377,874.43
<b>Total United Kingdom - USD</b>		<b>18,262,992.86</b>	<b>18,692,573.17</b>
<b>United States - USD</b>			
ABBOTT LABS 4.75% DUE 11-30-2036 CUSIP: 002824BG4	485,000.000	632,491.77	482,710.59

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ABBOTT LABS 4.9% DUE 11-30-2046 CUSIP: 002824BH2	222,000.000	278,017.12	210,130.17
ABBVIE INC FIXED 4.5% DUE 05-14-2035 CUSIP: 00287YAR0	6,750,000.000	6,468,693.00	6,521,529.65
ABBVIE INC FIXED 4.7% DUE 05-14-2045 CUSIP: 00287YAS8	278,000.000	248,087.55	249,234.93
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	1,656,000.000	1,638,544.32	1,583,967.99
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5	3,417,000.000	3,018,202.07	2,995,023.46
ABBVIE INC 4.25% DUE 11-21-2049 REG CUSIP: 00287YCB3	2,220,000.000	1,821,010.80	1,828,860.24
ABBVIE INC 4.3% DUE 05-14-2036 CUSIP: 00287YAV1	150,000.000	174,406.50	141,462.00
ABBVIE INC 4.4% DUE 11-06-2042 CUSIP: 00287YAM1	1,242,000.000	1,223,832.76	1,092,040.76
ABBVIE INC 4.45% DUE 05-14-2046 CUSIP: 00287YAW9	665,000.000	571,407.53	572,419.63
ABBVIE INC 4.85% DUE 06-15-2044 REG CUSIP: 00287YDA4	1,800,000.000	1,691,478.00	1,657,440.79
ABBVIE INC 4.875% DUE 11-14-2048 CUSIP: 00287YBD0	456,000.000	412,798.32	412,861.22
ABBVIE INC 4.95% 03-15-2031 CUSIP: 00287YDT3	905,000.000	904,058.80	929,102.57
ABBVIE INC 5.05% 03-15-2034 CUSIP: 00287YDU0	610,000.000	608,078.50	621,079.19
ABBVIE INC 5.2% 03-15-2035 CUSIP: 00287YEA3	1,205,000.000	1,203,276.85	1,231,107.45
ABBVIE INC 5.35% 03-15-2044 CUSIP: 00287YDV8	651,000.000	641,231.80	638,093.87
ABBVIE INC 5.4% 03-15-2054 CUSIP: 00287YDW6	2,039,000.000	1,988,838.57	1,982,633.15
ABBVIE INC 5.5% 03-15-2064 CUSIP: 00287YDX4	423,000.000	416,818.02	410,184.64
ADOBE INC 2.3% DUE 02-01-2030 CUSIP: 00724PAD1	1,200,000.000	1,231,428.00	1,106,566.12

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	74,000.000	68,409.30	62,039.04
ADVENTIST HLTH 3.63% DUE 03-01-2049 CUSIP: 007944AG6	300,000.000	316,050.00	200,147.55
ADVOCATE HLTH & 3.387% DUE 10-15-2049 CUSIP: 007589AC8	800,000.000	853,544.00	563,702.63
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 CUSIP: 00115AAR0	120,000.000	119,920.80	121,370.47
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 CUSIP: 00115AAN9	260,000.000	258,996.40	159,052.74
AEP TRANSMISSION CO LLC 4.0% 12-01-2046 CUSIP: 00115AAF6	189,000.000	231,322.77	149,356.05
AFLAC INC 4.75% DUE 01-15-2049 CUSIP: 001055AY8	1,043,000.000	1,374,163.01	900,775.25
AHS HOSP CORP 2.78% DUE 07-01-2051 CUSIP: 001306AC3	55,000.000	55,000.00	33,649.05
AHS HOSP CORP 5.024% DUE 07-01-2045 CUSIP: 001306AB5	570,000.000	737,092.90	529,238.64
AIR PRODS & CHEMS FIXED 1.85% DUE 05-15-2027 CUSIP: 009158AY2	95,000.000	94,905.95	91,204.66
AIR PRODS & CHEMS INC 1.5% DUE 10-15-2025 REG CUSIP: 009158BB1	420,000.000	419,911.80	416,616.59
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG CUSIP: 009158BA3	311,000.000	236,397.32	196,482.21
ALABAMA POWER CO SR NT 3% 03-15-2052 CUSIP: 010392FW3	390,000.000	253,601.40	252,225.17
ALABAMA POWER CO 3.7% 12-01-2047 CUSIP: 010392FR4	450,000.000	522,819.00	342,755.18
ALABAMA PWR CO 3.75% DUE 03-01-2045 CUSIP: 010392FM5	550,000.000	586,382.50	428,713.48
ALABAMA PWR CO 5.85% 11-15-2033 CUSIP: 010392GB8	910,000.000	909,308.40	969,938.11
ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO CUSIP: 017175AF7	555,000.000	547,446.45	371,733.03
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051 CUSIP: 01959LAE2	250,000.000	250,000.00	151,641.21

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ALLSTATE CORP 3.85% DUE 08-10-2049 CUSIP: 020002BG5	231,000.000	170,177.23	176,712.97
ALLSTATE CORP 4.2% DUE 12-15-2046 CUSIP: 020002BC4	514,000.000	514,480.26	419,387.30
ALPHABET INC 2.25% DUE 08-15-2060 CUSIP: 02079KAG2	1,602,000.000	1,496,821.93	845,820.79
ALPHABET INC 5.3% 05-15-2065 CUSIP: 02079KAN7	280,000.000	275,690.80	274,159.80
ALTRIA GROUP INC 2.45% DUE 02-04-2032 CUSIP: 02209SBL6	800,000.000	590,488.00	689,982.14
ALTRIA GROUP INC 3.4% DUE 02-04-2041 CUSIP: 02209SBM4	620,000.000	578,953.30	459,930.02
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG CUSIP: 02209SBN2	1,750,000.000	1,149,015.00	1,211,095.85
ALTRIA GROUP INC 3.875% DUE 09-16-2046 CUSIP: 02209SAV5	950,000.000	712,851.50	702,606.15
ALTRIA GROUP INC 4.0% DUE 02-04-2061 CUSIP: 02209SBP7	940,000.000	674,807.20	663,579.00
ALTRIA GROUP INC 5.8% DUE 02-14-2039 CUSIP: 02209SBE2	120,000.000	145,094.40	121,580.83
ALTRIA GROUP INC 6.2% DUE 02-14-2059 CUSIP: 02209SBG7	198,000.000	257,776.20	198,182.96
AMAZON COM INC 2.1% DUE 05-12-2031 BEO CUSIP: 023135BZ8	1,920,000.000	1,665,506.00	1,704,707.92
AMAZON COM INC 2.7% DUE 06-03-2060 CUSIP: 023135BU9	4,045,000.000	2,386,266.85	2,323,086.13
AMEREN CORP 1.75% DUE 03-15-2028 BEO CUSIP: 023608AK8	400,000.000	337,824.00	373,176.12
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	250,000.000	302,220.00	188,008.49
AMEREN ILL CO 4.95% 06-01-2033 CUSIP: 02361DBA7	200,000.000	187,574.00	202,680.59
AMEREN ILL CO 5.55% DUE 07-01-2054 CUSIP: 02361DBB5	120,000.000	119,772.00	118,239.72
AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033 CUSIP: 025537AX9	200,000.000	191,698.00	207,908.32

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AMERICAN EXPRESS CO 5.282% 07-27-2029 CUSIP: 025816DH9	1,100,000.000	1,065,361.00	1,131,033.13
AMERICAN EXPRESS CO 5.625% 07-28-2034 CUSIP: 025816DK2	355,000.000	355,000.00	363,018.32
AMERICAN INTL GROUP INC 5.45% 05-07-2035 CUSIP: 026874DX2	115,000.000	114,947.10	117,935.15
AMERICAN UNIV 3.672% DUE 04-01-2049 CUSIP: 030360AD3	457,000.000	509,155.27	341,481.20
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054 CUSIP: 03040WBC8	125,000.000	123,866.25	120,905.50
AMERISOURCEBERGEN FIXED 2.8% DUE 05-15-2030 CUSIP: 03073EAR6	1,150,000.000	1,146,619.00	1,067,911.54
AMERISOURCEBERGEN 4.3% 12-15-2047 CUSIP: 03073EAQ8	240,000.000	209,788.53	194,306.87
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034 CUSIP: 025816DF3	1,250,000.000	1,139,950.00	1,261,842.68
AMERN HONDA FIN 1% DUE 09-10-2025 CUSIP: 02665WDN8	2,329,000.000	2,320,918.37	2,313,778.15
AMGEN INC 5.75% DUE 03-02-2063 CUSIP: 031162DU1	197,000.000	200,481.29	191,521.41
AMGEN INC 5.75% DUE 03-15-2040 CUSIP: 031162BC3	2,000.000	2,048.90	2,044.74
ANALOG DEVICES INC 2.1% 10-01-2031 CUSIP: 032654AV7	1,200,000.000	939,612.00	1,048,515.79
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO CUSIP: 032654AW5	1,055,000.000	1,046,844.85	767,671.33
ANALOG DEVICES INC 2.95% 10-01-2051 CUSIP: 032654AX3	146,000.000	110,533.52	94,772.98
ANALOG DEVICES INC 3.45% 06-15-2027 CUSIP: 032654BA2	1,000,000.000	932,760.00	989,691.71
APOLLO GLOBAL MGMT 5.8% 05-21-2054 CUSIP: 03769MAC0	2,904,000.000	2,912,705.58	2,867,947.22
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 CUSIP: 037735CT2	700,000.000	748,062.00	567,700.33
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 CUSIP: 037735CV7	1,000,000.000	1,078,140.00	812,033.22

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
APPLE INC FIXED 3.75% 11-13-2047 CUSIP: 037833DG2	1,545,000.000	1,978,125.85	1,218,480.72
APPLE INC 2.375% DUE 02-08-2041 CUSIP: 037833EE6	1,640,000.000	1,603,677.21	1,146,296.94
APPLE INC 2.7% 08-05-2051 CUSIP: 037833EK2	215,000.000	145,247.55	134,481.76
APPLE INC 2.8% DUE 02-08-2061 CUSIP: 037833EG1	200,000.000	193,592.42	118,267.40
APPLE INC 2.85% DUE 08-05-2061 BEO CUSIP: 037833ELO	1,705,000.000	1,512,979.55	1,021,845.85
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	1,151,000.000	1,286,633.84	894,485.49
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	1,950,000.000	2,353,763.75	1,633,291.16
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	1,018,000.000	1,234,589.37	823,976.20
ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050 CUSIP: 03939AAA5	385,000.000	283,366.94	280,611.48
ARCH CAP GROUP LTD 7.35% DUE 05-01-2034 CUSIP: 03937LAA3	143,000.000	161,319.73	165,336.51
ARCH CAP GROUP U S INC 5.144 DUE 11-01-2043 REG CUSIP: 03938JAA7	244,000.000	224,799.64	225,976.05
ARES CAP CORP 2.15% DUE 07-15-2026 CUSIP: 04010LBA0	1,150,000.000	1,131,956.50	1,120,613.37
ARES CAPITAL CORP 5.8% 03-08-2032 CUSIP: 04010LBH5	300,000.000	298,234.50	298,744.67
ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 CUSIP: 03990BAB7	1,515,000.000	1,503,470.85	1,429,741.06
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042 CUSIP: 040555CN2	300,000.000	346,200.00	255,996.00
ARTHUR J GALLAGHER & CO SR NT 2.4% 11-09-2031 CUSIP: 04316JAA7	750,000.000	572,797.50	657,290.40
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 CUSIP: 04316JAB5	600,000.000	596,892.00	378,323.83
ARTHUR J GALLAGHER & CO 5.5% 03-02-2033 CUSIP: 04316JAD1	600,000.000	570,600.00	619,786.28

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 CUSIP: 04316JAE9	230,000.000	207,310.50	224,032.00
ASCENSION HLTH 3.945% DUE 11-15-2046 CUSIP: 04351LAB6	225,000.000	262,274.24	178,826.45
ASCENSION 2.532% DUE 11-15-2029 CUSIP: 04352EAA3	600,000.000	626,700.00	559,268.27
ASCENSION 3.106% DUE 11-15-2039 CUSIP: 04352EAB1	595,000.000	600,563.25	465,609.09
ASSURED GTY US HLDGS INC 3.6% 09-15-2051 CUSIP: 04621WAE0	250,000.000	257,738.46	170,286.69
AT&T INC CORP 4.65% 06-01-2044 CUSIP: 00206RJK9	349,000.000	304,020.88	301,042.06
AT&T INC 3.5% DUE 06-01-2041 CUSIP: 00206RJZ6	449,000.000	361,823.15	352,224.87
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	8,000.000	5,779.52	5,414.86
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	260,000.000	187,064.80	174,435.08
AT&T INC 3.85% DUE 06-01-2060 CUSIP: 00206RKB7	242,000.000	153,147.28	169,210.71
AT&T INC 4.35% DUE 06-15-2045 CUSIP: 00206RBK7	177,000.000	210,844.17	146,737.97
ATHENE HLDG LTD 3.45% 05-15-2052 CUSIP: 04686JAE1	125,000.000	83,928.50	79,410.55
ATHENE HOLDING LTD 3.95% 05-25-2051 CUSIP: 04686JAD3	55,000.000	54,645.80	38,855.69
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 CUSIP: 049560AS4	710,000.000	731,753.00	493,078.71
ATMOS ENERGY CORP 4.125% DUE 03-15-2049 CUSIP: 049560AQ8	200,000.000	230,656.00	159,468.07
ATMOS ENERGY CORP 4.125% DUE 10-15-2044 CUSIP: 049560AM7	470,000.000	544,405.70	389,202.08
ATMOS ENERGY CORP 5.0% 12-15-2054 CUSIP: 049560BB0	200,000.000	186,498.00	181,865.90
ATMOS ENERGY CORP 5.75% DUE 10-15-2052 CUSIP: 049560AY1	240,000.000	244,048.80	239,898.36

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ATMOS ENERGY CORP 6.2% 11-15-2053 CUSIP: 049560BA2	72,000.000	70,202.16	77,855.57
AUTOMATIC DATA PROCESSING INC 4.75% 05-08-2032 CUSIP: 053015AJ2	1,880,000.000	1,877,010.80	1,907,002.55
AUTOZONE INC 5.2% 08-01-2033 CUSIP: 053332BF8	920,000.000	918,491.20	932,231.75
AVISTA CORP 4.35% DUE 06-01-2048 CUSIP: 05379BAQ0	400,000.000	452,264.00	326,853.22
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP: 054561AM7	160,000.000	137,360.00	141,121.02
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047 CUSIP: 05723KAF7	1,330,000.000	1,416,893.70	1,038,107.52
BAKER HUGHES HOLDINGS LLC 5.125% DUE 09-15-2040 CUSIP: 057224AZ0	331,000.000	316,005.70	318,358.72
BALT GAS & ELEC CO 3.5% DUE 08-15-2046 CUSIP: 059165EH9	390,000.000	400,257.00	286,177.52
BALT GAS & ELEC CO 4.55% DUE 06-01-2052 CUSIP: 059165EP1	180,000.000	183,906.00	150,745.38
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047 CUSIP: 059165EJ5	550,000.000	623,304.00	416,634.69
BALTIMORE GAS & ELEC CO 4.25% 09-15-2048 CUSIP: 059165EK2	650,000.000	741,520.00	527,400.50
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	994,000.000	874,928.74	890,113.77
BANK AMER CORP 2.572% DUE 10-20-2032 BEO CUSIP: 06051GKD0	320,000.000	320,000.00	282,035.54
BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	1,304,000.000	1,165,891.16	1,192,117.60
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	3,000,000.000	2,599,830.00	2,692,274.49
BANK AMER CORP 2.831% 10-24-2051 CUSIP: 06051GJM2	30,000.000	20,206.80	18,780.36
BANK AMER CORP 3.194% 07-23-2030 CUSIP: 06051GHV4	1,550,000.000	1,313,888.50	1,475,429.93
BANK AMER CORP 3.419% 12-20-2028 CUSIP: 06051GHD4	1,150,000.000	1,103,886.15	1,124,106.35

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BANK AMER CORP 3.946% 01-23-2049 CUSIP: 06051GHA0	166,000.000	189,140.40	130,335.88
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	180,000.000	148,753.73	142,946.45
BANK AMER CORP 4.45% DUE 03-03-2026 CUSIP: 06051GFU8	1,000,000.000	960,410.00	998,936.89
BANK AMER CORP 4.75% DUE 04-21-2045 CUSIP: 06051GFQ7	10,000.000	9,353.80	8,847.60
BANK OF AMERICA CORP 1.734% 07-22-2027 CUSIP: 06051GJS9	2,387,000.000	2,108,628.06	2,320,113.42
BANK OF AMERICA CORP 4.948% 07-22-2028 CUSIP: 06051GKW8	1,773,000.000	1,717,999.21	1,793,429.13
BANK OF AMERICA CORPORATION 1.658% 03-11-2027 CUSIP: 06051GJQ3	2,000,000.000	1,789,620.00	1,961,937.20
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG CUSIP: 06051GJE0	760,000.000	534,469.24	542,074.49
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 CUSIP: 06051GHG7	2,000,000.000	2,319,900.00	1,977,873.26
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	149,000.000	133,361.96	129,597.16
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP: 06051GGM5	700,000.000	812,826.00	637,324.95
BANK OF AMERICA CORPORATION 4.443%01-20-2048 CUSIP: 06051GGG8	207,000.000	235,334.16	176,950.80
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	1,200,000.000	1,205,856.00	1,232,806.26
BANK OF NEW YORK MELLON CORP 6.317% 10-25-2029 CUSIP: 06406RBT3	31,000.000	33,068.94	32,921.06
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 CUSIP: 06406RBN6	344,000.000	344,000.00	346,630.75
BANNER HEALTH 2.907% DUE 01-01-2042 CUSIP: 06654DAG2	263,000.000	263,000.00	183,930.75
BANNER HEALTH 2.913% DUE 01-01-2051 CUSIP: 06654DAE7	191,000.000	191,000.00	121,229.76
BANNER HEALTH 3.181% DUE 01-01-2050 CUSIP: 06654DAC1	212,000.000	212,000.00	138,784.00

