

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1976
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE GOLDMAN SACHS GROUP, INC. 200 WEST STREET, FLOOR 19 NEW YORK, NY 10282
2b	Employer Identification Number (EIN) 13-4019460
2c	Plan Sponsor's telephone number 212-902-1000
2d	Business code (see instructions) 523110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2026	LAURA YOUNG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 16824
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1320 6a(2) 1164 6b 3692 6c 11476 6d 16332 6e 384 6f 16716 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 1I 3F 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE GOLDMAN SACHS GROUP, INC.	D Employer Identification Number (EIN) 13-4019460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 12 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	903323458	
b	Actuarial value	2b	890603334	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	3627	291411796	291411796
b	For terminated vested participants	11896	444946355	444946355
c	For active participants	1319	62474850	62474850
d	Total	16842	798833001	798833001
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.37 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	0	

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

SIGN HERE	Signature of actuary NOEL J. THOMAS Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17837 PO BOX 6718 SOMERSET, NJ 08875 Address of the firm	09/11/2026 Date 26-06696 Most recent enrollment number 212-479-4081 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	147791960
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	147791960
10 Interest on line 9 using prior year's actual return of <u>11.43</u> %	0	16892621
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.80</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	164684581

Part III Funding Percentages

14 Funding target attainment percentage	14	90.87 %
15 Adjusted funding target attainment percentage	15	111.48 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.77 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)		18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:				
	a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
	b Applicable month (enter code)				21b
22	Weighted average retirement age				22 66
23	Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

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

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025		
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.	D Employer Identification Number (EIN) 13-4019460	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE BANK OF NEW YORK MELLON
13-5160382

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

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

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

BLACKROCK INST. TRUST CO., NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	30553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LP

27-3161422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	414516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA

7676 FORSYTH BLVD., SUITE 1100
ST. LOUIS, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	643506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTERN ASSET MANAGEMENT CO. LLC

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	438656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025					
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.				D Employer Identification Number (EIN) 13-4019460	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI EQUITY INDEX NL FUND					
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.					
c EIN-PN 45-1743707-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104885369	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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
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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
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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
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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
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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
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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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025

A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.	D Employer Identification Number (EIN) 13-4019460

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2829430	10236
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	11606311	8937176
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		1695531
(2) U.S. Government securities	1c(2)	240677695	260307068
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	63000	315394128
(B) All other	1c(3)(B)	505218246	188412920
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	100112712	104885369
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12151848	17196194
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	32807440	29286595

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	905466682	926125217
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2143224	5838815
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2143224	5838815
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	903323458	920286402

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	125622	
(B) U.S. Government securities.....	2b(1)(B)	6933776	
(C) Corporate debt instruments.....	2b(1)(C)	26118163	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1799119	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34976680
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1440385298	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1448635381	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-8250083
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	4315722	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4315722

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		18203210
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		463106
c Other income	2c		441317
d Total income. Add all income amounts in column (b) and enter total	2d		50149952

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	31446956	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		31446956
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1687317	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	52735	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1740052
j Total expenses. Add all expense amounts in column (b) and enter total	2j		33187008

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16962944
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PRICEWATERHOUSECOOPERS LLP**

(2) EIN: **13-4008324**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		250000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 583696.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025					
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.				D Employer Identification Number (EIN) 13-4019460	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1926855					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	45
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	0
b Enter the amount contributed by the employer to the plan for this plan year				6b	0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

0

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 11.4 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 87.6 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
--	---	---

Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	12/01/2024	Plan Year End Date	11/30/2025	EIN	13-4019460	PN	002

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN					
Plan Year Begin Date	12/01/2024	Plan Year End Date	11/30/2025	EIN	13-4019460	PN 002

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	12/01/2024	Plan Year End Date	11/30/2025	EIN	13-4019460	PN	002

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN							
Plan Year Begin Date	12/01/2024	Plan Year End Date	11/30/2025	EIN	13-4019460	PN	002	

[illegible]



Goldman Sachs Employees' Pension Plan
Financial Statements and Supplemental Schedules
November 30, 2025

INDEX

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*All other schedules required by 29 CFR §2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, are not included because they are not applicable.



Report of Independent Auditors

To the Administrator of The Goldman Sachs Employees' Pension Plan

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

We have performed an audit of the accompanying financial statements of The Goldman Sachs Employees' Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of November 30, 2025 and November 30, 2024, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of November 30, 2025 and November 30, 2024 and for the years then ended, stating that the certified investment information,

as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material

misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial

statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Assets (Acquired and Disposed of Within Year) as of November 30, 2025 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended November 30, 2025 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements

themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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

PricewaterhouseCoopers LLP

New York, New York
August 18, 2026

Statements of Net Assets Available for Benefits

<i>\$ in thousands</i>	As of November	
	2025	2024
Assets		
Investment assets (at fair value)	\$ 917,188	\$ 893,860
Receivables:		
Interest and dividends	7,705	7,238
Due from brokers and other receivables	1,232	4,368
Total assets	926,125	905,466
Liabilities		
Due to brokers and other payables	5,839	2,143
Total liabilities	5,839	2,143
Net assets available for benefits	\$ 920,286	\$ 903,323

The accompanying notes are an integral part of these financial statements.

Statements of Changes in Net Assets Available for Benefits

<i>\$ in thousands</i>	Year Ended November	
	2025	2024
Additions		
Investment income:		
Net appreciation in the fair value of investments	\$ 15,173	\$ 61,835
Interest and dividends	34,977	34,065
Total investment income	50,150	95,900
Total additions	50,150	95,900
Deductions		
Benefits paid	31,447	28,288
Investment management fees and other expenses	1,740	1,775
Total deductions	33,187	30,063
Net increase in net assets available for benefits	16,963	65,837
Net assets available for benefits, beginning balance	903,323	837,486
Net assets available for benefits, ending balance	\$ 920,286	\$ 903,323

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements

Note 1.

Plan Description

The following description of the Goldman Sachs Employees' Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions. Items in italics are defined either in the Plan document, the Ayco Company Pension Plan (Ayco Plan) document or separate provisions to the Plan.

The Plan became effective on January 1, 1976 and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

General

The Plan is a noncontributory, defined benefit plan to which The Goldman Sachs Group, Inc., together with its consolidated subsidiaries (GS Group), contributes actuarially determined amounts that are necessary to meet the funding requirements of the Plan. Under the Plan's provisions, employees were eligible to become participants upon completion of one *Year of Service* and attaining age 21. As of November 27, 2004, the Plan was frozen and closed to new participants, and no further benefits have been accrued by existing participants thereafter, unless required under applicable law. Prior to the Plan being frozen, certain employees of GS Group were not eligible to accrue benefits under the Plan if they were covered by any other pension plan of an *Employer* or if they participated in the Goldman Sachs Money Purchase Pension Plan. The Plan continues to operate in all material respects in accordance with the qualified plan rules of the Internal Revenue Code of 1986, as amended (the Code), ERISA and the Plan document.

The Ayco Plan, which merged into the Plan effective December 31, 2007, was a noncontributory, defined benefit pension plan that covered all eligible employees hired on or before June 30, 1996 of Hambre, Inc. (the Ayco Company) and its predecessor. Ayco employees who had attained age 21 were eligible to participate on either the first January 1 or July 1 following completion of one *Year of Service*. Effective July 1, 1996, the Ayco Plan was amended to exclude Ayco employees hired on or after July 1, 1996 from participating in the Ayco Plan. As of May 15, 2003, the Ayco Plan was frozen and closed to rehired participants, and no further benefits have been accrued by existing participants thereafter, unless required under applicable law.

The Plan's *Plan Year* is the twelve-month period commencing on December 1 and ending on the following November 30.

The Plan has two named fiduciaries, the *Administrative Committee* and the *Retirement Committee*. The *Administrative Committee* is responsible for interpreting the terms and conditions of the Plan that relate to the administration of the Plan. The *Retirement Committee* is responsible for establishing a funding policy for the Plan, may appoint one or more investment managers and shall have the power to remove an investment manager at any time. Callan LLC (Callan) is the *Retirement Committee's* independent investment adviser. Alight Solutions is the Plan's record keeper. Aon Consulting, Inc. (Aon) is the Plan's actuary.

The Plan's investment assets are held in a trust created pursuant to a trust agreement between GS Group and The Bank of New York Mellon Corporation (the *Trustee*).

Pension Benefits

Benefits Accrued Under the Plan Other Than Benefits Accrued Under the Ayco Plan. Prior to the Plan being frozen, benefits accrued under the Plan, other than benefits accrued under the Ayco Plan, as described below, were calculated on the basis of annual *Compensation* up to \$75,000. Participants were 100% vested in their *Accrued Benefit* upon the earlier of completing five *Years of Service* or attaining age 65. If a participant retires on or after the first of the month following the date they attain age 65 (the Plan's *Normal Retirement Date*), they are entitled to an annual retirement benefit for life in an amount equal to their *Accrued Benefit*. Prior to the Plan being frozen, retirement benefits continued to accrue for participants who were employed by a GS Group employer beyond the *Normal Retirement Date*. The Plan permits the election of early retirement after attaining age 55 if the participant completes at least five *Years of Service*.

Participants are eligible to receive benefits upon normal retirement, early retirement or deferred retirement pursuant to the Plan's provisions. Plan participants will receive their pension benefits in the form of a single life annuity, a *Joint and Survivor Annuity* (if the participant is married; if the participant has a *Domestic Partner*, they may elect this form of benefit), or another optional form of payment offered under the Plan that the participant may elect in accordance with Plan requirements. In general, a survivor annuity is paid to the eligible spouse or *Domestic Partner* of a deceased vested participant.

Notes to the Financial Statements

Benefits Accrued Under the Ayco Plan. Prior to the Ayco Plan being frozen, benefits accrued under the Ayco Plan were calculated in accordance with the terms of the Ayco Plan document. Ayco Plan participants were 100% vested in their accrued benefit upon the later of completing five years of *Service* or attaining age 60 while still employed. Participants with five or more years of credited *Service* are entitled to annual pension benefits beginning at the normal retirement age of 60. The Ayco Plan participants are also permitted to take a reduced benefit as early as age 55 after completion of at least five years of *Service*. Generally, participants are eligible to receive benefits upon normal retirement, early retirement, deferred retirement or disability retirement pursuant to the Ayco Plan's provisions. Ayco Plan participants may receive their pension benefits in the form of a single annuity, a joint and survivor annuity (if the participant is married), or another optional form of payment offered under the Ayco Plan that the participant elects.

Risks and Uncertainties

Investment assets are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment assets and the level of uncertainty related to changes in the value of such investment assets, it is possible that changes in risks in the near term could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Note 2.

Basis of Presentation

These financial statements are prepared in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

All references to 2025 and 2024 refer to the Plan's years ended, or the dates, as the context requires, November 30, 2025 and November 30, 2024, respectively.

Note 3.

Significant Accounting Policies

Use of Estimates

Preparation of these financial statements requires management to make certain estimates and assumptions, the most important of which relate to the actuarial present value of accumulated Plan benefits and fair value measurements of the Plan's investments. These estimates and assumptions are based on the best available information, but actual results could be materially different.

Employer Contributions

Contributions from GS Group are determined on the basis of amounts required to be funded under the provisions of ERISA and the Code. See Note 7 for further information. GS Group was not required to make a contribution for *Plan Year 2025* or *Plan Year 2024*.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Investment management fees charged by managers of mutual funds are borne by the Plan, and are included in net appreciation in the fair value of investments. Investment management fees charged by managers of common and collective trust funds and separately managed accounts are borne by the Plan, and are included in investment management fees and other expenses.

Fees paid by GS Group consist of custodial, administrative and investment advisory fees. Investment advisory fees were paid to Callan, which advised the *Retirement Committee* on the selection and oversight of Plan investments.

Investment Assets

The investment assets of the Plan are reported at fair value.

Mutual funds and common and collective trust funds represent investments with various investment managers. Mutual funds are valued based on the quoted net asset value per share held. Common and collective trust funds are valued based on the net asset value per unit as reported by the investment managers.

Investment assets within separately managed accounts are described below:

- Cash includes cash held in U.S. dollars.
- Fixed income securities include U.S. and non-U.S. government obligations, U.S. agency obligations and corporate debt instruments. Fixed income securities and real estate investment trusts traded in active markets are valued at closing prices on the last business day of each period presented. Securities traded in markets that are not considered active are valued based on broker or dealer quotations or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment managers' (or independent third parties on behalf of the investment managers) best estimate of fair value.
- Mutual funds, as described above, may also be investments held within separately managed accounts.
- Derivatives, as described in Note 10, may also be investments held within separately managed accounts.

Notes to the Financial Statements

Purchases and sales of the investment assets within the Plan are reflected on a trade-date basis. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses.

Due from Brokers and Other Receivables and Due to Brokers and Other Payables

Due from brokers and other receivables primarily includes receivables from unsettled sales transactions. Due to brokers and other payables primarily includes payables for unsettled purchase transactions.

Note 4.

Information Certified by the *Trustee*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, all of the accounts comprising the Plan's investment assets as of both November 2025 and November 2024, net appreciation in the fair value of investments, interest and dividends, due from brokers and other receivables and due to brokers and other payables, for both *Plan Year 2025* and *Plan Year 2024* in the accompanying financial statements, accompanying notes, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Line 4j – Schedule of Reportable Transactions were derived from information certified accurate and complete by the *Trustee*.

Note 5.

Fair Value Measurements

The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial instruments are marked to closing prices. Fair value measurements do not include transaction costs.

The best evidence of fair value is a quoted price in an active market. If quoted prices in active markets are not available, fair value is determined by reference to prices for similar instruments, quoted prices or recent transactions in less active markets.

U.S. GAAP has a three-level hierarchy for disclosure of fair value measurements. This hierarchy prioritizes inputs to the valuation techniques used to measure fair value, giving the highest priority to level 1 inputs and the lowest priority to level 3 inputs. A financial instrument's level in this hierarchy is based on the lowest level of input that is significant to its fair value measurement. The fair value hierarchy is as follows:

Level 1. Inputs are unadjusted quoted prices in active markets to which the Plan had access at the measurement date for identical, unrestricted assets or liabilities.

Level 2. Inputs to valuation techniques are observable, either directly or indirectly.

Level 3. One or more inputs to valuation techniques are significant and unobservable.

The investment managers, on behalf of the Plan, use independent pricing sources to value Plan assets traded on exchanges and independent quoted prices or developed models for all assets not traded on exchanges. Investment managers review their valuation approaches on an ongoing basis and revise as necessary based on changing market conditions to ensure their valuations represent fair value. The Plan also uses other methodologies to determine fair value (e.g., relevant broker quotations), which vary based on the type of instrument.

Level 1 Investments

Level 1 investments include mutual funds, common and collective trusts, and within separately managed accounts, cash, certain fixed income securities and mutual funds. These instruments are valued using quoted prices for identical unrestricted instruments in active markets.

The Plan determines active markets for equity instruments based on the average daily trading volume both in absolute terms and relative to the market capitalization for the instrument. The Plan determines active markets for debt instruments based on both the average daily trading volume and the number of days with trading activity.

Level 2 Investments

Level 2 investments include most fixed income securities, real estate investment trusts and derivatives within separately managed accounts.

The valuation of level 2 investments can be verified to quoted prices, recent trading activity for identical or similar instruments, broker or dealer quotations or alternative pricing sources with reasonable levels of price transparency. Consideration is given to the nature of the quotations (e.g., indicative or executable) and the relationship of recent market activity to the prices provided from alternative pricing sources.

Notes to the Financial Statements

Level 3 Investments

Level 3 investments have one or more significant valuation inputs that are not observable. Absent evidence to the contrary, level 3 instruments are initially valued at transaction price, which is considered to be the best initial estimate of fair value. Subsequently, the Plan uses other methodologies to determine fair value, which vary based on the type of instrument and include relevant broker quotations. Valuation inputs and assumptions are changed when corroborated by substantive observable evidence, including values realized on sales of financial assets.

As of November 2025, the Plan had no level 3 investment assets. As of November 2024, the Plan's level 3 investment assets consisted of certain fixed income securities.

See Notes 3 and 6 for further information about investment assets.

Note 6.

Investment Assets

Fair Value of Investment Assets by Level

The table below presents investment assets by level within the fair value hierarchy.

<i>\$ in thousands</i>	Level 1	Level 2	Level 3	Total
As of November 2025				
Mutual funds	\$ 3,405	\$ –	\$ –	\$ 3,405
Common and collective trusts	104,885	–	–	104,885
Separately managed accounts:				
Cash	1,706	–	–	1,706
Fixed income securities	144,490	648,892	–	793,382
Mutual funds	13,791	–	–	13,791
Derivatives	–	19	–	19
Total	\$ 268,277	\$ 648,911	\$ –	\$ 917,188
As of November 2024				
Mutual funds	\$ 3,474	\$ –	\$ –	\$ 3,474
Common and collective trusts	100,113	–	–	100,113
Separately managed accounts:				
Cash	2,829	–	–	2,829
Fixed income securities	136,763	639,319	238	776,320
Mutual funds	8,677	–	–	8,677
Real estate investment trusts	–	2,447	–	2,447
Total	\$ 251,856	\$ 641,766	\$ 238	\$ 893,860

Level 3 Rollforward

The table below presents the changes in fair value for level 3 investment assets.

<i>\$ in thousands</i>	Year Ended November	
	2025	2024
Fixed income securities		
Beginning balance	\$ 238	\$ 2,745
Net unrealized gains/(losses)	–	(24)
Settlements	(238)	–
Transfers into level 3	–	262
Transfers out of level 3	–	(2,745)
Ending balance	\$ –	\$ 238

In the table above:

- Changes in fair value are presented for all investment assets that are classified in level 3 as of the end of the period.
- Net unrealized gains/(losses) relates to investment assets that were still held at period-end.
- For level 3 investment assets, increases are shown as positive amounts, while decreases are shown as negative amounts.
- Transfers between levels of the fair value hierarchy are reported at the beginning of the reporting period in which they occur. If an investment asset was transferred to level 3 during a reporting period, its entire gain or loss for the period is classified in level 3.

Level 3 Rollforward Commentary

Year Ended November 2024. The net unrealized losses on level 3 investment assets of \$24 thousand for 2024 are reported in net appreciation in the fair value of investments.

The drivers of the net unrealized losses on level 3 investment assets for 2024 were not material.

Transfers into level 3 investment assets during 2024 reflected transfers of certain fixed income securities from level 2 (principally due to reduced price transparency as a result of a lack of market evidence, including fewer market transactions in these instruments).

Transfers out of level 3 investment assets during 2024 reflected transfers of certain fixed income securities to level 2 (principally due to increased price transparency as a result of market evidence, including market transactions in these instruments).

Notes to the Financial Statements

Note 7.

Funding and Plan Termination

GS Group contributes actuarially determined amounts that are necessary to meet the funding requirements of the Plan. GS Group intends to continue the Plan indefinitely, but reserves the right to discontinue or amend the Plan at any time subject to the provisions of ERISA and the Code. As described in Note 1, GS Group has frozen the Plan. In the event the Plan is terminated, the Plan provides that (i) its net assets shall be allocated in accordance with the provisions of ERISA and the Code, and (ii) to the extent unfunded vested benefits exist based on the termination basis assumption, ERISA provides that such benefits are payable by the Pension Benefit Guaranty Corporation (PBGC) to participants, up to specified limitations.

Whether all participants receive their benefits if the Plan terminates at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated plan benefits and may also depend on the financial condition of GS Group and the level of benefits guaranteed by the PBGC.

Note 8.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments and lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries, (ii) beneficiaries of employees who have died, and (iii) present employees or their beneficiaries. Benefits under the Plan were based on a percentage of compensation earned during years of credited service.

Benefits payable under all circumstances (retirement, death and termination of employment) are included to the extent they are deemed attributable to covered service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Aon and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for retirement, death or termination of employment) between the valuation date and the expected date of payment.

For both *Plan Year 2025* and *Plan Year 2024*, the actuarial assumptions relating to the life expectancy of participants were the Pri-2012 Amount-Weighted White Collar Fully Generational mortality table, projected with Scale MP-2021 and the Pri-2012 Amount-Weighted White Collar Fully Generational Contingent Survivor mortality table, projected with Scale MP-2021. The actuarial assumption related to the interest rate used for determining the year-end obligation was 6.30% for *Plan Year 2025* and 6.10% for *Plan Year 2024*. The impact of this change is reflected in change in actuarial assumptions in the table below.

The foregoing actuarial assumptions were based on the presumption that the Plan will continue indefinitely. Different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits if the Plan were terminated. Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements.

The table below presents the actuarial present value of accumulated plan benefits by type.

\$ in thousands	As of November	
	2025	2024
Participants currently receiving payments	\$ 310,971	\$ 283,053
Other participants	459,909	478,978
Total	\$ 770,880	\$ 762,031

The table below presents changes in the actuarial present value of accumulated plan benefits.

\$ in thousands	Year Ended November	
	2025	2024
Beginning balance	\$ 762,031	\$ 733,153
Increases/(decreases) during the year attributable to:		
Change in actuarial assumptions	(7,079)	9,062
Interest	45,539	44,592
Demographic experience	1,836	3,512
Benefits paid	(31,447)	(28,288)
Net increase	8,849	28,878
Ending balance	\$ 770,880	\$ 762,031

Notes to the Financial Statements

Note 9.

Income Tax Status

The Internal Revenue Service has determined, and informed GS Group by a determination letter dated March 24, 2017, that the Plan is designed in accordance with applicable sections of the Code. The *Administrative Committee*, Plan management and legal counsel for the Plan believe that the Plan continues to be designed and operated in all material respects in compliance with the applicable requirements of the Code.

Note 10.

Financial Instruments with Off-Balance Sheet Risk

In accordance with the investment strategy of the separately managed accounts, the Plan's investment managers execute transactions in various financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk, including investment liabilities. These investment liabilities involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of investment liabilities may exceed the amount recognized in the financial statements.

Derivatives are instruments that derive their value from underlying asset prices, indices, reference rates and other inputs, or a combination of these factors. Derivatives may be traded on an exchange or they may be privately negotiated contracts, which are usually referred to as over-the-counter derivatives.

The Plan enters into derivatives, including futures and forwards, which are contracts that commit counterparties to purchase or sell financial instruments in the future.

Derivatives are recorded on a gross basis in investment assets in the statements of net assets available for benefits and are accounted for at fair value.

Risk Management

Market risk includes risk that arises from the potential for changes in value of financial instruments resulting from fluctuations in interest rates and in prices of debt securities. In many cases, these financial instruments serve to reduce, rather than increase, the Plan's exposure to losses from market or other risks. In addition, the measurement of market risk is meaningful only when all related and offsetting transactions are identified. The investment managers may limit the Plan's market risk by holding or purchasing offsetting positions.

The Plan is subject to credit risk of counterparty nonperformance on derivative assets.

The tables below present information about derivative contracts by major product type.

\$ in thousands	Derivative Assets as of November	
	2025	2024
Interest rates	\$ 19	\$ –
Total gross fair value	\$ 19	\$ –

\$ in thousands	Notional Amounts as of November	
	2025	2024
Interest rates	\$ 252,639	\$ 341,502
Total	\$ 252,639	\$ 341,502

In the tables above:

- The amount of derivative assets reported in the statements of net assets available for benefits is the gross fair value.
- Notional amounts, which represent the sum of gross long and short derivative contracts, provide an indication of the volume of the Plan's derivative activity and do not represent anticipated losses.

The table below presents the net appreciation/(depreciation) in the fair value of derivatives (including gains and losses on derivatives bought and sold, as well as held during the year) by major product type.

\$ in thousands	Year Ended November	
	2025	2024
Interest rates	\$ (3,069)	\$ 766
Total	\$ (3,069)	\$ 766

Note 11.

Subsequent Events

Plan management has evaluated subsequent events through August 18, 2026, the date the financial statements were issued, and determined that there were no material events or transactions that would require recognition or additional disclosure in these financial statements.

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

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
Mutual Funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	3,404,827	\$ 3,404,827	\$ 3,404,827
Total Mutual Funds		\$ 3,404,827	\$ 3,404,827
Common and Collective Trusts			
BLACKROCK MSCI ACWI IMI INDEX FUND	2,665,797	\$ 29,593,849	\$ 104,885,369
Total Common and Collective Trusts		\$ 29,593,849	\$ 104,885,369
Separately Managed Accounts			
Cash			
US DOLLAR	1,705,669	\$ 1,705,669	\$ 1,705,767
Total Cash		\$ 1,705,669	\$ 1,705,767
Fixed Income Securities			
3M CO 3.250% 08/26/49 DD 08/26/19	155,000	\$ 140,415	\$ 109,071
3M CO 3.625% 10/15/47 DD 10/02/17	230,000	262,194	176,045
ABBOTT LABORATORIES 4.750% 04/15/43 DD 10/15/16	40,000	40,857	38,647
ABBOTT LABORATORIES 4.900% 11/30/46 DD 11/22/16	430,000	521,087	411,398
ABBVIE INC 4.050% 11/21/39 DD 05/21/20	1,385,000	1,293,993	1,253,134
ABBVIE INC 4.250% 11/21/49 DD 05/21/20	2,490,000	2,103,527	2,102,033
ABBVIE INC 4.400% 11/06/42 DD 05/06/13	135,000	115,873	122,642
ABBVIE INC 4.450% 05/14/46 DD 05/12/16	1,594,000	1,385,873	1,414,261
ABBVIE INC 4.625% 10/01/42 DD 10/01/20	45,000	40,051	41,626
ABBVIE INC 4.700% 05/14/45 DD 05/14/15	1,054,000	970,803	970,945
ABBVIE INC 4.750% 03/15/45 DD 09/15/20	205,000	241,191	190,244
ABBVIE INC 4.850% 06/15/44 DD 06/15/20	280,000	268,717	264,368
ABBVIE INC 4.875% 11/14/48 DD 09/18/18	230,000	209,261	214,142
ABBVIE INC 5.350% 03/15/44 DD 02/26/24	100,000	94,832	100,556
ABBVIE INC 5.400% 03/15/54 DD 02/26/24	373,000	375,003	371,810
ABBVIE INC 5.500% 03/15/64 DD 02/26/24	180,000	181,497	179,409
ADVANCED MICRO DEVICES INC 4.393% 06/01/52 DD 06/09/22	13,000	12,989	11,157
ADVENTHEALTH OBLIGATED GROUP 2.795% 11/15/51 DD 11/04/21	1,470,000	940,065	941,506
ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/48 DD 08/16/18	890,000	759,019	757,363
AEP TEXAS INC 3.450% 05/15/51 DD 05/06/21	50,000	33,805	34,539
AEP TEXAS INC 3.800% 10/01/47 DD 09/22/17	155,000	115,191	116,117
AEP TEXAS INC 4.150% 05/01/49 DD 05/01/19	800,000	631,600	627,480
AEP TEXAS INC 5.850% 10/15/55 DD 09/24/25	145,000	144,281	144,524
AEP TRANSMISSION CO LLC 3.150% 09/15/49 DD 09/11/19	240,000	202,446	165,742
AEP TRANSMISSION CO LLC 3.650% 04/01/50 DD 04/01/20	830,000	632,460	628,069
AEP TRANSMISSION CO LLC 3.750% 12/01/47 DD 09/28/17	110,000	112,554	85,654
AEP TRANSMISSION CO LLC 3.800% 06/15/49 DD 06/12/19	180,000	139,579	138,550
AETNA INC 4.750% 03/15/44 DD 03/07/14	295,000	296,362	260,332
AETNA INC 6.625% 06/15/36 DD 06/09/06	20,000	21,487	22,110
AETNA INC 6.750% 12/15/37 DD 12/04/07	55,000	61,642	61,387
AFLAC INC 4.000% 10/15/46 DD 09/19/16	105,000	87,377	85,523
AFLAC INC 4.750% 01/15/49 DD 10/31/18	35,000	33,156	31,296
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/40 DD 04/30/20	275,000	252,892	208,857
AKER BP ASA 144A 5.800% 10/01/54 DD 10/01/24	1,730,000	1,615,431	1,601,634
ALABAMA POWER CO 3.450% 10/01/49 DD 09/17/19	160,000	112,167	116,655
ALABAMA POWER CO 3.750% 03/01/45 DD 03/11/15	160,000	128,782	127,913
ALABAMA POWER CO 3.850% 12/01/42 DD 12/05/12	1,065,000	928,315	888,125
ALABAMA POWER CO 4.150% 08/15/44 DD 08/26/14	485,000	583,285	412,434
ALEXANDRIA REAL ESTATE EQUITIES 3.000% 05/18/51 DD 02/18/21	82,000	51,499	50,598
ALEXANDRIA REAL ESTATE EQUITIES 4.000% 02/01/50 DD 07/15/19	1,300,000	1,009,502	973,909
ALEXANDRIA REAL ESTATE EQUITIES 5.150% 04/15/53 DD 02/16/23	65,000	64,460	57,461