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 CUSIP: 072722AE1	109,000.000	109,000.00	83,429.72
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 CUSIP: 072863AJ2	387,000.000	387,000.00	243,719.29
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 CUSIP: 084659BF7	360,000.000	332,744.22	300,835.73
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP: 084659BC4	490,000.000	449,262.87	300,076.41
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG CUSIP: 084664CX7	95,000.000	56,484.15	56,803.73
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 CUSIP: 084664CV1	184,000.000	117,338.64	118,737.79
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG CUSIP: 084664CQ2	1,372,000.000	1,627,174.69	1,151,331.73
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP: 084664DB4	895,000.000	790,915.45	692,558.48
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	640,000.000	743,769.60	529,079.10
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 CUSIP: 084664BV2	24,000.000	21,303.60	21,135.23
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042 CUSIP: 084664BU4	1,369,000.000	1,697,398.46	1,266,222.01
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045 CUSIP: 084659AF8	321,000.000	359,298.51	275,925.05
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043 CUSIP: 084670BK3	344,000.000	384,498.89	320,550.05
BERKSHIRE HATHAWAY 5.75% DUE 01-15-2040 CUSIP: 084664BL4	1,107,000.000	1,213,596.25	1,199,868.40
BETH ISRAEL DEACONESS MED CTR INC TAXABLE BD SER L 3.08% 07-01-2051 CUSIP: 08661UAB2	183,000.000	183,000.00	112,617.90
BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026 CUSIP: 06406RBJ5	1,865,000.000	1,816,142.00	1,864,193.00
BK NEW YORK MELLON FLTG RT 5.316% DUE 06-06-2036 CUSIP: 06406RCJ4	905,000.000	905,000.00	923,838.72
BK NEW YORK MELLON 5.802% DUE 10-25-2028 CUSIP: 06406RBLO	1,091,000.000	1,086,163.56	1,129,663.75

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BLACK HILLS CORP 6% 01-15-2035 CUSIP: 092113AX7	250,000.000	249,467.50	259,285.63
BLUE OWL FINANCE LLC 6.25% 04-18-2034 CUSIP: 09581JAT3	1,000,000.000	1,030,773.09	1,028,956.61
BOEING CO FIXED 2.196% DUE 02-04-2026 CUSIP: 097023DG7	600,000.000	551,010.00	590,635.36
BOEING CO FIXED 5.705% DUE 05-01-2040 CUSIP: 097023CV5	328,000.000	332,478.35	324,043.89
BOEING CO FIXED 5.805% DUE 05-01-2050 CUSIP: 097023CW3	238,000.000	237,076.34	228,242.19
BOEING CO SR NT 5.875 DUE 02-15-2040 CUSIP: 097023BA2	62,000.000	62,903.34	61,788.42
BOEING CO 3.25% DUE 02-01-2035 CUSIP: 097023CP8	10,000.000	8,190.80	8,422.33
BOEING CO 3.85% DUE 11-01-2048 CUSIP: 097023CB9	40,000.000	30,020.80	28,730.57
BOEING CO 5.93% DUE 05-01-2060 CUSIP: 097023CX1	45,000.000	42,133.50	42,775.29
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051 CUSIP: 10922NAH6	507,000.000	350,361.13	326,009.04
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 CUSIP: 10922NAF0	220,000.000	174,177.60	168,518.00
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026 CUSIP: 110122CN6	657,000.000	743,395.50	650,874.65
BROADCOM INC SR NT 144A 4% 04-15-2029 CUSIP: 11135FBR1	1,250,000.000	1,127,300.00	1,232,936.86
BROWN & BROWN INC SR NT 4.2% 03-17-2032 CUSIP: 115236AE1	650,000.000	556,595.00	621,916.19
BROWN & BROWN INC SR NT 4.95% 03-17-2052 CUSIP: 115236AF8	300,000.000	251,157.00	259,574.00
BROWN & BROWN INC 2.375% DUE 03-15-2031 CUSIP: 115236AC5	900,000.000	665,352.00	792,229.01
BROWN & BROWN INC 6.25% 06-23-2055 CUSIP: 115236AN1	185,000.000	184,552.30	190,699.13
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 CUSIP: 101137AT4	141,000.000	131,537.57	133,388.74

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BSTN SCIENTIFIC 4.7% DUE 03-01-2049 CUSIP: 101137AU1	140,000.000	136,145.80	125,918.78
BSTN SCIENTIFIC 7.375% DUE 01-15-2040 CUSIP: 101137AL1	134,000.000	158,455.10	162,444.06
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 CUSIP: 12189LAX9	3,683,000.000	4,489,061.38	3,320,479.51
BURL NORTHN SANTA 4.15% DUE 04-01-2045 CUSIP: 12189LAW1	900,000.000	1,071,367.30	754,479.62
BURL NORTHN 4.4 DUE 03-15-2042 CUSIP: 12189LAJ0	700,000.000	869,715.00	619,040.67
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048 CUSIP: 12189LBC4	765,000.000	892,273.05	618,080.92
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 CUSIP: 12189LBH3	6,000.000	4,050.66	3,790.53
CA ENDOWMENT 2.498% DUE 04-01-2051 CUSIP: 1301ETAA0	174,000.000	174,000.00	100,602.50
CA INST TECH 4.321% DUE 08-01-2045 CUSIP: 13034VAB0	300,000.000	372,147.00	257,187.00
CA INST TECH 4.7% DUE 11-01-2111 CUSIP: 13034VAA2	206,000.000	261,529.36	168,969.49
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP: 14040HCZ6	684,000.000	702,769.56	717,994.33
CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033 CUSIP: 14040HCT0	766,000.000	757,172.97	772,685.68
CAPITAL ONE FINL CORP 6.051% 02-01-2035 CUSIP: 14040HDF9	185,000.000	185,000.00	192,840.87
CARDINAL HLTH INC 3.41% DUE 06-15-2027 CUSIP: 14149YBJ6	150,000.000	139,507.50	147,799.56
CARDINAL HLTH INC 4.368% DUE 06-15-2047 CUSIP: 14149YBM9	349,000.000	289,761.26	284,696.98
CARDINAL HLTH INC 4.5% DUE 11-15-2044 CUSIP: 14149YBB3	225,000.000	197,520.75	188,955.94
CARDINAL HLTH INC 5.75% DUE 11-15-2054 CUSIP: 14149YBT4	600,000.000	597,630.00	591,390.24
CARLISLE COS INC NT 2.2% 03-01-2032 CUSIP: 142339AL4	450,000.000	370,444.50	380,305.00

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CBOE GLOBAL MKTS FIXED 3% DUE 03-16-2032 CUSIP: 12503MAD0	550,000.000	448,453.50	494,279.30
CBOE GLOBAL MKTS INC SR NT 1.625% 12-15-2030 CUSIP: 12503MAC2	1,000,000.000	764,120.00	861,318.62
CBRE SVCS INC 5.5% 04-01-2029 CUSIP: 12505BAH3	240,000.000	239,608.80	248,015.82
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5	1,065,000.000	1,087,120.05	1,121,250.99
CDW LLC/CDW FIN CORP 3.276% 12-01-2028 CUSIP: 12513GBH1	750,000.000	644,610.00	715,867.28
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 CUSIP: 12513GBJ7	34,000.000	27,723.60	31,294.40
CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053 CUSIP: 15189XBC1	25,000.000	24,981.00	23,746.00
CENTERPOINT ENERGY FIXED 4.4% DUE 07-01-2032 CUSIP: 15189WAP5	630,000.000	597,863.70	611,793.40
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 CUSIP: 15189XAT5	300,000.000	389,853.00	240,785.97
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.8%DUE 03-15-2030 CUSIP: 15189XBG2	2,095,000.000	2,091,501.35	2,132,179.61
CENTERPOINT ENERGY INC SR NT 2.65% 06-01-2031 CUSIP: 15189TBB2	600,000.000	475,950.00	534,946.42
CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3	57,000.000	56,916.01	60,551.74
CHARLES SCHWAB CORP 6.196% 11-17-2029 CUSIP: 808513CJ2	900,000.000	900,000.00	954,946.68
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	750,000.000	494,365.41	514,732.37
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	293,000.000	193,195.41	208,923.22
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	190,000.000	117,049.50	122,420.11
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 CUSIP: 161175CL6	155,000.000	119,535.34	131,063.96
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	190,000.000	142,384.10	157,977.94

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	1,890,000.000	1,445,180.70	1,512,129.03
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	450,000.000	281,974.50	288,302.97
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	38,000.000	23,569.50	27,568.76
CHARTER 5.375% 05-01-2047 CUSIP: 161175BL7	700,000.000	588,896.00	607,537.36
CHEVRON U S A INC 4.819% 04-15-2032 CUSIP: 166756BE5	4,165,000.000	4,164,583.50	4,246,910.81
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050 CUSIP: 16876HAB5	121,000.000	121,000.00	70,336.72
CHILDRENS HOSP 2.704% DUE 07-01-2050 CUSIP: 16877PAA8	601,000.000	601,000.00	365,337.06
CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052 CUSIP: 17136MAB8	230,000.000	228,229.35	207,013.58
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 CUSIP: 125523CJ7	610,000.000	446,858.20	467,099.22
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	1,266,000.000	1,882,134.56	1,361,468.36
CISCO SYS INC 5.05% 02-26-2034 CUSIP: 17275RBT8	165,000.000	164,833.35	168,885.67
CISCO SYSTEMS INC 5.35% 02-26-2064 CUSIP: 17275RBV3	1,055,000.000	1,050,336.90	1,018,193.21
CITIBANK N A 4.914% 05-29-2030 CUSIP: 17325FBP2	1,340,000.000	1,340,000.00	1,365,726.59
CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	2,902,000.000	2,558,783.92	2,631,857.00
CITIGROUP INC 2.904% 11-03-2042 CUSIP: 172967NF4	994,000.000	723,820.86	703,905.11
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	650,000.000	686,198.50	560,284.47
CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	1,133,000.000	1,113,928.17	1,120,975.70
CITIGROUP INC 4.6% DUE 03-09-2026 CUSIP: 172967KJ9	500,000.000	554,245.00	499,929.32

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CITIGROUP INC 4.75% DUE 05-18-2046 CUSIP: 172967KR1	800,000.000	705,032.00	682,781.66
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	1,000,000.000	1,021,230.00	1,020,233.56
CITIGROUP INC 5.612% 03-04-2056 CUSIP: 17327CAY9	605,000.000	605,000.00	593,838.68
CITIGROUP INC 6.27% 11-17-2033 CUSIP: 172967PA3	3,800,000.000	3,989,338.10	4,091,733.68
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 CUSIP: 18600TAA0	300,000.000	381,918.00	250,935.57
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050 CUSIP: 20369EAE2	270,000.000	270,000.00	169,993.51
COCA COLA CO FIXED 2.5% DUE 06-01-2040 CUSIP: 191216CW8	94,000.000	90,068.92	68,535.12
COCA COLA CO FIXED 4.2% DUE 03-25-2050 CUSIP: 191216CQ1	38,000.000	34,676.90	31,650.51
COCA COLA CO 2.5% 03-15-2051 CUSIP: 191216DC1	1,977,000.000	1,539,679.82	1,187,058.16
COCA COLA CO 2.6% DUE 06-01-2050 CUSIP: 191216CX6	368,000.000	242,168.40	226,882.42
COCA COLA CO 2.75% DUE 06-01-2060 CUSIP: 191216CY4	320,000.000	289,750.88	190,641.16
COCA COLA CO 2.875% DUE 05-05-2041 CUSIP: 191216DQ0	57,000.000	43,983.48	42,828.40
COCA COLA CO 5.3% 05-13-2054 CUSIP: 191216DS6	1,610,000.000	1,600,622.20	1,566,506.24
COCA COLA CO 5.4% 05-13-2064 CUSIP: 191216DT4	2,860,000.000	2,946,691.80	2,790,085.44
COCA COLA CO/THE 1.375% DUE 03-15-2031 BEO CUSIP: 191216DE7	1,800,000.000	1,799,658.00	1,546,256.03
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062 CUSIP: 20030NDQ1	251,000.000	248,735.98	131,202.73
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG CUSIP: 20030NDL2	119,000.000	78,006.88	71,353.85
COMCAST CORP NEW 2.887% 11-01-2051 BEO CUSIP: 20030NDS7	16,000.000	9,686.56	9,737.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,236,000.000	1,497,340.34	1,312,870.11
COMCAST CORP NEW 2.987% 11-01-2063 CUSIP: 20030NDW8	59,000.000	42,365.24	33,175.09
COMCAST CORP NEW 3.15% DUE 02-15-2028 CUSIP: 20030NCA7	1,200,000.000	1,093,140.00	1,168,883.65
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	794,000.000	818,351.98	622,047.38
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	753,000.000	861,695.14	625,059.58
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8	2,460,000.000	2,749,684.80	2,139,556.83
COMCAST CORP NEW 4.2% DUE 08-15-2034 CUSIP: 20030NBM2	2,382,000.000	2,740,181.34	2,250,971.83
COMCAST CORP NEW 4.25% DUE 01-15-2033 CUSIP: 20030NBH3	1,980,000.000	2,436,251.40	1,913,221.61
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3	459,000.000	574,603.74	395,814.57
COMCAST CORP NEW 4.65% DUE 07-15-2042 CUSIP: 20030NBE0	473,000.000	577,495.16	420,188.13
COMCAST CORP NEW 4.75% DUE 03-01-2044 CUSIP: 20030NBK6	250,000.000	314,367.50	220,533.46
COMMONSPIRIT HEALTH 5.548% 12-01-2054 CUSIP: 20268JAT0	120,000.000	120,000.00	112,759.99
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049 CUSIP: 20268JAD5	900,000.000	931,775.00	655,787.84
COMMONSPIRIT HLTH 6.461% DUE 11-01-2052 CUSIP: 20268JAM5	599,000.000	599,000.00	634,524.76
COMMONWEALTH EDISON CO 5.3% 06-01-2034 CUSIP: 202795JZ4	570,000.000	567,959.40	586,440.68
COMMONWEALTH EDISON CO 5.65% 06-01-2054 CUSIP: 202795KA7	240,000.000	238,444.80	237,800.11
COMWLTH EDISON CO 2.75% DUE 09-01-2051 CUSIP: 202795JU5	400,000.000	385,944.00	241,800.18
COMWLTH EDISON CO 5.95% DUE 06-01-2055 CUSIP: 202795KB5	195,000.000	195,000.00	201,905.70

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 CUSIP: 205887CD2	82,000.000	84,184.51	78,479.93
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048 CUSIP: 207597EL5	350,000.000	410,263.00	274,584.91
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 CUSIP: 20826FBD7	1,848,000.000	1,439,331.56	1,330,629.04
CONOCOPHILLIPS CO 3.99% 03-15-2052 CUSIP: 20826FAV8	456,000.000	440,170.15	331,026.08
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046 CUSIP: 20826FAR7	2,000.000	2,156.40	2,051.98
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 CUSIP: 20826FBN5	392,000.000	391,835.36	372,900.40
CONOCOPHILLIPS 5.3% 05-15-2053 CUSIP: 20826FBE5	205,000.000	196,330.55	189,053.70
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG CUSIP: 209111FDO	1,110,000.000	1,250,419.07	955,962.69
CONS EDISON CO N Y 3% DUE 12-01-2060 CUSIP: 209111FZ1	160,000.000	159,036.80	94,452.96
CONS EDISON CO N Y 4.2% DUE 03-15-2042 CUSIP: 209111FB4	1,000,000.000	1,082,570.00	844,876.14
CONS EDISON CO N Y 4.5% DUE 12-01-2045 CUSIP: 209111FG3	2,000,000.000	2,222,000.00	1,712,163.80
CONS EDISON CO N Y 4.625% DUE 12-01-2054 CUSIP: 209111FF5	148,000.000	168,206.34	124,723.78
CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061 CUSIP: 209111GB3	330,000.000	259,954.20	224,297.70
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG CUSIP: 209111FV0	250,000.000	261,807.50	197,278.45
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2034 CUSIP: 209111GF4	430,000.000	427,432.90	447,158.19
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO CUSIP: 209111GD9	90,000.000	98,637.30	94,910.90
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 CUSIP: 210385AF7	200,000.000	200,666.00	195,925.45
CONSTELLATION ENERGY GENERATION LLC 6.125% 01-15-2034 CUSIP: 210385AD2	300,000.000	296,148.00	323,074.50

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	55,000.000	54,978.00	59,022.45
CONSUMERS ENERGY CO 2.65% 08-15-2052 CUSIP: 210518DN3	29,000.000	28,975.64	17,673.78
CONSUMERS ENERGY CO 4.625% 05-15-2033 CUSIP: 210518DU7	250,000.000	230,947.50	247,551.16
CONSUMERS ENERGY 3.25% DUE 08-15-2046 CUSIP: 210518CZ7	794,000.000	851,946.12	580,776.65
CONSUMERS ENERGY 4.2% DUE 09-01-2052 CUSIP: 210518DQ6	5,000.000	4,030.10	4,088.38
CORNING INC 3.9% DUE 11-15-2049 CUSIP: 219350BP9	7,000.000	5,099.08	5,297.31
CORNING INC 4.375% 11-15-2057 CUSIP: 219350BF1	89,000.000	67,752.90	71,413.78
CORNING INC 5.35% DUE 11-15-2048 CUSIP: 219350BK0	31,000.000	28,065.52	29,178.11
CORNING INC 5.45% DUE 11-15-2079 CUSIP: 219350BQ7	79,000.000	74,540.48	72,527.10
CORNING INC 5.75% DUE 08-15-2040 CUSIP: 219350AV7	37,000.000	36,444.79	37,522.67
COTTAGE HLTH CR 3.304% DUE 11-01-2049 CUSIP: 22170QAA8	500,000.000	512,095.00	346,321.39
CRH AMERICA FINANCE INC 5.5% 01-09-2035 CUSIP: 12636YAF9	1,210,000.000	1,209,818.50	1,240,016.09
CRH AMERICA FINANCE INC 5.875% 01-09-2055 CUSIP: 12636YAG7	200,000.000	199,860.00	203,962.62
CSX CORP 4.9% 03-15-2055 CUSIP: 126408HY2	735,000.000	734,081.25	659,120.13
DARDEN RESTAURANTS INC 6.3% 10-10-2033 CUSIP: 237194AN5	900,000.000	892,836.00	964,462.93
DAYTON PWR & LT CO 3.95% 06-15-2049 CUSIP: 240019BV0	220,000.000	197,843.80	162,559.85
DEERE & COMPANY 5.7% 19/01/2055 CUSIP: 244199BM6	610,000.000	606,437.60	630,594.70
DEERE JOHN CAP 4.9% DUE 03-03-2028 CUSIP: 24422EWW7	1,500,000.000	1,473,780.00	1,532,087.88

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 CUSIP: 25278XAZ2	165,000.000	164,470.35	165,488.28
DICKS SPORTING GOODS INC 4.1% 01-15-2052 CUSIP: 253393AG7	436,000.000	311,229.83	311,550.93
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042 CUSIP: 25468PCX2	214,000.000	241,584.60	170,009.63
DISNEY WALT CO SR NT 4.75% 11-15-2046 CUSIP: 254687FB7	198,000.000	173,170.80	176,630.27
DISNEY WALT CO 3.5% DUE 05-13-2040 REG CUSIP: 254687FY7	1,124,000.000	917,375.08	922,630.14
DISNEY WALT CO 3.8% DUE 05-13-2060 REG CUSIP: 254687GA8	45,000.000	31,894.20	32,828.62
DISNEY WALT CO 3% DUE 07-30-2046 CUSIP: 25468PDN3	254,000.000	167,993.34	171,259.06
DISNEY WALT CO 4.7% DUE 03-23-2050 CUSIP: 254687FS0	459,000.000	399,655.53	409,847.53
DOMINION ENERGY INC 3.3% DUE 04-15-2041 CUSIP: 25746UDK2	300,000.000	202,620.00	221,427.47
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG CUSIP: 25746UDG1	95,000.000	81,476.75	90,280.97
DOMINION ENERGY 4.6% DUE 03-15-2049 CUSIP: 25746UCZ0	50,000.000	60,892.50	40,969.33
DOW CHEM CO 5.25% DUE 11-15-2041 CUSIP: 260543CE1	2,000.000	1,744.30	1,828.52
DTE ELEC CO 5.4% DUE 04-01-2053 CUSIP: 23338VAT3	175,000.000	174,678.00	170,851.29
DTE ELEC CO FIXED 2.625% DUE 03-01-2031 CUSIP: 23338VAM8	570,000.000	569,042.40	518,541.16
DTE ELEC CO 2.95% DUE 03-01-2050 CUSIP: 23338VAL0	66,000.000	45,309.00	42,904.54
DTE ELEC CO 3.7% DUE 03-15-2045 CUSIP: 23338VAE6	1,000,000.000	1,110,170.00	774,113.82
DTE ELECTRIC CO 3.95% 03-01-2049 CUSIP: 23338VAJ5	506,000.000	567,615.16	397,121.66
DTE ENERGY CO 4.875% 06-01-2028 CUSIP: 233331BJ5	250,000.000	239,215.00	253,674.18

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 CUSIP: 26442CBK9	410,000.000	409,262.00	393,112.59
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 CUSIP: 26442CBL7	807,000.000	795,100.22	776,115.04
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 CUSIP: 26441CBN4	80,000.000	83,472.00	54,940.88
DUKE ENERGY CORP 4.2% DUE 06-15-2049 CUSIP: 26441CBF1	400,000.000	480,136.00	310,735.95
DUKE ENERGY CORP 5.45% 06-15-2034 CUSIP: 26441CCE3	2,225,000.000	2,234,456.25	2,285,254.67
DUKE ENERGY CORP 5.8% 06-15-2054 CUSIP: 26441CCF0	250,000.000	251,012.50	244,098.97
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO CUSIP: 26444HAN1	96,000.000	105,937.92	98,549.67
DUKE ENERGY FLA 3.4% DUE 10-01-2046 CUSIP: 26444HAA9	191,000.000	185,429.60	136,780.82
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 CUSIP: 26443TAD8	18,000.000	17,983.80	17,147.33
DUKE ENERGY OHIO INC 5.65% 04-01-2053 CUSIP: 26442EAK6	340,000.000	357,193.80	334,880.06
DUKE ENERGY PROGRESS LLC 5.1% 03-15-2034 CUSIP: 26442UAS3	55,000.000	54,821.25	55,778.53
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 CUSIP: 26442UAR5	90,000.000	89,466.30	85,581.03
DUKE ENERGY 3.875% DUE 03-15-2046 CUSIP: 26442CAR5	748,000.000	828,522.20	583,674.24
DUKE ENERGY 3.95% 03-15-2048 CUSIP: 26442CAU8	600,000.000	678,714.00	468,200.44
DUKE ENERGY 4.2% DUE 08-15-2045 CUSIP: 26442UAB0	900,000.000	1,019,205.00	740,157.88
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 CUSIP: 26443CAA1	500,000.000	574,405.00	394,369.30
DUKE UNIV 2.832% 10-01-2055 CUSIP: 26442TAH0	700,000.000	688,534.00	427,191.08
EASTERN ENERGY GAS 5.65% 10-15-2054 CUSIP: 27636AAA0	30,000.000	29,978.10	28,668.95

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
EASTERN GAS TRANSMISSION & STORAGE 3.0% SNR NTS 11-15-2029 USD1000 CUSIP: 276480AH3	750,000.000	648,442.50	708,424.04
EATON CORP OHIO 4.15% 03-15-2033 CUSIP: 278062AH7	220,000.000	219,843.80	213,321.04
EATON CORP OHIO 4.7% 08-23-2052 CUSIP: 278062AJ3	535,000.000	508,633.58	476,444.23
ECOLAB INC 2.125% 02-01-2032 CUSIP: 278865BM1	500,000.000	409,345.00	431,462.45
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031 CUSIP: 285512AE9	55,000.000	53,835.26	47,781.53
ELECTRONIC ARTS INC 2.95% 02-15-2051 CUSIP: 285512AF6	479,000.000	398,277.01	299,113.25
ELEVANCE HEALTH INC 5.65% 06-15-2054 CUSIP: 036752BA0	245,000.000	244,007.75	235,423.61
ELI LILLY & CO 2.25% 05-15-2050 CUSIP: 532457BY3	1,258,000.000	848,684.54	718,007.26
ELI LILLY & CO 4.875% 02-27-2053 CUSIP: 532457CG1	458,000.000	459,137.19	419,694.05
ELI LILLY & CO 4.95% 02-27-2063 CUSIP: 532457CH9	728,000.000	729,387.63	661,402.14
ELI LILLY & CO 5.1% 02-09-2064 CUSIP: 532457CN6	284,000.000	283,511.52	263,840.95
ELI LILLY AND COMPANY 2.5% 09-15-2060 CUSIP: 532457BZ0	1,121,000.000	749,130.67	618,618.39
ELI LILLY AND COMPANY 5.0% 02-09-2054 CUSIP: 532457CM8	1,332,000.000	1,310,339.51	1,244,753.83
EMORY UNIV FIXED 2.969% DUE 09-01-2050 CUSIP: 29157TAE6	250,000.000	251,645.00	162,505.19
ENERGY TRANSFER L P 5.2% DUE 04-01-2030 CUSIP: 29273VBD1	525,000.000	529,311.83	536,705.44
ENERGY TRANSFER L P 6.1% 12-01-2028 CUSIP: 29273VAS9	500,000.000	497,380.00	525,234.99
ENERGY TRANSFER L P 6.2% 04-01-2055 CUSIP: 29273VBF6	320,000.000	318,073.60	315,038.50
ENERGY TRANSFER 5.15% DUE 02-01-2043 CUSIP: 29273RAT6	380,000.000	387,022.40	332,514.17

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ENERGY TRANSFER 6% DUE 06-15-2048 CUSIP: 29278NAE3	150,000.000	189,928.33	144,039.01
ENSTAR GROUP LTD 3.1% 09-01-2031 CUSIP: 29359UAC3	635,000.000	524,370.65	564,508.82
ENTERGY ARK LLC 5.75% 06-01-2054 CUSIP: 29366MAG3	280,000.000	278,754.00	277,336.34
ENERGY ARKANSAS LLC 4.2% 04-01-2049 CUSIP: 29366MAA6	530,000.000	561,137.50	421,675.53
ENERGY CORP NEW 3.75% DUE 06-15-2050 CUSIP: 29364GAK9	50,000.000	49,200.00	35,567.20
ENERGY LA LLC FIXED 2.9% DUE 03-15-2051 CUSIP: 29364WBD9	15,000.000	15,661.95	9,275.06
ENERGY LA LLC 3.25% DUE 04-01-2028 CUSIP: 29364WAW8	1,500,000.000	1,553,130.00	1,464,751.32
ENERGY LOUISIANA LLC 4.2% 09-01-2048 CUSIP: 29364WBB3	1,000,000.000	1,165,660.00	796,501.64
ENERGY LOUISIANA LLC 5.8% 03-15-2055 CUSIP: 29364WBQ0	440,000.000	436,510.80	440,050.83
ENERGY MISS LLC 5.85% 06-01-2054 CUSIP: 29366WAE6	65,000.000	64,970.10	65,147.19
ENERGY TEXAS INC 5.55% 09-15-2054 CUSIP: 29365TAP9	155,000.000	153,890.20	147,849.82
ENTERPRISE PRODS FIXED 3.2% 02-15-2052 CUSIP: 29379VCA9	8,000.000	5,635.36	5,220.10
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 CUSIP: 29379VBZ5	2,140,000.000	1,500,864.92	1,557,014.07
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027 CUSIP: 29379VCE1	550,000.000	549,521.50	553,172.49
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034 CUSIP: 29379VCF8	830,000.000	820,074.64	826,661.28
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 CUSIP: 29379VCH4	1,310,000.000	1,308,205.30	1,263,796.29
ENTERPRISE PRODS 4.15% DUE 10-16-2028 CUSIP: 29379VBT9	1,750,000.000	1,635,060.00	1,748,792.10
ENTERPRISE PRODS 4.2% DUE 01-31-2050 CUSIP: 29379VBW2	502,000.000	425,921.90	397,854.90

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ENTERPRISE PRODS 4.45 DUE 02-15-2043 CUSIP: 29379VAY9	85,000.000	76,292.14	73,575.30
ENTERPRISE PRODS 5.1% DUE 02-15-2045 CUSIP: 29379VBC6	6,000.000	5,810.34	5,574.83
ENTERPRISE PRODS 6.45% DUE 09-01-2040 CUSIP: 29379VAQ6	404,000.000	446,988.08	442,908.52
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 CUSIP: 29379VCB7	10,000.000	7,144.80	6,612.50
EOG RES INC 4.95% DUE 04-15-2050 CUSIP: 26875PAT8	1,697,000.000	2,209,665.43	1,509,429.96
EOG RESOURCES INC 5.65% 12-01-2054 CUSIP: 26875PAW1	575,000.000	571,613.25	561,286.06
EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	730,000.000	526,708.90	488,346.44
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG CUSIP: 29444UBJ4	70,000.000	48,492.14	43,731.92
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 CUSIP: 26884ABP7	510,000.000	508,260.90	494,898.07
ESSENTIAL UTILITIES INC 5.375% 01-15-2034 CUSIP: 29670GAH5	140,000.000	139,847.40	141,834.34
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 CUSIP: 29670GAG7	175,000.000	173,474.00	159,249.77
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 CUSIP: 299808AJ4	1,002,000.000	705,716.54	620,658.39
EVEREST REINSURANCE HOLDINGS INC 3.5% 10-15-2050 CUSIP: 299808AH8	100,000.000	90,775.00	68,287.02
EVERGY INC 2.9% DUE 09-15-2029 CUSIP: 30034WAB2	500,000.000	506,845.00	469,505.01
EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050 CUSIP: 30040WAH1	140,000.000	164,556.00	97,921.54
EXELON CORP SR NT 3.35% 03-15-2032 CUSIP: 30161NBE0	300,000.000	247,095.00	276,737.29
EXELON CORP 4.05% DUE 04-15-2030 CUSIP: 30161NAX9	400,000.000	450,436.00	393,497.64
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 CUSIP: 30231GBG6	415,000.000	334,204.41	343,930.93

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
EXXON MOBIL CORP 2.995% DUE 08-16-2039 CUSIP: 30231GAY8	1,116,000.000	838,918.07	869,097.64
EXXON MOBIL CORP 3.095% DUE 08-16-2049 CUSIP: 30231GAZ5	209,000.000	134,970.64	139,526.00
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG CUSIP: 30231GBM3	2,383,000.000	2,186,344.11	1,689,275.58
EXXON MOBIL CORP 3.482% DUE 03-19-2030 CUSIP: 30231GBK7	490,000.000	539,921.20	476,297.53
EXXON MOBIL CORP 3.567% DUE 03-06-2045 CUSIP: 30231GAN2	4,000.000	3,020.34	3,067.21
EXXON MOBIL CORP 4.114% DUE 03-01-2046 CUSIP: 30231GAW2	1,686,000.000	1,988,939.90	1,384,025.88
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP: 30231GBF8	3,498,000.000	4,100,731.10	3,128,314.50
FACTSET RESH SYS INC SR NT 2.9% 03-01-2027 CUSIP: 303075AA3	1,250,000.000	1,131,037.50	1,218,021.11
FIDELITY NATL FINL INC NEW SR NT 3.2% 09-17-2051 CUSIP: 31620RAL9	565,000.000	556,351.03	347,168.68
FIDELITY NATL FINL INC NEW 2.45% DUE 03-15-2031 CUSIP: 31620RAK1	750,000.000	601,057.50	650,917.51
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3	100,000.000	100,000.00	105,330.10
FISERV INC 3.5% DUE 07-01-2029 CUSIP: 337738AU2	1,900,000.000	1,691,741.00	1,830,270.00
FISERV INC 5.625% 08-21-2033 CUSIP: 337738BH0	350,000.000	338,310.87	363,926.57
FL PWR & LT CO 3.15% DUE 10-01-2049 CUSIP: 341081FX0	590,000.000	672,954.46	398,654.66
FL PWR & LT CO 3.7% 12-01-2047 CUSIP: 341081FP7	500,000.000	577,038.08	379,904.07
FL PWR & LT CO 4.05% DUE 10-01-2044 CUSIP: 341081FL6	1,060,000.000	1,362,195.40	874,752.29
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 CUSIP: 341081GE1	755,000.000	538,196.35	475,535.00
FLORIDA POWER & LIGHT COMPANY 5.05% DUE 04-01-2028 CUSIP: 341081GK7	760,000.000	759,012.00	778,373.95

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
FLORIDA POWER & LIGHT COMPANY 5.1% DUE 04-01-2033 CUSIP: 341081GL5	550,000.000	571,857.00	562,135.12
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 CUSIP: 341081GV3	120,000.000	119,737.20	119,451.22
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 CUSIP: 341081FU6	700,000.000	792,232.00	551,067.10
FLORIDA PWR & LT CO 5.7% 03-15-2055 CUSIP: 341081GY7	790,000.000	794,439.80	799,033.41
FLOWERVE CORP TEX SR NT 2.8% 01-15-2032 CUSIP: 34355JAB4	900,000.000	761,040.00	782,756.63
FORD FNDTN 2.415% DUE 06-01-2050 CUSIP: 34531XAB0	70,000.000	70,000.00	40,748.03
FORD FNDTN 2.815% DUE 06-01-2070 CUSIP: 34531XAC8	325,000.000	325,000.00	181,248.35
FOX CORP 5.476% DUE 01-25-2039 CUSIP: 35137LAJ4	529,000.000	580,459.51	517,743.93
FOX CORP 5.576% DUE 01-25-2049 CUSIP: 35137LAK1	150,000.000	135,858.75	140,743.14
FOX CORP 6.5% 10-13-2033 CUSIP: 35137LAN5	200,000.000	199,360.00	216,385.10
FRED HUTCHINSON 4.966% DUE 01-01-2052 CUSIP: 35561RAA5	209,000.000	209,000.00	183,745.42
FREEMPORT-MCMORAN 5.45% DUE 03-15-2043 CUSIP: 35671DBC8	441,000.000	420,506.73	416,751.88
FS KKR CAP CORP NT 2.625% 01-15-2027 CUSIP: 302635AH0	650,000.000	554,924.50	623,285.68
FS KKR CAP CORP SR NT 3.125% 10-12-2028 CUSIP: 302635AK3	485,000.000	425,980.35	444,746.16
FS KKR CAP CORP 6.875% 08-15-2029 CUSIP: 302635AN7	733,000.000	734,495.32	751,677.38
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 CUSIP: 373334JW2	483,000.000	527,904.51	416,862.17
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 CUSIP: 363576AB5	197,000.000	169,005.21	136,952.25
GATX CORP 5.5% 06-15-2035 CUSIP: 361448BS1	5,000.000	5,022.15	5,063.87