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

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ALEXANDRIA REAL ESTATE EQUITIES 5.625% 05/15/54 DD 02/15/24	300,000	293,445	282,648
ALIBABA GROUP HOLDING LTD 2.700% 02/09/41 DD 02/09/21	369,000	244,881	274,935
ALIBABA GROUP HOLDING LTD 3.150% 02/09/51 DD 02/09/21	185,000	148,463	129,141
ALIBABA GROUP HOLDING LTD 4.000% 12/06/37 DD 12/06/17	66,000	74,091	61,304
ALIBABA GROUP HOLDING LTD 4.400% 12/06/57 DD 12/06/17	270,000	317,926	230,688
ALLEGHANY CORP 3.250% 08/15/51 DD 08/13/21	70,000	45,259	48,356
ALLSTATE CORP/THE 4.200% 12/15/46 DD 12/08/16	27,000	20,851	22,660
ALLSTATE CORP/THE 4.500% 06/15/43 DD 06/07/13	85,000	74,049	75,592
ALPHABET INC 1.900% 08/15/40 DD 08/05/20	350,000	242,277	242,284
ALPHABET INC 5.250% 05/15/55 DD 05/01/25	990,000	977,708	983,555
ALPHABET INC 5.300% 05/15/65 DD 05/01/25	2,305,000	2,294,893	2,266,392
ALPHABET INC 5.350% 11/15/45 DD 11/06/25	190,000	190,838	194,280
ALPHABET INC 5.450% 11/15/55 DD 11/06/25	790,000	800,201	803,075
ALPHABET INC 5.700% 11/15/75 DD 11/06/25	475,000	477,732	488,528
ALTRIA GROUP INC 3.400% 02/04/41 DD 02/04/21	355,000	285,257	276,691
ALTRIA GROUP INC 3.875% 09/16/46 DD 09/16/16	150,000	147,503	114,557
ALTRIA GROUP INC 4.250% 08/09/42 DD 08/09/12	175,000	140,462	148,636
ALTRIA GROUP INC 4.500% 05/02/43 DD 05/02/13	140,000	132,113	121,524
AMAZON.COM INC 2.500% 06/03/50 DD 06/03/20	1,445,000	916,380	891,435
AMAZON.COM INC 2.700% 06/03/60 DD 06/03/20	525,000	303,718	306,406
AMAZON.COM INC 2.875% 05/12/41 DD 05/12/21	385,000	286,344	297,505
AMAZON.COM INC 3.100% 05/12/51 DD 05/12/21	1,290,000	937,084	891,300
AMAZON.COM INC 3.250% 05/12/61 DD 05/12/21	320,000	208,074	211,933
AMAZON.COM INC 3.950% 04/13/52 DD 04/13/22	85,000	70,011	68,361
AMAZON.COM INC 4.050% 08/22/47 DD 02/22/18	180,000	148,888	151,553
AMAZON.COM INC 4.250% 08/22/57 DD 02/22/18	790,000	645,109	654,073
AMAZON.COM INC 5.450% 11/20/55 DD 11/20/25	35,000	35,365	35,300
AMAZON.COM INC 5.550% 11/20/65 DD 11/20/25	60,000	60,432	60,281
AMEREN ILLINOIS CO 3.250% 03/15/50 DD 11/26/19	160,000	140,279	112,539
AMEREN ILLINOIS CO 3.700% 12/01/47 DD 11/28/17	387,000	353,866	300,637
AMEREN ILLINOIS CO 4.150% 03/15/46 DD 12/14/15	395,000	450,829	333,416
AMEREN ILLINOIS CO 5.550% 07/01/54 DD 06/27/24	155,000	154,909	156,269
AMEREN ILLINOIS CO 5.625% 03/01/55 DD 03/03/25	1,445,000	1,500,277	1,471,141
AMERICA MOVIL SAB DE CV 6.125% 03/30/40 DD 03/30/10	70,000	80,783	75,782
AMERICA MOVIL SAB DE CV 6.125% 11/15/37 DD 10/30/07	430,000	492,463	467,255
AMERICAN EXPRESS CO 4.050% 12/03/42 DD 12/03/12	147,000	125,140	127,550
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/50 DD 12/21/10	90,000	137,580	116,006
AMERICAN TRANSMISSION SYSTEMS 144A 5.000% 09/01/44 DD 09/25/14	120,000	128,736	113,887
AMERICAN WATER CAPITAL CORP 3.750% 09/01/47 DD 08/10/17	55,000	49,741	42,956
AMERICAN WATER CAPITAL CORP 5.700% 09/01/55 DD 08/08/25	940,000	961,889	957,024
AMGEN INC 2.770% 09/01/53 DD 03/01/21	214,000	155,669	130,213
AMGEN INC 4.200% 02/22/52 DD 02/22/22	553,000	441,682	447,504
AMGEN INC 4.400% 05/01/45 DD 05/01/15	70,000	58,271	61,076
AMGEN INC 4.563% 06/15/48 DD 12/15/16	260,000	209,984	226,691
AMGEN INC 4.950% 10/01/41 DD 09/16/10	185,000	186,101	177,548
AMGEN INC 5.150% 11/15/41 DD 11/10/11	66,000	71,097	64,682
AMGEN INC 5.600% 03/02/43 DD 03/02/23	140,000	142,659	143,042
AMGEN INC 5.650% 03/02/53 DD 03/02/23	1,010,000	1,021,918	1,014,717
AMGEN INC 5.750% 03/02/63 DD 03/02/23	360,000	364,025	360,677
AMPHENOL CORP 4.625% 02/15/36 DD 11/10/25	700,000	696,008	693,399
AMPHENOL CORP 5.300% 11/15/55 DD 11/10/25	400,000	399,603	389,660
ANALOG DEVICES INC 2.800% 10/01/41 DD 10/05/21	100,000	74,128	74,653
ANALOG DEVICES INC 2.950% 10/01/51 DD 10/05/21	195,000	197,157	128,768
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.900% 02/01/46 DD 02/01/19	5,582,000	5,228,512	5,257,240
ANHEUSER-BUSCH COS LLC 6.500% 05/01/42 DD 05/02/02	50,000	52,992	55,474
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/36 DD 01/25/16	120,000	116,712	119,914

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

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/46 DD 01/25/16	1,575,000	1,429,309	1,478,217
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/48 DD 04/06/17	140,000	114,808	122,787
ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/58 DD 04/04/18	105,000	89,143	94,018
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/42 DD 07/15/16	875,000	823,514	850,377
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/49 DD 01/23/19	575,000	575,784	585,063
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/59 DD 01/23/19	30,000	30,456	31,279
*AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/51 DD 08/23/21	185,000	161,236	116,744
*AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/52 DD 02/28/22	160,000	115,948	121,787
*AON GLOBAL LTD 4.600% 06/14/44 DD 05/28/14	70,000	58,435	61,949
APPALACHIAN POWER CO 4.450% 06/01/45 DD 05/18/15	205,000	239,795	174,801
APPALACHIAN POWER CO 4.500% 03/01/49 DD 03/06/19	145,000	137,674	121,730
APPLE INC 2.375% 02/08/41 DD 02/08/21	1,035,000	712,790	753,987
APPLE INC 2.400% 08/20/50 DD 08/20/20	130,000	76,149	79,630
APPLE INC 2.650% 02/08/51 DD 02/08/21	240,000	150,084	153,336
APPLE INC 2.650% 05/11/50 DD 05/11/20	3,360,000	2,265,479	2,163,100
APPLE INC 2.950% 09/11/49 DD 09/11/19	755,000	501,538	520,573
APPLE INC 3.450% 02/09/45 DD 02/09/15	465,000	362,372	370,642
APPLE INC 3.750% 09/12/47 DD 09/12/17	450,000	419,882	364,037
APPLE INC 3.850% 05/04/43 DD 05/03/13	180,000	146,353	154,874
APPLE INC 3.850% 08/04/46 DD 08/04/16	605,000	516,891	501,043
APPLE INC 4.375% 05/13/45 DD 05/13/15	180,000	161,931	163,609
APPLE INC 4.650% 02/23/46 DD 02/23/16	160,000	144,806	150,106
APPLIED MATERIALS INC 2.750% 06/01/50 DD 05/29/20	100,000	67,995	65,571
APPLIED MATERIALS INC 5.850% 06/15/41 DD 06/08/11	150,000	189,415	161,359
APTIV SWISS HOLDINGS LTD 3.100% 12/01/51 DD 11/23/21	40,000	25,824	26,078
APTIV SWISS HOLDINGS LTD 4.150% 05/01/52 DD 02/18/22	530,000	400,325	414,089
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/49 DD 12/03/18	410,000	379,222	358,185
ARIZONA PUBLIC SERVICE CO 3.500% 12/01/49 DD 11/20/19	1,050,000	756,284	758,468
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/46 DD 05/06/16	334,000	374,444	258,984
ARIZONA PUBLIC SERVICE CO 4.200% 08/15/48 DD 08/09/18	80,000	59,697	65,782
ARTHUR J GALLAGHER & CO 3.500% 05/20/51 DD 05/20/21	360,000	278,975	255,992
ARTHUR J GALLAGHER & CO 5.550% 02/15/55 DD 12/19/24	765,000	750,615	744,567
ASCENSION HEALTH 3.106% 11/15/39 DD 10/23/19	75,000	57,306	60,382
ASCENSION HEALTH 3.945% 11/15/46 DD 05/11/16	305,000	259,105	251,595
ASTRAZENECA PLC 4.000% 09/18/42 DD 09/18/12	35,000	32,160	30,628
ASTRAZENECA PLC 6.450% 09/15/37 DD 09/12/07	20,000	22,075	23,079
AT&T INC 3.300% 02/01/52 DD 08/04/20	90,000	59,075	59,940
AT&T INC 3.500% 02/01/61 DD 08/04/20	60,000	38,200	39,251
AT&T INC 3.500% 06/01/41 DD 05/28/20	390,000	306,060	311,037
AT&T INC 3.500% 09/15/53 DD 03/15/21	2,982,000	2,062,242	2,051,646
AT&T INC 3.550% 09/15/55 DD 03/15/21	1,706,000	1,290,441	1,169,139
AT&T INC 3.650% 06/01/51 DD 05/28/20	145,000	99,630	104,175
AT&T INC 3.650% 09/15/59 DD 03/15/21	418,000	290,117	284,963
AT&T INC 3.800% 12/01/57 DD 06/01/21	2,165,000	1,652,491	1,537,972
AT&T INC 4.350% 06/15/45 DD 06/15/13	70,000	57,723	58,964
AT&T INC 4.500% 03/09/48 DD 09/07/16	180,000	150,150	151,765
AT&T INC 4.650% 06/01/44 DD 06/01/19	65,000	63,045	57,253
AT&T INC 4.750% 05/15/46 DD 05/04/15	105,000	91,109	93,336
AT&T INC 4.850% 07/15/45 DD 01/15/19	30,000	26,499	27,069
AT&T INC 5.150% 02/15/50 DD 08/14/18	45,000	40,645	41,472
AT&T INC 5.550% 11/01/45 DD 09/24/25	40,000	39,152	39,300
AT&T INC 5.700% 11/01/54 DD 09/24/25	215,000	211,999	211,038
AT&T INC 6.000% 08/15/40 DD 02/15/16	10,000	10,097	10,552
AT&T INC 6.100% 07/15/40 DD 01/15/19	15,000	15,081	15,762
AT&T INC 6.300% 01/15/38 DD 12/06/07	35,000	37,750	38,380
AT&T INC 6.375% 03/01/41 DD 03/01/16	10,000	10,379	10,891

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ATMOS ENERGY CORP 5.450% 01/15/56 DD 10/01/25	435,000	432,738	429,811
AVISTA CORP 4.350% 06/01/48 DD 05/22/18	139,000	110,753	117,119
BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/49 DD 09/12/19	145,000	149,806	100,650
BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/52 DD 06/06/22	20,000	16,576	17,290
BANK OF AMERICA CORP 4.875% 04/01/44 DD 04/01/14	95,000	86,485	91,902
BANK OF AMERICA CORP 5.000% 01/21/44 DD 01/21/14	395,000	384,843	389,442
BANK OF AMERICA CORP 6.110% 01/29/37 DD 01/29/07	15,000	15,516	16,325
BANK OF AMERICA CORP VAR RT 01/20/48 DD 01/20/17	1,235,000	1,088,391	1,096,828
BANK OF AMERICA CORP VAR RT 01/23/49 DD 01/23/18	1,049,000	797,846	856,403
BANK OF AMERICA CORP VAR RT 03/15/50 DD 03/15/19	480,000	402,531	412,388
BANK OF AMERICA CORP VAR RT 03/20/51 DD 03/20/20	4,270,000	3,514,447	3,518,224
BANK OF AMERICA CORP VAR RT 04/22/42 DD 04/22/21	775,000	595,655	620,070
BANK OF AMERICA CORP VAR RT 04/23/40 DD 04/23/19	165,000	146,958	149,316
BANK OF AMERICA CORP VAR RT 06/19/41 DD 06/19/20	3,460,000	2,715,172	2,603,166
BANK OF AMERICA CORP VAR RT 10/24/51 DD 10/21/20	270,000	174,627	176,064
BANK OF AMERICA CORP VAR RT 10/25/35 DD 10/25/24	2,140,000	2,201,418	2,210,962
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP 3.540% 08/15/50 DD 10/21/20	335,000	241,957	244,245
BARCLAYS PLC VAR RT 02/25/36 DD 02/25/25	1,730,000	1,814,424	1,826,240
BARCLAYS PLC VAR RT 08/11/46 DD 08/11/25	385,000	395,368	399,811
BARRICK INTERNATIONAL BARBADOS 144A 6.350% 10/15/36 DD 10/12/06	20,000	22,587	22,114
BARRICK NORTH AMERICA FINANCE 5.700% 05/30/41 DD 06/01/11	340,000	343,349	349,942
BARRICK NORTH AMERICA FINANCE 5.750% 05/01/43 DD 05/02/13	390,000	408,903	402,698
BARRICK PD AUSTRALIA FINANCE PTY LTD 5.950% 10/15/39 DD 10/16/09	290,000	308,905	309,801
BAT CAPITAL CORP 4.540% 08/15/47 DD 08/15/18	760,000	624,415	641,181
BAT CAPITAL CORP 4.758% 09/06/49 DD 09/06/19	254,000	200,801	218,229
BAT CAPITAL CORP 7.079% 08/02/43 DD 08/02/23	320,000	364,112	362,358
BAT CAPITAL CORP 7.081% 08/02/53 DD 08/02/23	180,000	207,999	205,916
BAXTER INTERNATIONAL INC 5.650% 12/15/35 DD 12/04/25	150,000	150,423	152,862
BAY AREA CA TOLL AUTHORITY 6.263% 04/01/49 DD 11/05/09	90,000	97,107	96,951
BAY AREA CA TOLL AUTHORITY 6.907% 10/01/50 DD 11/04/10	295,000	530,479	341,386
BAYER US FINANCE II LLC 144A 3.950% 04/15/45 DD 04/15/18	75,000	52,339	55,973
BAYER US FINANCE II LLC 144A 4.700% 07/15/64 DD 07/15/18	130,000	90,774	99,338
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/50 DD 01/21/21	770,000	628,059	502,656
BECTON DICKINSON & CO 4.685% 12/15/44 DD 12/15/14	55,000	46,751	49,304
BEIGNET INVESTOR LLC 144A 6.581% 05/30/49 DD 10/21/25	1,615,000	1,661,973	1,741,261
BELL TELEPHONE CO OF CANADA 5.550% 02/15/54 DD 02/15/24	188,000	182,725	181,939
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/51 DD 10/29/20	350,000	206,095	221,347
BERKSHIRE HATHAWAY FINANCE CORP 2.500% 01/15/51 DD 01/15/21	295,000	174,100	181,425
BERKSHIRE HATHAWAY FINANCE CORP 2.850% 10/15/50 DD 10/15/20	745,000	600,243	490,478
BERKSHIRE HATHAWAY FINANCE CORP 3.850% 03/15/52 DD 03/15/22	1,524,000	1,217,835	1,201,339
BHP BILLITON FINANCE USA LTD 5.000% 09/30/43 DD 09/30/13	300,000	291,369	288,330
BIOGEN INC 3.150% 05/01/50 DD 04/30/20	120,000	73,216	79,702
BLACK HILLS CORP 3.875% 10/15/49 DD 10/03/19	60,000	61,445	45,191
BLACKROCK FUNDING INC 5.250% 03/14/54 DD 03/14/24	823,000	824,457	804,375
BLACKROCK FUNDING INC 5.350% 01/08/55 DD 07/26/24	265,000	265,412	263,297
BNP PARIBAS SA 144A VAR RT 01/20/33 DD 01/20/22	2,440,000	2,228,013	2,232,332
BOEING CO/THE 3.375% 06/15/46 DD 05/18/16	60,000	39,799	42,920
BOEING CO/THE 3.500% 03/01/39 DD 02/15/19	190,000	185,932	156,541
BOEING CO/THE 3.550% 03/01/38 DD 02/23/18	356,000	330,633	302,016
BOEING CO/THE 3.625% 03/01/48 DD 02/23/18	180,000	150,128	130,448
BOEING CO/THE 3.750% 02/01/50 DD 07/31/19	355,000	254,859	263,375
BOEING CO/THE 3.825% 03/01/59 DD 02/15/19	55,000	35,444	38,790
BOEING CO/THE 3.850% 11/01/48 DD 10/31/18	60,000	59,927	44,976
BOEING CO/THE 3.900% 05/01/49 DD 05/02/19	135,000	129,648	102,111
BOEING CO/THE 3.950% 08/01/59 DD 07/31/19	370,000	254,956	266,866
BOEING CO/THE 5.805% 05/01/50 DD 05/04/20	60,000	60,174	59,751

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BOEING CO/THE 5.875% 02/15/40 DD 07/28/09	115,000	145,294	119,819
BOEING CO/THE 5.930% 05/01/60 DD 05/04/20	3,980,000	3,992,015	3,951,225
BOEING CO/THE 6.625% 02/15/38 DD 02/24/98	30,000	31,725	33,750
BOEING CO/THE 6.875% 03/15/39 DD 03/13/09	35,000	37,636	39,764
BOEING CO/THE 7.008% 05/01/64 DD 11/01/24	40,000	43,901	45,804
BOSTON SCIENTIFIC CORP 4.700% 03/01/49 DD 02/25/19	17,000	22,247	15,595
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/50 DD 08/10/20	239,000	196,745	151,402
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50 DD 02/24/20	423,000	299,548	282,488
BPCE SA 144A VAR RT 01/14/36 DD 01/14/25	570,000	614,021	615,241
BPCE SA 144A VAR RT 05/28/36 DD 05/28/25	1,150,000	1,218,000	1,221,185
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/40 DD 11/13/20	115,000	78,540	82,621
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/50 DD 11/13/20	785,000	496,470	476,966
BRISTOL-MYERS SQUIBB CO 3.250% 08/01/42 DD 07/31/12	35,000	39,687	27,368
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/52 DD 03/02/22	720,000	537,063	544,060
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/62 DD 03/02/22	115,000	81,811	85,274
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/49 DD 04/26/20	1,460,000	1,223,844	1,221,948
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/47 DD 05/15/20	367,000	395,800	317,422
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/48 DD 02/20/20	109,000	132,421	96,202
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/44 DD 05/15/20	374,000	427,550	343,242
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/40 DD 04/15/20	350,000	377,574	363,818
BROADCOM INC 144A 3.137% 11/15/35 DD 09/30/21	538,000	453,430	471,202
BROADCOM INC 144A 3.187% 11/15/36 DD 09/30/21	238,000	192,401	205,535
BROADCOM INC 144A 4.926% 05/15/37 DD 04/18/22	120,000	117,298	120,608
BROADCOM INC 3.500% 02/15/41 DD 08/15/25	290,000	260,328	240,999
BROADCOM INC 4.800% 02/15/36 DD 09/29/25	1,555,000	1,554,342	1,558,654
BROWN UNIVERSITY 2.924% 09/01/50 DD 05/27/20	20,000	13,626	13,491
BROWN-FORMAN CORP 4.000% 04/15/38 DD 03/26/18	167,000	150,392	151,879
BURLINGTON NORTHERN SANTA FE LLC 2.875% 06/15/52 DD 12/08/21	730,000	467,388	469,193
BURLINGTON NORTHERN SANTA FE LLC 3.050% 02/15/51 DD 04/13/20	85,000	57,437	57,531
BURLINGTON NORTHERN SANTA FE LLC 3.300% 09/15/51 DD 04/06/21	135,000	134,646	95,459
BURLINGTON NORTHERN SANTA FE LLC 3.550% 02/15/50 DD 07/24/19	1,460,000	1,103,847	1,092,153
BURLINGTON NORTHERN SANTA FE LLC 4.125% 06/15/47 DD 03/09/17	140,000	111,479	117,188
BURLINGTON NORTHERN SANTA FE LLC 4.150% 04/01/45 DD 03/09/15	65,000	55,332	55,539
BURLINGTON NORTHERN SANTA FE LLC 4.150% 12/15/48 DD 08/02/18	80,000	91,950	66,934
BURLINGTON NORTHERN SANTA FE LLC 4.375% 09/01/42 DD 08/23/12	650,000	692,635	586,794
BURLINGTON NORTHERN SANTA FE LLC 4.400% 03/15/42 DD 03/02/12	65,000	74,965	59,019
BURLINGTON NORTHERN SANTA FE LLC 4.450% 01/15/53 DD 06/07/22	145,000	120,553	124,697
BURLINGTON NORTHERN SANTA FE LLC 4.450% 03/15/43 DD 03/12/13	200,000	174,455	180,709
BURLINGTON NORTHERN SANTA FE LLC 4.550% 09/01/44 DD 08/18/14	582,000	641,105	526,960
BURLINGTON NORTHERN SANTA FE LLC 4.700% 09/01/45 DD 08/20/15	130,000	131,957	119,156
BURLINGTON NORTHERN SANTA FE LLC 4.950% 09/15/41 DD 08/22/11	565,000	671,149	550,745
BURLINGTON NORTHERN SANTA FE LLC 5.050% 03/01/41 DD 09/10/10	150,000	166,848	148,554
BURLINGTON NORTHERN SANTA FE LLC 5.150% 09/01/43 DD 08/22/13	140,000	184,124	137,799
BURLINGTON NORTHERN SANTA FE LLC 5.200% 04/15/54 DD 06/09/23	70,000	65,123	67,406
BURLINGTON NORTHERN SANTA FE LLC 5.400% 06/01/41 DD 05/19/11	45,000	45,032	46,068
BURLINGTON NORTHERN SANTA FE LLC 5.500% 03/15/55 DD 06/07/24	105,000	106,501	105,450
BURLINGTON NORTHERN SANTA FE LLC 5.800% 03/15/56 DD 06/06/25	425,000	439,761	444,941
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.650% 09/01/2119 DD 11/25/19	740,000	479,357	482,191
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.321% 08/01/45 DD 05/21/15	40,000	35,198	35,347
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.700% 11/01/2111 DD 12/06/11	469,000	393,632	382,620
CALIFORNIA ST 7.550% 04/01/39 DD 04/28/09	290,000	356,658	357,022
CALIFORNIA ST 7.600% 11/01/40 DD 12/01/10	300,000	370,084	373,275
CALIFORNIA ST 7.625% 03/01/40 DD 04/01/10	825,000	1,057,086	1,010,254
CALIFORNIA ST UNIVERSITY REVENUE 3.899% 11/01/47 DD 03/09/17	35,000	27,893	29,308
CALIFORNIA ST UNIVERSITY REVENUE 5.183% 11/01/53 DD 08/09/23	90,000	87,407	87,363
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/50 DD 05/01/20	125,000	78,661	75,231

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CANADIAN NATIONAL RAILWAY CO 6.375% 11/15/37 DD 09/24/07	245,000	258,289	277,195
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/38 DD 03/19/07	180,000	219,104	193,324
CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/37 DD 08/17/06	1,520,000	1,658,806	1,659,749
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/39 DD 01/17/08	210,000	276,869	234,060
CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/41 DD 12/02/21	455,000	324,105	343,830
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/50 DD 04/19/23	75,000	52,870	54,958
CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/43 DD 04/19/23	145,000	123,254	127,111
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	35,000	36,652	35,733
CARDINAL HEALTH INC 4.500% 11/15/44 DD 11/19/14	95,000	80,164	82,688
CARGILL INC 144A 5.375% 10/23/55 DD 10/23/25	425,000	422,532	417,555
CASE WESTERN RESERVE UNIVERSITY 5.405% 06/01/2122 DD 06/15/22	345,000	348,289	326,373
CATERPILLAR INC 3.250% 04/09/50 DD 04/09/20	138,000	102,989	100,486
CATERPILLAR INC 3.250% 09/19/49 DD 09/19/19	185,000	136,171	134,377
CENOVUS ENERGY INC 3.750% 02/15/52 DD 09/13/21	1,987,000	1,430,421	1,411,803
CENTERPOINT ENERGY HOUSTON ELECTRIC 2.900% 07/01/50 DD 06/05/20	50,000	33,338	33,071
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.950% 03/01/48 DD 02/28/18	285,000	316,038	230,822
CENTERPOINT ENERGY RESOURCES CORP 5.850% 01/15/41 DD 07/15/11	650,000	674,720	685,601
CF INDUSTRIES INC 4.950% 06/01/43 DD 05/23/13	530,000	489,111	480,726
CHARTER COMMUNICATIONS OPERATING LLC 3.850% 04/01/61 DD 12/04/20	90,000	54,026	55,058
CHARTER COMMUNICATIONS OPERATING LLC 3.900% 06/01/52 DD 03/04/21	390,000	267,591	256,035
CHARTER COMMUNICATIONS OPERATING LLC 3.950% 06/30/62 DD 10/12/21	585,000	363,122	359,804
CHARTER COMMUNICATIONS OPERATING LLC 4.400% 12/01/61 DD 06/02/21	510,000	362,198	340,716
CHARTER COMMUNICATIONS OPERATING LLC 5.125% 07/01/49 DD 07/10/19	100,000	78,251	80,278
CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/47 DD 11/01/17	3,810,000	3,311,630	3,195,866
CHARTER COMMUNICATIONS OPERATING LLC 5.750% 04/01/48 DD 04/17/18	25,000	21,760	21,908
CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/45 DD 10/23/16	210,000	198,002	201,207
CHILDREN'S HOSPITAL OF PHILADELPHIA 2.704% 07/01/50 DD 10/13/20	125,000	75,029	79,544
CHUBB INA HOLDINGS LLC 3.050% 12/15/61 DD 11/18/21	1,465,000	925,331	921,016
CHUBB INA HOLDINGS LLC 4.150% 03/13/43 DD 03/13/13	46,000	40,052	40,239
CHUBB INA HOLDINGS LLC 4.900% 08/15/35 DD 08/06/25	683,000	685,749	691,039
CHUBB INA HOLDINGS LLC 6.000% 05/11/37 DD 05/11/07	230,000	254,714	252,462
CHUBB INA HOLDINGS LLC 6.500% 05/15/38 DD 05/06/08	175,000	195,927	198,862
CHUBB INA HOLDINGS LLC 6.700% 05/15/36 DD 05/22/06	95,000	112,597	109,929
CIGNA GROUP/THE 3.200% 03/15/40 DD 03/16/20	610,000	547,429	487,256
CIGNA GROUP/THE 3.400% 03/15/50 DD 03/16/20	1,830,000	1,291,999	1,301,679
CIGNA GROUP/THE 3.400% 03/15/51 DD 03/03/21	25,000	16,608	17,601
CIGNA GROUP/THE 3.875% 10/15/47 DD 04/15/20	495,000	421,092	387,516
CIGNA GROUP/THE 4.900% 12/15/48 DD 06/15/19	190,000	172,626	172,334
CIGNA GROUP/THE 6.125% 11/15/41 DD 05/15/20	40,000	43,875	42,754
CISCO SYSTEMS INC 5.300% 02/26/54 DD 02/26/24	660,000	655,430	646,820
CISCO SYSTEMS INC 5.350% 02/26/64 DD 02/26/24	362,000	357,302	351,979
CISCO SYSTEMS INC 5.500% 02/24/55 DD 02/24/25	415,000	404,058	419,076
CISCO SYSTEMS INC 5.900% 02/15/39 DD 02/17/09	180,000	231,296	196,486
CITIGROUP INC 4.650% 07/30/45 DD 07/30/15	285,000	261,199	260,128
CITIGROUP INC 4.750% 05/18/46 DD 05/18/16	75,000	67,338	66,851
CITIGROUP INC 5.300% 05/06/44 DD 05/06/14	20,000	18,567	19,517
CITIGROUP INC 5.875% 01/30/42 DD 01/26/12	290,000	298,973	308,661
CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	185,000	253,677	218,855
CITIGROUP INC VAR RT 01/24/36 DD 01/24/25	4,550,000	4,782,890	4,794,790
CITIGROUP INC VAR RT 03/04/56 DD 03/04/25	2,665,000	2,667,378	2,710,891
CITIGROUP INC VAR RT 04/24/48 DD 04/25/17	25,000	21,158	21,350
CITIGROUP INC VAR RT 11/03/42 DD 11/03/21	1,040,000	724,666	775,476
CLAREMONT MCKENNA COLLEGE 3.775% 01/01/2122 DD 01/26/22	120,000	107,490	79,968
CLECO SECURITIZATION I LLC 4.646% 09/01/44 DD 06/22/22	315,000	306,023	304,715
CLEVELAND CLINIC FOUNDATION/THE 4.858% 01/01/2114 DD 09/18/14	850,000	733,603	742,866
COCA-COLA CO/THE 2.500% 03/15/51 DD 09/18/20	195,000	122,608	119,884