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GATX CORP 6.05% 06-05-2054 CUSIP: 361448BR3	380,000.000	385,581.75	380,317.32
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 CUSIP: 369550BH0	1,672,000.000	1,531,822.64	1,501,841.90
GEN DYNAMICS CORP 3.6% DUE 11-15-2042 CUSIP: 369550AT5	58,000.000	47,164.44	46,316.23
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 CUSIP: 369550BQ0	1,460,000.000	1,454,890.00	1,069,841.70
GENERAL MLS INC 3.0% 02-01-2051 CUSIP: 370334CP7	56,000.000	47,499.04	35,760.68
GENERAL MOTORS FINANCIAL CO INC 2.4% 04-10-2028 CUSIP: 37045XDH6	1,400,000.000	1,168,622.00	1,317,131.03
GENERAL MTRS CO 5.15% DUE 04-01-2038 CUSIP: 37045VAP5	277,000.000	255,263.29	257,749.93
GENERAL MTRS CO 5.2% DUE 04-01-2045 CUSIP: 37045VAJ9	105,000.000	90,329.84	89,971.33
GENERAL MTRS CO 5.4% 04-01-2048 CUSIP: 37045VAQ3	30,000.000	26,154.81	26,058.18
GENERAL MTRS CO 5.95% DUE 04-01-2049 CUSIP: 37045VAT7	226,000.000	200,769.93	211,256.27
GENERAL MTRS CO 6.25% DUE 10-02-2043 CUSIP: 37045VAF7	42,000.000	39,865.36	41,196.80
GENERAL MTRS CO 6.6% DUE 04-01-2036 CUSIP: 37045VAK6	409,000.000	421,186.91	433,174.02
GENERAL MTRS CO 6.75% DUE 04-01-2046 CUSIP: 37045VAL4	30,000.000	29,516.40	30,631.98
GEORGETOWN UNIV 2.943% DUE 04-01-2050 CUSIP: 37310PAD3	650,000.000	635,295.65	418,388.50
GEORGIA POWER CO 4.85% 03-15-2031 CUSIP: 373334LA7	2,095,000.000	2,091,480.40	2,140,451.34
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 CUSIP: 373334KP5	100,000.000	98,455.00	68,554.77
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 CUSIP: 361841AU3	633,000.000	632,758.81	617,903.58
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 CUSIP: 38141GYA6	3,735,000.000	3,601,918.22	3,654,316.42

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 CUSIP: 38141GYM0	1,846,000.000	1,623,981.58	1,787,411.19
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 CUSIP: 38141GYJ7	4,250,000.000	3,411,075.00	3,711,719.82
GOLDMAN SACHS GROUP INC 3.691% 06-05-2028 CUSIP: 38141GWL4	250,000.000	267,860.00	246,446.44
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	2,900,000.000	3,116,657.35	2,529,285.61
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	2,350,000.000	2,578,746.39	2,118,528.17
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 CUSIP: 38141GB78	600,000.000	574,735.20	592,742.46
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030 CUSIP: 38141GB29	410,000.000	412,898.70	416,807.76
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 CUSIP: 38141GC51	3,220,000.000	3,207,353.26	3,219,425.52
GOLDMAN SACHS GROUP INC 5.798% 08-10-2026 CUSIP: 38145GAM2	196,000.000	197,130.72	196,272.12
GOLDMAN SACHS 4.8% DUE 07-08-2044 CUSIP: 38141EC31	554,000.000	632,331.65	497,681.07
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045 CUSIP: 384802AB0	1,864,000.000	2,134,566.88	1,649,399.36
GRAINGER W W INC 4.45% 09-15-2034 CUSIP: 384802AF1	660,000.000	659,313.60	643,797.04
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050 CUSIP: 404530AD9	117,000.000	117,000.00	73,295.82
HACKENSACK 2.675% DUE 09-01-2041 CUSIP: 404530AC1	110,000.000	110,000.00	76,606.02
HCA INC SR SECD NT 3.375% 03-15-2029 CUSIP: 404119CJ6	1,712,000.000	1,525,517.84	1,644,812.61
HCA INC SR SECD NT 4.625% 03-15-2052 CUSIP: 404119CL1	350,000.000	298,987.50	281,266.22
HCA INC 3.5% DUE 09-01-2030 CUSIP: 404119CA5	138,000.000	116,880.48	130,497.35
HCA INC 4.125% 06-15-2029 CUSIP: 404119BX6	445,000.000	426,572.55	437,225.44

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HCA INC 5.25% DUE 06-15-2049 CUSIP: 404119BZ1	160,000.000	130,496.00	142,137.53
HCA INC 5.6% 04-01-2034 CUSIP: 404119CU1	400,000.000	399,596.00	409,258.94
HCA INC 5.95% 09-15-2054 CUSIP: 404121AL9	775,000.000	774,496.25	753,189.34
HCA INC 6.0% 04-01-2054 CUSIP: 404119CV9	795,000.000	790,412.85	777,749.26
HCA INC 6.1% 04-01-2064 CUSIP: 404119CW7	590,000.000	569,904.90	575,370.56
HERSHEY CO 3.125% DUE 11-15-2049 CUSIP: 427866BB3	433,000.000	470,101.68	289,564.30
HERSHEY COMPANY 4.5% DUE 05-04-2033 CUSIP: 427866BJ6	1,150,000.000	1,074,629.00	1,140,130.60
HESS CORP 5.6% DUE 02-15-2041 CUSIP: 42809HAD9	603,000.000	678,306.66	598,752.81
HEXCEL CORP NEW 3.95% DUE 02-15-2027 CUSIP: 428291AN8	500,000.000	463,710.00	495,241.61
HOAG MEM HOSP 3.803% DUE 07-15-2052 CUSIP: 43371HAA1	152,000.000	152,000.00	114,514.49
HOME DEPOT INC SR NT 2.75% 09-15-2051 CUSIP: 437076CK6	1,687,000.000	1,453,745.28	1,033,496.33
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5	64,000.000	35,599.36	36,191.37
HOME DEPOT INC 2.7% DUE 04-15-2030 REG CUSIP: 437076CB6	1,000,000.000	922,210.00	933,814.22
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4	19,000.000	12,563.75	12,821.91
HOME DEPOT INC 3.3% DUE 04-15-2040 REG CUSIP: 437076CC4	850,000.000	684,267.00	678,611.54
HOME DEPOT INC 3.35% DUE 04-15-2050 REG CUSIP: 437076CD2	161,000.000	111,289.64	112,840.28
HOME DEPOT INC 3.5% DUE 09-15-2056 CUSIP: 437076BP6	15,000.000	10,238.08	10,432.16
HOME DEPOT INC 3.9% DUE 06-15-2047 CUSIP: 437076BS0	158,000.000	122,287.52	124,475.01

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HOME DEPOT INC 4.2% DUE 04-01-2043 CUSIP: 437076BA9	2,850,000.000	3,415,417.50	2,431,048.72
HOME DEPOT INC 4.25% DUE 04-01-2046 CUSIP: 437076BH4	287,000.000	236,592.86	240,505.20
HOME DEPOT INC 4.4 DUE 03-15-2045 REG CUSIP: 437076BF8	640,000.000	774,154.62	551,840.71
HOME DEPOT INC 4.5% DUE 12-06-2048 CUSIP: 437076BX9	208,000.000	175,654.26	178,405.41
HOME DEPOT INC 4.875 DUE 02-15-2044 CUSIP: 437076BD3	129,000.000	124,247.64	119,119.55
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO CUSIP: 437076CT7	178,000.000	159,224.28	161,913.89
HOME DEPOT INC 5.4% 06-25-2064 CUSIP: 437076DG4	134,000.000	130,017.76	128,650.68
HOME DEPOT INC 5.875% DUE 12-16-2036 CUSIP: 437076AS1	2,919,000.000	3,856,906.05	3,130,320.07
HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034 CUSIP: 438516CM6	2,000,000.000	1,835,500.00	1,959,182.68
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 CUSIP: 438516CT1	724,000.000	722,048.22	686,843.49
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 CUSIP: 438516CU8	164,000.000	167,330.72	155,460.58
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 CUSIP: 440452AJ9	75,000.000	65,601.43	49,177.61
IBM CORP 5.7% 02-10-2055 CUSIP: 459200LK5	1,220,000.000	1,218,780.00	1,206,397.63
IBM INTERNAT CAPITAL 5.25% 02-05-2044 CUSIP: 449276AF1	900,000.000	878,724.00	862,878.35
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1	145,000.000	143,660.20	146,251.34
IDA PWR CO SECD 4.2% DUE 03-01-2048 CUSIP: 45138LBF9	275,000.000	247,442.25	222,634.59
IDEX CORP FIXED 2.625% DUE 06-15-2031 CUSIP: 45167RAH7	800,000.000	633,736.00	712,286.03
IMB INTERNAT CAPITAL 4.9% 02-05-2034 CUSIP: 449276AE4	2,580,000.000	2,530,510.20	2,575,264.05

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
IMB INTERNAT CAPITAL 5.3% 02-05-2054 CUSIP: 449276AG9	4,780,000.000	4,631,583.95	4,472,528.60
IN UNIV HLTH INC 2.852% DUE 11-01-2051 CUSIP: 455170AB6	700,000.000	700,000.00	436,389.21
INDIANA MICH PWR CO 4.25% 08-15-2048 CUSIP: 454889AT3	200,000.000	219,170.00	158,823.87
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053 CUSIP: 454889AV8	1,000,000.000	1,042,740.00	981,530.30
INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG CUSIP: 45791GAA0	115,000.000	115,000.00	90,849.78
INTEL CORP 3.1% DUE 02-15-2060 CUSIP: 458140BK5	71,000.000	45,559.28	39,697.09
INTEL CORP 5.05% DUE 08-05-2062 BEO CUSIP: 458140CC2	863,000.000	674,784.35	702,485.12
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	661,000.000	638,109.57	620,707.64
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 CUSIP: 45866FAX2	302,000.000	266,098.30	272,993.99
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG CUSIP: 45866FAN4	1,500,000.000	1,185,375.00	1,245,072.45
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 CUSIP: 45866FAP9	620,000.000	438,476.40	449,203.39
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO CUSIP: 45866FAL8	311,000.000	218,244.25	203,524.62
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG CUSIP: 45866FAQ7	485,000.000	371,871.99	294,941.30
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 CUSIP: 45866FAY0	1,271,000.000	1,209,177.82	1,186,742.74
INTERNATIONAL BUSINESS MACHS CORP 1.95% DUE 05-15-2030 CUSIP: 459200KJ9	2,000,000.000	1,601,860.00	1,784,090.34
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG CUSIP: 459200KA8	2,650,000.000	3,112,769.50	2,575,928.60
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	2,130,000.000	2,029,718.10	1,876,187.56
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG CUSIP: 459200KC4	476,000.000	451,002.79	383,426.60

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
INTERPUBLIC GROUP OF COMPANIES INCO 3.375% DUE 03-01-2041 BEO CUSIP: 460690BS8	603,000.000	440,835.21	447,861.88
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 CUSIP: 459200KK6	860,000.000	779,779.20	633,193.73
INTL BUSINESS 3.43% DUE 02-09-2052 CUSIP: 459200KP5	1,543,000.000	1,489,015.08	1,061,583.88
INTL PAPER CO 6 DUE 11-15-2041 CUSIP: 460146CH4	23,000.000	22,462.92	23,338.72
INTUIT INC 1.65% DUE 07-15-2030 CUSIP: 46124HAD8	1,301,000.000	1,103,852.26	1,148,004.47
INTUIT INC 5.2% 09-15-2033 CUSIP: 46124HAG1	3,200,000.000	3,091,488.00	3,315,380.06
INTUIT INC 5.5% 09-15-2053 CUSIP: 46124HAH9	1,765,000.000	1,823,706.42	1,752,353.39
JABIL INC SR NT 4.25% 05-15-2027 CUSIP: 466313AM5	310,000.000	308,704.20	309,148.15
JACKSON FINL INC SR NT 4% 11-23-2051 CUSIP: 46817MAN7	100,000.000	68,724.00	67,891.63
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 CUSIP: 46590XAAQ9	380,000.000	278,407.55	292,894.66
JEFFERIES GROUP 6.5% DUE 01-20-2043 CUSIP: 472319AM4	73,000.000	77,877.13	76,163.52
JOHNS HOPKINS HLTH 3.837% DUE 05-15-2046 CUSIP: 478111AC1	600,000.000	726,312.00	467,928.62
JOHNS HOPKINS UNIV 4.083% DUE 07-01-2053 CUSIP: 478115AB4	124,000.000	150,549.64	99,023.93
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG CUSIP: 478160CR3	148,000.000	106,775.66	101,681.36
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG CUSIP: 478160CT9	163,000.000	84,158.47	90,722.20
JOHNSON & JOHNSON 3.4% 01-15-2038 CUSIP: 478160CL6	1,321,000.000	1,512,507.50	1,140,001.22
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7	3,100,000.000	3,662,478.40	2,795,693.80
JOHNSON & JOHNSON 4.85% 03-01-2032 CUSIP: 478160DK7	1,045,000.000	1,042,032.20	1,074,957.75

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<b>United States - USD</b>			
JOHNSON & JOHNSON 5.25% 06-01-2054 CUSIP: 478160CX0	179,000.000	174,821.18	177,572.70
JPMORGAN CHASE & CO 2.069% 06-01-2029 CUSIP: 46647PCJ3	3,250,000.000	2,727,497.50	3,048,255.54
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP: 46647PBL9	2,450,000.000	1,975,386.00	2,240,023.39
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP: 46647PCC8	1,781,000.000	1,543,823.68	1,590,564.60
JPMORGAN CHASE & CO 2.947% 02-24-2028 CUSIP: 46647PCW4	1,350,000.000	1,220,508.00	1,319,104.45
JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8	1,511,000.000	1,254,930.88	1,358,133.51
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5	928,000.000	632,040.48	624,443.98
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG CUSIP: 46647PBM7	529,000.000	550,317.78	405,446.37
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	1,662,000.000	1,328,683.04	1,328,831.16
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO CUSIP: 46647PDH6	822,000.000	822,000.00	826,758.78
JPMORGAN CHASE & CO 4.915% 01-24-2029 CUSIP: 46647PEU6	5,550,000.000	5,558,397.15	5,624,528.51
JPMORGAN CHASE & CO 5.04% 01-23-2028 CUSIP: 46647PEA0	935,000.000	943,920.83	943,914.35
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 CUSIP: 48126BAA1	396,000.000	540,334.08	397,189.63
JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG CUSIP: 46625HJM3	249,000.000	327,666.57	251,136.32
JPMORGAN CHASE & CO 6.254% 10-23-2034 CUSIP: 46647PDY9	704,000.000	704,000.00	765,135.73
JPMORGAN CHASE & CO. 5.336% 01-23-2035 CUSIP: 46647PEC6	1,720,000.000	1,728,113.60	1,760,643.15
JPMORGAN CHASE & CO. 5.35% 06-01-2034 CUSIP: 46647PDR4	495,000.000	496,579.05	509,266.68
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 CUSIP: 46647PBT2	3,540,000.000	3,540,000.00	3,492,206.42

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 CUSIP: 46647PBR6	577,000.000	541,185.61	554,537.13
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 CUSIP: 46647PBV7	934,000.000	585,561.96	654,662.10
JPMORGAN CHASE & 5.6% DUE 07-15-2041 CUSIP: 46625HJB7	524,000.000	708,735.66	538,054.54
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 CUSIP: 48305QAF0	339,000.000	339,000.00	241,753.46
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG CUSIP: 48305QAG8	161,000.000	161,000.00	104,139.01
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 CUSIP: 48305QAE3	943,000.000	964,264.65	651,848.70
KAISER FNDTN HOSPS 4.875 DUE 04-01-2042 CUSIP: 48305QAB9	386,000.000	478,120.00	358,226.04
KELLANOVA SR NT 5.75% 05-16-2054 CUSIP: 487836CA4	32,000.000	31,183.04	31,440.46
KIMBERLY-CLARK 3.2% DUE 07-30-2046 CUSIP: 494368BV4	240,000.000	200,546.40	168,528.35
KIMBERLY-CLARK 3.9% DUE 05-04-2047 CUSIP: 494368BW2	217,000.000	177,286.83	170,321.85
KIMBERLY-CLARK 6.625% DUE 08-01-2037 CUSIP: 494368BC6	372,000.000	430,586.28	428,727.94
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	500,000.000	349,480.00	344,402.17
KINDER MORGAN INC 5.95% 08-01-2054 CUSIP: 49456BBA8	835,000.000	835,423.70	819,451.71
KINDER MORGAN 5.5 DUE 03-01-2044 CUSIP: 494550BU9	276,000.000	331,912.08	260,118.42
KLA CORP 3.3% 03-01-2050 CUSIP: 482480AJ9	1,260,000.000	1,002,358.08	872,945.96
KLA CORP 5.25% 07-15-2062 CUSIP: 482480AN0	1,002,000.000	1,046,219.55	941,065.14
LAM RESH CORP 3.125% DUE 06-15-2060 CUSIP: 512807AX6	162,000.000	109,959.12	100,909.11
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 CUSIP: 539830BT5	1,370,000.000	1,359,683.90	1,078,307.20

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
LOCKHEED MARTIN CORP 4.09% CUSIP: 539830BN8	1,000,000.000	967,622.63	786,420.97
LOCKHEED MARTIN CORP 4.75% CUSIP: 539830CA5	900,000.000	844,056.00	894,708.53
LOCKHEED MARTIN CORP 5.2% CUSIP: 539830CB3	380,000.000	377,112.00	355,587.09
LOCKHEED MARTIN CORP 5.2% CUSIP: 539830CE7	580,000.000	578,138.20	535,490.59
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 CUSIP: 539830BX6	155,000.000	153,729.00	156,354.98
LOCKHEED MARTIN FIXED 2.8% DUE CUSIP: 539830BQ1	1,470,000.000	1,386,411.10	920,863.23
LOCKHEED MARTIN 3.8% DUE 03-01-2045 CUSIP: 539830BD0	1,267,000.000	1,426,611.08	998,306.44
LOCKHEED MARTIN 4.07% DUE 12-15-2042 CUSIP: 539830BB4	1,550,000.000	1,548,226.00	1,301,995.32
LOCKHEED MARTIN 5.9% DUE 11-15-2063 CUSIP: 539830BY4	105,000.000	104,095.95	108,438.47
LOUISVILLE GAS & ELEC CO 5.45% DUE CUSIP: 546676AZ0	600,000.000	624,390.00	620,306.46
LOWES COS INC 4.05% DUE 05-03-2047 CUSIP: 548661DQ7	521,000.000	597,680.78	405,974.11
LOWES COS INC 5.85% 04-01-2063 CUSIP: 548661ES2	160,000.000	159,753.60	156,199.66
M & T BANK CORP 7.413% DUE 10-30-2029 CUSIP: 55261FAS3	500,000.000	524,475.00	542,278.31
M & T BK CORP 6.082% CUSIP: 55261FAT1	715,000.000	715,000.00	755,082.12
M D C HLDGS INC 6% DUE 01-15-2043 CUSIP: 552676AQ1	109,000.000	94,046.29	98,604.17
M.D.C.HLDGS INC 3.966% 08-06-2061 CUSIP: 552676AV0	19,000.000	13,334.58	13,768.48
M&T BANK CORPORATION 5.053% CUSIP: 55261FAR5	600,000.000	578,178.00	591,521.51
MA INST TECH FIXED 2.294% DUE 07-01-2051 CUSIP: 575718AH4	1,112,000.000	1,112,000.00	624,412.41

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MA INST TECH 3.885% DUE 07-01-2116 CUSIP: 575718AF8	800,000.000	938,688.00	553,247.33
MARATHON PETE CORP 6.5% DUE 03-01-2041 CUSIP: 56585AAF9	568,000.000	616,260.14	592,956.62
MARKEL CORP 4.15% DUE 09-17-2050 REG CUSIP: 570535AV6	361,000.000	252,443.69	275,218.81
MARKEL GROUP INC SR NT 3.45% 05-07-2052 CUSIP: 570535AX2	68,000.000	57,814.96	45,760.86
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO CUSIP: 571903BG7	500,000.000	398,595.00	454,010.74
MARRIOTT INTL INC NEW 2.75% DUE 10-15-2033 BEO CUSIP: 571903BH5	225,000.000	181,685.81	191,534.99
MARRIOTT INTL INC NEW 5.5% 04-15-2037 CUSIP: 571903BU6	130,000.000	128,310.00	130,021.54
MARRIOTT INTL INC NEW 5.55% 10-15-2028 CUSIP: 571903BN2	1,150,000.000	1,125,298.00	1,192,905.55
MARSH & MCLENNAN COMPANIES INC 2.375% 12-15-2031 CUSIP: 571748BP6	1,200,000.000	933,336.00	1,050,677.04
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 CUSIP: 571748BQ4	195,000.000	194,533.95	122,481.44
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG CUSIP: 571748BN1	1,510,000.000	1,495,969.40	1,351,958.76
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	670,000.000	779,337.30	550,708.66
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 CUSIP: 571748BC5	1,100,000.000	1,389,234.00	931,043.78
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 CUSIP: 571748BH4	1,500,000.000	1,826,255.00	1,425,195.92
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 CUSIP: 571748CD2	615,000.000	612,041.85	592,525.19
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 CUSIP: 573284BB1	769,000.000	759,949.89	741,475.94
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 CUSIP: 573874AQ7	65,000.000	64,576.20	68,641.98
MASTERCARD INC 2.95% DUE 03-15-2051 CUSIP: 57636QAT1	355,000.000	225,764.99	233,480.84

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MASTERCARD INC 3.65% DUE 06-01-2049 CUSIP: 57636QAL8	1,438,000.000	1,399,873.72	1,100,351.45
MASTERCARD INC 3.8% DUE 11-21-2046 CUSIP: 57636QAH7	210,000.000	261,990.66	168,318.43
MASTERCARD INC 3.85% DUE 03-26-2050 REG CUSIP: 57636QAQ7	1,000,000.000	1,257,145.78	789,572.69
MASTERCARD INC 4.85% DUE 03-09-2033 CUSIP: 57636QAX2	2,500,000.000	2,393,050.00	2,547,504.70
MAYO CLINIC 3.196% DUE 11-15-2061 CUSIP: 578454AF7	650,000.000	650,000.00	402,205.21
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048 CUSIP: 58013MFH2	555,000.000	705,188.55	461,972.27
MCDONALDS CORP 4.45% DUE 03-01-2047 REG CUSIP: 58013MFC3	392,000.000	510,690.97	331,307.92
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049 CUSIP: 58506YAS1	400,000.000	432,000.00	283,520.83
MEM 2.955% DUE 01-01-2050 CUSIP: 586054AD0	66,000.000	66,000.00	42,703.13
MEM 4.2% DUE 07-01-2055 CUSIP: 586054AC2	510,000.000	620,563.91	408,233.12
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 CUSIP: 58601VAC6	600,000.000	613,574.00	427,215.16
MERCK & CO INC 2.9% DUE 12-10-2061 CUSIP: 58933YBG9	1,000,000.000	923,222.31	582,951.68
MERCK & CO INC NEW 2.35% DUE 06-24-2040 CUSIP: 58933YBA2	680,000.000	632,073.60	477,503.72
MERCK & CO INC NEW 3.7% DUE 02-10-2045 CUSIP: 58933YAT2	1,360,000.000	1,513,622.48	1,071,815.25
MERCK & CO INC NEW 4.0% 03-07-2049 CUSIP: 58933YAW5	830,000.000	973,963.50	660,184.67
MERCK & CO INC NEW 4.5% 05-17-2033 CUSIP: 58933YBK0	2,400,000.000	2,356,968.00	2,393,212.49
MERCK & CO INC 3.6 DUE 09-15-2042 CUSIP: 589331AS6	67,000.000	55,460.32	53,054.29
MERCK & CO INC 4.9% 05-17-2044 CUSIP: 58933YBL8	2,720,000.000	2,679,679.25	2,543,421.35

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MERCK & CO INC 5.15% 05-17-2063 CUSIP: 58933YBN4	340,000.000	338,514.20	313,323.96
MERCK & CO INC 5.75% DUE 11-15-2036 CUSIP: 589331AM9	7,000.000	7,539.14	7,462.56
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 CUSIP: 59023VAA8	291,000.000	466,929.87	347,369.55
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 CUSIP: 30303M8J4	1,725,000.000	1,383,434.11	1,454,360.23
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1	2,070,000.000	1,729,550.42	1,744,904.06
META PLATFORMS INC 4.75% 08-15-2034 CUSIP: 30303M8U9	1,820,000.000	1,838,430.70	1,828,516.82
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	1,505,000.000	1,525,487.45	1,467,738.16
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,939,000.000	2,015,711.64	1,894,863.03
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	570,000.000	560,264.09	569,992.82
META PLATFORMS INC 5.75% 05-15-2063 CUSIP: 30303M8R6	845,000.000	826,489.25	854,172.85
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG CUSIP: 591539AA9	199,000.000	199,000.00	119,971.10
METLIFE INC 5.0% 07-15-2052 CUSIP: 59156RCC0	1,021,000.000	1,102,800.08	925,254.32
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051 CUSIP: 595112BU6	47,000.000	29,766.51	32,095.80
MICROSOFT CORP SR NT 2.5% 09-15-2050 CUSIP: 594918CW2	119,000.000	70,928.76	73,020.86
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO CUSIP: 594918CC6	123,000.000	73,995.57	76,010.17
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO CUSIP: 594918CD4	2,790,000.000	2,796,234.47	1,649,740.20
MICROSOFT CORP 2.921% 03-17-2052 USD CUSIP: 594918CE2	2,815,000.000	2,595,496.20	1,866,749.80
MICROSOFT CORP 3.041% 03-17-2062 CUSIP: 594918CF9	2,073,000.000	1,998,963.90	1,330,622.15

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MICROSOFT CORP 3.5% DUE 02-12-2035 CUSIP: 594918BC7	1,500,000.000	1,760,175.00	1,401,674.45
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	21,000.000	18,276.93	16,735.81
MICROSOFT CORP 4.45% DUE 11-03-2045 CUSIP: 594918BL7	491,000.000	439,636.35	448,666.05
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 CUSIP: 595620AZ8	35,000.000	34,851.60	33,291.65
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029 CUSIP: 595620AT2	43,000.000	46,188.02	42,171.23
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 CUSIP: 59562VBD8	488,000.000	617,550.34	458,198.80
MIDAMERICAN ENERGY 5.858% 09-15-2054 CUSIP: 595620AY1	135,000.000	129,715.97	138,941.12
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 CUSIP: 59562VAP2	1,000,000.000	1,386,700.00	1,064,097.11
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9	285,000.000	304,026.60	306,515.88
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050 CUSIP: 597861AA1	97,000.000	97,000.00	68,399.05
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 CUSIP: 605417BZ6	18,000.000	15,470.10	15,350.67
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 CUSIP: 609207AW5	2,000.000	1,292.86	1,181.19
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	1,000.000	931.96	891.71
MOODYS CORP 3.1% 11-29-2061 CUSIP: 615369AX3	760,000.000	471,529.90	471,120.69
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	1,466,000.000	1,089,523.88	1,112,238.10
MORGAN STANLEY 1.794% 02-13-2032 CUSIP: 6174468U6	2,300,000.000	1,905,795.88	1,967,753.04
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	1,840,000.000	1,458,255.20	1,563,512.58
MORGAN STANLEY 2.511% 10-20-2032 CUSIP: 61747YEH4	4,508,000.000	3,853,341.81	3,947,701.22

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MORGAN STANLEY 2.699% DUE 01-22-2031 CUSIP: 6174468L6	4,063,000.000	3,634,533.37	3,746,558.93
MORGAN STANLEY 2.802% 01-25-2052 CUSIP: 6174468Y8	679,000.000	444,145.37	420,077.19
MORGAN STANLEY 3.971% 07-22-2038 CUSIP: 61744YAL2	2,750,000.000	2,387,080.00	2,394,566.10
MORGAN STANLEY 4.375% DUE 01-22-2047 CUSIP: 61746BEG7	287,000.000	361,283.12	244,343.82
MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	615,000.000	615,334.56	627,883.55
MORGAN STANLEY 5.297% 04-20-2037 CUSIP: 61747YES0	424,000.000	424,000.00	422,424.87
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	1,671,000.000	1,698,686.80	1,711,776.59
MORGAN STANLEY 5.597% 03-24-2051 CUSIP: 6174468N2	86,000.000	85,907.98	85,351.26
MORGAN STANLEY 6.627% 11-01-2034 CUSIP: 61747YFJ9	2,000,000.000	2,184,120.00	2,204,598.64
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG CUSIP: 620076BT5	2,750,000.000	2,121,955.00	2,441,161.11
MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO CUSIP: 620076BU2	1,000,000.000	789,950.00	896,552.76
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034 CUSIP: 620076BZ1	2,195,000.000	2,192,541.60	2,238,578.17
MPLX LP FIXED 5.2% DUE 03-01-2047 CUSIP: 55336VAL4	345,000.000	406,195.77	300,957.20
MPLX LP SR NT 4.95% 03-14-2052 CUSIP: 55336VBT6	253,000.000	219,761.85	209,453.86
MPLX LP 4.25% DUE 12-01-2027 BEO CUSIP: 55336VBN9	1,000,000.000	942,150.00	996,029.10
MPLX LP 4.5% 04-15-2038 CUSIP: 55336VAM2	1,755,000.000	1,535,022.80	1,552,168.38
MPLX LP 4.7% 04-15-2048 CUSIP: 55336VAN0	780,000.000	760,361.88	632,796.91
MPLX LP 4.95% DUE 09-01-2032 BEO CUSIP: 55336VBU3	400,000.000	375,656.00	396,300.58

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MPLX LP 5.5% DUE 02-15-2049 CUSIP: 55336VAT7	340,000.000	429,672.85	306,992.41
MPLX LP 5.95% 04-01-2055 CUSIP: 55336VBZ2	430,000.000	422,823.30	409,563.72
NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO CUSIP: 637432NR2	20,000.000	24,521.80	16,914.29
NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033 CUSIP: 637432PA7	400,000.000	396,076.00	425,072.13
NATIONAL RURAL UTILS COOP FIN CORP 2.4% DUE 03-15-2030 CUSIP: 637432NV3	2,000.000	1,789.60	1,840.13
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049 CUSIP: 637432NT8	250,000.000	320,187.50	208,236.39
NATL HLTH INVS INC 3% DUE 02-01-2031 CUSIP: 63633DAF1	350,000.000	256,679.50	310,470.68
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 02/24/2021 1% 06-15-2026 CUSIP: 63743HEW8	1,180,000.000	1,176,967.40	1,143,475.19
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 CUSIP: 63743HFP2	228,000.000	227,400.36	233,716.47
NEVADA PWR CO FIXED 2.4% DUE 05-01-2030 CUSIP: 641423CD8	550,000.000	548,753.29	504,338.04
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 CUSIP: 641423CF3	30,000.000	29,826.60	29,796.56
NEVADA PWR CO 6.0% 03-15-2054 CUSIP: 641423CG1	96,000.000	95,839.68	97,599.45
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 CUSIP: 437076CQ3	219,000.000	156,875.00	159,405.06
NEW YORK & 4.024% DUE 08-01-2045 CUSIP: 649322AA2	245,000.000	285,133.45	199,689.01
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 CUSIP: 65163LAR0	570,000.000	573,026.70	584,724.38
NEXTERA ENERGY CAP HLDGS INC 2.44% 01-15-2032 CUSIP: 65339KBZ2	400,000.000	304,736.00	347,062.04
NEXTERA ENERGY CAP HLDGS INC 2.75% DUE 11-01-2029 CUSIP: 65339KBM1	200,000.000	212,542.00	186,820.97
NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055 CUSIP: 65339KDM9	25,000.000	24,930.75	25,078.84

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NISOURCE FIN CORP 3.49% 05-15-2027 CUSIP: 65473QBE2	600,000.000	640,632.00	590,751.26
NISOURCE FIN CORP 3.95% DUE 03-30-2048 CUSIP: 65473QBG7	250,000.000	278,892.50	192,929.97
NISOURCE INC 5.0% 06-15-2052 CUSIP: 65473PAM7	200,000.000	182,404.00	176,872.38
NISOURCE INC 5.85% 04-01-2055 CUSIP: 65473PAU9	70,000.000	69,253.70	69,265.49
NNN REIT INC SR NT 3% 04-15-2052 CUSIP: 637417AR7	171,000.000	108,646.18	105,122.50
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 CUSIP: 655844CJ5	155,000.000	154,592.35	106,987.77
NORTHEASTERN UNIV 2.894% 10-01-2050 CUSIP: 664675AT2	138,000.000	138,000.00	90,345.51
NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051 CUSIP: 665501AM4	51,000.000	34,843.71	33,592.19
NORTHERN STATES POWER CO WISCONSIN 5.65% 06-15-2054 CUSIP: 665789BC6	815,000.000	802,753.10	819,856.94
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1% 05-15-2053 CUSIP: 665772CX5	169,000.000	167,739.26	155,788.35
NORTHERN STS PWR CO MINN 3.6% 09-15-2047 CUSIP: 665772CQ0	916,000.000	1,030,921.36	684,445.64
NORTHERN STS PWR CO MINN 5.4% 03-15-2054 CUSIP: 665772CY3	17,000.000	16,934.21	16,389.19
NORTHN STS PWR CO 2.9% DUE 03-01-2050 CUSIP: 665772CR8	8,000.000	5,457.52	5,207.20
NORTHN STS PWR CO 4.125% DUE 05-15-2044 CUSIP: 665772CL1	1,050,000.000	1,245,478.50	870,356.46
NORTHN STS PWR CO 5.65% DUE 05-15-2055 CUSIP: 665772DA4	45,000.000	44,754.30	44,917.00
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 CUSIP: 666807BT8	125,000.000	127,058.75	122,272.90
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049 CUSIP: 667274AD6	750,000.000	757,567.50	537,120.05
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 CUSIP: 668444AS1	443,000.000	443,000.00	274,902.93