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COCA-COLA CO/THE 2.500% 06/01/40 DD 05/01/20	65,000	46,653	49,009
COCA-COLA CO/THE 5.200% 01/14/55 DD 08/14/24	80,000	78,866	78,892
COCA-COLA CO/THE 5.400% 05/13/64 DD 05/13/24	870,000	887,539	868,816
COCA-COLA FEMSA SAB DE CV 5.250% 11/26/43 DD 11/26/13	70,000	93,052	68,946
COMCAST CORP 144A 5.168% 01/15/37 DD 10/02/25	435,000	436,092	434,426
COMCAST CORP 2.450% 08/15/52 DD 08/25/20	90,000	50,332	48,986
COMCAST CORP 2.800% 01/15/51 DD 05/28/20	630,000	392,750	376,318
COMCAST CORP 2.887% 11/01/51 DD 05/01/22	3,680,000	2,334,252	2,226,546
COMCAST CORP 2.937% 11/01/56 DD 05/01/22	5,910,000	3,575,181	3,430,223
COMCAST CORP 2.987% 11/01/63 DD 05/01/22	465,000	261,488	259,494
COMCAST CORP 3.250% 11/01/39 DD 11/05/19	70,000	50,796	55,604
COMCAST CORP 3.400% 07/15/46 DD 07/19/16	205,000	144,040	145,630
COMCAST CORP 3.450% 02/01/50 DD 11/05/19	46,000	32,282	31,580
COMCAST CORP 3.750% 04/01/40 DD 03/27/20	140,000	119,020	117,022
COMCAST CORP 3.969% 11/01/47 DD 10/19/17	345,000	306,286	264,967
COMCAST CORP 3.999% 11/01/49 DD 10/19/17	934,000	804,779	705,862
COMCAST CORP 4.000% 03/01/48 DD 02/08/18	445,000	338,856	342,610
COMCAST CORP 4.000% 08/15/47 DD 08/07/17	55,000	41,454	42,303
COMCAST CORP 4.049% 11/01/52 DD 10/19/17	264,000	217,736	197,456
COMCAST CORP 4.600% 08/15/45 DD 05/27/15	65,000	54,604	55,990
COMCAST CORP 4.700% 10/15/48 DD 10/05/18	72,000	62,673	61,308
COMCAST CORP 4.950% 10/15/58 DD 10/05/18	220,000	194,033	187,748
COMCAST CORP 5.350% 05/15/53 DD 05/09/23	225,000	212,711	207,414
COMCAST CORP 5.650% 06/01/54 DD 05/22/24	90,000	87,944	86,319
COMCAST CORP 6.050% 05/15/55 DD 05/08/25	370,000	377,175	374,518
COMMONSPIRIT HEALTH 3.910% 10/01/50 DD 10/28/20	285,000	277,170	215,261
COMMONSPIRIT HEALTH 4.187% 10/01/49 DD 08/21/19	130,000	104,331	104,237
COMMONSPIRIT HEALTH 4.350% 11/01/42 DD 10/31/12	470,000	366,097	409,906
COMMONWEALTH EDISON CO 3.125% 03/15/51 DD 03/09/21	365,000	271,934	248,346
COMMONWEALTH EDISON CO 3.200% 11/15/49 DD 11/12/19	225,000	160,947	155,540
COMMONWEALTH EDISON CO 3.700% 03/01/45 DD 03/02/15	35,000	25,489	27,847
COMMONWEALTH EDISON CO 3.750% 08/15/47 DD 08/23/17	400,000	342,074	312,445
COMMONWEALTH EDISON CO 3.800% 10/01/42 DD 10/01/12	505,000	578,431	414,842
COMMONWEALTH EDISON CO 3.850% 03/15/52 DD 03/15/22	75,000	57,806	57,860
COMMONWEALTH EDISON CO 4.000% 03/01/48 DD 02/20/18	880,000	720,271	712,633
COMMONWEALTH EDISON CO 4.000% 03/01/49 DD 02/19/19	260,000	305,404	207,249
COMMONWEALTH EDISON CO 4.350% 11/15/45 DD 11/19/15	145,000	167,375	125,157
COMMONWEALTH EDISON CO 4.600% 08/15/43 DD 08/19/13	425,000	451,207	386,274
COMMONWEALTH EDISON CO 5.650% 06/01/54 DD 05/13/24	120,000	119,496	122,089
COMMONWEALTH EDISON CO 5.950% 06/01/55 DD 05/19/25	500,000	536,725	530,835
CONAGRA BRANDS INC 5.400% 11/01/48 DD 10/22/18	255,000	228,193	234,526
CONOCOPHILLIPS 4.875% 10/01/47 DD 04/01/22	75,000	68,017	68,372
CONOCOPHILLIPS 5.900% 05/15/38 DD 05/08/08	220,000	238,104	238,458
CONOCOPHILLIPS CO 3.800% 03/15/52 DD 03/08/22	436,000	333,930	327,597
CONOCOPHILLIPS CO 4.025% 03/15/62 DD 09/15/22	56,000	43,255	41,760
CONOCOPHILLIPS CO 5.300% 05/15/53 DD 05/23/23	364,000	353,506	346,517
CONOCOPHILLIPS CO 5.550% 03/15/54 DD 08/17/23	295,000	291,999	289,643
CONOCOPHILLIPS CO 5.650% 01/15/65 DD 12/05/24	1,100,000	1,098,691	1,084,204
CONOCOPHILLIPS CO 5.700% 09/15/63 DD 08/17/23	1,935,000	1,926,668	1,924,977
CONSOLIDATED EDISON CO OF NEW YORK 3.200% 12/01/51 DD 12/02/21	90,000	59,566	61,169
CONSOLIDATED EDISON CO OF NEW YORK 3.850% 06/15/46 DD 06/17/16	275,000	288,445	220,162
CONSOLIDATED EDISON CO OF NEW YORK 3.875% 06/15/47 DD 06/08/17	685,000	616,499	544,219
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 03/01/43 DD 02/28/13	780,000	796,911	655,356
CONSOLIDATED EDISON CO OF NEW YORK 4.200% 03/15/42 DD 03/13/12	145,000	169,776	126,526
CONSOLIDATED EDISON CO OF NEW YORK 4.300% 12/01/56 DD 11/16/16	70,000	58,454	56,736
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 05/15/58 DD 05/10/18	155,000	127,766	129,507

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CONSOLIDATED EDISON CO OF NEW YORK 4.500% 12/01/45 DD 11/17/15	50,000	53,301	44,018
CONSOLIDATED EDISON CO OF NEW YORK 4.625% 12/01/54 DD 11/24/14	30,000	25,292	25,815
CONSOLIDATED EDISON CO OF NEW YORK 4.650% 12/01/48 DD 11/30/18	60,000	60,592	53,203
CONSOLIDATED EDISON CO OF NEW YORK 5.750% 11/15/55 DD 11/19/25	280,000	280,557	286,376
CONSTELLATION BRANDS INC 4.500% 05/09/47 DD 05/09/17	95,000	83,207	80,154
CONSTELLATION BRANDS INC 4.950% 11/01/35 DD 10/17/25	75,000	74,858	74,456
COOPERATIEVE RABOBANK UA 5.250% 05/24/41 DD 05/24/11	105,000	107,711	106,231
COOPERATIEVE RABOBANK UA 5.750% 12/01/43 DD 11/29/13	340,000	366,327	348,153
CORNING INC 5.450% 11/15/79 DD 11/19/19	155,000	162,390	143,339
CORNING INC 5.850% 11/15/68 DD 11/06/18	55,000	65,987	54,685
COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/49 DD 01/29/20	10,000	7,412	7,148
CRH AMERICA FINANCE INC 5.875% 01/09/55 DD 01/09/25	250,000	265,645	260,258
CSX CORP 2.500% 05/15/51 DD 12/10/20	85,000	74,438	51,444
CSX CORP 3.800% 04/15/50 DD 03/30/20	230,000	173,445	178,774
CSX CORP 4.100% 03/15/44 DD 10/22/12	330,000	284,547	280,520
CSX CORP 4.300% 03/01/48 DD 02/20/18	115,000	95,703	97,806
CSX CORP 4.500% 08/01/54 DD 07/21/14	35,000	28,986	30,065
CSX CORP 4.650% 03/01/68 DD 02/20/18	230,000	202,227	193,067
CSX CORP 6.000% 10/01/36 DD 09/20/06	105,000	108,652	115,080
CSX CORP 6.150% 05/01/37 DD 04/25/07	70,000	80,551	77,725
CVS HEALTH CORP 4.125% 04/01/40 DD 03/31/20	77,000	72,311	66,586
CVS HEALTH CORP 4.780% 03/25/38 DD 03/09/18	930,000	877,743	883,993
CVS HEALTH CORP 5.050% 03/25/48 DD 03/09/18	980,000	884,621	879,275
CVS HEALTH CORP 5.125% 07/20/45 DD 07/20/15	145,000	142,796	132,810
CVS HEALTH CORP 5.875% 06/01/53 DD 06/02/23	73,000	70,043	72,125
CVS HEALTH CORP 6.000% 06/01/44 DD 05/09/24	380,000	374,723	387,820
CVS HEALTH CORP 6.125% 09/15/39 DD 09/11/09	145,000	145,964	153,077
DALLAS TX AREA RAPID TRANSIT 5.999% 12/01/44 DD 06/25/09	305,000	329,116	319,146
DALLAS-FORT WORTH TX INTERNATIONAL 4.087% 11/01/51 DD 04/21/22	400,000	332,764	336,388
DANAHER CORP 2.600% 10/01/50 DD 10/06/20	180,000	112,874	112,591
DANAHER CORP 4.375% 09/15/45 DD 09/15/15	125,000	158,768	111,423
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/48 DD 02/21/18	55,000	43,704	43,486
DCP MIDSTREAM OPERATING LP 5.600% 04/01/44 DD 03/13/14	860,000	833,443	834,647
DEERE & CO 2.875% 09/07/49 DD 09/06/19	256,000	172,915	174,868
DEERE & CO 5.700% 01/19/55 DD 01/16/25	54,000	54,032	57,116
DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/10/34 DD 02/10/23	1,990,000	2,194,751	2,188,681
DEVON ENERGY CORP 4.750% 05/15/42 DD 05/14/12	275,000	248,955	240,130
DEVON ENERGY CORP 5.000% 06/15/45 DD 06/16/15	1,105,000	960,121	966,831
DEVON ENERGY CORP 5.600% 07/15/41 DD 07/12/11	80,000	77,064	78,058
DH EUROPE FINANCE II SARL 3.250% 11/15/39 DD 11/07/19	380,000	334,132	315,590
DIAMONDBACK ENERGY INC 5.750% 04/18/54 DD 04/18/24	665,000	640,741	641,140
DIAMONDBACK ENERGY INC 6.250% 03/15/53 DD 12/13/22	370,000	380,356	379,831
DICK'S SPORTING GOODS INC 4.100% 01/15/52 DD 01/14/22	115,000	84,896	85,146
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY 4.814% 10/01/2114 DD 07/23/14	910,000	804,713	806,542
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/43 DD 06/14/13	235,000	275,460	213,730
DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/65 DD 05/22/15	500,000	456,125	453,880
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/41 DD 01/27/11	325,000	368,564	330,564
DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/53 DD 10/06/23	1,250,000	1,388,638	1,379,363
DOW CHEMICAL CO/THE 4.375% 11/15/42 DD 11/14/12	230,000	205,067	185,741
DOW CHEMICAL CO/THE 4.800% 05/15/49 DD 11/15/19	40,000	39,903	32,280
DOW CHEMICAL CO/THE 5.550% 11/30/48 DD 05/30/19	80,000	77,308	71,880
DOW CHEMICAL CO/THE 6.900% 05/15/53 DD 10/26/22	200,000	205,441	209,822
DOW CHEMICAL CO/THE 9.400% 05/15/39 DD 05/13/09	233,000	314,930	304,049
DTE ELECTRIC CO 2.950% 03/01/50 DD 02/26/20	5,000	5,598	3,389
DTE ELECTRIC CO 3.250% 04/01/51 DD 03/29/21	65,000	43,570	46,021
DTE ELECTRIC CO 3.750% 08/15/47 DD 08/09/17	665,000	521,632	521,260

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DTE ELECTRIC CO 4.300% 07/01/44 DD 07/02/14	125,000	150,448	109,041
DTE ELECTRIC CO 5.850% 05/15/55 DD 05/14/25	1,295,000	1,343,986	1,361,214
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/49 DD 08/14/19	210,000	148,050	145,832
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/51 DD 04/01/21	110,000	81,622	79,519
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/47 DD 11/14/17	1,270,000	1,030,789	981,964
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/45 DD 03/12/15	55,000	42,925	43,972
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/42 DD 09/21/12	155,000	137,647	132,249
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/41 DD 12/08/11	460,000	515,901	410,982
DUKE ENERGY CORP 3.300% 06/15/41 DD 06/10/21	55,000	55,027	42,832
DUKE ENERGY CORP 3.750% 09/01/46 DD 08/12/16	35,000	26,629	27,030
DUKE ENERGY CORP 3.950% 08/15/47 DD 08/10/17	55,000	57,406	43,234
DUKE ENERGY FLORIDA LLC 3.400% 10/01/46 DD 09/09/16	155,000	136,900	115,338
DUKE ENERGY FLORIDA LLC 3.850% 11/15/42 DD 11/20/12	335,000	295,707	278,894
DUKE ENERGY FLORIDA LLC 4.200% 07/15/48 DD 06/21/18	190,000	171,681	157,882
DUKE ENERGY FLORIDA LLC 5.950% 11/15/52 DD 11/10/22	15,000	15,857	15,770
DUKE ENERGY FLORIDA LLC 6.200% 11/15/53 DD 11/09/23	800,000	886,792	875,000
DUKE ENERGY FLORIDA LLC 6.350% 09/15/37 DD 09/18/07	230,000	249,762	258,233
DUKE ENERGY FLORIDA LLC 6.400% 06/15/38 DD 06/18/08	65,000	73,986	73,592
DUKE ENERGY INDIANA LLC 2.750% 04/01/50 DD 03/12/20	50,000	49,355	31,731
DUKE ENERGY INDIANA LLC 3.250% 10/01/49 DD 09/27/19	470,000	463,475	328,210
DUKE ENERGY INDIANA LLC 4.200% 03/15/42 DD 03/15/12	10,000	11,218	8,698
DUKE ENERGY INDIANA LLC 4.900% 07/15/43 DD 07/11/13	75,000	99,171	70,543
DUKE ENERGY INDIANA LLC 5.400% 04/01/53 DD 03/23/23	210,000	207,309	204,299
DUKE ENERGY INDIANA LLC 5.900% 05/15/55 DD 05/15/25	1,250,000	1,319,175	1,307,713
DUKE ENERGY INDIANA LLC 6.350% 08/15/38 DD 08/21/08	125,000	154,930	139,796
DUKE ENERGY INDIANA LLC 6.450% 04/01/39 DD 03/23/09	85,000	96,501	95,074
DUKE ENERGY OHIO INC 3.700% 06/15/46 DD 06/23/16	340,000	348,582	264,353
DUKE ENERGY OHIO INC 5.550% 03/15/54 DD 03/14/24	1,250,000	1,263,288	1,249,863
DUKE ENERGY OHIO INC 5.650% 04/01/53 DD 03/22/23	180,000	183,407	181,464
DUKE ENERGY PROGRESS LLC 2.900% 08/15/51 DD 08/12/21	50,000	31,824	32,313
DUKE ENERGY PROGRESS LLC 3.600% 09/15/47 DD 09/08/17	130,000	144,685	99,398
DUKE ENERGY PROGRESS LLC 3.700% 10/15/46 DD 09/16/16	135,000	157,230	104,992
DUKE ENERGY PROGRESS LLC 4.100% 03/15/43 DD 03/12/13	310,000	293,700	265,757
DUKE ENERGY PROGRESS LLC 4.150% 12/01/44 DD 11/20/14	45,000	50,931	38,135
DUKE ENERGY PROGRESS LLC 4.200% 08/15/45 DD 08/13/15	225,000	275,405	191,581
DUKE ENERGY PROGRESS LLC 4.375% 03/30/44 DD 03/06/14	70,000	63,677	61,130
DUKE ENERGY PROGRESS LLC 5.350% 03/15/53 DD 03/09/23	215,000	203,556	209,883
DUKE UNIVERSITY 2.682% 10/01/44 DD 05/19/20	1,150,000	843,387	849,517
DUKE UNIVERSITY 2.757% 10/01/50 DD 05/19/20	110,000	112,032	71,806
DUKE UNIVERSITY 2.832% 10/01/55 DD 05/19/20	615,000	422,078	393,484
DUPONT DE NEMOURS INC 5.319% 11/15/38 DD 11/28/18	95,000	95,238	96,846
DUPONT DE NEMOURS INC 5.419% 11/15/48 DD 11/28/18	12,000	11,639	11,431
EASTMAN CHEMICAL CO 4.650% 10/15/44 DD 05/15/14	155,000	185,098	132,885
ECOLAB INC 2.700% 12/15/51 DD 12/15/21	20,000	13,456	12,589
ECOLAB INC 2.750% 08/18/55 DD 08/18/21	406,000	370,969	249,799
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/45 DD 10/13/15	110,000	99,074	99,228
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/64 DD 04/22/24	55,000	53,645	54,609
ELECTRICITE DE FRANCE SA 144A 6.375% 01/13/55 DD 01/13/25	30,000	29,517	31,669
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/53 DD 05/23/23	35,000	36,353	39,414
ELEVANCE HEALTH INC 3.125% 05/15/50 DD 05/05/20	100,000	66,097	66,484
ELEVANCE HEALTH INC 3.600% 03/15/51 DD 03/17/21	165,000	121,179	119,287
ELEVANCE HEALTH INC 4.375% 12/01/47 DD 11/21/17	70,000	59,474	58,745
ELEVANCE HEALTH INC 4.550% 05/15/52 DD 04/29/22	1,980,000	1,672,606	1,667,458
ELEVANCE HEALTH INC 4.625% 05/15/42 DD 05/07/12	180,000	227,463	163,094
ELEVANCE HEALTH INC 5.125% 02/15/53 DD 02/08/23	165,000	154,506	151,196
ELEVANCE HEALTH INC 5.650% 06/15/54 DD 05/30/24	74,000	71,836	72,854

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ELEVANCE HEALTH INC 5.850% 11/01/64 DD 10/31/24	190,000	186,178	188,775
ELEVANCE HEALTH INC 6.375% 06/15/37 DD 06/08/07	255,000	266,266	279,977
ELI LILLY & CO 2.250% 05/15/50 DD 05/05/20	50,000	29,936	29,562
ELI LILLY & CO 3.700% 03/01/45 DD 03/05/15	45,000	36,545	36,887
ELI LILLY & CO 3.950% 03/15/49 DD 02/22/19	171,000	142,339	140,738
ELI LILLY & CO 4.150% 03/15/59 DD 02/22/19	110,000	93,336	88,900
ELI LILLY & CO 4.875% 02/27/53 DD 02/27/23	411,000	427,695	385,666
ELI LILLY & CO 4.950% 02/27/63 DD 02/27/23	225,000	209,780	209,502
ELI LILLY & CO 5.000% 02/09/54 DD 02/09/24	1,425,000	1,389,450	1,361,758
ELI LILLY & CO 5.100% 02/09/64 DD 02/09/24	1,080,000	1,039,002	1,024,359
ELI LILLY & CO 5.200% 08/14/64 DD 08/14/24	815,000	822,799	787,641
ELI LILLY & CO 5.650% 10/15/65 DD 08/20/25	1,180,000	1,222,368	1,221,206
EMERA US FINANCE LP 4.750% 06/15/46 DD 12/15/16	800,000	695,432	691,248
EMERSON ELECTRIC CO 2.800% 12/21/51 DD 12/21/21	95,000	62,657	61,841
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/40 DD 09/13/10	170,000	180,551	170,881
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/45 DD 10/06/15	230,000	279,058	271,943
ENERGY TRANSFER LP 4.950% 01/15/43 DD 01/10/13	3,630,000	3,231,303	3,228,849
ENERGY TRANSFER LP 5.000% 05/15/50 DD 01/22/20	235,000	198,642	199,828
ENERGY TRANSFER LP 5.150% 02/01/43 DD 01/22/13	75,000	63,838	67,825
ENERGY TRANSFER LP 5.150% 03/15/45 DD 03/12/15	592,000	518,264	529,319
ENERGY TRANSFER LP 5.300% 04/01/44 DD 04/03/14	60,000	53,182	54,881
ENERGY TRANSFER LP 5.300% 04/15/47 DD 01/17/17	175,000	167,459	157,950
ENERGY TRANSFER LP 5.350% 05/15/45 DD 11/17/14	100,000	84,961	91,881
ENERGY TRANSFER LP 5.400% 10/01/47 DD 09/21/17	175,000	160,932	159,367
ENERGY TRANSFER LP 5.950% 10/01/43 DD 09/19/13	70,000	69,689	69,189
ENERGY TRANSFER LP 6.000% 06/15/48 DD 06/08/18	150,000	147,542	147,264
ENERGY TRANSFER LP 6.250% 04/15/49 DD 01/15/19	445,000	430,889	447,265
ENERGY TRANSFER LP VAR RT 05/15/44 DD 11/15/15	60,000	66,000	52,873
ENTERGY ARKANSAS LLC 2.650% 06/15/51 DD 09/11/20	400,000	367,609	243,701
ENTERGY ARKANSAS LLC 4.200% 04/01/49 DD 03/19/19	35,000	28,304	28,767
ENTERGY ARKANSAS LLC 4.950% 12/15/44 DD 12/09/14	20,000	18,045	18,863
ENTERGY CORP 3.750% 06/15/50 DD 05/19/20	25,000	18,173	18,470
ENTERGY LOUISIANA LLC 2.900% 03/15/51 DD 03/06/20	400,000	334,386	256,924
ENTERGY LOUISIANA LLC 3.100% 06/15/41 DD 03/10/21	30,000	21,568	22,916
ENTERGY LOUISIANA LLC 4.200% 04/01/50 DD 03/12/19	220,000	164,463	179,470
ENTERGY LOUISIANA LLC 4.200% 09/01/48 DD 08/14/18	195,000	206,167	160,594
ENTERGY LOUISIANA LLC 5.800% 03/15/55 DD 01/07/25	1,260,000	1,308,837	1,295,696
ENTERGY MISSISSIPPI LLC 3.850% 06/01/49 DD 06/05/19	345,000	373,023	268,569
ENTERGY MISSISSIPPI LLC 5.800% 04/15/55 DD 03/13/25	115,000	113,824	118,304
ENTERGY MISSISSIPPI LLC 5.850% 06/01/54 DD 05/16/24	50,000	50,040	51,561
ENTERGY TEXAS INC 3.550% 09/30/49 DD 09/20/19	35,000	37,183	25,502
ENTERGY TEXAS INC 4.500% 03/30/39 DD 01/08/19	135,000	135,080	127,208
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/53 DD 09/15/21	446,000	300,189	305,171
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/51 DD 01/15/20	245,000	174,518	183,093
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/50 DD 07/08/19	30,000	22,485	24,628
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/48 DD 02/15/18	175,000	140,485	146,480
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/43 DD 08/13/12	749,000	658,937	670,452
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/49 DD 10/11/18	80,000	68,007	72,069
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/42 DD 02/15/12	277,000	257,754	259,169
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46 DD 05/07/15	214,000	192,832	197,325
ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/54 DD 10/14/14	25,000	20,587	22,659
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/45 DD 02/12/14	152,000	141,874	145,548
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/55 DD 08/08/24	1,257,000	1,247,370	1,244,594
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/42 DD 08/24/11	1,500,000	1,559,475	1,543,740
ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/41 DD 01/13/11	70,000	74,662	74,474
ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/38 DD 10/15/09	1,485,000	1,804,652	1,808,626

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
EOG RESOURCES INC 4.950% 04/15/50 DD 04/14/20	235,000	216,168	213,958
EOG RESOURCES INC 5.650% 12/01/54 DD 11/21/24	500,000	492,953	500,105
EOG RESOURCES INC 5.950% 07/15/55 DD 07/01/25	1,195,000	1,244,380	1,243,590
EQUINOR ASA 3.250% 11/18/49 DD 11/18/19	495,000	410,553	356,905
EQUINOR ASA 3.950% 05/15/43 DD 05/15/13	275,000	238,909	235,936
EQUINOR ASA 4.250% 11/23/41 DD 11/23/11	1,650,000	1,504,967	1,491,897
EQUINOR ASA 4.800% 11/08/43 DD 11/08/13	75,000	67,582	71,214
EQUINOR ASA 5.100% 08/17/40 DD 08/17/10	370,000	370,850	373,486
EQUITABLE HOLDINGS INC 5.000% 04/20/48 DD 10/20/18	34,000	31,926	30,790
ERP OPERATING LP 4.500% 07/01/44 DD 06/19/14	90,000	115,246	80,362
ESSENTIAL UTILITIES INC 3.351% 04/15/50 DD 04/15/20	180,000	182,442	125,116
ESSENTIAL UTILITIES INC 4.276% 05/01/49 DD 04/26/19	40,000	34,624	32,484
ESSENTIAL UTILITIES INC 5.300% 05/01/52 DD 05/20/22	195,000	182,235	183,497
ESTEE LAUDER COS INC/THE 3.125% 12/01/49 DD 11/21/19	180,000	115,402	120,634
ESTEE LAUDER COS INC/THE 4.375% 06/15/45 DD 06/04/15	160,000	149,017	136,643
EVEREST REINSURANCE HOLDINGS INC 3.125% 10/15/52 DD 10/04/21	1,120,000	729,904	719,253
EVERGY KANSAS CENTRAL INC 3.250% 09/01/49 DD 08/19/19	1,240,000	881,409	865,309
EVERGY KANSAS CENTRAL INC 4.100% 04/01/43 DD 03/28/13	435,000	400,756	368,350
EVERGY KANSAS CENTRAL INC 4.250% 12/01/45 DD 11/13/15	250,000	301,490	211,630
EVERGY METRO INC 5.300% 10/01/41 DD 09/20/11	105,000	101,834	104,450
EXELON CORP 4.700% 04/15/50 DD 04/01/20	9,000	7,635	7,833
EXELON CORP 5.625% 06/15/35 DD 06/09/05	87,000	93,415	91,636
EXXON MOBIL CORP 3.452% 04/15/51 DD 04/15/20	797,000	617,207	585,763
EXXON MOBIL CORP 4.114% 03/01/46 DD 03/03/16	253,000	207,696	215,779
EXXON MOBIL CORP 4.227% 03/19/40 DD 03/19/20	700,000	645,932	650,056
EXXON MOBIL CORP 4.327% 03/19/50 DD 03/19/20	1,111,000	925,405	951,394
FAIRFAX FINANCIAL HOLDINGS LTD 6.100% 03/15/55 DD 03/15/25	1,120,000	1,152,693	1,135,792
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/54 DD 09/22/24	1,275,000	1,333,797	1,333,102
FEDEX CORP 3.250% 05/15/41 DD 05/15/25	80,000	57,154	60,237
FEDEX CORP 3.875% 08/01/42 DD 08/01/25	270,000	225,280	214,736
FEDEX CORP 4.050% 02/15/48 DD 08/15/25	205,000	151,813	158,229
FEDEX CORP 4.100% 02/01/45 DD 08/01/25	310,000	270,243	247,241
FEDEX CORP 4.100% 04/15/43 DD 04/15/25	140,000	111,215	113,555
FEDEX CORP 4.400% 01/15/47 DD 07/15/25	60,000	47,873	49,351
FEDEX CORP 4.550% 04/01/46 DD 10/01/25	25,000	20,672	21,088
FEDEX CORP 4.750% 11/15/45 DD 05/15/25	230,000	202,056	200,137
FEDEX CORP 4.950% 10/17/48 DD 04/17/25	175,000	162,666	153,676
FHLMC MULTICLASS MTG 4159 NY 2.500% 01/15/43 DD 01/01/13	1,714,000	1,449,401	1,327,493
FHLMC MULTICLASS MTG 4487 DZ 2.500% 01/15/45 DD 06/01/15	907,983	737,653	649,853
FHLMC MULTICLASS MTG 4596 ZH 3.000% 11/15/45 DD 06/01/16	3,401,124	2,907,399	2,763,685
FHLMC MULTICLASS MTG 4854 OH 0.000% 03/15/43 DD 12/15/18	853,372	520,557	555,955
FHLMC MULTICLASS MTG 5167 MZ 3.000% 11/25/51 DD 10/01/21	4,571,452	2,388,261	2,980,632
FHLMC MULTICLASS MTG 5326 UO 0.000% 10/25/50 DD 07/01/23	871,753	580,805	591,632
FHLMC POOL #RA-3722 2.500% 10/01/50 DD 09/01/20	4,592,433	3,962,408	3,988,023
FHLMC POOL #SD-7553 3.000% 03/01/52 DD 03/01/22	2,917,604	2,681,459	2,635,647
FHLMC POOL #SL-2133 2.000% 01/01/52 DD 08/01/25	3,658,368	3,030,729	3,021,446
FHLMC POOL #WN-0179 4.750% 01/01/45 DD 02/01/25	2,973,000	2,724,940	2,871,264
FIDELITY NATIONAL INFORMATION 4.750% 05/15/48 DD 05/16/18	25,000	30,482	21,715
FIRSTENERGY CORP 3.400% 03/01/50 DD 02/20/20	55,000	37,096	38,583
FIRSTENERGY CORP VAR RT 07/15/47 DD 06/21/17	10,000	8,370	8,874
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/44 DD 05/19/14	800,000	784,720	782,576
FISERV INC 4.400% 07/01/49 DD 06/24/19	106,000	86,474	84,457
FLORIDA POWER & LIGHT CO 2.875% 12/04/51 DD 11/18/21	145,000	99,317	94,498
FLORIDA POWER & LIGHT CO 3.150% 10/01/49 DD 09/13/19	70,000	51,610	49,014
FLORIDA POWER & LIGHT CO 3.700% 12/01/47 DD 11/16/17	495,000	468,614	387,273
FLORIDA POWER & LIGHT CO 3.800% 12/15/42 DD 12/20/12	595,000	492,252	496,432