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NOVANT HEALTH INC 2.637% DUE 11-01-2036 CUSIP: 66988AAG9	186,000.000	186,000.00	145,643.99
NOVANT HEALTH INC 3.318% DUE 11-01-2061 CUSIP: 66988AAJ3	235,000.000	235,000.00	148,464.15
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 CUSIP: 66989HAS7	1,114,000.000	928,213.01	712,788.23
NOVARTIS CAP CORP 4.7% 09-18-2054 CUSIP: 66989HAW8	125,000.000	124,920.00	111,945.19
NSTAR ELEC CO FIXED 3.95% DUE 04-01-2030 CUSIP: 67021CAP2	910,000.000	1,071,825.30	892,553.33
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 CUSIP: 67021CAT4	150,000.000	149,419.50	133,058.40
NSTAR ELECTRIC CO 3.1% DUE 06-01-2051 BEO CUSIP: 67021CAQ0	120,000.000	118,909.20	78,315.94
NVIDIA CORP FIXED 3.7% DUE 04-01-2060 CUSIP: 67066GAJ3	443,000.000	316,014.77	325,749.80
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP: 67066GAG9	817,000.000	668,958.32	688,226.95
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	1,369,000.000	998,222.17	1,022,679.54
NVR INC 3% DUE 05-15-2030 CUSIP: 62944TAF2	510,000.000	451,425.60	475,025.03
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 CUSIP: 674599DF9	5,000.000	4,823.05	5,115.61
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 CUSIP: 674599DL6	31,000.000	29,897.77	30,548.73
OCCIDENTAL PETE CORP 6.05% 10-01-2054 CUSIP: 674599EM3	1,346,000.000	1,229,309.46	1,233,217.58
OCCIDENTAL PETE 4.4% DUE 04-15-2046 CUSIP: 674599CJ2	4,000.000	3,215.60	2,932.79
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1	91,000.000	83,210.17	89,040.78
OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049 CUSIP: 674599CY9	14,000.000	9,439.50	9,582.78
OGLETHORPE PWR CORP 3.75% 08-01-2050 CUSIP: 677050AQ9	240,000.000	244,782.51	167,503.16

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
OGLETHORPE PWR CORP 6.2% 12-01-2053 CUSIP: 677050AU0	165,000.000	167,273.09	168,552.20
OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050 CUSIP: 67777JAK4	152,000.000	152,000.00	104,422.91
OHIOHEALTH CORP TAXABLE BD SER 2021 2.834% 11-15-2041 CUSIP: 67777JAM0	265,000.000	265,000.00	189,012.31
OK GAS & ELEC CO 4.15% DUE 04-01-2047 CUSIP: 678858BR1	400,000.000	455,004.00	317,375.72
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 CUSIP: 678858BY6	65,000.000	65,967.20	63,307.26
OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055 CUSIP: 678858BZ3	260,000.000	258,681.80	259,447.13
OLD REP INTL CORP SR NT 3.85% 06-11-2051 CUSIP: 680223AL8	95,000.000	102,313.35	67,476.26
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 CUSIP: 68233JBG8	450,000.000	517,333.50	354,018.94
ONCOR ELEC FIXED 4.55% DUE 09-15-2032 CUSIP: 68233JCK8	750,000.000	685,305.00	740,518.36
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 CUSIP: 68233JCM4	30,000.000	30,857.23	26,598.10
ONCOR ELEC 3.75% DUE 04-01-2045 CUSIP: 68233JBB9	860,000.000	965,335.67	661,062.93
ONCOR ELEC 5.25% DUE 09-30-2040 CUSIP: 68233JAH7	1,000,000.000	1,271,860.00	982,042.88
ONE GAS INC RT 4.25% DUE 09-01-2032 CUSIP: 68235PAM0	600,000.000	561,030.00	579,352.97
ONE GAS INC 4.5% DUE 11-01-2048 CUSIP: 68235PAG3	220,000.000	173,980.40	183,535.27
ONE GAS INC 4.658% DUE 02-01-2044 CUSIP: 68235PAF5	60,000.000	72,798.00	52,766.97
ONEOK INC NEW 3.1% 03-15-2030 CUSIP: 682680BB8	788,000.000	657,530.84	735,839.36
ONEOK INC NEW 4.95% DUE 07-13-2047 CUSIP: 682680ATO	589,000.000	503,966.07	494,397.62
ONEOK INC 5.85% 11-01-2064 CUSIP: 682680CG6	100,000.000	97,221.00	92,708.28

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ORACLE CORP FIXED 2.95% DUE 04-01-2030 CUSIP: 68389XBV6	895,000.000	922,273.47	835,793.30
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0	960,000.000	620,275.20	661,557.64
ORACLE CORP FIXED 4.1% DUE 03-25-2061 CUSIP: 68389XCB9	214,000.000	159,218.14	154,709.34
ORACLE CORP 3.6% DUE 04-01-2040 REG CUSIP: 68389XBW4	700,000.000	494,613.00	560,263.93
ORACLE CORP 3.85% DUE 07-15-2036 CUSIP: 68389XBH7	82,000.000	89,364.42	72,199.91
ORACLE CORP 4.3% DUE 07-08-2034 CUSIP: 68389XAV7	1,500,000.000	1,754,400.00	1,424,645.48
ORACLE CORP 4.9% 02-06-2033 CUSIP: 68389XCP8	285,000.000	284,800.50	285,762.59
ORACLE CORP 5.5% 09-27-2064 CUSIP: 68389XCV5	280,000.000	252,697.20	255,012.75
ORACLE CORP 6.125% 08-03-2065 CUSIP: 68389XDC6	656,000.000	650,639.52	656,661.14
ORACLE CORP 6% 08-03-2055 CUSIP: 68389XDB8	1,710,000.000	1,681,095.90	1,707,118.48
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO CUSIP: 68902VAL1	160,000.000	125,673.60	122,879.19
OVINTIV INC 7.1% 07-15-2053 CUSIP: 69047QAD4	280,000.000	288,436.40	290,157.45
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 CUSIP: 694308JQ1	250,000.000	216,912.50	208,314.61
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	310,000.000	378,806.90	249,862.44
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 CUSIP: 694308JH1	290,000.000	288,552.90	207,464.84
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 CUSIP: 694308JJ7	380,000.000	267,166.30	243,650.15
PACIFIC GAS & ELEC CO 1ST MTG BD 3% 06-15-2028 CUSIP: 694308JW8	600,000.000	512,748.00	569,819.96
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG CUSIP: 694308JG3	110,000.000	109,885.60	95,485.65

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 CUSIP: 694308HY6	150,000.000	125,263.50	105,824.60
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 CUSIP: 694308KH9	300,000.000	330,006.00	301,843.62
PACIFICORP FIXED 3.3% DUE 03-15-2051 CUSIP: 695114CX4	450,000.000	446,292.00	291,243.85
PACIFICORP 2.7% DUE 09-15-2030 CUSIP: 695114CW6	640,000.000	638,848.00	585,168.18
PACIFICORP 2.9% 06-15-2052 USD CUSIP: 695114CY2	430,000.000	351,968.68	254,574.77
PACIFICORP 5.1% 02-15-2029 CUSIP: 695114DB1	103,000.000	105,356.72	105,007.15
PACIFICORP 5.35% DUE 12-01-2053 CUSIP: 695114CZ9	635,000.000	652,725.95	570,752.88
PACIFICORP 5.75% DUE 04-01-2037 CUSIP: 695114CD8	1,000,000.000	1,359,110.00	1,016,576.83
PACIFICORP 5.8% 01-15-2055 CUSIP: 695114DE5	670,000.000	668,893.10	641,094.22
PACIFICORP 6.25% DUE 10-15-2037 CUSIP: 695114CG1	87,000.000	94,352.37	91,902.99
PACIFICORP 6% DUE 01-15-2039 CUSIP: 695114CLO	400,000.000	549,144.00	413,169.76
PACKAGING CORP AMER 5.7% 12-01-2033 CUSIP: 695156AX7	120,000.000	123,837.60	125,326.38
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 CUSIP: 695156AW9	428,000.000	273,264.31	267,933.04
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 CUSIP: 695156AV1	28,000.000	20,826.68	21,395.94
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 CUSIP: 701094AP9	136,000.000	104,298.40	106,930.62
PARTNERS HEALTHCARE SYS INC 3.192% DUE 07-01-2049 CUSIP: 70213HAE8	370,000.000	375,801.60	250,497.31
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060 CUSIP: 70213HAF5	230,000.000	236,837.90	150,248.49
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	228,000.000	154,617.21	155,147.33

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PAYPAL HLDGS INC 2.65% DUE 10-01-2026 CUSIP: 70450YAD5	1,200,000.000	1,105,344.00	1,178,405.22
PAYPAL HLDGS INC 5.5% 06-01-2054 CUSIP: 70450YAQ6	1,204,000.000	1,158,886.86	1,180,903.62
PEACEHEALTH 3.218% DUE 11-15-2050 CUSIP: 70462GAC2	111,000.000	111,000.00	68,669.72
PEACEHEALTH 4.787% DUE 11-15-2048 CUSIP: 70462GAA6	400,000.000	504,924.00	333,574.28
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	850,000.000	981,665.00	663,077.14
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 CUSIP: 693304BE6	255,000.000	243,966.40	210,872.50
PECO ENERGY CO 4.9% 06-15-2033 CUSIP: 693304BF3	300,000.000	282,939.00	304,585.90
PECO ENERGY CO 5.25% 09-15-2054 CUSIP: 693304BG1	45,000.000	44,891.55	42,642.67
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	394,000.000	288,002.18	278,482.01
PEPSICO INC SR NT 2.75% 10-21-2051 CUSIP: 713448FG8	2,298,000.000	2,211,893.94	1,433,663.97
PEPSICO INC SR NT 4 DUE 03-05-2042 CUSIP: 713448BZ0	753,000.000	943,704.78	637,073.23
PEPSICO INC SR NT 4.875 DUE 11-01-2040 CUSIP: 713448BS6	47,000.000	46,960.52	45,565.53
PEPSICO INC 3.45% DUE 10-06-2046 CUSIP: 713448DPO	609,000.000	687,808.12	451,692.48
PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	493,000.000	552,115.63	408,637.05
PEPSICO INC 3.6% DUE 08-13-2042 CUSIP: 713448CC0	1,348,000.000	1,619,918.56	1,082,898.84
PEPSICO INC 3.875% DUE 03-19-2060 CUSIP: 713448EV6	3,000.000	2,476.83	2,243.61
PEPSICO INC 4.2% DUE 07-18-2052 CUSIP: 713448FN3	293,000.000	297,533.51	240,089.66
PEPSICO INC 4.45% DUE 04-14-2046 CUSIP: 713448DD7	598,000.000	784,713.54	527,650.54

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PEPSICO INC 4.65% 02-15-2053 CUSIP: 713448FT0	787,000.000	786,496.32	693,798.73
PFIZER INC 4.1% 09-15-2038 CUSIP: 717081EJ8	141,000.000	173,656.51	126,414.19
PFIZER INC 4.45% 05-19-2028 CUSIP: 716973AC6	3,000,000.000	2,880,420.00	3,024,035.10
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 CUSIP: 716973AG7	1,530,000.000	1,380,717.90	1,444,334.20
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5	1,670,000.000	1,470,902.60	1,548,874.98
PHILIP MORRIS INTERNATIONAL INC 3.875% BDS DUE 08-21-2042 USD1000 CUSIP: 718172AU3	750,000.000	826,897.50	609,937.98
PHILIP MORRIS INTL INC 4.875% 02-13-2029 CUSIP: 718172DG1	1,000,000.000	994,920.00	1,017,644.00
PHILIP MORRIS INTL INC 5.125% 02-13-2031 CUSIP: 718172DH9	1,320,000.000	1,312,990.80	1,359,528.24
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP: 718172DB2	1,600,000.000	1,503,968.00	1,652,346.53
PHILIP MORRIS INTL INC 5.5% 09-07-2030 CUSIP: 718172DD8	17,000.000	16,563.27	17,770.19
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 CUSIP: 718172CP2	1,100,000.000	967,000.05	990,936.32
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 CUSIP: 718172AW9	1,800,000.000	1,952,730.00	1,506,228.95
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 CUSIP: 718172BL2	3,450,000.000	2,904,934.50	2,929,484.22
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 CUSIP: 718172AM1	630,000.000	741,188.70	549,121.32
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 CUSIP: 718172AP4	4,250,000.000	4,290,298.17	3,744,050.93
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 CUSIP: 718172AC3	500,000.000	701,755.00	555,056.55
PHILLIPS 66 COMPANY 5.65% 06-15-2054 CUSIP: 718547AW2	143,000.000	137,055.49	132,778.78
PIEDMONT FIXED 2.719% DUE 01-01-2042 CUSIP: 72014TAD1	108,000.000	108,000.00	75,235.90

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PIEDMONT FIXED 2.864% DUE 01-01-2052 CUSIP: 72014TAE9	87,000.000	87,000.00	53,041.03
PIEDMONT NAT GAS 3.64% DUE 11-01-2046 CUSIP: 720186AK1	110,000.000	116,513.61	80,146.62
PLAINS ALL AMERICAN PIPELINE LP 5.95% 06-15-2035 CUSIP: 72650RBQ4	116,000.000	117,334.16	119,252.45
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 CUSIP: 72650RBH4	30,000.000	24,225.03	25,537.49
PLAINS ALL AMERN 4.7 DUE 06-15-2044 CUSIP: 72650RBE1	260,000.000	206,723.31	215,599.69
PLAINS ALL AMERN 6.65% DUE 01-15-2037 CUSIP: 72650RAR3	4,000.000	4,233.64	4,316.17
PNC FINANCIAL SERVICES 4.812% 10-21-2032 CUSIP: 693475CA1	700,000.000	685,398.00	701,609.53
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	405,000.000	405,000.00	419,426.68
PNC FINL SVCS GROUP INC 4.758% 01-26-2027 CUSIP: 693475BL8	1,420,000.000	1,420,000.00	1,422,076.78
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	2,570,000.000	2,590,614.50	2,670,219.64
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 CUSIP: 693475BT1	1,020,000.000	1,020,000.00	1,048,553.47
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 CUSIP: 737679DE7	1,500,000.000	1,689,330.00	1,233,528.12
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	150,000.000	189,496.50	121,586.32
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG CUSIP: 740816AP8	258,000.000	270,506.38	156,509.58
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000 CUSIP: 740816AM5	765,000.000	845,329.90	549,672.73
PRIN FINL GROUP FIXED 5.5% 03-15-2053 CUSIP: 74251VAU6	645,000.000	643,393.95	623,146.32
PROCTER & GAMBLE CO 4.05% 05-01-2030 CUSIP: 742718GM5	2,609,000.000	2,603,625.46	2,610,424.15
PROGRESSIVE CORP OH 3.0% 03-15-2032 CUSIP: 743315AZ6	400,000.000	399,036.00	364,814.34

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PROGRESSIVE CORP 3.2% DUE 03-26-2030 CUSIP: 743315AW3	700,000.000	752,612.00	667,851.17
PROGRESSIVE CORP 4.35 DUE 04-25-2044 CUSIP: 743315AP8	2,000.000	1,757.50	1,710.38
PROLOGIS L P FIXED 2.125% DUE 10-15-2050 CUSIP: 74340XBQ3	25,000.000	14,013.82	13,292.23
PROLOGIS L P SR NT 3.05% 03-01-2050 CUSIP: 74340XCC3	7,000.000	4,516.68	4,581.92
PROLOGIS L P 5.25% 06-15-2053 CUSIP: 74340XCF6	287,000.000	285,807.92	269,165.56
PROLOGIS LP 3.0% DUE 04-15-2050 CUSIP: 74340XBP5	18,000.000	12,170.16	11,664.33
PROVID ST JOSEPH 2.7% DUE 10-01-2051 CUSIP: 743820AB8	528,000.000	528,000.00	294,383.24
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 CUSIP: 74432QCD5	28,000.000	24,000.76	23,511.75
PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040 CUSIP: 74432QBN4	1,000.000	1,115.91	1,125.05
PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037 CUSIP: 74432QBD6	291,000.000	326,031.12	325,841.70
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 CUSIP: 74432QAQ8	90,000.000	94,275.00	94,501.42
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG CUSIP: 74432QCF0	348,000.000	242,385.48	255,784.30
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 CUSIP: 74456QBQ8	400,000.000	487,212.00	311,371.92
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 CUSIP: 744448CY5	90,000.000	89,368.20	82,618.06
PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055 CUSIP: 74456QCV6	95,000.000	94,323.60	93,688.96
PUBLIC STORAGE 5.1% 08-01-2033 CUSIP: 74460WAG2	600,000.000	598,968.00	615,626.95
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0	1,010,000.000	1,006,926.40	969,316.94
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 2.45% DUE 01-15-2030 CUSIP: 74456QCB0	1,150,000.000	1,214,377.00	1,062,778.05

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PUBLIC SVC ELEC 5.45% 03-01-2054 CUSIP: 74456QCR5	25,000.000	24,850.00	24,473.57
PUGET ENERGY INC SR NT 2.893% 09-15-2051 CUSIP: 745332CK0	80,000.000	80,000.00	49,525.04
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 CUSIP: 745332CJ3	950,000.000	1,001,034.00	635,914.91
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	400,000.000	523,412.00	319,522.36
PULTE HOMES INC 7.875 DUE 06-15-2032 BEO CUSIP: 745867AM3	500,000.000	544,290.00	579,950.59
PVTPL APA CORP 6.75% 02-15-2055 CUSIP: 03743QAS7	195,000.000	194,327.25	184,199.31
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 CUSIP: 87612BBS0	1,000,000.000	892,100.00	991,978.47
QUALCOMM INC FIXED 4.65% DUE 05-20-2035 CUSIP: 747525AJ2	1,800,000.000	2,292,414.55	1,781,697.76
QUALCOMM INC 4.3% DUE 05-20-2047 CUSIP: 747525AV5	925,000.000	886,826.75	775,183.80
QUALCOMM INC 4.5% 05-20-2052 CUSIP: 747525BR3	485,000.000	484,630.14	410,664.31
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	162,000.000	156,074.04	147,636.59
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	350,000.000	377,016.50	368,845.82
QUANTA SVCS INC SR NT 3.05% 10-01-2041 CUSIP: 74762EAJ1	380,000.000	378,024.00	269,459.26
QUANTA SVCS INC 2.35% 01-15-2032 CUSIP: 74762EAH5	105,000.000	104,935.95	90,398.97
RADY CHILDRENS 3.154% DUE 08-15-2051 CUSIP: 75063MAA5	132,000.000	132,000.00	86,736.33
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2	1,866,000.000	1,616,641.42	1,358,910.02
RAYMOND JAMES FINL INC 4.65% 04-01-2030 CUSIP: 754730AG4	100,000.000	95,460.00	101,312.47
RAYMOND JAMES FINL 4.95% DUE 07-15-2046 CUSIP: 754730AF6	1,161,000.000	1,055,403.09	1,043,223.60

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
REALTY INCOME CORP 4.75% 02-15-2029 CUSIP: 756109CF9	2,710,000.000	2,687,507.50	2,739,766.48
REALTY INCOME CORP 5.125% 04-15-2035 CUSIP: 756109CT9	160,000.000	157,393.60	160,190.96
REALTY INCOME CORP 5.975% 09-01-2054 CUSIP: 756109CQ5	260,000.000	255,772.40	249,227.07
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	1,784,000.000	1,319,285.54	1,065,013.25
REGENERON 1.75% DUE 09-15-2030 CUSIP: 75886FAE7	1,500,000.000	1,160,835.00	1,302,781.29
RELIANCE STL & 2.15% DUE 08-15-2030 CUSIP: 759509AG7	300,000.000	234,204.00	265,913.73
REPUBLIC SERVICES INC 2.375% 03-15-2033 CUSIP: 760759BA7	5,000.000	4,989.70	4,271.81
REPUBLIC SVCS INC 1.75% DUE 02-15-2032 CUSIP: 760759AZ3	390,000.000	365,859.00	327,975.29
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 CUSIP: 77310VAA2	530,000.000	530,000.00	312,286.77
RPM INTERNATIONAL INC 2.95% 01-15-2032 CUSIP: 749685AY9	500,000.000	426,375.00	440,889.94
RPM INTL INC 5.25% DUE 06-01-2045 CUSIP: 749685AU7	95,000.000	88,884.85	87,202.31
RTX CORP 4.875% 10-15-2040 CUSIP: 75513ECA7	4,000.000	3,712.64	3,761.43
RTX CORPORATION 2.82% 09-01-2051 CUSIP: 75513ECL3	266,000.000	180,161.71	164,334.60
RTX CORPORATION 5.375% 02-27-2053 CUSIP: 75513ECS8	610,000.000	602,284.20	583,900.64
S CAROLINA ELEC & 5.1% DUE 06-01-2065 CUSIP: 837004CJ7	270,000.000	341,617.50	241,614.17
S&P GLOBAL INC 2.3% 08-15-2060 CUSIP: 78409VAR5	73,000.000	41,408.52	37,277.22
S&P GLOBAL INC 2.45% 03-01-2027 CUSIP: 78409VBH6	1,200,000.000	1,089,816.00	1,167,736.06
S&P GLOBAL INC 3.25% DUE 12-01-2049 CUSIP: 78409VAQ7	39,000.000	28,351.44	27,550.52

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
S&P GLOBAL INC 3.7% CUSIP: 78409VBL7	780,000.000	610,654.20	589,615.18
S&P GLOBAL INC 3.9% CUSIP: 78409VBM5	300,000.000	234,393.20	223,504.14
S&P GLOBAL INC 5.25% 09-15-2033 CUSIP: 78409VBQ6	2,300,000.000	2,427,592.50	2,388,552.71
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO CUSIP: 79466LAK0	730,000.000	521,366.00	525,119.23
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO CUSIP: 79466LAM6	740,000.000	484,559.40	452,910.72
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023 CUSIP: 797440CD4	350,000.000	360,675.00	326,866.26
SCHWAB CHARLES .9% DUE 03-11-2026 CUSIP: 808513BF1	340,000.000	339,585.20	331,855.10
SCHWAB CHARLES CORP NEW 1.15% DUE 05-13-2026 BEO CUSIP: 808513BR5	1,020,000.000	1,017,633.60	992,107.08
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026 CUSIP: 808513CG8	610,000.000	609,487.60	620,217.62
SCHWAB CHARLES 1.65% DUE 03-11-2031 CUSIP: 808513BG9	1,000,000.000	728,180.00	858,568.67
SEATTLE CHILDRENS 2.719% DUE 10-01-2050 CUSIP: 81257VAB7	620,000.000	620,000.00	378,617.89
SHELL FIN US INC NT 3.25% 04-06-2050 CUSIP: 822905AG0	1,200,000.000	841,416.00	820,668.14
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP: 822905AC9	2,142,000.000	2,054,963.69	2,024,260.41
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5	778,000.000	649,500.95	618,506.20
SHELL FINANCE US INC 3.75% 09-12-2046 CUSIP: 822905AH8	1,050,000.000	820,155.00	809,401.73
SHELL INTL FIN B V 3.125% DUE 11-07-2049 CUSIP: 822582CE0	1,489,000.000	1,531,995.20	996,047.85
SHERWIN-WILLIAMS CO 2.9% 06-15-2052 CUSIP: 824348BPO	147,000.000	97,390.86	89,862.69
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049 CUSIP: 824348BK1	448,000.000	356,383.20	329,372.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 CUSIP: 824348AX4	855,000.000	706,451.38	715,236.95
SIERRA PAC PWR CO 5.9% 03-15-2054 CUSIP: 826418BQ7	180,000.000	188,092.80	180,209.89
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029 CUSIP: 828807DF1	2,000,000.000	1,649,520.00	1,858,460.16
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 CUSIP: 828807DH7	45,000.000	29,725.86	30,115.06
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040 CUSIP: 828807CE5	451,000.000	505,034.26	509,664.29
SIMON PPTY GROUP L P NT 1.375% 01-15-2027 CUSIP: 828807DP9	420,000.000	419,458.20	402,153.19
SIMON PPTY GROUP L P 4.75% 09-26-2034 CUSIP: 828807DY0	250,000.000	237,522.50	243,398.45
SIMON PPTY GROUP L P 6.65% 01-15-2054 CUSIP: 828807DX2	846,000.000	873,324.21	928,767.00
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 CUSIP: 828807DJ3	1,201,000.000	874,917.97	886,924.45
SIMON PPTY GROUP L 4.25% DUE 10-01-2044 CUSIP: 828807CT2	16,000.000	12,667.20	13,158.22
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 CUSIP: 828807DV6	3,329,000.000	3,308,910.64	3,329,527.81
SNAP ON INC FIXED 3.1% DUE 05-01-2050 CUSIP: 833034AM3	668,000.000	665,130.08	449,614.13
SNAP ON INC 4.1% DUE 03-01-2048 CUSIP: 833034AL5	900,000.000	1,113,183.00	719,673.90
SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 CUSIP: 842400GY3	250,000.000	227,550.00	146,183.68
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 CUSIP: 842400GT4	750,000.000	812,895.00	495,707.50
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 CUSIP: 842400GK3	750,000.000	828,919.00	543,972.88
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 CUSIP: 842400GR8	885,000.000	1,016,404.80	707,578.21
SOUTHERN CALIF EDISON CO 5.65% 10-01-2028 CUSIP: 842400HY2	1,150,000.000	1,146,630.50	1,177,873.16

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 CUSIP: 842400JD6	130,000.000	129,265.50	116,445.11
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 CUSIP: 842400HV8	50,000.000	52,345.00	44,853.89
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6	240,000.000	238,838.40	236,190.30
SOUTHERN CO GAS CAP CORP 4.4% 05-30-2047 CUSIP: 8426EPAC2	300,000.000	248,643.00	243,779.54
SOUTHERN CO 4.25% DUE 07-01-2036 CUSIP: 842587CW5	600,000.000	673,836.00	548,630.72
SOUTHERN CO 5.7% 03-15-2034 CUSIP: 842587DT1	115,000.000	114,656.15	120,171.89
SOUTHN CAL EDISON FIXED 2.25% DUE 06-01-2030 CUSIP: 842400GU1	460,000.000	432,459.80	403,857.14
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 CUSIP: 842400FV0	900,000.000	954,378.00	675,167.96
SOUTHN CAL EDISON 4% DUE 04-01-2047 CUSIP: 842400GG2	720,000.000	760,700.00	517,093.06
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052 CUSIP: 842434CX8	225,000.000	252,643.50	241,081.84
SOUTHWEST GAS CORP FIXED 2.2% DUE 06-15-2030 CUSIP: 845011AC9	30,000.000	29,962.20	26,947.61
SOUTHWEST GAS CORP 4.15% 06-01-2049 CUSIP: 845011AB1	70,000.000	77,231.70	52,951.34
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO CUSIP: 845743BR3	1,310,000.000	1,354,893.70	959,133.39
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 CUSIP: 845743BT9	250,000.000	272,027.50	180,952.28
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 CUSIP: 845743BQ5	450,000.000	505,674.00	312,145.85
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049 CUSIP: 84765EAA6	225,000.000	235,476.00	159,478.70
ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO CUSIP: 792860AK4	768,000.000	878,530.56	877,927.27
STANFORD HLTH CARE 3.795% DUE 11-15-2048 CUSIP: 85434VAA6	545,000.000	590,019.30	413,730.70

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
STANFORD UNIV CAL 2.413% DUE 06-01-2050 CUSIP: 85440KAD6	360,000.000	360,000.00	212,727.72
STANFORD UNIV CAL 3.647% DUE 05-01-2048 CUSIP: 85440KAA2	300,000.000	349,107.00	228,777.38
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 CUSIP: 854502AN1	204,000.000	118,268.56	116,110.21
STERIS PLC FIXED 3.75% DUE 03-15-2051 CUSIP: 85917PAB3	150,000.000	108,894.00	106,779.52
STRYKER CORP 2.9% DUE 06-15-2050 REG CUSIP: 863667AZ4	180,000.000	122,911.20	117,556.31
SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11-15-2051 CUSIP: 86564UAA8	190,000.000	190,000.00	156,252.60
SUTTER HEALTH 3.161% DUE 08-15-2040 CUSIP: 86944BAH6	184,000.000	184,000.00	142,313.59
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	355,000.000	355,000.00	245,033.32
SUTTER HEALTH 4.091% DUE 08-15-2048 CUSIP: 86944BAE3	450,000.000	502,146.00	359,278.41
SYSCO CORP 4.5% DUE 04-01-2046 CUSIP: 871829BD8	2,000.000	1,726.18	1,674.20
T-MOBILE US INC 5.5% 01-15-2055 CUSIP: 87264ADG7	265,000.000	264,724.40	251,228.05
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	1,000,000.000	880,570.00	886,088.10
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 CUSIP: 87264ACX1	250,000.000	252,995.00	244,887.32
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	270,000.000	216,472.50	179,208.27
T-MOBILE USA INC 2.55% 02-15-2031 CUSIP: 87264ACB9	1,200,000.000	1,041,168.00	1,074,272.38
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO CUSIP: 87264ABL8	425,000.000	399,320.95	310,996.10
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	1,765,000.000	1,241,102.05	1,178,984.82
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	400,000.000	291,023.62	266,717.33

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	336,000.000	308,019.46	277,822.53
T-MOBILE USA INC 5.25% 06-15-2055 CUSIP: 87264ADN2	970,000.000	967,875.70	885,856.78
T-MOBILE USA INC 5.875% DUE 11-15-2055 CUSIP: 87264ADU6	245,000.000	244,157.20	244,898.79
T-MOBILE USA INC 6.0% 06-15-2054 CUSIP: 87264ADD4	135,000.000	134,770.50	137,424.82
TAMPA ELEC CO 4.35% DUE 05-15-2044 CUSIP: 875127BC5	500,000.000	545,730.00	418,776.59
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	300,000.000	381,585.00	246,557.63
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 CUSIP: 876030AA5	106,000.000	76,745.06	94,689.06
TARGA RES CORP 6.5% DUE 02-15-2053 CUSIP: 87612GAD3	287,000.000	309,985.83	294,628.03
TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027 CUSIP: 87612BBL5	239,000.000	241,815.21	239,156.66
TARGA RESOURCE CORP 6.125% 05-15-2055 CUSIP: 87612GAN1	163,000.000	162,643.03	159,456.75
TELEDYNE TECHNOLOGIES INC SNR NTS 2.25% USD2000 04-01-2028 CUSIP: 879360AD7	500,000.000	429,420.00	474,807.74
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050 CUSIP: 882484AC2	350,000.000	350,000.00	196,394.12
TEXAS INSTRS INC 3.65% DUE 08-16-2032 CUSIP: 882508BP8	2,300,000.000	2,111,768.00	2,178,355.90
TEXAS INSTRS INC 3.875% 03-15-2039 CUSIP: 882508BF0	340,000.000	296,823.40	300,448.05
TEXAS INSTRS INC 4.1% DUE 08-16-2052 CUSIP: 882508BQ6	1,010,000.000	950,053.28	799,703.77
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP: 882508BD5	350,000.000	308,008.82	288,399.35
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 CUSIP: 882926AA6	165,000.000	163,625.55	151,300.21
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 CUSIP: 883556CM2	1,130,000.000	884,961.38	810,922.44

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4	450,000.000	562,635.00	432,027.99
TIME WARNER CABLE 6.55% DUE 05-01-2037 CUSIP: 88732JAJ7	5,000.000	4,909.45	5,164.10
TIME WARNER CABLE 7.3% DUE 07-01-2038 CUSIP: 88732JAN8	13,000.000	13,553.80	14,176.41
TOLL BROS FIN CORP 3.8% DUE 11-01-2029 CUSIP: 88947EAU4	500,000.000	437,435.00	485,205.20
TOYOTA MOTOR CREDIT CORP 3.65% DUE 08-18-2025 CUSIP: 89236TKF1	1,915,000.000	1,913,276.50	1,913,032.24
TRAVELERS COS INC 4.6% DUE 08-01-2043 CUSIP: 89417EAJ8	344,000.000	429,851.38	305,383.39
TRAVELERS COS INC 4% DUE 05-30-2047 CUSIP: 89417EAM1	376,000.000	412,736.76	300,875.23
TRAVELERS COS INC 5.35% DUE 11-01-2040 CUSIP: 89417EAH2	234,000.000	239,021.64	235,293.33
TRAVELERS COS INC 6.25% DUE 06-15-2037 CUSIP: 89417EAD1	343,000.000	387,511.11	378,274.47
TRAVELERS FIXED 2.55% DUE 04-27-2050 CUSIP: 89417EAQ2	258,000.000	207,755.95	154,522.80
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030 CUSIP: 893574AP8	1,000,000.000	850,700.00	943,175.94
TRINITY HEALTH CORP IND 2.632% DUE 12-01-2040 REG CUSIP: 896517AB5	141,000.000	141,000.00	101,477.52
TRINITY HLTH CORP 3.434% DUE 12-01-2048 CUSIP: 896517AA7	500,000.000	529,145.00	366,819.34
TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030 CUSIP: 89788KAA4	355,000.000	269,977.50	319,600.39
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 CUSIP: 89788MAR3	294,000.000	292,889.57	302,811.93
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	1,235,000.000	1,251,055.00	1,290,192.16
TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033 CUSIP: 89788MAK8	800,000.000	836,896.00	850,233.90
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 CUSIP: 89788MAQ5	963,000.000	1,045,797.49	1,041,664.74

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TRUSTEES OF 2.516% DUE 07-01-2050 CUSIP: 89837LAG0	934,000.000	934,000.00	570,794.21
TUCSON ELEC PWR CO FIXED 1.5% DUE 08-01-2030 CUSIP: 898813AS9	200,000.000	151,016.00	172,232.90
TUCSON ELEC PWR CO 4% DUE 06-15-2050 CUSIP: 898813AR1	360,000.000	394,949.62	270,675.31
TUCSON ELEC PWR CO 5.5% 04-15-2053 CUSIP: 898813AV2	110,000.000	109,693.10	104,179.12
UBER TECHNOLOGIES INC 5.35% 09-15-2054 CUSIP: 90353TAQ3	380,000.000	352,089.08	354,448.34
UMASS MEM HLTH 5.363% DUE 07-01-2052 CUSIP: 90407JAA6	72,000.000	72,000.00	65,052.98
UNION ELEC CO FIXED 2.95% DUE 03-15-2030 CUSIP: 906548CR1	200,000.000	169,932.00	188,420.10
UNION ELEC CO 3.9 DUE 09-15-2042 CUSIP: 906548CJ9	1,000,000.000	1,053,050.00	811,037.56
UNION ELECTRIC COMPANY 5.125% 03-15-2055 CUSIP: 906548CZ3	410,000.000	409,512.10	379,004.35
UNION ELECTRIC COMPANY 5.2% 04-01-2034 CUSIP: 906548CY6	260,000.000	259,181.00	264,287.01
UNION PAC CORP FIXED 2.95% 03-10-2052 CUSIP: 907818FW3	2,259,000.000	2,165,652.20	1,441,217.92
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 CUSIP: 907818FN3	760,000.000	719,443.64	441,732.64
UNION PAC CORP 3.2% DUE 05-20-2041 CUSIP: 907818FT0	2,840,000.000	2,881,428.75	2,169,878.34
UNION PAC CORP 3.5% 02-14-2053 CUSIP: 907818FZ6	1,091,000.000	1,070,487.46	772,408.39
UNION PAC CORP 3.55% DUE 05-20-2061 CUSIP: 907818FV5	450,000.000	490,347.00	301,675.52
UNION PAC CORP 3.839% DUE 03-20-2060 BEO CUSIP: 907818FG8	948,000.000	895,797.76	682,232.95
UNION PAC CORP 3.85% 02-14-2072 CUSIP: 907818GA0	293,000.000	289,008.78	201,127.19
UNION PAC CORP 3.95% DUE 08-15-2059 CUSIP: 907818FE3	57,000.000	44,862.99	42,072.14