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

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FLORIDA POWER & LIGHT CO 3.950% 03/01/48 DD 02/28/18	245,000	198,035	199,793
FLORIDA POWER & LIGHT CO 3.990% 03/01/49 DD 02/26/19	150,000	122,897	121,371
FLORIDA POWER & LIGHT CO 4.050% 10/01/44 DD 09/10/14	180,000	179,213	151,054
FLORIDA POWER & LIGHT CO 5.250% 02/01/41 DD 12/09/10	170,000	207,350	170,998
FLORIDA POWER & LIGHT CO 5.300% 04/01/53 DD 03/03/23	40,000	36,924	39,225
FLORIDA POWER & LIGHT CO 5.600% 06/15/54 DD 06/03/24	405,000	405,539	413,606
FLORIDA POWER & LIGHT CO 5.800% 03/15/65 DD 02/21/25	1,500,000	1,592,910	1,572,705
FLORIDA POWER & LIGHT CO 5.960% 04/01/39 DD 03/17/09	100,000	108,488	108,890
FMC CORP 4.500% 10/01/49 DD 09/20/19	665,000	527,630	441,939
FNMA GTD REMIC P/T 12-145 MZ 3.500% 01/25/43 DD 12/01/12	1,856,389	1,672,197	1,590,406
FNMA GTD REMIC P/T 13-31 NZ 3.000% 04/25/43 DD 03/01/13	2,554,321	2,205,573	2,162,156
FNMA GTD REMIC P/T 13-52 BC 3.000% 06/25/43 DD 05/01/13	666,677	633,343	615,950
FNMA GTD REMIC P/T 15-65 CZ 3.500% 09/25/45 DD 08/01/15	1,716,950	1,416,884	1,522,368
FNMA GTD REMIC P/T 16-68 AL 3.000% 10/25/46 DD 09/01/16	1,192,850	1,067,042	1,098,854
FNMA GTD REMIC P/T 17-27 EM 3.000% 04/25/47 DD 03/01/17	1,221,112	1,055,117	947,546
FNMA GTD REMIC P/T 17-55 HY 3.000% 07/25/47 DD 06/01/17	1,058,255	915,887	863,176
FNMA GTD REMIC P/T 17-85 HZ 3.000% 11/25/47 DD 10/01/17	1,841,483	1,709,519	1,453,887
FNMA GTD REMIC P/T 18-81 AC 3.500% 11/25/58 DD 10/01/18	1,539,752	1,431,969	1,245,228
FNMA GTD REMIC P/T 18-82 NO 0.000% 10/25/47 DD 10/01/18	784,210	624,312	602,619
FNMA GTD REMIC P/T 18-94 BO 0.000% 09/25/42 DD 12/01/18	290,216	191,542	183,617
FNMA GTD REMIC P/T 18-94 PO 0.000% 07/25/43 DD 12/01/18	682,914	423,407	479,563
FNMA GTD REMIC P/T 19-46 SG VAR RT 08/25/49 DD 07/25/19	2,916,953	549,070	272,473
FNMA GTD REMIC P/T 21-83 DZ 3.000% 09/25/50 DD 11/01/21	4,648,269	2,545,973	3,111,412
FNMA GTD REMIC P/T 21-93 Z 3.000% 08/25/51 DD 12/01/21	4,274,073	2,738,549	2,972,319
FNMA GTD REMIC P/T 23-M1 2A2 VAR RT 07/25/40 DD 01/01/23	3,038,000	2,865,926	2,836,854
FNMA GTD REMIC P/T VAR RT 04/25/51 DD 03/25/21	2,795,077	300,471	52,072
FNMA GTD REMIC P/T VAR RT 09/25/46 DD 08/25/16	1,141,446	258,252	133,915
FNMA POOL #0BL6566 3.100% 04/01/38 DD 04/01/20	1,156,055	1,074,048	1,020,242
FNMA POOL #0BL8085 1.560% 09/01/37 DD 09/01/20	2,184,686	1,487,634	1,678,363
FNMA POOL #0BV8479 3.000% 04/01/52 DD 04/01/22	2,849,797	2,565,931	2,557,494
FNMA POOL #0BZ1178 5.810% 06/01/31 DD 06/01/24	3,261,000	3,389,251	3,394,473
FNMA POOL #0BZ4454 4.970% 07/01/40 DD 07/01/25	2,787,151	2,851,059	2,857,638
FNMA POOL #0CA7028 2.500% 09/01/50 DD 08/01/20	1,132,243	1,000,575	985,833
FNMA POOL #0CB3169 3.000% 03/01/52 DD 02/01/22	3,748,547	3,241,907	3,336,731
FNMA POOL #0FS0400 3.000% 01/01/52 DD 01/01/22	2,786,553	2,440,846	2,519,991
FNMA POOL #0FS0984 3.000% 04/01/52 DD 03/01/22	2,733,206	2,397,214	2,469,944
FNMA POOL #0FS1342 3.000% 04/01/52 DD 03/01/22	3,093,653	2,701,146	2,781,658
FNMA POOL #0FS1399 3.000% 04/01/52 DD 04/01/22	2,858,715	2,573,961	2,565,954
FNMA POOL #0FS5420 2.500% 03/01/52 DD 08/01/23	2,967,815	2,441,955	2,568,614
FORD FOUNDATION/THE 2.815% 06/01/70 DD 06/25/20	45,000	46,296	26,338
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/38 DD 05/07/24	500,000	542,795	540,590
FOX CORP 5.576% 01/25/49 DD 01/25/20	25,000	32,154	24,383
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/52 DD 06/30/22	145,000	144,551	133,680
FREDDIE MAC SEASONED CREDIT 2 HZ 3.000% 08/25/58 DD 04/01/19	2,126,277	1,915,062	1,570,702
FREEPORT-MCMORAN INC 5.450% 03/15/43 DD 09/15/13	170,000	165,492	165,529
GATX CORP 3.100% 06/01/51 DD 02/03/21	60,000	59,010	38,896
GENERAL DYNAMICS CORP 4.250% 04/01/40 DD 03/25/20	65,000	56,739	60,461
GENERAL DYNAMICS CORP 4.250% 04/01/50 DD 03/25/20	290,000	256,139	251,430
GENERAL ELECTRIC CO 5.875% 01/14/38 DD 01/14/08	740,000	770,270	813,090
GENERAL MOTORS CO 5.200% 04/01/45 DD 11/12/14	815,000	730,104	740,957
GENERAL MOTORS CO 5.400% 04/01/48 DD 08/07/17	105,000	92,841	96,494
GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	140,000	114,579	125,810
GEORGIA POWER CO 3.250% 03/15/51 DD 02/26/21	87,000	61,687	60,479
GEORGIA POWER CO 5.500% 10/01/55 DD 09/29/25	270,000	269,207	267,757
GILEAD SCIENCES INC 2.800% 10/01/50 DD 09/30/20	255,000	162,608	165,406
GILEAD SCIENCES INC 4.150% 03/01/47 DD 09/20/16	175,000	146,905	148,090

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GILEAD SCIENCES INC 4.500% 02/01/45 DD 11/17/14	155,000	134,181	139,624
GILEAD SCIENCES INC 4.750% 03/01/46 DD 09/14/15	355,000	311,826	328,631
GILEAD SCIENCES INC 4.800% 04/01/44 DD 03/07/14	575,000	525,188	538,919
GILEAD SCIENCES INC 5.550% 10/15/53 DD 09/14/23	195,000	185,999	198,465
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/38 DD 05/13/08	400,000	486,300	455,196
GLOBAL PAYMENTS INC 5.950% 08/15/52 DD 08/22/22	75,000	74,991	72,062
GNMA GTD REMIC P/T 13-38 KO 0.000% 01/20/43 DD 03/01/13	2,325,858	1,707,325	1,439,869
GNMA GTD REMIC P/T 14-122 ZC 3.000% 08/20/44 DD 08/01/14	1,400,849	1,246,392	1,112,961
GNMA GTD REMIC P/T 15-161 NB 3.000% 11/20/45 DD 11/01/15	2,583,000	2,139,047	2,246,073
GNMA GTD REMIC P/T 16-103 DY 2.500% 08/20/46 DD 08/01/16	1,500,000	1,262,813	1,277,835
GNMA GTD REMIC P/T 16-160 VZ 2.500% 11/20/46 DD 11/01/16	2,315,497	1,826,720	2,042,569
GNMA GTD REMIC P/T 16-74 PL 3.000% 05/20/46 DD 05/01/16	288,889	251,694	264,764
GNMA GTD REMIC P/T 17-122 CZ 3.000% 08/20/47 DD 08/01/17	3,715,790	3,085,129	3,008,415
GNMA GTD REMIC P/T 17-144 PL 3.000% 09/20/47 DD 09/01/17	1,010,000	868,916	759,904
GNMA GTD REMIC P/T 18-18 MZ 3.000% 02/20/48 DD 02/01/18	1,321,931	1,242,656	1,074,280
GNMA GTD REMIC P/T 18-24 NZ 3.000% 02/20/48 DD 02/01/18	3,467,546	3,238,314	2,844,636
GNMA GTD REMIC P/T 18-65 HZ 3.500% 05/20/48 DD 05/01/18	1,987,620	1,672,119	1,787,705
GNMA GTD REMIC P/T 19-23 EL 3.500% 02/20/49 DD 02/01/19	3,055,000	2,640,666	2,806,751
GNMA GTD REMIC P/T 20-16 WD VAR RT 09/20/49 DD 02/01/20	3,772,257	2,331,726	2,332,236
GNMA GTD REMIC P/T 21-105 JS VAR RT 06/20/51 DD 06/20/21	2,607,067	379,654	76,674
GNMA GTD REMIC P/T 21-117 1.250% 05/20/42 DD 07/01/21	2,668,483	2,327,209	1,671,858
GNMA GTD REMIC P/T 21-139 SB VAR RT 08/20/51 DD 08/20/21	3,957,392	492,201	54,137
GNMA GTD REMIC P/T 21-152 BZ 2.500% 08/20/51 DD 08/01/21	1,489,782	1,483,070	777,637
GNMA GTD REMIC P/T 21-152 DZ 2.500% 08/20/51 DD 08/01/21	1,125,321	1,135,462	616,946
GNMA GTD REMIC P/T 21-42 SB VAR RT 03/20/51 DD 03/20/21	1,194,497	342,671	177,419
GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/51 DD 03/20/21	3,600,597	346,557	21,424
GNMA GTD REMIC P/T 21-46 SC VAR RT 03/20/51 DD 03/20/21	4,084,204	396,934	20,339
GNMA GTD REMIC P/T 21-58 GS VAR RT 04/20/51 DD 04/20/21	4,488,412	327,514	16,293
GNMA GTD REMIC P/T 21-66 SB VAR RT 04/20/51 DD 04/20/21	3,571,627	339,305	21,966
GNMA GTD REMIC P/T 21-66 SC VAR RT 04/20/51 DD 04/20/21	3,624,533	348,861	22,291
GNMA GTD REMIC P/T 21-89 SA VAR RT 05/20/51 DD 05/20/21	2,788,241	413,879	87,746
GNMA GTD REMIC P/T 22-119 LB 3.500% 07/20/52 DD 07/01/22	2,738,000	2,339,065	2,419,762
GNMA GTD REMIC P/T 22-28 KZ 3.500% 02/20/52 DD 02/01/22	5,014,256	4,265,252	4,307,146
GNMA GTD REMIC P/T 22-44 HL 2.500% 03/20/52 DD 03/01/22	2,339,772	1,789,926	1,511,329
GNMA GTD REMIC P/T 22-9 MZ 3.500% 01/20/52 DD 01/01/22	3,971,907	2,767,069	3,096,459
GNMA GTD REMIC P/T 22-99 QG 3.500% 01/20/52 DD 06/01/22	3,167,000	2,750,836	2,781,101
GNMA GTD REMIC P/T 23-164 AZ 3.000% 01/20/52 DD 11/01/23	3,906,204	2,717,039	2,852,740
GOLDEN ST TOBACCO SECURITIZATION 2.746% 06/01/34 DD 10/07/21	330,000	331,175	303,115
GRUPO TELEVISION SAB 6.625% 01/15/40 DD 11/30/09	170,000	168,378	156,448
HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/50 DD 08/26/20	85,000	55,335	55,438
HARTFORD INSURANCE GROUP INC/THE 4.300% 04/15/43 DD 04/18/13	46,000	40,068	40,251
HARTFORD INSURANCE GROUP INC/THE 6.100% 10/01/41 DD 10/10/06	35,000	40,213	37,921
HCA INC 3.500% 07/15/51 DD 06/30/21	665,000	485,750	462,527
HCA INC 4.625% 03/15/52 DD 03/15/23	475,000	398,643	396,962
HCA INC 5.250% 06/15/49 DD 06/12/19	260,000	227,326	239,619
HCA INC 5.900% 06/01/53 DD 05/04/23	100,000	95,972	99,900
HCA INC 5.950% 09/15/54 DD 08/12/24	225,000	220,791	226,508
HCA INC 6.200% 03/01/55 DD 02/21/25	40,000	39,928	41,683
HESS CORP 5.600% 02/15/41 DD 08/10/10	1,585,000	1,648,813	1,659,701
HESS CORP 5.800% 04/01/47 DD 09/28/16	80,000	91,892	83,459
HESS CORP 6.000% 01/15/40 DD 12/14/09	165,000	169,412	180,659
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/54 DD 09/26/24	85,000	84,263	79,555
HOME DEPOT INC/THE 2.375% 03/15/51 DD 01/07/21	110,000	66,486	64,474
HOME DEPOT INC/THE 2.750% 09/15/51 DD 09/21/21	230,000	178,679	145,123
HOME DEPOT INC/THE 3.125% 12/15/49 DD 01/13/20	575,000	537,395	399,636
HOME DEPOT INC/THE 3.350% 04/15/50 DD 03/30/20	379,000	285,167	273,816

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HOME DEPOT INC/THE 3.625% 04/15/52 DD 03/28/22	840,000	636,570	627,237
HOME DEPOT INC/THE 3.900% 06/15/47 DD 06/05/17	485,000	449,581	391,647
HOME DEPOT INC/THE 4.200% 04/01/43 DD 04/05/13	460,000	413,588	404,174
HOME DEPOT INC/THE 4.400% 03/15/45 DD 06/12/14	395,000	343,762	349,931
HOME DEPOT INC/THE 4.500% 12/06/48 DD 12/06/18	70,000	92,557	61,482
HOME DEPOT INC/THE 4.875% 02/15/44 DD 09/10/13	65,000	60,252	61,611
HOME DEPOT INC/THE 5.300% 06/25/54 DD 06/25/24	2,735,000	2,715,982	2,673,982
HONEYWELL INTERNATIONAL INC 3.812% 11/21/47 DD 11/21/17	145,000	167,998	116,220
HONEYWELL INTERNATIONAL INC 5.250% 03/01/54 DD 03/01/24	640,000	620,364	619,840
HONEYWELL INTERNATIONAL INC 5.350% 03/01/64 DD 03/01/24	120,000	111,119	116,983
HONEYWELL INTERNATIONAL INC 5.700% 03/15/37 DD 03/15/07	42,000	44,542	45,137
HSBC HOLDINGS PLC 6.100% 01/14/42 DD 11/17/11	50,000	52,721	54,714
HSBC HOLDINGS PLC VAR RT 05/13/36 DD 05/13/25	770,000	771,809	817,725
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	50,000	58,912	61,878
HUMANA INC 3.950% 08/15/49 DD 08/15/19	55,000	38,201	41,490
HUMANA INC 4.625% 12/01/42 DD 12/10/12	1,505,000	1,320,872	1,314,045
HUMANA INC 4.950% 10/01/44 DD 09/19/14	50,000	43,024	44,703
HUMANA INC 5.750% 04/15/54 DD 03/13/24	210,000	206,868	201,522
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/54 DD 02/05/24	930,000	894,082	886,281
ILLINOIS TOOL WORKS INC 4.875% 09/15/41 DD 03/15/12	110,000	106,723	107,732
INDIANA MICHIGAN POWER CO 3.250% 05/01/51 DD 04/29/21	135,000	126,711	92,039
INDIANA MICHIGAN POWER CO 3.750% 07/01/47 DD 06/29/17	250,000	231,641	194,755
INDIANA MICHIGAN POWER CO 4.550% 03/15/46 DD 03/03/16	55,000	44,236	48,295
INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/51 DD 07/01/21	1,375,000	889,191	893,159
INDONESIA GOVERNMENT INTERNATIONAL 4.200% 10/15/50 DD 04/15/20	265,000	219,999	219,902
INDONESIA GOVERNMENT INTERNATIONAL 4.300% 03/31/52 DD 03/31/22	255,000	210,589	213,705
INDONESIA GOVERNMENT INTERNATIONAL 4.450% 04/15/70 DD 04/15/20	35,000	28,739	28,663
INDONESIA GOVERNMENT INTERNATIONAL 5.450% 09/20/52 DD 09/20/22	25,000	24,662	24,947
INTEL CORP 3.100% 02/15/60 DD 02/13/20	165,000	92,682	97,111
INTEL CORP 3.250% 11/15/49 DD 11/21/19	495,000	418,059	325,764
INTEL CORP 3.734% 12/08/47 DD 06/08/18	530,000	450,420	387,557
INTEL CORP 4.100% 05/11/47 DD 05/11/17	130,000	98,193	100,640
INTEL CORP 4.100% 05/19/46 DD 05/19/16	55,000	43,215	43,116
INTEL CORP 4.250% 12/15/42 DD 12/11/12	185,000	150,909	152,732
INTEL CORP 4.900% 07/29/45 DD 07/29/15	65,000	55,608	57,145
INTEL CORP 4.900% 08/05/52 DD 08/05/22	115,000	92,422	98,067
INTEL CORP 5.050% 08/05/62 DD 08/05/22	190,000	172,483	159,592
INTEL CORP 5.700% 02/10/53 DD 02/10/23	1,070,000	1,022,182	1,025,702
INTEL CORP 5.900% 02/10/63 DD 02/10/23	30,000	30,111	28,985
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/40 DD 08/20/20	875,000	688,452	656,831
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/50 DD 05/26/20	165,000	109,742	110,534
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/60 DD 08/20/20	30,000	30,453	18,413
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/52 DD 05/23/22	72,000	65,571	66,850
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/62 DD 05/23/22	50,000	50,001	47,033
INTERNATIONAL BUSINESS MACHINES 2.850% 05/15/40 DD 05/07/20	185,000	137,203	141,029
INTERNATIONAL BUSINESS MACHINES 2.950% 05/15/50 DD 05/07/20	30,000	19,054	19,600
INTERNATIONAL BUSINESS MACHINES 3.430% 02/09/52 DD 02/09/22	285,000	202,002	200,865
INTERNATIONAL BUSINESS MACHINES 4.000% 06/20/42 DD 06/20/12	65,000	53,927	55,579
INTERNATIONAL BUSINESS MACHINES 4.150% 05/15/39 DD 05/15/19	270,000	304,638	244,391
INTERNATIONAL BUSINESS MACHINES 4.250% 05/15/49 DD 05/15/19	165,000	136,228	136,452
INTERNATIONAL BUSINESS MACHINES 4.700% 02/19/46 DD 02/19/16	110,000	97,487	98,816
INTERNATIONAL BUSINESS MACHINES 5.700% 02/10/55 DD 02/10/25	20,000	20,078	20,216
INTERNATIONAL BUSINESS MACHINES 7.125% 12/01/2096 DD 12/06/96	115,000	173,623	138,506
INTERNATIONAL PAPER CO 4.800% 06/15/44 DD 06/10/14	41,000	37,424	36,902
INTERNATIONAL PAPER CO 5.150% 05/15/46 DD 05/26/15	170,000	187,962	158,442
INTERNATIONAL PAPER CO 6.000% 11/15/41 DD 11/16/11	129,000	148,468	134,125

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
INTERSTATE POWER AND LIGHT CO 3.100% 11/30/51 DD 11/19/21	600,000	396,234	395,700
INTERSTATE POWER AND LIGHT CO 3.700% 09/15/46 DD 09/15/16	230,000	200,367	175,727
INTERSTATE POWER AND LIGHT CO 5.450% 09/30/54 DD 09/06/24	550,000	537,950	530,668
INTESA SANPAOLO SPA 144A 7.800% 11/28/53 DD 11/28/23	200,000	248,224	248,472
INTESA SANPAOLO SPA 144A VAR RT 06/20/54 DD 06/20/23	700,000	840,462	841,113
ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/50 DD 04/03/20	85,000	62,518	62,897
ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/48 DD 01/17/18	115,000	98,613	90,806
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/54 DD 03/12/24	330,000	315,843	321,885
JBS NV/JBS USA FOODS GROUP HOLDINGS 144A 6.250% 03/01/56 DD 07/03/25	290,000	290,266	293,863
JBS NV/JBS USA FOODS GROUP HOLDINGS 144A 6.375% 04/15/66 DD 07/03/25	160,000	158,730	162,811
JBS NV/JBS USA FOODS GROUP HOLDINGS 4.375% 02/02/52 DD 08/02/23	1,320,000	1,041,059	1,040,371
JBS NV/JBS USA FOODS GROUP HOLDINGS 6.500% 12/01/52 DD 06/01/23	420,000	426,954	438,866
JBS NV/JBS USA FOODS GROUP HOLDINGS 7.250% 11/15/53 DD 11/15/24	60,000	64,699	68,305
JOBSONIO BEVERAGE SYSTEM STATEWIDE LIQUOR 2.833% 01/01/38 DD 02/05/20	250,000	210,563	212,758
JOHNS HOPKINS HEALTH SYSTEM CO 3.837% 05/15/46 DD 11/10/16	500,000	406,075	407,380
JOHNS HOPKINS UNIVERSITY/THE 2.813% 01/01/60 DD 03/16/20	120,000	71,724	71,666
JOHNSON & JOHNSON 2.100% 09/01/40 DD 08/25/20	290,000	238,931	207,507
JOHNSON & JOHNSON 3.400% 01/15/38 DD 11/10/17	155,000	147,485	138,023
JOHNSON & JOHNSON 3.500% 01/15/48 DD 11/10/17	85,000	68,451	67,023
JOHNSON & JOHNSON 3.550% 03/01/36 DD 03/01/16	360,000	326,668	334,080
JOHNSON & JOHNSON 3.625% 03/03/37 DD 03/03/17	130,000	118,173	119,143
JOHNSON & JOHNSON 3.700% 03/01/46 DD 03/01/16	104,000	86,729	85,815
JOHNSON & JOHNSON 3.750% 03/03/47 DD 03/03/17	247,000	269,459	203,330
JOHNSON & JOHNSON 5.850% 07/15/38 DD 06/23/08	55,000	59,321	61,271
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/64 DD 07/02/16	189,000	186,318	166,290
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54 DD 10/02/24	449,368	451,854	436,408
JPMORGAN CHASE & CO 4.950% 06/01/45 DD 05/29/15	410,000	374,477	393,096
JPMORGAN CHASE & CO 5.400% 01/06/42 DD 12/22/11	535,000	531,149	550,425
JPMORGAN CHASE & CO 5.600% 07/15/41 DD 07/21/11	280,000	291,435	295,786
JPMORGAN CHASE & CO 6.400% 05/15/38 DD 05/22/08	420,000	468,559	480,782
JPMORGAN CHASE & CO VAR RT 01/23/49 DD 01/23/18	950,000	826,726	773,776
JPMORGAN CHASE & CO VAR RT 02/22/48 DD 02/22/17	230,000	192,191	199,134
JPMORGAN CHASE & CO VAR RT 04/22/41 DD 04/22/20	1,695,000	1,548,786	1,353,491
JPMORGAN CHASE & CO VAR RT 04/22/42 DD 04/22/21	2,230,000	1,732,977	1,755,835
JPMORGAN CHASE & CO VAR RT 04/22/51 DD 04/22/20	770,000	512,221	537,198
JPMORGAN CHASE & CO VAR RT 04/22/52 DD 04/22/21	1,120,000	810,466	811,619
JPMORGAN CHASE & CO VAR RT 07/23/36 DD 07/23/25	5,950,000	6,189,964	6,225,128
JPMORGAN CHASE & CO VAR RT 07/24/48 DD 07/24/17	340,000	296,952	284,192
JPMORGAN CHASE & CO VAR RT 11/15/48 DD 11/10/17	2,410,000	2,040,788	1,986,009
JPMORGAN CHASE & CO VAR RT 11/19/41 DD 11/19/20	270,000	236,391	197,308
JPMORGAN CHASE & CO VAR RT 11/29/45 DD 11/29/24	558,000	550,864	577,530
KAISER FOUNDATION HOSPITALS 3.002% 06/01/51 DD 06/15/21	2,315,000	1,735,700	1,551,722
KAISER FOUNDATION HOSPITALS 3.266% 11/01/49 DD 10/31/19	45,000	31,900	32,166
KAISER FOUNDATION HOSPITALS 4.150% 05/01/47 DD 05/03/17	245,000	232,255	207,459
KAISER FOUNDATION HOSPITALS 4.875% 04/01/42 DD 04/11/12	120,000	117,158	115,366
KANSAS ST DEVELOPMENT FINANCE AUTHORITY REVENUE 2.774% 05/01/51 DD 08/26/21	160,000	161,602	115,563
KELLANOVA 5.750% 05/16/54 DD 05/16/24	170,000	166,850	171,846
KENTUCKY UTILITIES CO 4.375% 10/01/45 DD 09/28/15	245,000	278,603	211,364
KENTUCKY UTILITIES CO 4.650% 11/15/43 DD 11/14/13	55,000	48,679	48,555
KENTUCKY UTILITIES CO 5.850% 08/15/55 DD 08/13/25	610,000	625,789	628,642
KENVUE INC 5.050% 03/22/53 DD 09/22/23	200,000	185,033	185,774
KENVUE INC 5.200% 03/22/63 DD 09/22/23	520,000	497,830	480,886
KEURIG DR PEPPER INC 3.800% 05/01/50 DD 04/13/20	45,000	32,684	33,097
KEURIG DR PEPPER INC 4.500% 11/15/45 DD 11/09/15	110,000	93,496	93,476
KEURIG DR PEPPER INC 5.085% 05/25/48 DD 05/25/19	15,000	13,535	13,497
KIMBERLY-CLARK CORP 5.300% 03/01/41 DD 02/03/11	20,000	20,636	20,354