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNION PAC CORP 4.05% DUE 11-15-2045 CUSIP: 907818EF1	14,000.000	11,511.36	11,408.01
UNION PAC CORP 5.6% 12-01-2054 CUSIP: 907818GH5	1,030,000.000	1,029,186.30	1,024,477.67
UNION PACIFIC CORP 2.8% 02-14-2032 CUSIP: 907818FX1	1,000,000.000	898,800.00	901,420.20
UNION PACIFIC CORP 3.6% DUE 09-15-2037 CUSIP: 907818EQ7	79,000.000	67,295.36	68,618.78
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 CUSIP: 91324PDL3	1,300,000.000	1,572,961.00	1,044,584.31
UNITEDHEALTH GROUP INC 2.0% 05-15-2030 CUSIP: 91324PDX7	2,700,000.000	2,175,309.00	2,416,140.63
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG CUSIP: 91324PDY5	784,000.000	852,210.60	568,798.22
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG CUSIP: 91324PDZ2	162,000.000	111,243.78	100,804.35
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO CUSIP: 91324PEE8	1,460,000.000	1,381,657.50	1,072,943.91
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO CUSIP: 91324PEF5	210,000.000	153,932.10	139,292.72
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 CUSIP: 91324PEK4	292,000.000	275,960.44	248,732.75
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 CUSIP: 91324PEX6	1,470,000.000	1,459,166.10	1,309,870.96
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 CUSIP: 91324PFL1	935,000.000	932,888.90	906,969.89
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 CUSIP: 91324PFK3	2,170,000.000	2,154,352.80	2,113,560.21
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6	383,000.000	419,756.51	309,084.82
UNITEDHEALTH GROUP 3.75% 10-15-2047 CUSIP: 91324PDF6	740,000.000	825,714.20	550,870.04
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 CUSIP: 91324PDV1	243,000.000	277,667.28	171,231.21
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 CUSIP: 91324PCR1	6,000.000	7,700.34	5,308.85

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 CUSIP: 91324PFM9	535,000.000	531,773.95	520,352.44
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 CUSIP: 91324PAR3	250,000.000	351,775.00	262,800.17
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 CUSIP: 91324PET5	579,000.000	572,167.80	587,523.22
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 CUSIP: 91324PBK7	400,000.000	642,352.00	454,711.78
UNIV OF NOTRE DAME 3.394% DUE 02-15-2048 CUSIP: 914748AA6	560,000.000	634,020.80	411,941.26
UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050 CUSIP: 914886AE6	1,500,000.000	1,500,000.00	944,400.38
UNIVERSAL HEALTH SVCS INC SR SECD NT 2.65% 10-15-2030 CUSIP: 913903AW0	1,450,000.000	1,127,505.50	1,292,847.00
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1	350,000.000	339,220.00	270,120.12
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 CUSIP: 91412NBE9	151,000.000	151,000.00	97,008.80
UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG CUSIP: 91481CAC4	450,000.000	462,771.00	287,621.03
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053 CUSIP: 914886AH9	50,000.000	50,000.00	46,055.01
UNUM GROUP 4.5% DUE 12-15-2049 CUSIP: 91529YAP1	1,152,000.000	970,529.73	911,860.57
UNUM GROUP 6% 06-15-2054 CUSIP: 91529YAT3	216,000.000	215,220.77	213,082.30
US BANCORP 4.548% 07-22-2028 CUSIP: 91159HJF8	1,165,000.000	1,165,000.00	1,167,628.71
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	2,345,000.000	2,369,220.60	2,434,522.13
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 CUSIP: 911312BV7	736,000.000	952,378.92	721,444.20
UTD PARCEL SVC INC 3.75% 11-15-2047 CUSIP: 911312BN5	220,000.000	269,097.40	167,207.99
VA ELEC & PWR CO 4.45 02-15-2044 CUSIP: 927804FR0	1,700,000.000	1,985,889.00	1,444,193.44

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VA ELEC & PWR CO 3.8% DUE 09-15-2047 CUSIP: 927804FY5	200,000.000	203,322.00	150,107.82
VA ELEC & PWR CO 4.6% DUE 12-01-2048 CUSIP: 927804GA6	500,000.000	604,070.00	423,815.71
VALERO ENERGY CORP NEW ISSUE 30YR CUSIP: 91913YBE9	125,000.000	118,199.77	88,538.50
VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4	115,000.000	130,014.40	123,767.14
VERISIGN INC 5.25% 06-01-2032 CUSIP: 92343EAQ5	345,000.000	343,554.45	351,594.88
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 CUSIP: 92345YAG1	330,000.000	315,120.60	235,675.52
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG CUSIP: 92343VDU5	34,000.000	33,466.62	33,837.52
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 CUSIP: 92343VGL2	43,000.000	29,935.16	30,460.73
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO CUSIP: 92343VFU3	250,000.000	170,773.95	155,727.63
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD CUSIP: 92343VFW9	72,000.000	42,640.64	43,333.43
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG CUSIP: 92343VFX1	1,602,000.000	924,819.56	944,259.31
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 CUSIP: 92343VGP3	2,000.000	1,472.66	1,487.69
VERIZON COMMUNICATIONS INC 3.4% DUE 03-22-2041 BEO CUSIP: 92343VGK4	108,000.000	82,256.04	83,304.05
VERIZON COMMUNICATIONS INC 3.7% DUE 03-22-2061 BEO CUSIP: 92343VGC2	28,000.000	18,999.40	19,324.51
VERIZON COMMUNICATIONS INC 4.522% 09-15-2048 CUSIP: 92343VCX0	270,000.000	224,508.44	228,237.69
VERIZON 2.65% DUE 11-20-2040 CUSIP: 92343VFT6	172,000.000	119,464.34	121,340.98
VERIZON 4.125% DUE 08-15-2046 CUSIP: 92343VDC5	24,000.000	18,950.56	19,311.52
VERIZON 4.272% DUE 01-15-2036 CUSIP: 92343VCV4	912,000.000	782,496.00	843,072.02

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VERIZON 4.812% DUE 03-15-2039 CUSIP: 92343VDR2	59,000.000	54,442.11	55,360.95
VERIZON 4.862% DUE 08-21-2046 CUSIP: 92343VCK8	267,000.000	235,751.42	238,313.90
VERIZON 4% DUE 03-22-2050 CUSIP: 92343VFD1	17,000.000	12,889.91	12,946.26
VERIZON 5.012% DUE 08-21-2054 CUSIP: 92343VCM4	8,000.000	7,050.00	7,108.99
VIATRIS INC SR NT 3.85% 06-22-2040 CUSIP: 92556VAE6	60,000.000	57,456.50	44,315.53
VICI PPTYS LP SR NT 5.625% 05-15-2052 CUSIP: 925650AE3	1,053,000.000	983,958.44	971,975.36
VICI PPTYS LP 4.95% DUE 02-15-2030 BEO CUSIP: 925650AC7	1,010,000.000	1,004,128.75	1,015,908.62
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 CUSIP: 927804GJ7	310,000.000	318,810.20	260,591.25
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 CUSIP: 927804GQ1	260,000.000	259,339.60	244,215.34
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 CUSIP: 927804GL2	40,000.000	37,164.45	37,986.47
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 CUSIP: 927804GS7	350,000.000	351,802.50	338,772.08
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 CUSIP: 927804GR9	130,000.000	128,601.20	130,275.97
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053 CUSIP: 927804GN8	330,000.000	340,391.70	324,940.06
VISA INC 2.7% DUE 04-15-2040 CUSIP: 92826CAK8	943,000.000	711,251.36	712,420.35
VISA INC 3.65% 09-15-2047 CUSIP: 92826CAJ1	710,000.000	582,717.43	552,738.60
WA GAS LT CO FIXED 3.65% DUE 09-15-2049 CUSIP: 93884PDY3	290,000.000	306,817.10	208,152.79
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 CUSIP: 92976GAJ0	1,100,000.000	1,547,656.00	1,217,342.85
WACHOVIA CORP NEW 5.5% DUE 08-01-2035 CUSIP: 929903AM4	83,000.000	81,552.48	84,335.08

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WAKEMED 3.286% DUE 10-01-2052 CUSIP: 931108AA2	175,000.000	175,000.00	116,707.60
WALMART INC NT 2.65% 09-22-2051 CUSIP: 931142EV1	290,000.000	231,131.11	181,214.81
WALMART INC 2.5% DUE 09-22-2041 BEO CUSIP: 931142EU3	2,000.000	1,405.00	1,412.41
WALMART INC 3.625% DUE 12-15-2047 CUSIP: 931142DW0	161,000.000	155,977.93	124,964.70
WALMART INC 3.95% DUE 06-28-2038 CUSIP: 931142EB5	2,580,000.000	3,144,746.97	2,367,936.33
WALMART INC 4.35% 04-28-2030 CUSIP: 931142FN8	1,080,000.000	1,078,131.60	1,092,366.09
WALMART INC 4.5% DUE 04-15-2053 CUSIP: 931142FE8	2,500,000.000	2,361,940.04	2,189,652.68
WALMART INC 4.5% DUE 09-09-2052 BEO CUSIP: 931142EZ2	572,000.000	592,105.12	499,993.23
WALMART INC 4% DUE 04-11-2043 CUSIP: 931142DG5	1,700,000.000	2,153,934.00	1,446,711.71
WALMART INC 6.2% DUE 04-15-2038 CUSIP: 931142CM3	1,290,000.000	1,494,825.00	1,446,884.11
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 CUSIP: 94106BAD3	540,000.000	415,498.90	344,064.03
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 CUSIP: 94106LBR9	1,069,000.000	811,840.58	791,618.10
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG CUSIP: 94106LBM0	111,000.000	78,868.65	66,241.06
WASTE MGMT INC DEL 4.875% 02-15-2034 CUSIP: 94106LBW8	1,500,000.000	1,400,250.00	1,520,586.21
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	4,215,000.000	4,512,101.60	4,607,126.13
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	2,000,000.000	1,830,100.00	1,826,499.86
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	1,050,000.000	1,361,930.40	956,043.38
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 CUSIP: 94974BGE4	118,000.000	102,164.40	101,012.49

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WELLS FARGO & CO 2.393% 06-02-2028 CUSIP: 95000U2S1	3,000,000.000	3,170,010.00	2,890,243.47
WELLS FARGO & CO 2.572% 02-11-2031 CUSIP: 95000U2J1	1,157,000.000	1,021,180.93	1,059,946.93
WELLS FARGO & CO 3.068% 04-30-2041 CUSIP: 95000U2Q5	3,021,000.000	2,605,641.75	2,282,877.89
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP: 95000U2F9	1,850,000.000	1,959,446.00	1,827,840.52
WELLS FARGO & CO 4.4% DUE 06-14-2046 CUSIP: 94974BGT1	1,300,000.000	1,660,087.00	1,060,585.58
WELLS FARGO & CO 4.75% DUE 12-07-2046 CUSIP: 94974BGU8	545,000.000	646,898.65	467,067.25
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP: 95000U3A9	1,355,000.000	1,359,254.70	1,366,422.51
WELLS FARGO & CO 5.375% DUE 11-02-2043 CUSIP: 94974BFP0	786,000.000	952,306.60	745,327.85
WELLS FARGO & CO 5.606% DUE 01-15-2044 CUSIP: 949746RF0	1,226,000.000	1,538,199.00	1,188,285.92
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	62,000.000	62,970.92	63,441.32
WELLS FARGO & COMPANY 5.499% 01-23-2035 CUSIP: 95000U3K7	390,000.000	389,759.00	399,951.95
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	845,000.000	845,000.00	872,063.21
WELLS FARGO & COMPANY 6.303% 10-23-2029 CUSIP: 95000U3G6	506,000.000	532,880.24	534,785.20
WELLTOWER OP LLC 4.5% 07-01-2030 CUSIP: 95041AAF5	910,000.000	909,472.20	914,307.22
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 CUSIP: 958667AA5	1,900,000.000	1,650,791.54	1,597,952.74
WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034 CUSIP: 960386AR1	200,000.000	204,442.00	207,039.17
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	680,000.000	596,195.40	567,463.68
WI PWR & LT CO FIXED 3.65% 04-01-2050 CUSIP: 976826BN6	140,000.000	139,822.20	99,942.04

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WILLIAMS COS INC 5.8% 11-15-2054 CUSIP: 969457CN8	610,000.000	608,682.40	595,422.40
WILLIAMS COS INC 6% DUE 03-15-2055 CUSIP: 969457CQ1	310,000.000	307,923.00	309,558.82
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048 CUSIP: 96949LAE5	250,000.000	220,867.50	216,534.25
WILLIS N AMER INC 3.875% DUE 09-15-2049 CUSIP: 970648AK7	343,000.000	287,291.72	253,162.66
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 CUSIP: 970648AJ0	600,000.000	525,876.00	564,705.34
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 CUSIP: 970648AH4	190,000.000	204,236.70	168,826.61
WILLIS NORTH AMERICA INC 5.9% 03-05-2054 CUSIP: 970648AN1	550,000.000	528,192.50	546,667.63
WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044 CUSIP: 976843BJ0	750,000.000	956,587.50	667,989.63
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO CUSIP: 983024AN0	231,000.000	322,196.49	246,393.48
XCEL ENERGY INC FIXED 3.4% DUE 06-01-2030 CUSIP: 98389BAY6	700,000.000	771,036.00	664,082.67
XCEL ENERGY INC 5.45% 08-15-2033 CUSIP: 98389BBA7	200,000.000	199,734.00	203,988.64
XYLEM INC 4.375% DUE 11-01-2046 CUSIP: 98419MAK6	50,000.000	39,748.50	40,957.43
YALE NEW HAVEN 2.496% DUE 07-01-2050 CUSIP: 98459HAA0	437,000.000	437,000.00	251,667.25
YALE UNIV 2.402% DUE 04-15-2050 CUSIP: 98459LAC7	794,000.000	772,193.00	469,203.17
3M CO 3.25% DUE 08-26-2049 CUSIP: 88579YBK6	920,000.000	629,933.20	622,185.71
3M CO 4.0% 09-14-2048 CUSIP: 88579YBD2	4,000.000	3,207.36	3,163.84
3M CO 4.8% 03-15-2030 CUSIP: 88579YBQ3	3,225,000.000	3,224,548.50	3,278,600.11
<b>Total United States - USD</b>		<b>793,372,869.81</b>	<b>717,060,330.39</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>882,408,665.39</b>	<b>807,312,352.24</b>

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
<b>United States - USD</b>			
BLK MSCI ACWI EQUITY INDEX FUND CUSIP: 993RMM990	53,817,000.000	53,817,000.00	128,526,715.00
<b>Total United States - USD</b>		<b>53,817,000.00</b>	<b>128,526,715.00</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>53,817,000.00</b>	<b>128,526,715.00</b>
<i>Value of Interest in Common/Collective Trusts</i>			
<b>United States - USD</b>			
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	21,755,645.750	21,755,645.75	21,755,645.75
<b>Total United States - USD</b>		<b>21,755,645.75</b>	<b>21,755,645.75</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>21,755,645.75</b>	<b>21,755,645.75</b>
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-8,336,354.80	-8,336,354.80
<b>Total - all currencies</b>		<b>-8,336,354.80</b>	<b>-8,336,354.80</b>
<b>Total Other Liabilities</b>		<b>-8,336,354.80</b>	<b>-8,336,354.80</b>
<b>Total</b>		<b>1,188,095,779.54</b>	<b>1,177,268,565.39</b>

\*\* All or a portion of this security participates in Securities Lending.

◆ 5% Report - Part A

*Single Transaction in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,210,438,364.01

◆ 5% Report - Part B

*Series of Non-Security Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,210,438,364.01

◆ **5% Report - Part C Summary**

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	270	303,035,024.88			0.00	303,035,024.88	303,035,024.88
	Total dispositions	162		304,696,788.56		0.00	304,696,788.56	304,696,788.56
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	Total acquisitions	4	41,816,411.02			0.00	41,816,411.02	41,816,411.02
	Total dispositions	2		24,191,942.19		0.00	23,907,024.36	24,191,942.19

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,210,438,364.01

◆ 5% Report - Part D

*Series of Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 1,210,438,364.01

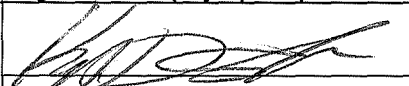
<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  This form is required to be filed for employee benefit plans under sections 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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>				
For calendar plan year 2024 or fiscal plan year beginning		07/01/2024	and ending	06/30/2025
<b>A</b> This return/report is for:	<input type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)		
	<input type="checkbox"/> a single-employer plan	<input checked="" type="checkbox"/> a DFE (specify) <u>M</u>		
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report		
	<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)		
<b>C</b> If the plan is a collectively-bargained plan, check here. . . . .	<input type="checkbox"/>			
<b>D</b> Check box if filing under:	<input type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension	<input type="checkbox"/> the DFVC program	
	<input type="checkbox"/> special extension (enter description)			
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .	<input type="checkbox"/>			

<b>Part II Basic Plan Information—enter all requested information</b>			
<b>1a</b> Name of plan PROCTER AND GAMBLE RETIREMENT MASTER TRUST		<b>1b</b> Three-digit plan number (PN) ▶	099
		<b>1c</b> Effective date of plan	
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE PROCTER AND GAMBLE COMPANY  PG TAX DIVISION, P.O. BOX 599  CINCINNATI OH 45201		<b>2b</b> Employer Identification Number (EIN) 36-3397446	
		<b>2c</b> Plan Sponsor's telephone number (513) 983-7777	
		<b>2d</b> 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.

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>		2/23/26	Kyle Scheidler
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor THE PROCTER & GAMBLE U.S. BUSINESS SERVICES COMPANY  TWO PROCTER AND GAMBLE PLAZA  CINCINNATI OH 45202	<b>3b</b> Administrator's EIN 26-0048600 <b>3c</b> Administrator's telephone number (513) 983-7777
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c. .... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines 6d and 6e. .... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>

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

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

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

**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)

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

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

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

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

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

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

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