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KIMCO REALTY OP LLC 4.250% 04/01/45 DD 03/30/15	55,000	48,277	46,959
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/42 DD 11/08/12	715,000	612,875	633,940
KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/42 DD 08/13/12	35,000	37,007	32,547
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40 DD 05/19/10	40,000	46,563	43,823
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/38 DD 06/21/07	320,000	356,849	364,042
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/40 DD 11/19/10	40,000	56,977	47,820
KINDER MORGAN INC 3.600% 02/15/51 DD 02/11/21	310,000	213,846	220,832
KINROSS GOLD CORP 6.875% 09/01/41 DD 03/01/12	1,030,000	1,169,452	1,157,627
KLA CORP 3.300% 03/01/50 DD 02/28/20	365,000	280,212	259,862
KLA CORP 5.000% 03/15/49 DD 03/20/19	30,000	40,496	28,107
KLA CORP 5.250% 07/15/62 DD 06/23/22	305,000	306,026	292,166
KRAFT HEINZ FOODS CO 4.625% 10/01/39 DD 10/01/20	115,000	103,347	105,416
KRAFT HEINZ FOODS CO 5.000% 06/04/42 DD 12/04/12	15,000	13,769	13,916
KRAFT HEINZ FOODS CO 5.200% 07/15/45 DD 07/15/16	275,000	250,143	256,468
KRAFT HEINZ FOODS CO 6.500% 02/09/40 DD 08/09/12	195,000	207,249	211,983
KROGER CO/THE 3.875% 10/15/46 DD 10/03/16	150,000	126,953	118,065
KROGER CO/THE 3.950% 01/15/50 DD 01/13/20	40,000	40,517	31,127
KROGER CO/THE 4.450% 02/01/47 DD 01/24/17	60,000	68,392	51,350
KROGER CO/THE 5.650% 09/15/64 DD 08/27/24	415,000	394,351	404,521
KUWAIT INTERNATIONAL GOVERNMENT 144A 4.652% 10/09/35 DD 10/09/25	355,000	355,888	355,891
LAM RESEARCH CORP 4.875% 03/15/49 DD 03/04/19	260,000	314,988	242,547
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/57 DD 12/10/21	120,000	110,425	85,326
LELAND STANFORD JUNIOR UNIVERSITY 2.413% 06/01/50 DD 06/04/20	85,000	52,357	52,116
LELAND STANFORD JUNIOR UNIVERSITY 3.647% 05/01/48 DD 04/11/17	310,000	260,354	249,070
LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/52 DD 06/06/22	570,000	550,027	541,221
LINCOLN NATIONAL CORP 6.300% 10/09/37 DD 10/09/07	980,000	1,061,164	1,059,498
LINCOLN NATIONAL CORP 7.000% 06/15/40 DD 06/18/10	250,000	286,535	283,183
LINDE INC/CT 2.000% 08/10/50 DD 08/10/20	105,000	84,657	57,359
LINDE INC/CT 3.550% 11/07/42 DD 11/07/12	55,000	46,055	44,682
LOCKHEED MARTIN CORP 2.800% 06/15/50 DD 05/20/20	615,000	406,966	399,018
LOCKHEED MARTIN CORP 4.070% 12/15/42 DD 12/14/12	978,000	845,132	848,934
LOCKHEED MARTIN CORP 4.090% 09/15/52 DD 09/07/17	680,000	542,407	552,942
LOCKHEED MARTIN CORP 4.150% 06/15/53 DD 05/05/22	605,000	526,946	493,916
LOCKHEED MARTIN CORP 4.300% 06/15/62 DD 05/05/22	810,000	660,740	657,558
LOCKHEED MARTIN CORP 4.700% 05/15/46 DD 11/23/15	305,000	271,784	280,765
LOS ANGELES CA COMMUNITY COLLEGE DISTRICT 6.750% 08/01/49 DD 07/22/10	110,000	131,391	124,395
LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/39 DD 05/19/22	655,000	660,961	644,894
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/49 DD 04/01/19	205,000	182,473	169,740
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/43 DD 11/14/13	30,000	37,186	26,585
LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/55 DD 08/13/25	525,000	543,030	539,265
LOWE'S COS INC 2.800% 09/15/41 DD 09/20/21	320,000	219,854	232,115
LOWE'S COS INC 3.500% 04/01/51 DD 03/31/21	75,000	76,832	53,261
LOWE'S COS INC 3.700% 04/15/46 DD 04/20/16	160,000	151,981	122,678
LOWE'S COS INC 4.050% 05/03/47 DD 05/03/17	90,000	67,959	72,419
LOWE'S COS INC 4.250% 04/01/52 DD 03/24/22	640,000	518,349	513,184
LOWE'S COS INC 4.450% 04/01/62 DD 03/24/22	180,000	145,105	143,734
LOWE'S COS INC 5.125% 04/15/50 DD 03/26/20	47,000	43,197	43,471
LYB INTERNATIONAL FINANCE BV 5.250% 07/15/43 DD 07/16/13	95,000	84,012	83,618
LYB INTERNATIONAL FINANCE III 3.375% 10/01/40 DD 10/08/20	40,000	40,013	29,518
LYB INTERNATIONAL FINANCE III 4.200% 05/01/50 DD 04/20/20	112,000	93,434	81,654
LYB INTERNATIONAL FINANCE III 4.200% 10/15/49 DD 10/10/19	415,000	365,442	304,095
MARATHON PETROLEUM CORP 4.500% 04/01/48 DD 04/01/19	265,000	208,133	215,063
MARATHON PETROLEUM CORP 4.750% 09/15/44 DD 09/05/14	1,070,000	932,687	929,958
MARATHON PETROLEUM CORP 5.000% 09/15/54 DD 09/05/14	45,000	34,650	38,352
MARKEL GROUP INC 3.450% 05/07/52 DD 05/07/21	1,430,000	989,975	988,788
MARKEL GROUP INC 5.000% 04/05/46 DD 04/05/16	95,000	84,442	86,251

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MARS INC 144A 3.950% 04/01/44 DD 03/29/19	1,240,000	1,051,508	1,050,441
MARS INC 144A 5.650% 05/01/45 DD 03/12/25	1,310,000	1,327,683	1,340,432
MARS INC 144A 5.700% 05/01/55 DD 03/12/25	905,000	926,138	922,503
MARSH & MCLENNAN COS INC 2.900% 12/15/51 DD 12/08/21	55,000	34,300	35,530
MARSH & MCLENNAN COS INC 4.200% 03/01/48 DD 03/01/18	220,000	176,628	184,815
MARSH & MCLENNAN COS INC 4.350% 01/30/47 DD 01/12/17	55,000	47,223	47,356
MARSH & MCLENNAN COS INC 4.900% 03/15/49 DD 01/15/19	38,000	34,750	34,856
MARSH & MCLENNAN COS INC 5.400% 03/15/55 DD 11/08/24	1,505,000	1,490,171	1,474,148
MARSH & MCLENNAN COS INC 5.450% 03/15/53 DD 03/09/23	380,000	377,810	373,164
MARYLAND ST ECONOMIC DEVELOPMENT CORPORATION 5.433% 05/31/56 DD 08/20/24	1,000,000	981,810	983,500
MARYLAND ST HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY 3.197% 07/01/50 DD 07/22/20	160,000	162,684	110,965
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294% 07/01/51 DD 05/07/20	205,000	119,616	119,093
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 07/01/50 DD 12/20/19	1,090,000	755,967	751,969
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.067% 04/01/52 DD 03/08/22	105,000	72,236	72,525
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678% 07/01/2114 DD 04/08/14	80,000	69,090	68,045
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.618% 06/01/55 DD 05/09/25	855,000	886,531	899,785
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/52 DD 12/02/22	50,000	50,093	49,085
MASSACHUSETTS ST 5.456% 12/01/39 DD 12/08/09	75,000	73,500	77,924
MASSACHUSETTS ST SCHOOL BUILDING AUTHORITY 5.715% 08/15/39 DD 12/22/09	85,000	87,545	89,513
MASTERCARD INC 2.950% 03/15/51 DD 03/04/21	45,000	28,582	30,213
MASTERCARD INC 3.650% 06/01/49 DD 05/31/19	320,000	337,765	249,479
MASTERCARD INC 3.800% 11/21/46 DD 11/21/16	80,000	62,057	65,498
MAYO CLINIC 3.774% 11/15/43 DD 09/20/12	1,250,000	1,044,650	1,048,813
MCDONALD'S CORP 3.625% 09/01/49 DD 08/12/19	125,000	95,918	93,733
MCDONALD'S CORP 4.200% 04/01/50 DD 03/27/20	75,000	64,425	61,754
MCDONALD'S CORP 4.450% 09/01/48 DD 08/15/18	125,000	101,094	107,819
MERCK & CO INC 2.350% 06/24/40 DD 06/24/20	449,000	388,732	328,991
MERCK & CO INC 2.450% 06/24/50 DD 06/24/20	435,000	265,866	262,788
MERCK & CO INC 2.750% 12/10/51 DD 12/10/21	1,015,000	682,847	645,834
MERCK & CO INC 2.900% 12/10/61 DD 12/10/21	20,000	11,480	12,023
MERCK & CO INC 3.600% 09/15/42 DD 09/13/12	120,000	109,141	98,446
MERCK & CO INC 3.700% 02/10/45 DD 02/10/15	150,000	175,779	121,828
MERCK & CO INC 3.900% 03/07/39 DD 03/07/19	60,000	55,126	54,241
MERCK & CO INC 4.000% 03/07/49 DD 03/07/19	600,000	554,306	491,064
MERCK & CO INC 4.150% 05/18/43 DD 05/20/13	356,000	302,130	312,967
MERCK & CO INC 5.700% 09/15/55 DD 09/09/25	85,000	87,916	88,065
MERCK SHARP & DOHME CORP 5.850% 06/30/39 DD 06/25/09	95,000	103,831	103,756
MET TRANSPORTATION AUTHORITY NY REVENUE 6.814% 11/15/40 DD 12/29/10	15,000	16,686	17,083
MET WASHINGTON DC AIRPORTS AUTHORITY 7.462% 10/01/46 DD 08/12/09	90,000	108,787	108,738
META PLATFORMS INC 4.450% 08/15/52 DD 08/09/22	630,000	529,339	530,643
META PLATFORMS INC 4.650% 08/15/62 DD 08/09/22	366,000	321,699	307,228
META PLATFORMS INC 5.400% 08/15/54 DD 08/09/24	1,210,000	1,201,713	1,173,566
META PLATFORMS INC 5.500% 11/15/45 DD 11/03/25	860,000	855,588	860,284
META PLATFORMS INC 5.550% 08/15/64 DD 08/09/24	3,130,000	3,171,627	3,027,806
META PLATFORMS INC 5.600% 05/15/53 DD 05/03/23	350,000	352,860	348,646
META PLATFORMS INC 5.625% 11/15/55 DD 11/03/25	360,000	359,367	359,089
META PLATFORMS INC 5.750% 05/15/63 DD 05/03/23	675,000	669,856	674,440
META PLATFORMS INC 5.750% 11/15/65 DD 11/03/25	2,690,000	2,685,200	2,678,594
METHODIST HOSPITAL/THE 2.705% 12/01/50 DD 08/27/20	1,535,000	1,063,434	969,031
METLIFE INC 10.750% 08/01/69 DD 07/08/09	95,000	127,775	126,571
METLIFE INC 4.050% 03/01/45 DD 03/05/15	65,000	53,233	54,352
METLIFE INC 4.125% 08/13/42 DD 08/13/12	430,000	386,187	370,634
METLIFE INC 5.875% 02/06/41 DD 08/06/10	155,000	163,894	163,823
METLIFE INC VAR RT 12/15/44 DD 09/15/14	323,000	285,470	295,693
MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/61 DD 11/24/20	230,000	135,438	143,502
MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/41 DD 04/14/21	600,000	472,523	485,256

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MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/46 DD 01/23/15	880,000	660,689	702,522
MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/48 DD 10/10/17	300,000	241,798	235,170
MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/44 DD 03/08/12	670,000	546,998	553,956
MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	206,000	173,613	177,201
MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/54 DD 01/08/24	1,130,000	1,081,919	1,101,445
MEXICO GOVERNMENT INTERNATIONAL 6.625% 01/29/38 DD 07/02/25	700,000	701,925	736,190
MEXICO GOVERNMENT INTERNATIONAL 6.875% 05/13/37 DD 01/13/25	1,145,000	1,157,856	1,229,043
MICHIGAN ST FINANCE AUTHORITY REVENUE 3.384% 12/01/40 DD 12/18/19	180,000	177,148	153,468
MICHIGAN ST UNIVERSITY REVENUES 4.165% 08/15/2122 DD 03/09/22	1,350,000	1,023,287	998,285
MICROSOFT CORP 2.500% 09/15/50 DD 03/15/24	210,000	128,216	131,928
MICROSOFT CORP 2.525% 06/01/50 DD 06/01/20	3,989,000	3,160,842	2,521,686
MICROSOFT CORP 2.921% 03/17/52 DD 03/17/21	4,412,000	3,036,305	2,999,234
MICROSOFT CORP 3.700% 08/08/46 DD 08/08/16	549,000	540,295	452,036
MICROSOFT CORP 3.950% 08/08/56 DD 08/08/16	45,000	36,583	36,459
MICROSOFT CORP 4.500% 06/15/47 DD 12/15/23	40,000	36,057	36,709
MICROSOFT CORP 4.750% 11/03/55 DD 11/03/15	110,000	97,794	103,294
MIDAMERICAN ENERGY CO 2.700% 08/01/52 DD 07/22/21	50,000	49,511	31,364
MIDAMERICAN ENERGY CO 3.150% 04/15/50 DD 10/15/19	60,000	41,426	41,525
MIDAMERICAN ENERGY CO 3.650% 08/01/48 DD 02/01/18	215,000	180,240	162,901
MIDAMERICAN ENERGY CO 3.950% 08/01/47 DD 02/01/17	1,285,000	1,077,415	1,033,731
MIDAMERICAN ENERGY CO 4.250% 07/15/49 DD 01/09/19	800,000	775,563	668,280
MIDAMERICAN ENERGY CO 4.400% 10/15/44 DD 04/03/14	470,000	529,319	413,186
MIDAMERICAN ENERGY CO 4.800% 09/15/43 DD 09/19/13	110,000	123,919	102,256
MIDAMERICAN ENERGY CO 5.850% 09/15/54 DD 09/07/23	415,000	421,913	434,700
MISSISSIPPI POWER CO 3.100% 07/30/51 DD 06/29/21	38,000	30,286	25,468
MISSISSIPPI POWER CO 4.250% 03/15/42 DD 03/09/12	220,000	247,238	192,093
MISSOURI ST HEALTH & EDUCATIONAL FACILITIES 3.651% 01/15/46 DD 02/26/16	40,000	36,494	32,784
MOLSON COORS BEVERAGE CO 4.200% 07/15/46 DD 07/07/16	211,000	167,428	172,784
MONDELEZ INTERNATIONAL INC 2.625% 09/04/50 DD 09/04/20	50,000	30,209	30,353
MONTEFIORE OBLIGATED GROUP 5.246% 11/01/48 DD 08/01/18	20,000	19,085	16,641
MOODY'S CORP 3.250% 05/20/50 DD 05/20/20	145,000	100,849	100,144
MOODY'S CORP 3.750% 02/25/52 DD 02/25/22	110,000	99,950	83,273
MOODY'S CORP 4.875% 12/17/48 DD 12/17/18	140,000	138,844	126,655
MORGAN STANLEY 4.300% 01/27/45 DD 01/27/15	1,040,000	879,441	911,966
MORGAN STANLEY 4.375% 01/22/47 DD 01/20/17	1,065,000	924,612	937,370
MORGAN STANLEY VAR RT 01/25/52 DD 01/25/21	214,000	134,033	138,997
MORGAN STANLEY VAR RT 03/24/51 DD 03/24/20	55,000	55,199	56,209
MORGAN STANLEY VAR RT 04/19/35 DD 04/19/24	3,430,000	3,669,654	3,678,984
MORGAN STANLEY VAR RT 04/22/42 DD 04/22/21	690,000	515,451	545,369
MORGAN STANLEY VAR RT 07/22/38 DD 07/24/17	55,000	49,484	50,024
MORGAN STANLEY VAR RT 11/19/55 DD 11/20/24	6,720,000	6,783,612	6,798,758
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/40 DD 01/11/10	60,000	61,600	65,227
MOUNT NITTANY MEDICAL CENTER 3.799% 11/15/52 DD 02/23/22	140,000	115,412	106,851
MPLX LP 4.700% 04/15/48 DD 02/08/18	200,000	168,231	167,960
MPLX LP 5.200% 03/01/47 DD 02/10/17	100,000	88,893	90,091
MPLX LP 5.200% 12/01/47 DD 12/01/19	1,910,000	1,714,244	1,723,030
MPLX LP 5.500% 02/15/49 DD 11/15/18	130,000	118,705	120,649
MPLX LP 5.650% 03/01/53 DD 02/09/23	75,000	71,148	70,363
MPLX LP 5.950% 04/01/55 DD 03/10/25	265,000	257,351	259,721
MPLX LP 6.200% 09/15/55 DD 08/11/25	765,000	778,379	773,614
MUNI ELECTRIC AUTHORITY OF GEORGIA 6.637% 04/01/57 DD 03/11/10	107,000	155,611	117,782
MUNI ELECTRIC AUTHORITY OF GEORGIA 6.655% 04/01/57 DD 03/12/10	70,000	93,746	77,205
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/64 DD 01/16/24	25,000	25,207	26,266
MYLAN INC 5.200% 04/15/48 DD 10/15/18	170,000	181,694	138,902
NORTH TEXAS TOLLWAY AUTHORITY REVENUE 6.718% 01/01/49 DD 08/12/09	275,000	423,989	310,791
NARRAGANSETT ELECTRIC CO/THE 144A 5.638% 03/15/40 DD 03/22/10	110,000	108,477	114,266

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NASDAQ INC 6.100% 06/28/63 DD 06/28/23	260,000	265,733	273,398
NATURE CONSERVANCY/THE 3.957% 03/01/52 DD 03/03/22	100,000	102,138	80,021
NBC UNIVERSAL MEDIA LLC 4.450% 01/15/43 DD 10/05/12	200,000	169,992	172,026
NESTLE HOLDINGS INC 144A 2.500% 09/14/41 DD 09/14/21	50,000	34,577	36,154
NETFLIX INC 5.400% 08/15/54 DD 08/01/24	180,000	182,534	179,060
NEVADA POWER CO 5.900% 05/01/53 DD 10/19/22	225,000	236,192	229,790
NEVADA POWER CO 6.000% 03/15/54 DD 09/13/23	1,390,000	1,450,740	1,447,073
NEVADA POWER CO 6.650% 04/01/36 DD 10/01/06	450,000	566,099	509,310
NEW ENGLAND POWER CO 144A 2.807% 10/06/50 DD 10/06/20	55,000	47,302	34,309
NEW ENGLAND POWER CO 144A 3.800% 12/05/47 DD 12/05/17	24,000	23,345	18,762
NEW JERSEY ST TURNPIKE AUTHORITY 7.102% 01/01/41 DD 12/15/10	660,000	798,655	771,969
NEW JERSEY ST TURNPIKE AUTHORITY 7.414% 01/01/40 DD 04/28/09	265,000	358,661	319,590
NEW YORK AND PRESBYTERIAN HOSPITAL 3.954% 08/01/2119 DD 10/29/19	130,000	111,148	91,623
NEW YORK AND PRESBYTERIAN HOSPITAL 4.063% 08/01/56 DD 06/28/16	440,000	352,748	351,063
NEW YORK AND PRESBYTERIAN HOSPITAL 4.763% 08/01/2116 DD 06/28/16	70,000	90,846	58,670
NEW YORK CITY NY MUNI WATER FINANCE AUTHORITY 6.011% 06/15/42 DD 03/18/10	50,000	55,025	52,687
NEW YORK NY 5.094% 10/01/49 DD 10/16/24	110,000	106,904	105,214
NEW YORK NY 5.114% 10/01/54 DD 10/16/24	70,000	63,813	67,188
NEW YORK NY 5.263% 10/01/52 DD 10/18/22	45,000	41,873	43,767
NEW YORK NY 5.517% 10/01/37 DD 10/20/10	60,000	62,470	61,793
NEW YORK NY 5.828% 10/01/53 DD 10/12/23	85,000	90,488	88,637
NEW YORK NY 5.935% 02/01/55 DD 04/29/25	460,000	470,598	494,353
NEW YORK NY 6.271% 12/01/37 DD 12/21/10	280,000	309,497	303,797
NEW YORK NY 6.291% 02/01/45 DD 04/29/25	85,000	91,214	89,914
NEW YORK ST DORM AUTHORITY REVENUES 5.832% 07/01/55 DD 06/06/25	600,000	642,852	636,246
NEW YORK ST DORM AUTHORITY ST PERSONAL 5.389% 03/15/40 DD 10/14/10	255,000	293,899	260,646
NEW YORK ST URBAN DEV CORP REVENUE 5.770% 03/15/39 DD 12/01/09	145,000	147,749	150,375
NIKE INC 3.375% 11/01/46 DD 10/21/16	25,000	18,152	18,768
NIKE INC 3.875% 11/01/45 DD 10/29/15	330,000	267,419	270,547
NISOURCE INC 4.800% 02/15/44 DD 04/12/13	75,000	68,384	68,186
NISOURCE INC 5.650% 02/01/45 DD 10/10/13	130,000	143,623	129,847
NISOURCE INC 5.850% 04/01/55 DD 03/27/25	100,000	103,630	101,530
NISOURCE INC 5.950% 06/15/41 DD 06/10/11	96,000	107,425	100,658
NORFOLK SOUTHERN CORP 3.050% 05/15/50 DD 05/11/20	235,000	198,915	157,840
NORFOLK SOUTHERN CORP 3.400% 11/01/49 DD 11/04/19	245,000	176,610	176,062
NORFOLK SOUTHERN CORP 3.950% 10/01/42 DD 09/07/12	90,000	74,271	76,117
NORFOLK SOUTHERN CORP 4.050% 08/15/52 DD 02/15/18	340,000	275,614	270,708
NORFOLK SOUTHERN CORP 4.550% 06/01/53 DD 06/13/22	330,000	288,793	284,665
NORTHERN STATES POWER CO/MN 3.400% 08/15/42 DD 08/13/12	110,000	117,225	87,305
NORTHERN STATES POWER CO/MN 3.600% 05/15/46 DD 05/31/16	340,000	357,073	265,934
NORTHERN STATES POWER CO/MN 4.000% 08/15/45 DD 08/11/15	90,000	84,992	75,518
NORTHERN STATES POWER CO/MN 5.650% 05/15/55 DD 05/05/25	935,000	963,374	957,955
NORTHERN STATES POWER CO/WI 5.650% 06/15/54 DD 05/16/24	850,000	880,855	874,650
NORTHROP GRUMMAN CORP 4.030% 10/15/47 DD 10/13/17	660,000	541,619	541,246
NORTHROP GRUMMAN CORP 4.750% 06/01/43 DD 05/31/13	55,000	49,765	51,282
NORTHROP GRUMMAN CORP 4.950% 03/15/53 DD 02/08/23	330,000	306,577	303,405
NORTHROP GRUMMAN CORP 5.150% 05/01/40 DD 03/23/20	31,000	38,244	31,174
NORTHROP GRUMMAN CORP 5.200% 06/01/54 DD 01/31/24	124,000	117,963	118,546
NORTHROP GRUMMAN CORP 5.250% 05/01/50 DD 03/23/20	100,000	97,859	96,400
NORTHWESTERN MEMORIAL HEALTHCARE 2.633% 07/15/51 DD 08/18/21	1,250,000	781,488	793,913
NORTHWESTERN UNIVERSITY 2.640% 12/01/50 DD 05/28/20	325,000	216,530	207,737
NORTHWESTERN UNIVERSITY 3.662% 12/01/57 DD 10/12/17	460,000	343,353	342,176
NORTHWESTERN UNIVERSITY 3.688% 12/01/38 DD 05/06/15	55,000	63,232	49,576
NORTHWESTERN UNIVERSITY 4.940% 12/01/35 DD 03/14/25	100,000	98,963	103,180
NOVANT HEALTH INC 3.168% 11/01/51 DD 04/15/21	420,000	364,670	287,969
NOVANT HEALTH INC 3.318% 11/01/61 DD 04/15/21	40,000	26,266	26,465

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NOVARTIS CAPITAL CORP 3.700% 09/21/42 DD 09/21/12	108,000	128,721	90,874
NOVARTIS CAPITAL CORP 4.000% 11/20/45 DD 11/20/15	260,000	238,257	221,052
NOVARTIS CAPITAL CORP 4.400% 05/06/44 DD 02/21/14	155,000	147,055	140,819
NOVARTIS CAPITAL CORP 5.300% 11/05/55 DD 11/05/25	100,000	98,815	99,175
NSTAR ELECTRIC CO 4.550% 06/01/52 DD 05/17/22	800,000	697,864	690,440
NUCOR CORP 2.979% 12/15/55 DD 06/15/21	10,000	9,693	6,322
NUCOR CORP 3.850% 04/01/52 DD 03/11/22	304,000	277,939	235,758
NUTRIEN LTD 4.900% 06/01/43 DD 12/01/17	1,310,000	1,212,457	1,206,183
NVIDIA CORP 3.500% 04/01/50 DD 03/31/20	225,000	188,379	171,617
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/42 DD 02/15/22	55,000	54,351	40,667
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/41 DD 05/11/22	225,000	222,404	171,999
NYU LANGONE HOSPITALS 3.380% 07/01/55 DD 02/04/20	500,000	353,595	349,710
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/46 DD 04/04/16	500,000	402,772	397,540
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45 DD 06/23/15	70,000	54,404	56,075
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40 DD 09/15/19	125,000	121,410	127,828
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/36 DD 09/15/19	370,000	389,407	395,079
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/39 DD 06/15/19	95,000	102,820	112,682
OGLETHORPE POWER CORP 3.750% 08/01/50 DD 02/01/21	85,000	61,907	61,712
OGLETHORPE POWER CORP 4.500% 04/01/47 DD 04/01/23	230,000	182,590	194,831
OGLETHORPE POWER CORP 5.050% 10/01/48 DD 04/01/19	145,000	142,099	132,062
OGLETHORPE POWER CORP 5.250% 09/01/50 DD 08/19/11	55,000	50,337	50,584
OHIO POWER CO 4.000% 06/01/49 DD 05/22/19	1,325,000	1,062,285	1,036,760
OHIO ST UNIVERSITY 4.800% 06/01/2111 DD 10/26/11	1,130,000	986,806	962,963
OHIO UNIVERSITY GENERAL RECEIPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	165,000	178,781	158,489
OHIOHEALTH CORP 2.834% 11/15/41 DD 10/26/21	600,000	443,190	449,202
OHIOHEALTH CORP 3.042% 11/15/50 DD 05/29/20	700,000	485,233	484,743
ONCOR ELECTRIC DELIVERY CO LLC 144A 5.800% 04/01/55 DD 03/20/25	900,000	936,648	924,786
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/51 DD 11/16/21	305,000	208,806	186,782
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/49 DD 09/12/19	240,000	221,320	163,142
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/50 DD 03/20/20	210,000	163,695	156,734
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/45 DD 10/01/15	325,000	265,261	259,470
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/49 DD 05/23/19	130,000	124,554	100,321
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/48 DD 11/15/18	243,000	287,561	198,929
ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/52 DD 12/01/22	225,000	197,090	191,723
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/52 DD 09/08/22	50,000	46,267	45,595
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/42 DD 05/18/12	80,000	80,428	79,315
ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/54 DD 12/15/24	30,000	29,885	29,729
ONE GAS INC 4.500% 11/01/48 DD 11/05/18	650,000	571,688	565,630
ONEOK INC 3.950% 03/01/50 DD 08/19/19	211,000	150,772	154,844
ONEOK INC 5.150% 10/15/43 DD 10/10/13	66,000	62,370	60,893
ONEOK INC 5.450% 06/01/47 DD 05/11/17	350,000	293,321	322,536
ONEOK INC 5.600% 04/01/44 DD 03/19/14	320,000	278,170	305,139
ONEOK INC 6.625% 09/01/53 DD 08/24/23	330,000	354,154	348,803
ORACLE CORP 3.600% 04/01/40 DD 04/01/20	688,000	596,074	530,648
ORACLE CORP 3.600% 04/01/50 DD 04/01/20	1,795,000	1,285,740	1,187,374
ORACLE CORP 3.650% 03/25/41 DD 03/24/21	345,000	258,564	262,483
ORACLE CORP 3.850% 04/01/60 DD 04/01/20	200,000	164,984	130,474
ORACLE CORP 3.850% 07/15/36 DD 07/07/16	30,000	26,653	25,833
ORACLE CORP 3.950% 03/25/51 DD 03/24/21	688,000	513,518	478,772
ORACLE CORP 4.000% 07/15/46 DD 07/07/16	145,000	110,811	105,872
ORACLE CORP 4.000% 11/15/47 DD 11/09/17	275,000	206,833	199,898
ORACLE CORP 4.100% 03/25/61 DD 03/24/21	350,000	258,020	236,348
ORACLE CORP 4.125% 05/15/45 DD 05/05/15	85,000	69,602	64,105
ORACLE CORP 4.500% 07/08/44 DD 07/08/14	60,000	47,953	48,155
ORACLE CORP 5.375% 07/15/40 DD 07/15/11	40,000	38,061	37,337
ORACLE CORP 5.375% 09/27/54 DD 09/27/24	735,000	663,383	627,837

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ORACLE CORP 5.500% 09/27/64 DD 09/27/24	495,000	480,228	416,741
ORACLE CORP 5.550% 02/06/53 DD 02/06/23	235,000	218,333	205,797
ORACLE CORP 6.100% 09/26/65 DD 09/26/25	30,000	29,982	27,938
ORACLE CORP 6.125% 08/03/65 DD 02/03/25	285,000	268,785	265,868
ORACLE CORP 6.900% 11/09/52 DD 11/09/22	1,045,000	1,182,933	1,085,389
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/60 DD 09/10/24	230,000	208,313	218,155
ORLANDO HEALTH OBLIGATED GROUP 3.327% 10/01/50 DD 10/07/20	930,000	672,957	672,344
ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/48 DD 02/06/18	135,000	112,328	112,886
OVINTIV INC 7.100% 07/15/53 DD 05/31/23	1,040,000	1,117,584	1,118,780
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/50 DD 06/19/20	150,000	101,659	103,241
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/47 DD 11/29/17	920,000	721,741	695,492
PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/46 DD 12/01/16	800,000	610,920	610,232
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/41 DD 03/11/21	183,000	144,834	152,256
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/46 DD 11/05/15	925,000	734,353	734,163
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/45 DD 11/06/14	150,000	118,838	120,977
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/42 DD 04/16/12	105,000	83,220	88,191
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/40 DD 07/02/20	110,000	96,307	96,691
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/41 DD 12/01/11	90,000	64,035	75,070
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/43 DD 06/14/13	180,000	140,863	152,928
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/44 DD 02/21/14	375,000	307,452	322,174
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/50 DD 07/02/20	1,105,000	950,469	953,714
PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/55 DD 02/26/25	165,000	159,747	167,153
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/53 DD 03/30/23	160,000	166,037	171,829
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/53 DD 01/06/23	140,000	145,621	151,955
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/42 DD 08/16/12	230,000	159,267	176,281
PACIFIC LIFECORP 144A 5.125% 01/30/43 DD 01/22/13	85,000	82,703	81,311
PACIFICORP 3.300% 03/15/51 DD 04/08/20	145,000	102,658	94,265
PACIFICORP 4.100% 02/01/42 DD 01/06/12	490,000	425,955	393,940
PACIFICORP 4.125% 01/15/49 DD 07/13/18	295,000	260,550	225,176
PACIFICORP 4.150% 02/15/50 DD 03/01/19	1,705,000	1,447,405	1,299,398
PACIFICORP 5.800% 01/15/55 DD 01/05/24	45,000	45,040	42,809
PACKAGING CORP OF AMERICA 3.050% 10/01/51 DD 09/21/21	129,000	128,797	85,168
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/56 DD 04/01/20	95,000	72,533	70,452
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/50 DD 04/16/18	135,000	105,570	102,749
PANAMA GOVERNMENT INTERNATIONAL 8.000% 03/01/38 DD 02/29/24	332,000	387,665	382,165
PARAMOUNT GLOBAL 4.375% 03/15/43 DD 03/15/13	215,000	175,765	161,792
PARAMOUNT GLOBAL 4.600% 01/15/45 DD 01/12/15	100,000	93,933	75,976
PARAMOUNT GLOBAL 4.850% 07/01/42 DD 06/20/12	95,000	77,091	76,210
PARAMOUNT GLOBAL 5.250% 04/01/44 DD 03/11/14	175,000	143,129	141,699
PAYPAL HOLDINGS INC 5.250% 06/01/62 DD 05/23/22	60,000	58,363	56,267
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/50 DD 10/08/20	260,000	218,763	172,546
PECO ENERGY CO 3.000% 09/15/49 DD 09/10/19	129,000	90,537	86,892
PECO ENERGY CO 3.050% 03/15/51 DD 03/08/21	140,000	140,879	93,359
PECO ENERGY CO 3.700% 09/15/47 DD 09/18/17	260,000	289,989	202,543
PECO ENERGY CO 3.900% 03/01/48 DD 02/23/18	365,000	296,311	292,551
PECO ENERGY CO 4.150% 10/01/44 DD 09/15/14	155,000	129,702	132,299
PECO ENERGY CO 5.250% 09/15/54 DD 09/10/24	940,000	914,719	906,959
PECO ENERGY CO 5.650% 09/15/55 DD 09/10/25	345,000	357,151	352,262
PEPSICO INC 2.625% 10/21/41 DD 10/21/21	485,000	362,149	357,043
PEPSICO INC 3.375% 07/29/49 DD 07/29/19	105,000	79,328	77,375
PEPSICO INC 3.450% 10/06/46 DD 10/06/16	110,000	83,644	84,854
PEPSICO INC 3.600% 08/13/42 DD 08/13/12	225,000	184,833	185,810
PEPSICO INC 3.625% 03/19/50 DD 03/19/20	25,000	19,150	19,326
PEPSICO INC 4.000% 03/05/42 DD 03/05/12	610,000	523,047	533,445
PEPSICO INC 4.200% 07/18/52 DD 07/18/22	75,000	62,732	62,821
PEPSICO INC 4.875% 11/01/40 DD 10/26/10	100,000	90,318	98,776

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PERUVIAN GOVERNMENT INTERNATIONAL 2.780% 12/01/60 DD 12/01/20	210,000	114,567	117,611
PERUVIAN GOVERNMENT INTERNATIONAL 3.600% 01/15/72 DD 11/02/21	60,000	38,250	38,520
PERUVIAN GOVERNMENT INTERNATIONAL SR UNSECURED	140,000	139,066	146,398
PFIZER INC 2.550% 05/28/40 DD 05/28/20	345,000	269,443	256,908
PFIZER INC 4.125% 12/15/46 DD 11/21/16	40,000	33,724	33,604
PFIZER INC 4.300% 06/15/43 DD 06/03/13	375,000	462,801	333,165
PFIZER INC 7.200% 03/15/39 DD 03/24/09	50,000	60,113	60,555
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/43 DD 05/19/23	115,000	111,723	112,101
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/53 DD 05/19/23	881,000	857,468	853,909
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/63 DD 05/19/23	3,450,000	3,329,454	3,273,912
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/38 DD 05/10/22	200,000	196,378	195,152
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/49 DD 05/10/22	805,000	778,431	721,795
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/53 DD 05/10/22	355,000	350,971	319,688
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/54 DD 07/20/22	415,000	429,019	395,466
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/49 DD 07/20/22	215,000	215,904	210,726
PHILIP MORRIS INTERNATIONAL INC 4.500% 03/20/42 DD 03/20/12	125,000	136,528	113,074
PHILIP MORRIS INTERNATIONAL INC 4.625% 10/29/35 DD 10/29/25	140,000	138,488	137,827
PHILIP MORRIS INTERNATIONAL INC 4.875% 11/15/43 DD 11/12/13	70,000	84,618	65,678
PHILIPPINE GOVERNMENT INTERNATIONAL 2.650% 12/10/45 DD 12/10/20	465,000	296,153	311,331
PHILIPPINE GOVERNMENT INTERNATIONAL 3.200% 07/06/46 DD 07/06/21	635,000	531,032	462,382
PHILIPPINE GOVERNMENT INTERNATIONAL 5.600% 05/14/49 DD 05/14/24	270,000	268,915	275,484
PHILIPPINE GOVERNMENT INTERNATIONAL 5.900% 02/04/50 DD 02/04/25	185,000	186,874	196,254
PHILLIPS 66 CO 3.300% 03/15/52 DD 11/15/21	125,000	111,541	82,878
PHILLIPS 66 CO 4.680% 02/15/45 DD 02/15/23	170,000	154,555	145,173
PHILLIPS 66 CO 4.875% 11/15/44 DD 11/17/14	35,000	30,834	31,143
PHILLIPS 66 CO 4.900% 10/01/46 DD 04/01/23	155,000	136,407	135,374
PHILLIPS 66 CO 5.650% 06/15/54 DD 02/28/24	570,000	550,683	545,918
PIEDMONT NATURAL GAS CO INC 3.640% 11/01/46 DD 07/28/16	175,000	138,495	132,775
PLAINS ALL AMERICAN PIPELINE LP 4.300% 01/31/43 DD 12/10/12	155,000	116,021	127,625
PORT AUTH OF NEW YORK & NEW JERSEY 3.287% 08/01/69 DD 08/16/19	145,000	133,737	94,733
PORT AUTH OF NEW YORK & NEW JERSEY 4.458% 10/01/62 DD 10/10/12	1,250,000	1,077,213	1,074,150
PORT AUTH OF NEW YORK & NEW JERSEY 4.810% 10/15/65 DD 10/20/15	225,000	237,369	206,314
PORT AUTH OF NEW YORK & NEW JERSEY 5.310% 08/01/46 DD 01/30/14	185,000	180,769	183,550
POTOMAC ELECTRIC POWER CO 4.150% 03/15/43 DD 03/18/13	95,000	78,869	81,702
POTOMAC ELECTRIC POWER CO 5.500% 03/15/54 DD 03/04/24	800,000	801,776	792,272
PPL CAPITAL FUNDING INC 4.000% 09/15/47 DD 09/08/17	50,000	49,841	36,820
PPL ELECTRIC UTILITIES CORP 3.000% 10/01/49 DD 09/06/19	400,000	270,848	271,325
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/44 DD 06/05/14	50,000	61,559	42,670
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/48 DD 06/14/18	45,000	44,385	37,614
PPL ELECTRIC UTILITIES CORP 5.550% 08/15/55 DD 08/11/25	130,000	129,613	131,564
PRECISION CASTPARTS CORP 3.900% 01/15/43 DD 12/20/12	90,000	75,262	76,664
PRESBYTERIAN HEALTHCARE SERVICE 4.875% 08/01/52 DD 05/12/22	50,000	43,954	45,558
PRESIDENT AND FELLOWS OF HARVARD 2.517% 10/15/50 DD 04/21/20	35,000	22,060	21,683
PRESIDENT AND FELLOWS OF HARVARD 3.150% 07/15/46 DD 10/13/16	975,000	727,294	727,428
PRESIDENT AND FELLOWS OF HARVARD 3.745% 11/15/52 DD 04/19/22	110,000	86,010	86,366
PRESIDENT AND FELLOWS OF HARVARD 4.875% 10/15/40 DD 11/10/10	30,000	28,066	30,033
PRINCIPAL FINANCIAL GROUP INC 4.350% 05/15/43 DD 11/16/12	350,000	311,203	306,012
PROGRESSIVE CORP/THE 3.700% 01/26/45 DD 01/26/15	35,000	27,709	28,112
PROGRESSIVE CORP/THE 3.700% 03/15/52 DD 03/09/22	101,000	74,089	77,865
PROGRESSIVE CORP/THE 3.950% 03/26/50 DD 03/26/20	25,000	19,946	20,112
PROGRESSIVE CORP/THE 4.125% 04/15/47 DD 04/06/17	45,000	45,117	38,017
PROGRESSIVE CORP/THE 4.200% 03/15/48 DD 03/14/18	306,000	340,424	260,014
PROLOGIS LP 3.000% 04/15/50 DD 02/18/20	333,000	228,031	223,596
PROLOGIS LP 3.050% 03/01/50 DD 09/01/22	194,000	128,860	131,636
PROLOGIS LP 5.250% 03/15/54 DD 01/25/24	1,160,000	1,131,727	1,121,140
PROVIDENCE ST JOSEPH HEALTH OBLIGATED 2.700% 10/01/51 DD 10/01/21	70,000	40,919	42,171

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PROVINCE OF BRITISH COLUMBIA CANADA 7.250% 09/01/36 DD 08/29/96	75,000	110,486	91,893
PRUDENTIAL FINANCIAL INC 3.700% 03/13/51 DD 09/13/19	245,000	188,425	185,727
PRUDENTIAL FINANCIAL INC 3.905% 12/07/47 DD 12/07/17	235,000	187,418	187,883
PRUDENTIAL FINANCIAL INC 3.935% 12/07/49 DD 12/07/17	615,000	534,681	486,060
PRUDENTIAL FINANCIAL INC 4.418% 03/27/48 DD 03/27/18	629,000	542,482	541,337
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/47 DD 06/19/17	245,000	232,102	190,642
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/49 DD 03/13/19	235,000	206,041	186,109
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/44 DD 03/10/14	285,000	245,840	246,072
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/52 DD 05/17/22	1,030,000	895,298	877,385
PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/35 DD 08/07/25	425,000	424,698	433,087
PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/55 DD 03/20/25	770,000	764,854	792,869
PUBLIC SERVICE ELECTRIC AND GAS 2.700% 05/01/50 DD 05/08/20	105,000	66,379	66,616
PUBLIC SERVICE ELECTRIC AND GAS 3.000% 03/01/51 DD 03/04/21	60,000	40,128	40,556
PUBLIC SERVICE ELECTRIC AND GAS 3.200% 08/01/49 DD 08/12/19	90,000	62,425	63,210
PUBLIC SERVICE ELECTRIC AND GAS 3.600% 12/01/47 DD 12/06/17	185,000	172,448	142,015
PUBLIC SERVICE ELECTRIC AND GAS 3.650% 09/01/42 DD 09/13/12	395,000	436,320	323,615
PUBLIC SERVICE ELECTRIC AND GAS 3.800% 03/01/46 DD 03/03/16	40,000	41,668	32,194
PUBLIC SERVICE ELECTRIC AND GAS 3.850% 05/01/49 DD 05/08/19	220,000	229,577	173,767
PUBLIC SERVICE ELECTRIC AND GAS 3.950% 05/01/42 DD 05/11/12	145,000	141,956	123,997
PUBLIC SERVICE ELECTRIC AND GAS 5.450% 08/01/53 DD 08/07/23	900,000	903,960	898,317
PUGET SOUND ENERGY INC 3.250% 09/15/49 DD 08/30/19	300,000	268,896	208,560
PUGET SOUND ENERGY INC 4.223% 06/15/48 DD 06/14/18	165,000	177,137	137,693
PUGET SOUND ENERGY INC 5.448% 06/01/53 DD 05/18/23	850,000	837,905	829,847
PUGET SOUND ENERGY INC 5.598% 09/15/55 DD 09/15/25	155,000	156,173	154,093
PUGET SOUND ENERGY INC 5.638% 04/15/41 DD 03/25/11	100,000	99,113	101,611
PUGET SOUND ENERGY INC 5.685% 06/15/54 DD 06/11/24	205,000	205,568	207,959
PUGET SOUND ENERGY INC 5.764% 07/15/40 DD 06/29/10	320,000	432,483	330,282
PUGET SOUND ENERGY INC 5.795% 03/15/40 DD 03/08/10	125,000	126,679	131,506
QUALCOMM INC 4.300% 05/20/47 DD 05/26/17	290,000	292,331	248,258
QUALCOMM INC 4.500% 05/20/52 DD 05/09/22	210,000	172,926	181,378
QUALCOMM INC 4.800% 05/20/45 DD 05/20/15	240,000	216,330	223,743
QUALCOMM INC 6.000% 05/20/53 DD 11/09/22	55,000	56,782	59,025
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/51 DD 04/01/21	210,000	199,196	157,536
REGENERON PHARMACEUTICALS INC 2.800% 09/15/50 DD 08/12/20	50,000	33,684	31,472
REGIONAL TRANSPORTATION DISTRICT CO SALES TAX 5.844% 11/01/50 DD 11/23/10	35,000	37,306	36,084
REYNOLDS AMERICAN INC 5.850% 08/15/45 DD 06/12/15	1,250,000	1,234,028	1,246,188
REYNOLDS AMERICAN INC 7.250% 06/15/37 DD 06/21/07	25,000	27,987	29,084
RIO TINTO FINANCE USA LTD 2.750% 11/02/51 DD 11/02/21	295,000	292,414	186,103
RIO TINTO FINANCE USA PLC 4.125% 08/21/42 DD 08/21/12	45,000	56,669	39,169
RIO TINTO FINANCE USA PLC 4.750% 03/22/42 DD 03/22/12	175,000	225,357	165,330
RIO TINTO FINANCE USA PLC 5.125% 03/09/53 DD 03/09/23	365,000	366,186	346,505
RIO TINTO FINANCE USA PLC 5.750% 03/14/55 DD 03/14/25	1,020,000	1,055,712	1,056,057
RIO TINTO FINANCE USA PLC 5.875% 03/14/65 DD 03/14/25	171,000	172,961	178,623
ROCHE HOLDINGS INC 144A 2.607% 12/13/51 DD 12/13/21	440,000	275,616	275,176
ROCHE HOLDINGS INC 144A 4.666% 12/02/35 DD 12/02/25	65,000	65,179	65,241
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/50 DD 10/15/20	250,000	154,833	154,802
ROGERS COMMUNICATIONS INC 4.550% 03/15/52 DD 03/15/23	50,000	40,096	40,619
ROYALTY PHARMA PLC 3.300% 09/02/40 DD 03/02/21	117,000	82,691	91,845
ROYALTY PHARMA PLC 3.350% 09/02/51 DD 07/26/21	60,000	39,328	40,600
RTX CORP 2.820% 09/01/51 DD 08/10/21	225,000	151,616	143,586
RTX CORP 4.050% 05/04/47 DD 05/04/17	315,000	275,778	259,456
RTX CORP 4.150% 05/15/45 DD 05/04/15	25,000	24,120	21,210
RTX CORP 4.350% 04/15/47 DD 10/15/20	270,000	314,406	232,878
RTX CORP 4.500% 06/01/42 DD 06/01/12	55,000	49,795	50,187
RTX CORP 4.875% 10/15/40 DD 10/15/20	400,000	380,361	392,464
S&P GLOBAL INC 3.250% 12/01/49 DD 11/26/19	90,000	93,835	64,777

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SALESFORCE INC 2.900% 07/15/51 DD 07/12/21	375,000	272,797	243,416
SAN ANTONIO TX ELECTRIC & GAS REVENUE 5.808% 02/01/41 DD 11/04/10	35,000	36,593	36,674
SAN ANTONIO TX ELECTRIC & GAS REVENUE 5.985% 02/01/39 DD 06/12/09	160,000	227,416	172,837
SAN DIEGO COUNTY CA REGIONAL TRANSPORTATION 5.911% 04/01/48 DD 11/10/10	120,000	124,745	123,444
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/51 DD 08/13/21	85,000	56,058	55,157
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/50 DD 04/07/20	1,120,000	778,106	788,447
SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/47 DD 06/08/17	240,000	185,746	185,057
SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/49 DD 05/31/19	35,000	28,124	28,162
SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/48 DD 05/17/18	1,250,000	1,022,450	1,017,563
SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/53 DD 03/10/23	90,000	81,247	86,553
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/54 DD 03/22/24	280,000	277,616	277,152
SAN FRANCISCO CITY & COUNTY CA P 6.950% 11/01/50 DD 12/22/10	45,000	66,764	50,927
SAUDI ARABIAN OIL CO 144A 6.375% 06/02/55 DD 06/02/25	1,100,000	1,167,342	1,172,721
SCE RECOVERY FUNDING LLC 5.341% 03/15/47 DD 12/01/25	279,000	278,998	283,152
SCE RECOVERY FUNDING LLC 5.541% 09/15/52 DD 12/01/25	151,000	150,988	153,769
SEMPRA 3.800% 02/01/38 DD 01/12/18	55,000	47,210	47,597
SEMPRA 4.000% 02/01/48 DD 01/12/18	345,000	272,158	266,992
SENTARA HEALTH 2.927% 11/01/51 DD 10/14/21	750,000	487,883	484,635
SHELL FINANCE US INC 3.250% 04/06/50 DD 10/06/24	30,000	21,336	21,238
SHELL FINANCE US INC 3.750% 09/12/46 DD 09/12/24	183,000	151,021	145,282
SHELL FINANCE US INC 4.000% 05/10/46 DD 05/10/24	815,000	695,250	673,818
SHELL FINANCE US INC 4.375% 05/11/45 DD 05/11/24	712,000	652,255	623,783
SHELL FINANCE US INC 4.550% 08/12/43 DD 08/12/24	295,000	278,919	267,863
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/41 DD 11/26/21	231,000	219,587	172,127
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/42 DD 08/21/12	133,000	127,326	108,686
SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/40 DD 03/25/10	65,000	67,189	67,831
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/38 DD 12/11/08	25,000	28,159	27,926
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/47 DD 05/16/17	69,000	67,470	59,883
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/45 DD 07/31/15	50,000	59,728	43,691
SIEMENS FUNDING BV 144A 5.800% 05/28/55 DD 05/28/25	500,000	540,180	531,900
SIEMENS FUNDING BV 144A 5.900% 05/28/65 DD 05/28/25	400,000	431,691	427,904
SIERRA PACIFIC POWER CO 5.900% 03/15/54 DD 03/15/24	155,000	156,323	156,733
SIERRA PACIFIC POWER CO 6.750% 07/01/37 DD 06/28/07	430,000	491,860	487,151
SIMON PROPERTY GROUP LP 3.800% 07/15/50 DD 07/09/20	1,160,000	899,765	885,265
SOCIETE GENERALE SA 144A VAR RT 01/19/55 DD 01/19/24	285,000	286,904	303,494
SOUTH CAROLINA ST PUBLIC SERVICE AUTHORITY 6.454% 01/01/50 DD 12/21/10	50,000	52,048	54,310
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/45 DD 01/16/15	1,050,000	776,211	769,440
SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/50 DD 01/09/20	960,000	687,005	678,969
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/43 DD 03/07/13	285,000	277,656	223,032
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/47 DD 03/24/17	1,595,000	1,280,655	1,222,583
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/42 DD 03/13/12	225,000	180,654	182,000
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/48 DD 03/05/18	650,000	509,854	505,031
SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/43 DD 10/02/13	500,000	421,957	432,575
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/49 DD 03/15/19	140,000	123,746	120,318
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/52 DD 05/23/22	540,000	490,258	495,731
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/38 DD 01/22/08	68,000	67,883	70,066
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/42 DD 09/21/12	70,000	58,486	56,974
SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/48 DD 05/15/18	115,000	89,354	93,723
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/49 DD 09/24/18	70,000	54,408	58,425
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/40 DD 11/18/10	111,000	144,669	110,201
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/53 DD 05/23/23	455,000	447,799	461,611
SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/55 DD 05/16/25	405,000	401,032	424,249
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/46 DD 09/13/16	80,000	69,442	63,781
SOUTHERN CO/THE 4.250% 07/01/36 DD 05/24/16	140,000	130,026	131,887
SOUTHERN COPPER CORP 5.875% 04/23/45 DD 04/23/15	55,000	51,233	56,943
SOUTHERN COPPER CORP 7.500% 07/27/35 DD 07/27/05	275,000	409,950	326,785

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SOUTHWEST GAS CORP 4.150% 06/01/49 DD 05/31/19	400,000	326,932	324,620
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/51 DD 11/03/21	215,000	215,522	143,904
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/45 DD 03/26/15	140,000	140,624	110,562
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/50 DD 05/18/20	1,050,000	752,113	706,734
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/46 DD 08/12/16	185,000	172,422	134,214
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/47 DD 08/09/17	250,000	229,093	190,122
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/49 DD 06/18/19	100,000	113,566	75,037
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/48 DD 11/05/18	120,000	145,261	100,909
SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/41 DD 08/10/11	155,000	131,967	140,221
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/54 DD 06/06/24	95,000	96,302	98,643
STANFORD HEALTH CARE 3.795% 11/15/48 DD 01/17/18	70,000	57,231	55,243
STARBUCKS CORP 3.350% 03/12/50 DD 03/12/20	68,000	48,430	47,566
STARBUCKS CORP 3.750% 12/01/47 DD 11/22/17	15,000	10,689	11,470
STATE OF ISRAEL 3.375% 01/15/50 DD 01/15/20	300,000	239,901	204,900
SUMITOMO MITSUI FINANCIAL GROUP 5.836% 07/09/44 DD 07/09/24	140,000	145,908	146,902
SUMITOMO MITSUI FINANCIAL GROUP VAR RT 07/08/46 DD 07/08/25	1,270,000	1,259,685	1,308,989
SUNCOR ENERGY INC 4.000% 11/15/47 DD 11/15/17	145,000	104,678	111,312
SUNCOR ENERGY INC 6.800% 05/15/38 DD 05/15/08	87,000	109,304	96,751
SUTTER HEALTH 5.547% 08/15/53 DD 06/08/23	1,150,000	1,164,594	1,169,263
SYSCO CORP 6.600% 04/01/40 DD 04/02/20	110,000	116,424	123,674
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/40 DD 07/09/20	129,000	99,823	100,032
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/50 DD 07/09/20	1,205,000	843,167	823,641
TAMPA ELECTRIC CO 4.100% 06/15/42 DD 06/05/12	75,000	65,224	64,182
TAMPA ELECTRIC CO 4.300% 06/15/48 DD 06/07/18	130,000	111,584	109,892
TARGA RESOURCES CORP 6.125% 05/15/55 DD 02/27/25	119,000	115,512	119,652
TARGA RESOURCES CORP 6.250% 07/01/52 DD 07/07/22	1,340,000	1,369,494	1,370,659
TARGA RESOURCES CORP 6.500% 02/15/53 DD 01/09/23	100,000	100,257	105,564
TARGET CORP 3.625% 04/15/46 DD 04/11/16	55,000	66,305	42,692
TARGET CORP 3.900% 11/15/47 DD 10/20/17	160,000	201,366	127,801
TARGET CORP 5.250% 02/15/36 DD 06/10/25	95,000	96,256	98,147
TEACHERS INSURANCE & ANNUITY 144A 4.270% 05/15/47 DD 05/08/17	215,000	180,389	179,888
TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/44 DD 09/18/14	520,000	483,283	479,632
TELEFONICA EMISIONES SA 4.665% 03/06/38 DD 03/06/18	80,000	72,627	73,713
TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/48 DD 01/09/18	42,000	35,818	33,954
TEXAS HEALTH RESOURCES 2.328% 11/15/50 DD 08/11/20	1,000,000	581,020	584,220
TEXAS INSTRUMENTS INC 2.700% 09/15/51 DD 09/15/21	110,000	67,072	69,110
TEXAS INSTRUMENTS INC 3.875% 03/15/39 DD 03/11/19	150,000	131,991	135,357
TEXAS INSTRUMENTS INC 4.150% 05/15/48 DD 05/07/18	355,000	351,369	298,310
TEXAS INSTRUMENTS INC 5.000% 03/14/53 DD 03/14/23	25,000	22,131	23,418
TEXAS INSTRUMENTS INC 5.050% 05/18/63 DD 05/18/23	155,000	140,905	142,538
TEXAS NATURAL GAS SECURITIZATION 5.169% 04/01/41 DD 09/01/23	695,000	710,386	716,566
TEXAS ST 5.517% 04/01/39 DD 11/06/25	262,447	283,273	275,020
TEXAS ST A & M UNIVERSITY PERMANENT 3.660% 07/01/47 DD 10/31/17	155,000	120,786	129,267
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41 DD 08/23/21	220,000	195,885	164,344
THERMO FISHER SCIENTIFIC INC 4.794% 10/07/35 DD 10/07/25	40,000	40,006	40,402
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/43 DD 08/10/23	30,000	29,121	30,572
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/57 DD 02/02/22	180,000	149,919	129,086
TIME WARNER CABLE ENTERPRISES 8.375% 07/15/33 DD 01/15/94	210,000	248,462	243,308
TIME WARNER CABLE LLC 4.500% 09/15/42 DD 08/10/12	305,000	238,254	237,918
TIME WARNER CABLE LLC 5.500% 09/01/41 DD 09/12/11	220,000	192,677	194,990
TIME WARNER CABLE LLC 5.875% 11/15/40 DD 11/15/10	20,000	19,373	18,579
TJX COS INC/THE 4.500% 04/15/50 DD 04/01/20	50,000	42,749	43,830
T-MOBILE USA INC 3.000% 02/15/41 DD 02/15/21	580,000	439,396	437,575
T-MOBILE USA INC 3.300% 02/15/51 DD 02/15/21	715,000	493,461	488,545
T-MOBILE USA INC 3.400% 10/15/52 DD 04/15/22	605,000	420,570	416,028
T-MOBILE USA INC 4.500% 04/15/50 DD 04/15/21	85,000	71,093	71,554

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T-MOBILE USA INC 5.250% 06/15/55 DD 09/26/24	901,000	837,019	838,498
T-MOBILE USA INC 5.500% 01/15/55 DD 01/12/24	110,000	104,859	106,323
T-MOBILE USA INC 5.750% 01/15/54 DD 05/11/23	155,000	152,624	155,209
TOTALENERGIES CAPITAL INTERNATIONAL 2.986% 06/29/41 DD 06/29/20	95,000	95,115	72,597
TOTALENERGIES CAPITAL INTERNATIONAL 3.127% 05/29/50 DD 05/29/20	495,000	395,732	339,060
TOTALENERGIES CAPITAL INTERNATIONAL 3.461% 07/12/49 DD 07/10/19	143,000	105,542	104,004
TOTALENERGIES CAPITAL SA 5.425% 09/10/64 DD 09/10/24	275,000	282,557	264,624
TOTALENERGIES CAPITAL SA 5.488% 04/05/54 DD 04/05/24	73,000	73,373	72,051
TOTALENERGIES CAPITAL SA 5.638% 04/05/64 DD 04/05/24	265,000	267,508	263,821
TRANSATLANTIC HOLDINGS INC 8.000% 11/30/39 DD 11/23/09	80,000	98,576	101,865
TRANSCANADA PIPELINES LTD 5.850% 03/15/36 DD 03/20/06	70,000	74,158	73,697
TRANSCANADA PIPELINES LTD 6.200% 10/15/37 DD 10/05/07	120,000	132,606	129,377
TRANSCONTINENTAL GAS PIPE LINE 144A 5.100% 03/15/36 DD 11/20/25	220,000	220,663	223,665
TRANSCONTINENTAL GAS PIPE LINE 144A 5.750% 03/15/56 DD 11/20/25	110,000	109,354	111,279
TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/42 DD 07/13/12	77,000	69,074	68,176
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/48 DD 09/15/18	90,000	78,651	78,862
TRAVELERS COS INC/THE 2.550% 04/27/50 DD 04/27/20	120,000	74,341	74,207
TRAVELERS COS INC/THE 3.050% 06/08/51 DD 06/08/21	550,000	388,240	371,266
TRAVELERS COS INC/THE 3.750% 05/15/46 DD 05/11/16	135,000	128,424	107,631
TRAVELERS COS INC/THE 4.000% 05/30/47 DD 05/22/17	100,000	83,157	82,328
TRAVELERS COS INC/THE 4.100% 03/04/49 DD 03/04/19	50,000	41,303	41,305
TRAVELERS COS INC/THE 4.300% 08/25/45 DD 08/25/15	40,000	41,276	34,739
TRAVELERS COS INC/THE 4.600% 08/01/43 DD 08/01/13	345,000	319,473	314,492
TRAVELERS COS INC/THE 5.450% 05/25/53 DD 05/25/23	170,000	163,722	170,607
TRAVELERS COS INC/THE 5.700% 07/24/55 DD 07/24/25	760,000	781,932	789,815
TRUSTEES OF PRINCETON UNIVERSITY 2.516% 07/01/50 DD 06/15/20	1,140,000	723,569	719,465
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 4.674% 09/01/2112 DD 04/05/12	505,000	448,237	424,619
TWDC ENTERPRISES 18 CORP 3.000% 07/30/46 DD 07/12/16	145,000	100,541	102,338
TWDC ENTERPRISES 18 CORP 3.700% 12/01/42 DD 11/30/12	60,000	47,805	49,314
TWDC ENTERPRISES 18 CORP 4.125% 06/01/44 DD 06/02/14	55,000	55,180	47,081
TWDC ENTERPRISES 18 CORP 4.125% 12/01/41 DD 12/02/11	45,000	34,542	39,833
TWDC ENTERPRISES 18 CORP 4.375% 08/16/41 DD 08/22/11	370,000	363,721	336,175
U S TREASURY BD CPN STRIP 0.000% 02/15/42 DD 02/15/12	2,080,000	886,870	964,101
U S TREASURY BD CPN STRIP 0.000% 05/15/42 DD 05/15/12	2,080,000	874,390	949,957
U S TREASURY BD CPN STRIP 0.000% 08/15/34 DD 02/15/06	6,215,000	4,055,971	4,359,947
U S TREASURY BD CPN STRIP 0.000% 08/15/42 DD 08/15/12	2,075,000	862,827	933,439
U S TREASURY BD CPN STRIP 0.000% 11/15/33 DD 08/15/07	19,960,000	12,151,848	14,525,291
U S TREASURY BD CPN STRIP 0.000% 11/15/34 DD 08/15/07	2,770,000	1,628,815	1,919,056
U S TREASURY BD CPN STRIP 0.000% 11/15/38 DD 05/15/09	16,410,000	8,435,396	9,184,021
U S TREASURY BD CPN STRIP 0.000% 11/15/39 DD 11/16/09	6,970,000	3,382,890	3,676,884
U S TREASURY BD CPN STRIP 0.000% 11/15/41 DD 11/15/11	2,085,000	897,134	980,805
U S TREASURY BD CPN STRIP 0.000% 11/15/42 DD 11/15/12	2,080,000	856,773	923,042
U S TREASURY BILL 0.000% 03/19/26 DD 03/20/25	4,000,000	3,955,540	3,955,560
U S TREASURY BOND 1.375% 08/15/50 DD 08/15/20	3,050,000	1,514,857	1,551,322
U S TREASURY BOND 2.250% 02/15/52 DD 02/15/22	12,055,000	9,004,991	7,553,663
U S TREASURY BOND 2.375% 02/15/42 DD 02/15/22	15,045,000	11,437,726	11,288,414
U S TREASURY BOND 2.875% 05/15/52 DD 05/15/22	3,745,000	2,891,025	2,699,022
U S TREASURY BOND 3.375% 05/15/44 DD 05/15/14	6,415,000	5,389,602	5,410,668
U S TREASURY BOND 3.625% 02/15/53 DD 02/15/23	3,330,000	3,097,621	2,778,086
U S TREASURY BOND 3.625% 05/15/53 DD 05/15/23	10,050,000	8,677,350	8,374,866
U S TREASURY BOND 4.625% 05/15/44 DD 05/15/24	4,945,000	4,945,854	4,958,896
U S TREASURY BOND 4.625% 11/15/45 DD 11/15/25	265,000	264,995	264,793
U S TREASURY BOND 4.750% 08/15/55 DD 08/15/25	2,730,000	2,751,841	2,764,125
U S TREASURY BOND 4.875% 08/15/45 DD 08/15/25	11,745,000	12,133,895	12,112,032
U S TREASURY NOTE 0.500% 06/30/27 DD 06/30/20	4,700,000	4,169,598	4,482,437
U S TREASURY NOTE 0.625% 03/31/27 DD 03/31/20	4,050,000	3,700,916	3,896,384

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U S TREASURY NOTE 0.625% 08/15/30 DD 08/15/20	755,000	613,526	658,534
U S TREASURY NOTE 1.375% 11/15/31 DD 11/15/21	11,585,000	9,574,621	10,150,429
U S TREASURY NOTE 2.875% 05/15/32 DD 05/15/22	9,700,000	9,178,246	9,216,552
U S TREASURY NOTE 3.750% 06/30/30 DD 06/30/23	1,945,000	1,887,486	1,958,148
U S TREASURY NOTE 3.875% 08/15/34 DD 08/15/24	5,700,000	5,597,265	5,676,402
U S TREASURY NOTE 4.000% 11/15/35 DD 11/15/25	2,172,000	2,163,981	2,168,612
U S TREASURY NOTE 4.250% 12/31/26 DD 12/31/24	3,280,000	3,301,013	3,301,254
U S TREASURY NOTE 4.375% 11/30/30 DD 11/30/23	825,000	842,034	853,364
UBS AG/LONDON 4.500% 06/26/48 DD 06/26/23	125,000	108,877	111,520
UBS GROUP AG 144A VAR RT 02/11/43 DD 01/11/22	420,000	322,476	322,468
UBS GROUP AG 144A VAR RT 03/23/37 DD 09/23/25	735,000	733,344	735,125
UBS GROUP AG 4.875% 05/15/45 DD 11/15/15	180,000	174,643	168,780
UNILEVER CAPITAL CORP 2.625% 08/12/51 DD 08/12/21	255,000	153,747	160,535
UNION ELECTRIC CO 3.250% 10/01/49 DD 10/01/19	220,000	226,569	154,257
UNION ELECTRIC CO 3.650% 04/15/45 DD 04/06/15	90,000	96,627	70,759
UNION ELECTRIC CO 4.000% 04/01/48 DD 04/06/18	95,000	105,630	76,642
UNION ELECTRIC CO 5.250% 01/15/54 DD 01/09/24	400,000	375,774	382,464
UNION PACIFIC CORP 2.891% 04/06/36 DD 04/06/21	42,000	34,204	35,737
UNION PACIFIC CORP 2.950% 03/10/52 DD 09/10/21	345,000	226,675	225,902
UNION PACIFIC CORP 2.973% 09/16/62 DD 03/16/21	550,000	500,054	329,874
UNION PACIFIC CORP 3.200% 05/20/41 DD 05/20/21	2,062,000	1,702,678	1,629,620
UNION PACIFIC CORP 3.250% 02/05/50 DD 01/31/20	511,000	359,959	360,960
UNION PACIFIC CORP 3.350% 08/15/46 DD 08/08/16	75,000	75,697	55,773
UNION PACIFIC CORP 3.500% 02/14/53 DD 02/14/22	65,000	46,814	47,260
UNION PACIFIC CORP 3.550% 05/20/61 DD 05/20/21	180,000	177,599	124,456
UNION PACIFIC CORP 3.750% 02/05/70 DD 01/31/20	90,000	65,833	62,346
UNION PACIFIC CORP 3.799% 04/06/71 DD 04/06/21	230,000	163,859	162,010
UNION PACIFIC CORP 3.799% 10/01/51 DD 10/04/16	2,030,000	1,583,441	1,567,992
UNION PACIFIC CORP 3.839% 03/20/60 DD 03/20/20	444,000	341,316	329,101
UNION PACIFIC CORP 3.950% 08/15/59 DD 08/05/19	175,000	198,286	133,014
UNION PACIFIC CORP 4.000% 04/15/47 DD 04/05/17	70,000	68,312	57,302
UNION PACIFIC CORP 4.050% 11/15/45 DD 10/29/15	185,000	200,331	154,562
UNION PACIFIC CORP 4.300% 03/01/49 DD 02/19/19	30,000	25,701	25,337
UNION PACIFIC CORP 4.500% 09/10/48 DD 06/08/18	15,000	15,038	13,111
UNITED PARCEL SERVICE INC 3.400% 09/01/49 DD 08/16/19	65,000	48,375	46,935
UNITED PARCEL SERVICE INC 3.400% 11/15/46 DD 10/24/16	105,000	75,845	79,053
UNITED PARCEL SERVICE INC 3.625% 10/01/42 DD 09/27/12	70,000	78,138	56,984
UNITED PARCEL SERVICE INC 4.250% 03/15/49 DD 03/15/19	310,000	260,399	260,868
UNITED PARCEL SERVICE INC 5.300% 04/01/50 DD 03/24/20	130,000	124,935	127,462
UNITED PARCEL SERVICE INC 5.950% 05/14/55 DD 05/14/25	215,000	213,631	226,294
UNITED PARCEL SERVICE INC 6.050% 05/14/65 DD 05/14/25	755,000	769,852	794,509
UNITEDHEALTH GROUP INC 2.750% 05/15/40 DD 05/18/20	2,165,000	1,706,484	1,643,344
UNITEDHEALTH GROUP INC 2.900% 05/15/50 DD 05/18/20	405,000	254,576	263,190
UNITEDHEALTH GROUP INC 3.050% 05/15/41 DD 05/19/21	555,000	442,777	426,984
UNITEDHEALTH GROUP INC 3.250% 05/15/51 DD 05/19/21	324,000	225,357	223,596
UNITEDHEALTH GROUP INC 3.500% 08/15/39 DD 07/25/19	291,000	291,798	245,720
UNITEDHEALTH GROUP INC 3.700% 08/15/49 DD 07/25/19	518,000	486,830	392,421
UNITEDHEALTH GROUP INC 3.750% 10/15/47 DD 10/25/17	470,000	390,603	365,373
UNITEDHEALTH GROUP INC 3.875% 08/15/59 DD 07/25/19	7,770,000	5,783,910	5,743,895
UNITEDHEALTH GROUP INC 3.950% 10/15/42 DD 10/22/12	25,000	20,837	21,090
UNITEDHEALTH GROUP INC 4.200% 01/15/47 DD 12/20/16	230,000	192,485	191,730
UNITEDHEALTH GROUP INC 4.250% 03/15/43 DD 02/28/13	55,000	45,080	47,918
UNITEDHEALTH GROUP INC 4.250% 04/15/47 DD 03/13/17	110,000	92,531	92,192
UNITEDHEALTH GROUP INC 4.250% 06/15/48 DD 06/19/18	425,000	370,625	354,497
UNITEDHEALTH GROUP INC 4.450% 12/15/48 DD 12/17/18	245,000	200,090	210,154
UNITEDHEALTH GROUP INC 4.750% 05/15/52 DD 05/20/22	420,000	375,015	371,167

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UNITEDHEALTH GROUP INC 4.750% 07/15/45 DD 07/23/15	215,000	183,440	196,727
UNITEDHEALTH GROUP INC 4.950% 05/15/62 DD 05/20/22	420,000	374,625	370,314
UNITEDHEALTH GROUP INC 5.050% 04/15/53 DD 03/28/23	745,000	685,188	687,217
UNITEDHEALTH GROUP INC 5.200% 04/15/63 DD 03/28/23	259,000	257,317	237,661
UNITEDHEALTH GROUP INC 5.375% 04/15/54 DD 03/21/24	318,000	310,270	307,191
UNITEDHEALTH GROUP INC 5.500% 04/15/64 DD 03/21/24	210,000	210,294	202,217
UNITEDHEALTH GROUP INC 5.500% 07/15/44 DD 07/25/24	580,000	586,236	584,559
UNITEDHEALTH GROUP INC 5.625% 07/15/54 DD 07/25/24	200,000	200,369	200,362
UNITEDHEALTH GROUP INC 5.700% 10/15/40 DD 10/25/10	80,000	101,676	84,418
UNITEDHEALTH GROUP INC 5.750% 07/15/64 DD 07/25/24	340,000	343,009	340,834
UNITEDHEALTH GROUP INC 5.875% 02/15/53 DD 10/28/22	45,000	45,398	46,403
UNITEDHEALTH GROUP INC 5.950% 02/15/41 DD 02/17/11	50,000	51,250	53,541
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.548% 05/15/48 DD 11/18/10	260,000	319,651	283,975
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.583% 05/15/49 DD 12/17/09	50,000	68,104	54,331
UNIVERSITY OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	495,000	423,909	412,845
UNIVERSITY OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	790,000	686,989	671,508
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/50 DD 09/02/20	390,000	387,701	258,094
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/45 DD 03/18/20	80,000	59,972	64,023
UNIVERSITY OF CHICAGO/THE 3.000% 10/01/52 DD 03/10/21	145,000	95,473	100,062
UNIVERSITY OF MIAMI 4.063% 04/01/52 DD 04/07/22	450,000	364,194	366,683
UNIVERSITY OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,380,000	1,223,531	1,110,568
UNIVERSITY OF NOTRE DAME DU LAC 3.394% 02/15/48 DD 12/14/17	330,000	251,222	252,127
UNIVERSITY OF PITTSBURGH PA 3.555% 09/15/2119 DD 11/26/19	1,210,000	794,728	780,583
UNIVERSITY OF SOUTHERN CALIFORNIA 2.805% 10/01/50 DD 02/12/20	950,000	625,281	612,703
UNIVERSITY OF SOUTHERN CALIFORNIA 3.226% 10/01/2120 DD 02/04/20	140,000	82,930	82,848
UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 10/01/47 DD 04/18/17	125,000	133,447	102,359
UNIVERSITY OF TEXAS TX UNIV REVENUES 2.439% 08/15/49 DD 05/29/20	130,000	80,677	82,464
UNIVERSITY OF VIRGINIA VA UNIV REVENUES 2.584% 11/01/51 DD 07/21/21	1,370,000	862,388	865,292
UNUM GROUP 4.125% 06/15/51 DD 06/14/21	1,340,000	1,028,088	1,025,140
URUGUAY GOVERNMENT INTERNATIONAL 4.975% 04/20/55 DD 04/20/18	275,000	249,912	253,000
URUGUAY GOVERNMENT INTERNATIONAL 5.442% 02/14/37 DD 02/14/25	40,000	41,900	41,740
UTAH ACQUISITION SUB INC 5.250% 06/15/46 DD 12/15/16	1,300,000	1,090,350	1,076,711
VALERO ENERGY CORP 3.650% 12/01/51 DD 11/29/21	150,000	115,642	105,359
VAR ENERGI ASA 144A 6.500% 05/22/35 DD 05/22/25	1,750,000	1,865,798	1,863,523
VERIZON COMMUNICATIONS INC 144A 5.401% 07/02/37 DD 06/25/25	980,000	989,348	1,002,501
VERIZON COMMUNICATIONS INC 2.650% 11/20/40 DD 11/20/20	120,000	87,762	87,137
VERIZON COMMUNICATIONS INC 2.850% 09/03/41 DD 09/03/21	35,000	24,844	25,570
VERIZON COMMUNICATIONS INC 2.987% 10/30/56 DD 04/30/21	704,000	632,479	430,102
VERIZON COMMUNICATIONS INC 3.400% 03/22/41 DD 03/22/21	2,420,000	1,935,725	1,915,914
VERIZON COMMUNICATIONS INC 3.550% 03/22/51 DD 03/22/21	60,000	43,303	43,559
VERIZON COMMUNICATIONS INC 4.125% 08/15/46 DD 08/01/16	147,000	132,807	119,943
VERIZON COMMUNICATIONS INC 4.272% 01/15/36 DD 07/15/15	85,000	75,931	80,253
VERIZON COMMUNICATIONS INC 4.750% 11/01/41 DD 11/03/11	165,000	145,273	151,793
VERIZON COMMUNICATIONS INC 4.812% 03/15/39 DD 02/03/17	70,000	65,665	67,314
VERIZON COMMUNICATIONS INC 4.862% 08/21/46 DD 02/21/15	45,000	41,678	40,685
VERIZON COMMUNICATIONS INC 5.000% 01/15/36 DD 11/24/25	125,000	123,948	125,163
VERIZON COMMUNICATIONS INC 5.012% 08/21/54 DD 02/21/15	23,000	20,355	20,740
VERIZON COMMUNICATIONS INC 5.750% 11/30/45 DD 11/24/25	780,000	781,248	786,755
VERIZON COMMUNICATIONS INC 6.000% 11/30/65 DD 11/24/25	570,000	573,872	576,464
VERIZON COMMUNICATIONS INC 6.550% 09/15/43 DD 09/18/13	40,000	42,157	44,438
VIATRIS INC 3.850% 06/22/40 DD 06/22/21	155,000	145,155	118,539
VIATRIS INC 4.000% 06/22/50 DD 06/22/21	55,000	49,951	36,879
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/50 DD 12/15/20	175,000	102,934	102,428
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/51 DD 11/22/21	210,000	138,900	135,326
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/47 DD 09/13/17	1,055,000	826,638	826,002
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/52 DD 05/31/22	45,000	40,806	38,786

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VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/43 DD 08/15/13	25,000	21,260	22,735
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/54 DD 08/12/24	45,000	44,976	44,573
VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/37 DD 05/17/07	403,000	530,887	436,800
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/38 DD 11/06/08	145,000	195,754	195,879
VISA INC 2.700% 04/15/40 DD 04/02/20	615,000	486,787	478,390
VISA INC 4.300% 12/14/45 DD 12/14/15	885,000	910,753	783,482
VODAFONE GROUP PLC 5.875% 06/28/64 DD 06/28/24	470,000	456,282	464,534
W R BERKLEY CORP 4.000% 05/12/50 DD 05/12/20	195,000	153,132	152,716
W R BERKLEY CORP 4.750% 08/01/44 DD 08/06/14	490,000	446,165	452,946
WACHOVIA CORP 5.500% 08/01/35 DD 08/01/05	25,000	25,937	26,053
WALMART INC 2.500% 09/22/41 DD 09/22/21	130,000	92,380	95,048
WALMART INC 2.950% 09/24/49 DD 09/24/19	45,000	29,707	31,365
WALMART INC 3.625% 12/15/47 DD 10/20/17	75,000	57,266	59,420
WALMART INC 4.000% 04/11/43 DD 04/11/13	205,000	173,035	180,150
WALMART INC 4.050% 06/29/48 DD 06/27/18	60,000	50,675	51,043
WALMART INC 4.500% 09/09/52 DD 09/09/22	5,000	4,279	4,497
WALMART INC 4.750% 10/02/43 DD 10/02/13	140,000	128,768	133,962
WALT DISNEY CO/THE 2.750% 09/01/49 DD 09/06/19	1,195,000	887,630	775,172
WALT DISNEY CO/THE 3.600% 01/13/51 DD 05/13/20	498,000	381,084	378,107
WALT DISNEY CO/THE 4.750% 09/15/44 DD 09/15/19	175,000	168,698	162,061
WALT DISNEY CO/THE 4.750% 11/15/46 DD 11/15/19	125,000	105,112	115,246
WALT DISNEY CO/THE 4.950% 10/15/45 DD 10/15/19	150,000	140,031	142,743
WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	900,000	710,829	693,549
WASTE CONNECTIONS INC 2.950% 01/15/52 DD 09/20/21	235,000	202,607	155,323
WASTE MANAGEMENT INC 2.500% 11/15/50 DD 11/17/20	180,000	110,214	109,991
WASTE MANAGEMENT INC 4.100% 03/01/45 DD 02/26/15	75,000	61,449	63,981
WASTE MANAGEMENT INC 5.350% 10/15/54 DD 11/04/24	430,000	427,263	426,900
WELLS FARGO & CO 3.900% 05/01/45 DD 04/30/15	1,010,000	802,410	833,603
WELLS FARGO & CO 4.400% 06/14/46 DD 06/14/16	75,000	61,724	63,863
WELLS FARGO & CO 4.650% 11/04/44 DD 11/04/14	45,000	36,968	40,119
WELLS FARGO & CO 4.900% 11/17/45 DD 11/17/15	325,000	291,675	296,556
WELLS FARGO & CO 5.375% 11/02/43 DD 10/28/13	315,000	304,249	310,496
WELLS FARGO & CO 5.606% 01/15/44 DD 11/26/13	175,000	171,816	176,414
WELLS FARGO & CO VAR RT 04/04/51 DD 03/30/20	4,800,000	4,508,347	4,506,193
WELLS FARGO & CO VAR RT 04/25/53 DD 04/25/22	2,440,000	2,145,349	2,150,641
WELLS FARGO & CO VAR RT 04/30/41 DD 04/30/20	1,306,000	1,051,287	1,031,335
WELLS FARGO BANK NA 5.850% 02/01/37 DD 01/29/07	85,000	115,008	90,503
WELLS FARGO BANK NA 5.950% 08/26/36 DD 08/29/06	195,000	197,307	209,721
WELLS FARGO BANK NA 6.600% 01/15/38 DD 12/07/07	80,000	87,335	90,686
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/44 DD 03/20/14	240,000	217,054	219,883
WESTLAKE CORP 2.875% 08/15/41 DD 08/19/21	50,000	33,656	34,290
WESTLAKE CORP 3.125% 08/15/51 DD 08/19/21	65,000	40,326	40,086
WILLIAMS COS INC/THE 4.900% 01/15/45 DD 06/27/14	1,800,000	1,635,967	1,639,999
WILLIAMS COS INC/THE 5.100% 09/15/45 DD 03/03/15	330,000	307,583	306,893
WILLIAMS COS INC/THE 5.300% 08/15/52 DD 08/08/22	3,000	2,734	2,824
WILLIAMS COS INC/THE 5.300% 09/30/35 DD 06/30/25	515,000	511,263	527,417
WILLIAMS COS INC/THE 5.750% 06/24/44 DD 06/24/14	80,000	81,260	80,917
WILLIAMS COS INC/THE 5.800% 11/15/43 DD 11/15/13	130,000	131,772	131,509
WILLIAMS COS INC/THE 6.000% 03/15/55 DD 01/09/25	110,000	113,760	113,698
WILLIAMS COS INC/THE 6.300% 04/15/40 DD 02/09/10	30,000	32,594	32,747
WILLIS NORTH AMERICA INC 3.875% 09/15/49 DD 09/10/19	120,000	135,065	91,109
WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/48 DD 10/25/18	60,000	54,397	53,365
WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/42 DD 12/03/12	10,000	9,025	8,067
WOODSIDE FINANCE LTD 6.000% 05/19/35 DD 05/19/25	130,000	129,057	136,453
WYETH LLC 5.950% 04/01/37 DD 03/27/07	255,000	343,669	278,295
WYETH LLC 6.000% 02/15/36 DD 11/14/05	80,000	91,233	87,726

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

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
XCEL ENERGY INC 6.500% 07/01/36 DD 06/09/06	560,000	601,373	619,086
Total Fixed Income Securities	\$	811,977,277	\$ 793,381,994
Mutual Funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	13,791,367	\$ 13,791,367	\$ 13,791,367
Total Mutual Funds	\$	13,791,367	\$ 13,791,367
Derivative Assets			
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/56 DD 07/31/25	1,652,000	\$ –	\$ 9,942
COMMIT TO PUR FNMA SF MTG 3.000% 01/01/56 DD 01/01/26	1,054,000	–	8,775
ULTRA 10YR US TREAS NT FUTURE CBT EXP MAR 26	26,029,500	–	–
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	17,452,734	–	–
US TREAS BD FUTURE (CBT) EXP MAR 26	40,398,500	–	–
US ULTRA BOND (CBT) EXP MAR 26	47,528,438	–	–
Total Derivative Assets	\$	–	\$ 18,717
Total Investment Assets (at fair value)	\$	860,472,989	\$ 917,188,041
Separately Managed Accounts			
Derivative Liabilities			
ULTRA 10YR US TREAS NT FUTURE CBT EXP MAR 26	54,615,469	\$ –	\$ –
US 2YR TREAS NTS FUTURE (CBT) EXP MAR 26	25,271,985	–	–
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	11,787,750	–	–
US ULTRA BOND (CBT) EXP MAR 26	26,848,125	–	–
Total Derivative Liabilities	\$	–	\$ –
Total Investment Liabilities (at fair value)	\$	–	\$ –
Total Investments, net	\$	860,472,989	\$ 917,188,041

The above information was derived from data certified as accurate and complete by the *Trustee*.

*Denotes party-in-interest.

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
Fixed Income Securities			
ABBVIE INC 5.600% 03/15/55 DD 02/26/25	415,000	\$ 414,107	\$ 425,711
AECOM 144A 6.000% 08/01/33 DD 07/22/25	330,000	330,000	336,633
AES CORP/THE VAR RT 07/15/55 DD 12/06/24	180,000	179,973	174,712
ALLIANZ SE 144A VAR RT 12/31/49 DD 08/26/25	2,000,000	2,024,690	2,055,492
AMERICAN EXPRESS CO VAR RT 04/25/36 DD 04/25/25	1,620,000	1,653,860	1,690,664
APA CORP 144A 5.250% 02/01/42 DD 08/01/24	81,000	69,830	67,257
APA CORP 144A 6.750% 02/15/55 DD 01/10/25	140,000	139,517	135,694
APPLE INC 2.700% 08/05/51 DD 08/05/21	40,000	24,320	25,478
ATHENE HOLDING LTD VAR RT 06/28/55 DD 06/27/25	1,420,000	1,431,616	1,443,718
BANK OF AMERICA CORP VAR RT 01/24/36 DD 01/24/25	2,160,000	2,208,395	2,257,328
BANK OF AMERICA CORP VAR RT 02/12/36 DD 02/12/25	15,000	15,079	14,931
BANK OF AMERICA CORP VAR RT 05/09/36 DD 05/09/25	700,000	700,000	698,678
BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/53 DD 11/01/22	210,000	174,781	172,289
BOEING CO/THE 6.858% 05/01/54 DD 11/01/24	1,895,000	2,096,632	2,140,188
BPCE SA 144A VAR RT 01/14/46 DD 01/14/25	950,000	967,405	1,009,655
BROADCOM INC 144A 3.750% 02/15/51 DD 01/19/21	50,000	35,181	36,666
BROADCOM INC 5.200% 07/15/35 DD 07/11/25	370,000	369,684	373,926
CAIXABANK SA 144A VAR RT 07/03/36 DD 07/03/25	1,240,000	1,256,263	1,272,589
CHARTER COMMUNICATIONS OPERATION 5.250% 04/01/53 DD 03/15/22	680,000	561,707	568,100
CHARTER COMMUNICATIONS OPERATION 5.850% 12/01/35 DD 09/02/25	280,000	281,938	283,661
CHARTER COMMUNICATIONS OPERATION 6.700% 12/01/55 DD 09/02/25	660,000	663,818	667,866
CHEVRON USA INC 5.250% 11/15/43 DD 11/15/20	35,000	34,021	35,190
CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/42 DD 03/07/22	120,000	106,920	108,120
CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/36 DD 07/05/23	150,000	148,470	151,275
CHILE GOVERNMENT INTERNATIONAL 5.650% 01/13/37 DD 01/13/25	475,000	493,301	505,600
CISCO SYSTEMS INC 5.100% 02/24/35 DD 02/24/25	190,000	191,114	192,629
CITADEL LP 144A 6.375% 01/23/32 DD 01/23/25	205,000	208,003	212,075
CITIGROUP INC VAR RT 12/31/49 DD 02/12/25	520,000	520,000	528,731
CITIGROUP INC VAR RT 12/31/49 DD 07/23/25	620,000	620,000	626,200
CONSTELLATION BRANDS INC 4.100% 02/15/48 DD 02/07/18	135,000	103,683	106,964
CREDIT AGRICOLE SA 144A VAR RT 01/09/36 DD 01/09/25	40,000	40,030	40,250
CSX CORP 5.050% 06/15/35 DD 03/10/25	865,000	861,908	855,426
CSX CORP 6.220% 04/30/40 DD 03/24/10	125,000	130,708	138,036
CVS HEALTH CORP VAR RT 12/10/54 DD 12/10/24	220,000	222,054	224,696
DAI-ICHI LIFE INSURANCE COMPANY 144A VAR RT 12/31/49 DD 01/16/25	1,680,000	1,712,214	1,745,688
DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/37 DD 03/20/25	45,000	37,765	32,760
ENERGY TRANSFER LP 6.200% 04/01/55 DD 03/04/25	620,000	613,153	610,729
ENERGY TRANSFER LP VAR RT 02/15/56 DD 08/25/25	110,000	109,808	109,604
EVERGY METRO INC 5.125% 08/15/35 DD 08/15/25	205,000	204,746	206,726
EXELON CORP VAR RT 03/15/55 DD 02/19/25	175,000	175,245	178,432
FEDEX CORP 144A 4.750% 11/15/45 DD 11/15/24	110,000	96,635	91,772
FEDEX CORP 144A 4.950% 10/17/48 DD 10/17/24	30,000	27,886	24,321
FEDEX CORP 144A 5.250% 05/15/50 DD 11/15/24	480,000	432,034	434,492
FLORIDA POWER & LIGHT CO 5.700% 03/15/55 DD 02/21/25	675,000	677,597	688,662
FOUNDRY JV HOLDCO LLC 144A 6.200% 01/25/37 DD 02/07/25	1,180,000	1,211,013	1,247,314
FOUNDRY JV HOLDCO LLC 144A 6.300% 01/25/39 DD 02/07/25	740,000	765,870	789,515
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/35 DD 06/09/25	160,000	160,654	165,635
GILEAD SCIENCES INC 2.600% 10/01/40 DD 09/30/20	125,000	88,676	88,644
GLENCORE FUNDING LLC 144A 6.141% 04/01/55 DD 04/01/25	740,000	745,367	768,360
GRUMA SAB DE CV 144A 5.761% 12/09/54 DD 12/09/24	720,000	712,386	706,731
INDONESIA GOVERNMENT INTERNATIONAL 5.600% 01/15/35 DD 01/15/25	500,000	501,000	520,554
INDONESIA GOVERNMENT INTERNATIONAL 5.650% 01/11/53 DD 01/11/23	185,000	180,814	181,705
INTEL CORP 5.600% 02/21/54 DD 02/21/24	680,000	628,514	633,429
INTERNATIONAL FLAVORS & FRAGRANCES 144A 3.468% 12/01/50 DD 09/16/20	120,000	78,068	74,262
J PAUL GETTY TRUST/THE 4.905% 04/01/35 DD 05/06/25	45,000	44,352	46,093

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
JBS USA LUX SARL / JBS US 144A 6.375% 02/25/55 DD 01/21/25	1,530,000	1,535,409	1,578,894
JPMORGAN CHASE & CO VAR RT 01/24/36 DD 01/24/25	1,340,000	1,371,503	1,403,923
JPMORGAN CHASE & CO VAR RT 04/22/36 DD 04/22/25	1,360,000	1,369,431	1,374,825
JPMORGAN CHASE & CO VAR RT 07/24/38 DD 07/24/17	85,000	75,060	76,531
JPMORGAN CHASE & CO VAR RT 12/31/49 DD 02/04/25	520,000	520,000	532,464
KRAFT HEINZ FOODS CO 5.500% 06/01/50 DD 12/01/20	100,000	91,375	95,746
LPL HOLDINGS INC 5.650% 03/15/35 DD 02/26/25	940,000	948,897	960,184
LPL HOLDINGS INC 5.750% 06/15/35 DD 04/03/25	370,000	372,338	378,399
MARS INC 144A 5.800% 05/01/65 DD 03/12/25	2,150,000	2,159,319	2,146,578
MEIJI YASUDA LIFE INSURANCE 144A VAR RT 06/11/55 DD 03/11/25	1,820,000	1,847,901	1,878,342
METLIFE INC VAR RT 03/15/55 DD 03/13/25	980,000	990,817	1,010,766
MEXICO GOVERNMENT INTERNATIONAL 4.400% 02/12/52 DD 01/12/22	390,000	260,096	272,801
MEXICO GOVERNMENT INTERNATIONAL 4.500% 01/31/50 DD 07/31/19	85,000	59,394	61,646
MEXICO GOVERNMENT INTERNATIONAL 7.375% 05/13/55 DD 01/13/25	385,000	387,687	402,504
MORGAN STANLEY VAR RT 01/18/36 DD 01/21/25	900,000	921,636	943,775
MORGAN STANLEY VAR RT 04/17/36 DD 04/17/25	550,000	554,430	560,723
NATIONWIDE BUILDING SOCIETY 144A VAR RT 07/14/36 DD 07/14/25	380,000	380,000	382,462
NESTLE HOLDINGS INC 144A 2.625% 09/14/51 DD 09/14/21	245,000	149,570	147,012
NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/55 DD 02/06/25	360,000	365,008	374,920
NIPPON LIFE INSURANCE CO 144A VAR RT 04/30/55 DD 04/30/25	400,000	412,526	425,775
NOMURA HOLDINGS INC VAR RT 12/31/49 DD 07/01/25	550,000	550,000	556,050
NORTHWESTERN MUTUAL LIFE 144A 6.063% 03/30/40 DD 03/26/10	20,000	21,081	21,341
NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/55 DD 05/29/25	960,000	993,211	1,029,984
NTT FINANCE CORP 144A 5.502% 07/16/35 DD 07/16/25	2,210,000	2,241,106	2,282,431
OGLETHORPE POWER CORP 5.900% 02/01/55 DD 01/27/25	1,440,000	1,431,083	1,447,393
PACIFICORP VAR RT 09/15/55 DD 03/20/25	370,000	370,000	373,423
PANAMA GOVERNMENT INTERNATIONAL 4.300% 04/29/53 DD 04/29/13	155,000	98,425	92,225
PAYCHEX INC 5.600% 04/15/35 DD 04/10/25	350,000	347,379	344,481
PEPSICO INC 5.000% 07/23/35 DD 07/23/25	115,000	117,445	117,760
PERUVIAN GOVERNMENT INTERNATIONAL 5.500% 03/30/36 DD 06/30/25	240,000	241,476	244,966
PHILIPPINE GOVERNMENT INTERNATIONAL 5.500% 01/17/48 DD 01/17/23	30,000	29,085	28,957
REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/53 DD 04/04/23	10,000	9,128	9,750
ROGERS COMMUNICATIONS INC VAR RT 04/15/55 DD 02/12/25	440,000	440,000	434,520
SIEMENS FUNDING BV 144A 4.900% 05/28/32 DD 05/28/25	545,000	542,929	552,559
SIEMENS FUNDING BV 144A 5.200% 05/28/35 DD 05/28/25	1,450,000	1,446,835	1,496,510
SMURFIT KAPPA TREASURY ULC 5.777% 04/03/54 DD 04/03/25	480,000	480,274	482,807
SNAM SPA 144A 6.500% 05/28/55 DD 05/28/25	1,070,000	1,094,426	1,123,775
SOLVENTUM CORP 5.600% 03/23/34 DD 09/23/24	360,000	366,286	357,466
SOLVENTUM CORP 5.900% 04/30/54 DD 10/30/24	1,222,000	1,223,824	1,243,553
SOLVENTUM CORP 6.000% 05/15/64 DD 11/15/24	640,000	627,500	648,122
SOUTHERN CO/THE VAR RT 03/15/55 DD 02/28/25	480,000	492,934	506,130
STARBUCKS CORP 3.500% 11/15/50 DD 05/07/20	15,000	10,648	10,148
SYMETRA LIFE INSURANCE CO 144A 6.550% 10/01/55 DD 07/24/25	300,000	298,320	304,186
SYNOPSYS INC 5.700% 04/01/55 DD 03/17/25	1,260,000	1,262,709	1,272,333
TAKEDA US FINANCING INC 5.200% 07/07/35 DD 07/02/25	275,000	274,233	279,821
TAKEDA US FINANCING INC 5.900% 07/07/55 DD 07/02/25	680,000	678,191	684,029
TEXAS INSTRUMENTS INC 4.100% 08/16/52 DD 08/16/22	150,000	114,437	120,702
T-MOBILE USA INC 4.700% 01/15/35 DD 09/26/24	840,000	787,878	815,001
T-MOBILE USA INC 5.300% 05/15/35 DD 03/27/25	95,000	96,388	97,617
T-MOBILE USA INC 5.875% 11/15/55 DD 03/27/25	1,870,000	1,880,757	1,901,751
TRANSCANADA PIPELINES LTD VAR RT 06/01/65 DD 02/24/25	170,000	170,000	168,380
UBS GROUP AG 144A VAR RT 05/09/36 DD 05/09/25	1,050,000	1,047,241	1,077,387
UBS GROUP AG 144A VAR RT 12/31/49 DD 02/10/25	1,510,000	1,515,158	1,528,370
UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/38 DD 08/05/24	967,523	980,840	985,099
VERIZON COMMUNICATIONS INC 4.780% 02/15/35 DD 02/15/25	100,000	100,390	97,115
WARNERMEDIA HOLDINGS INC 5.050% 03/15/42 DD 03/15/22	1,595,000	1,219,615	1,083,937

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
WARNERMEDIA HOLDINGS INC 5.141% 03/15/52 DD 03/15/25	125,000	91,336	78,145
WELLS FARGO & CO VAR RT 04/23/36 DD 04/23/25	1,875	1,904	1,941
Total Fixed Income Securities	\$	68,851,912	\$ 69,769,668
Derivatives			
US 10YR NOTE FUTURE (CBT) EXP DEC 25	106 \$	– \$	8,802
US 10YR NOTE FUTURE (CBT) EXP JUN 25	142	–	94,264
US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	152	–	275,364
US 10YR ULTRA FUTURE (CBT) EXP DEC 25	435	–	(889,003)
US 10YR ULTRA FUTURE (CBT) EXP JUN 25	597	–	1,332,955
US 10YR ULTRA FUTURE (CBT) EXP SEP 25	888	–	(1,724,020)
US 2YR NOTE FUTURE (CBT) EXP DEC 25	206	–	45,390
US 2YR NOTE FUTURE (CBT) EXP JUN 25	20	–	30,385
US 2YR NOTE FUTURE (CBT) EXP SEP 25	209	–	102,718
US 5YR NOTE FUTURE (CBT) EXP DEC 25	89	–	(183,835)
US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	285	–	(235,417)
US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	369	–	(401,269)
US TREAS BD FUTURE (CBT) EXP DEC 25	696	–	229,848
US TREAS BD FUTURE (CBT) EXP JUN 25	656	–	(1,681,442)
US TREAS BD FUTURE (CBT) EXP SEP 25	554	–	1,440,661
US ULTRA BOND (CBT) EXP DEC 25	113	–	1,666,131
US ULTRA BOND (CBT) EXP JUN 25	241	–	(1,780,594)
US ULTRA BOND (CBT) EXP SEP 25	327	–	1,298,586
Total Derivatives	\$	– \$	(370,476)
Total Acquired and Disposed of Within the Year	\$	68,851,912	\$ 69,399,192

The above information was derived from data certified as accurate and complete by the *Trustee*.

Schedule H, Line 4j – Schedule of Reportable Transactions

November 30, 2025

Identity of issue, borrower, lessor or similar party	Purchase price	Number of transactions (purchases)	Selling price	Number of transactions (sales)	Cost	Current value of asset on transaction date	Net gain or (loss)
Series of Transactions							
DREYFUS INS RSRV PR MONEY 6546	\$ 276,891,604	881	\$ –	–	\$ –	\$ 276,891,604	\$ –
DREYFUS INS RSRV PR MONEY 6546	\$ –	–	\$ 271,847,258	673	\$ 271,847,258	\$ 271,847,258	\$ –
U.S. TREASURY N/B 4.250% 08/15/35	\$ 27,635,587	196	\$ –	–	\$ –	\$ 27,635,587	\$ –
U.S. TREASURY N/B 4.250% 08/15/35	\$ –	–	\$ 27,692,684	115	\$ 27,635,587	\$ 27,635,587	\$ 57,097
U.S. TREASURY N/B 4.500% 11/15/54	\$ 27,225,766	253	\$ –	–	\$ –	\$ 27,225,766	\$ –
U.S. TREASURY N/B 4.500% 11/15/54	\$ –	–	\$ 27,179,671	255	\$ 27,225,766	\$ 27,225,766	\$ (46,095)
U.S. TREASURY N/B 4.625% 02/15/35	\$ 30,331,311	167	\$ –	–	\$ –	\$ 30,331,311	\$ –
U.S. TREASURY N/B 4.625% 02/15/35	\$ –	–	\$ 30,319,453	120	\$ 30,331,311	\$ 30,331,311	\$ (11,858)
U.S. TREASURY N/B 4.625% 02/15/55	\$ 25,748,530	263	\$ –	–	\$ –	\$ 25,748,530	\$ –
U.S. TREASURY N/B 4.625% 02/15/55	\$ –	–	\$ 25,747,203	266	\$ 25,748,530	\$ 25,748,530	\$ (1,327)
U.S. TREASURY N/B 4.750% 05/15/55	\$ 69,271,982	313	\$ –	–	\$ –	\$ 69,271,982	\$ –
U.S. TREASURY N/B 4.750% 05/15/55	\$ –	–	\$ 68,747,809	351	\$ 68,332,021	\$ 68,332,021	\$ 415,788
U.S. TREASURY N/B 4.875% 08/15/45	\$ 39,685,396	132	\$ –	–	\$ –	\$ 39,685,396	\$ –
U.S. TREASURY N/B 4.875% 08/15/45	\$ –	–	\$ 27,752,347	156	\$ 27,551,500	\$ 27,551,500	\$ 200,847

The above information was derived from data certified as accurate and complete by the *Trustee*.

Schedule H, Line 4j – Schedule of Reportable Transactions

November 30, 2025

Identity of issue, borrower, lessor or similar party	Purchase price	Number of transactions (purchases)	Selling price	Number of transactions (sales)	Cost	Current value of asset on transaction date	Net gain or (loss)
Series of Transactions							
DREYFUS INS RSRV PR MONEY 6546	\$ 276,891,604	881	\$ –	–	\$ –	\$ 276,891,604	\$ –
DREYFUS INS RSRV PR MONEY 6546	\$ –	–	\$ 271,847,258	673	\$ 271,847,258	\$ 271,847,258	\$ –
U.S. TREASURY N/B 4.250% 08/15/35	\$ 27,635,587	196	\$ –	–	\$ –	\$ 27,635,587	\$ –
U.S. TREASURY N/B 4.250% 08/15/35	\$ –	–	\$ 27,692,684	115	\$ 27,635,587	\$ 27,635,587	\$ 57,097
U.S. TREASURY N/B 4.500% 11/15/54	\$ 27,225,766	253	\$ –	–	\$ –	\$ 27,225,766	\$ –
U.S. TREASURY N/B 4.500% 11/15/54	\$ –	–	\$ 27,179,671	255	\$ 27,225,766	\$ 27,225,766	\$ (46,095)
U.S. TREASURY N/B 4.625% 02/15/35	\$ 30,331,311	167	\$ –	–	\$ –	\$ 30,331,311	\$ –
U.S. TREASURY N/B 4.625% 02/15/35	\$ –	–	\$ 30,319,453	120	\$ 30,331,311	\$ 30,331,311	\$ (11,858)
U.S. TREASURY N/B 4.625% 02/15/55	\$ 25,748,530	263	\$ –	–	\$ –	\$ 25,748,530	\$ –
U.S. TREASURY N/B 4.625% 02/15/55	\$ –	–	\$ 25,747,203	266	\$ 25,748,530	\$ 25,748,530	\$ (1,327)
U.S. TREASURY N/B 4.750% 05/15/55	\$ 69,271,982	313	\$ –	–	\$ –	\$ 69,271,982	\$ –
U.S. TREASURY N/B 4.750% 05/15/55	\$ –	–	\$ 68,747,809	351	\$ 68,332,021	\$ 68,332,021	\$ 415,788
U.S. TREASURY N/B 4.875% 08/15/45	\$ 39,685,396	132	\$ –	–	\$ –	\$ 39,685,396	\$ –
U.S. TREASURY N/B 4.875% 08/15/45	\$ –	–	\$ 27,752,347	156	\$ 27,551,500	\$ 27,551,500	\$ 200,847

The above information was derived from data certified as accurate and complete by the *Trustee*.

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

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
Mutual Funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	3,404,827	\$ 3,404,827	\$ 3,404,827
Total Mutual Funds		\$ 3,404,827	\$ 3,404,827
Common and Collective Trusts			
BLACKROCK MSCI ACWI IMI INDEX FUND	2,665,797	\$ 29,593,849	\$ 104,885,369
Total Common and Collective Trusts		\$ 29,593,849	\$ 104,885,369
Separately Managed Accounts			
Cash			
US DOLLAR	1,705,669	\$ 1,705,669	\$ 1,705,767
Total Cash		\$ 1,705,669	\$ 1,705,767
Fixed Income Securities			
3M CO 3.250% 08/26/49 DD 08/26/19	155,000	\$ 140,415	\$ 109,071
3M CO 3.625% 10/15/47 DD 10/02/17	230,000	262,194	176,045
ABBOTT LABORATORIES 4.750% 04/15/43 DD 10/15/16	40,000	40,857	38,647
ABBOTT LABORATORIES 4.900% 11/30/46 DD 11/22/16	430,000	521,087	411,398
ABBVIE INC 4.050% 11/21/39 DD 05/21/20	1,385,000	1,293,993	1,253,134
ABBVIE INC 4.250% 11/21/49 DD 05/21/20	2,490,000	2,103,527	2,102,033
ABBVIE INC 4.400% 11/06/42 DD 05/06/13	135,000	115,873	122,642
ABBVIE INC 4.450% 05/14/46 DD 05/12/16	1,594,000	1,385,873	1,414,261
ABBVIE INC 4.625% 10/01/42 DD 10/01/20	45,000	40,051	41,626
ABBVIE INC 4.700% 05/14/45 DD 05/14/15	1,054,000	970,803	970,945
ABBVIE INC 4.750% 03/15/45 DD 09/15/20	205,000	241,191	190,244
ABBVIE INC 4.850% 06/15/44 DD 06/15/20	280,000	268,717	264,368
ABBVIE INC 4.875% 11/14/48 DD 09/18/18	230,000	209,261	214,142
ABBVIE INC 5.350% 03/15/44 DD 02/26/24	100,000	94,832	100,556
ABBVIE INC 5.400% 03/15/54 DD 02/26/24	373,000	375,003	371,810
ABBVIE INC 5.500% 03/15/64 DD 02/26/24	180,000	181,497	179,409
ADVANCED MICRO DEVICES INC 4.393% 06/01/52 DD 06/09/22	13,000	12,989	11,157
ADVENTHEALTH OBLIGATED GROUP 2.795% 11/15/51 DD 11/04/21	1,470,000	940,065	941,506
ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/48 DD 08/16/18	890,000	759,019	757,363
AEP TEXAS INC 3.450% 05/15/51 DD 05/06/21	50,000	33,805	34,539
AEP TEXAS INC 3.800% 10/01/47 DD 09/22/17	155,000	115,191	116,117
AEP TEXAS INC 4.150% 05/01/49 DD 05/01/19	800,000	631,600	627,480
AEP TEXAS INC 5.850% 10/15/55 DD 09/24/25	145,000	144,281	144,524
AEP TRANSMISSION CO LLC 3.150% 09/15/49 DD 09/11/19	240,000	202,446	165,742
AEP TRANSMISSION CO LLC 3.650% 04/01/50 DD 04/01/20	830,000	632,460	628,069
AEP TRANSMISSION CO LLC 3.750% 12/01/47 DD 09/28/17	110,000	112,554	85,654
AEP TRANSMISSION CO LLC 3.800% 06/15/49 DD 06/12/19	180,000	139,579	138,550
AETNA INC 4.750% 03/15/44 DD 03/07/14	295,000	296,362	260,332
AETNA INC 6.625% 06/15/36 DD 06/09/06	20,000	21,487	22,110
AETNA INC 6.750% 12/15/37 DD 12/04/07	55,000	61,642	61,387
AFLAC INC 4.000% 10/15/46 DD 09/19/16	105,000	87,377	85,523
AFLAC INC 4.750% 01/15/49 DD 10/31/18	35,000	33,156	31,296
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/40 DD 04/30/20	275,000	252,892	208,857
AKER BP ASA 144A 5.800% 10/01/54 DD 10/01/24	1,730,000	1,615,431	1,601,634
ALABAMA POWER CO 3.450% 10/01/49 DD 09/17/19	160,000	112,167	116,655
ALABAMA POWER CO 3.750% 03/01/45 DD 03/11/15	160,000	128,782	127,913
ALABAMA POWER CO 3.850% 12/01/42 DD 12/05/12	1,065,000	928,315	888,125
ALABAMA POWER CO 4.150% 08/15/44 DD 08/26/14	485,000	583,285	412,434
ALEXANDRIA REAL ESTATE EQUITIES 3.000% 05/18/51 DD 02/18/21	82,000	51,499	50,598
ALEXANDRIA REAL ESTATE EQUITIES 4.000% 02/01/50 DD 07/15/19	1,300,000	1,009,502	973,909
ALEXANDRIA REAL ESTATE EQUITIES 5.150% 04/15/53 DD 02/16/23	65,000	64,460	57,461

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ALEXANDRIA REAL ESTATE EQUITIES 5.625% 05/15/54 DD 02/15/24	300,000	293,445	282,648
ALIBABA GROUP HOLDING LTD 2.700% 02/09/41 DD 02/09/21	369,000	244,881	274,935
ALIBABA GROUP HOLDING LTD 3.150% 02/09/51 DD 02/09/21	185,000	148,463	129,141
ALIBABA GROUP HOLDING LTD 4.000% 12/06/37 DD 12/06/17	66,000	74,091	61,304
ALIBABA GROUP HOLDING LTD 4.400% 12/06/57 DD 12/06/17	270,000	317,926	230,688
ALLEGHANY CORP 3.250% 08/15/51 DD 08/13/21	70,000	45,259	48,356
ALLSTATE CORP/THE 4.200% 12/15/46 DD 12/08/16	27,000	20,851	22,660
ALLSTATE CORP/THE 4.500% 06/15/43 DD 06/07/13	85,000	74,049	75,592
ALPHABET INC 1.900% 08/15/40 DD 08/05/20	350,000	242,277	242,284
ALPHABET INC 5.250% 05/15/55 DD 05/01/25	990,000	977,708	983,555
ALPHABET INC 5.300% 05/15/65 DD 05/01/25	2,305,000	2,294,893	2,266,392
ALPHABET INC 5.350% 11/15/45 DD 11/06/25	190,000	190,838	194,280
ALPHABET INC 5.450% 11/15/55 DD 11/06/25	790,000	800,201	803,075
ALPHABET INC 5.700% 11/15/75 DD 11/06/25	475,000	477,732	488,528
ALTRIA GROUP INC 3.400% 02/04/41 DD 02/04/21	355,000	285,257	276,691
ALTRIA GROUP INC 3.875% 09/16/46 DD 09/16/16	150,000	147,503	114,557
ALTRIA GROUP INC 4.250% 08/09/42 DD 08/09/12	175,000	140,462	148,636
ALTRIA GROUP INC 4.500% 05/02/43 DD 05/02/13	140,000	132,113	121,524
AMAZON.COM INC 2.500% 06/03/50 DD 06/03/20	1,445,000	916,380	891,435
AMAZON.COM INC 2.700% 06/03/60 DD 06/03/20	525,000	303,718	306,406
AMAZON.COM INC 2.875% 05/12/41 DD 05/12/21	385,000	286,344	297,505
AMAZON.COM INC 3.100% 05/12/51 DD 05/12/21	1,290,000	937,084	891,300
AMAZON.COM INC 3.250% 05/12/61 DD 05/12/21	320,000	208,074	211,933
AMAZON.COM INC 3.950% 04/13/52 DD 04/13/22	85,000	70,011	68,361
AMAZON.COM INC 4.050% 08/22/47 DD 02/22/18	180,000	148,888	151,553
AMAZON.COM INC 4.250% 08/22/57 DD 02/22/18	790,000	645,109	654,073
AMAZON.COM INC 5.450% 11/20/55 DD 11/20/25	35,000	35,365	35,300
AMAZON.COM INC 5.550% 11/20/65 DD 11/20/25	60,000	60,432	60,281
AMEREN ILLINOIS CO 3.250% 03/15/50 DD 11/26/19	160,000	140,279	112,539
AMEREN ILLINOIS CO 3.700% 12/01/47 DD 11/28/17	387,000	353,866	300,637
AMEREN ILLINOIS CO 4.150% 03/15/46 DD 12/14/15	395,000	450,829	333,416
AMEREN ILLINOIS CO 5.550% 07/01/54 DD 06/27/24	155,000	154,909	156,269
AMEREN ILLINOIS CO 5.625% 03/01/55 DD 03/03/25	1,445,000	1,500,277	1,471,141
AMERICA MOVIL SAB DE CV 6.125% 03/30/40 DD 03/30/10	70,000	80,783	75,782
AMERICA MOVIL SAB DE CV 6.125% 11/15/37 DD 10/30/07	430,000	492,463	467,255
AMERICAN EXPRESS CO 4.050% 12/03/42 DD 12/03/12	147,000	125,140	127,550
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/50 DD 12/21/10	90,000	137,580	116,006
AMERICAN TRANSMISSION SYSTEMS 144A 5.000% 09/01/44 DD 09/25/14	120,000	128,736	113,887
AMERICAN WATER CAPITAL CORP 3.750% 09/01/47 DD 08/10/17	55,000	49,741	42,956
AMERICAN WATER CAPITAL CORP 5.700% 09/01/55 DD 08/08/25	940,000	961,889	957,024
AMGEN INC 2.770% 09/01/53 DD 03/01/21	214,000	155,669	130,213
AMGEN INC 4.200% 02/22/52 DD 02/22/22	553,000	441,682	447,504
AMGEN INC 4.400% 05/01/45 DD 05/01/15	70,000	58,271	61,076
AMGEN INC 4.563% 06/15/48 DD 12/15/16	260,000	209,984	226,691
AMGEN INC 4.950% 10/01/41 DD 09/16/10	185,000	186,101	177,548
AMGEN INC 5.150% 11/15/41 DD 11/10/11	66,000	71,097	64,682
AMGEN INC 5.600% 03/02/43 DD 03/02/23	140,000	142,659	143,042
AMGEN INC 5.650% 03/02/53 DD 03/02/23	1,010,000	1,021,918	1,014,717
AMGEN INC 5.750% 03/02/63 DD 03/02/23	360,000	364,025	360,677
AMPHENOL CORP 4.625% 02/15/36 DD 11/10/25	700,000	696,008	693,399
AMPHENOL CORP 5.300% 11/15/55 DD 11/10/25	400,000	399,603	389,660
ANALOG DEVICES INC 2.800% 10/01/41 DD 10/05/21	100,000	74,128	74,653
ANALOG DEVICES INC 2.950% 10/01/51 DD 10/05/21	195,000	197,157	128,768
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.900% 02/01/46 DD 02/01/19	5,582,000	5,228,512	5,257,240
ANHEUSER-BUSCH COS LLC 6.500% 05/01/42 DD 05/02/02	50,000	52,992	55,474
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/36 DD 01/25/16	120,000	116,712	119,914

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/46 DD 01/25/16	1,575,000	1,429,309	1,478,217
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/48 DD 04/06/17	140,000	114,808	122,787
ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/58 DD 04/04/18	105,000	89,143	94,018
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/42 DD 07/15/16	875,000	823,514	850,377
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/49 DD 01/23/19	575,000	575,784	585,063
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/59 DD 01/23/19	30,000	30,456	31,279
*AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/51 DD 08/23/21	185,000	161,236	116,744
*AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/52 DD 02/28/22	160,000	115,948	121,787
*AON GLOBAL LTD 4.600% 06/14/44 DD 05/28/14	70,000	58,435	61,949
APPALACHIAN POWER CO 4.450% 06/01/45 DD 05/18/15	205,000	239,795	174,801
APPALACHIAN POWER CO 4.500% 03/01/49 DD 03/06/19	145,000	137,674	121,730
APPLE INC 2.375% 02/08/41 DD 02/08/21	1,035,000	712,790	753,987
APPLE INC 2.400% 08/20/50 DD 08/20/20	130,000	76,149	79,630
APPLE INC 2.650% 02/08/51 DD 02/08/21	240,000	150,084	153,336
APPLE INC 2.650% 05/11/50 DD 05/11/20	3,360,000	2,265,479	2,163,100
APPLE INC 2.950% 09/11/49 DD 09/11/19	755,000	501,538	520,573
APPLE INC 3.450% 02/09/45 DD 02/09/15	465,000	362,372	370,642
APPLE INC 3.750% 09/12/47 DD 09/12/17	450,000	419,882	364,037
APPLE INC 3.850% 05/04/43 DD 05/03/13	180,000	146,353	154,874
APPLE INC 3.850% 08/04/46 DD 08/04/16	605,000	516,891	501,043
APPLE INC 4.375% 05/13/45 DD 05/13/15	180,000	161,931	163,609
APPLE INC 4.650% 02/23/46 DD 02/23/16	160,000	144,806	150,106
APPLIED MATERIALS INC 2.750% 06/01/50 DD 05/29/20	100,000	67,995	65,571
APPLIED MATERIALS INC 5.850% 06/15/41 DD 06/08/11	150,000	189,415	161,359
APTIV SWISS HOLDINGS LTD 3.100% 12/01/51 DD 11/23/21	40,000	25,824	26,078
APTIV SWISS HOLDINGS LTD 4.150% 05/01/52 DD 02/18/22	530,000	400,325	414,089
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/49 DD 12/03/18	410,000	379,222	358,185
ARIZONA PUBLIC SERVICE CO 3.500% 12/01/49 DD 11/20/19	1,050,000	756,284	758,468
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/46 DD 05/06/16	334,000	374,444	258,984
ARIZONA PUBLIC SERVICE CO 4.200% 08/15/48 DD 08/09/18	80,000	59,697	65,782
ARTHUR J GALLAGHER & CO 3.500% 05/20/51 DD 05/20/21	360,000	278,975	255,992
ARTHUR J GALLAGHER & CO 5.550% 02/15/55 DD 12/19/24	765,000	750,615	744,567
ASCENSION HEALTH 3.106% 11/15/39 DD 10/23/19	75,000	57,306	60,382
ASCENSION HEALTH 3.945% 11/15/46 DD 05/11/16	305,000	259,105	251,595
ASTRAZENECA PLC 4.000% 09/18/42 DD 09/18/12	35,000	32,160	30,628
ASTRAZENECA PLC 6.450% 09/15/37 DD 09/12/07	20,000	22,075	23,079
AT&T INC 3.300% 02/01/52 DD 08/04/20	90,000	59,075	59,940
AT&T INC 3.500% 02/01/61 DD 08/04/20	60,000	38,200	39,251
AT&T INC 3.500% 06/01/41 DD 05/28/20	390,000	306,060	311,037
AT&T INC 3.500% 09/15/53 DD 03/15/21	2,982,000	2,062,242	2,051,646
AT&T INC 3.550% 09/15/55 DD 03/15/21	1,706,000	1,290,441	1,169,139
AT&T INC 3.650% 06/01/51 DD 05/28/20	145,000	99,630	104,175
AT&T INC 3.650% 09/15/59 DD 03/15/21	418,000	290,117	284,963
AT&T INC 3.800% 12/01/57 DD 06/01/21	2,165,000	1,652,491	1,537,972
AT&T INC 4.350% 06/15/45 DD 06/15/13	70,000	57,723	58,964
AT&T INC 4.500% 03/09/48 DD 09/07/16	180,000	150,150	151,765
AT&T INC 4.650% 06/01/44 DD 06/01/19	65,000	63,045	57,253
AT&T INC 4.750% 05/15/46 DD 05/04/15	105,000	91,109	93,336
AT&T INC 4.850% 07/15/45 DD 01/15/19	30,000	26,499	27,069
AT&T INC 5.150% 02/15/50 DD 08/14/18	45,000	40,645	41,472
AT&T INC 5.550% 11/01/45 DD 09/24/25	40,000	39,152	39,300
AT&T INC 5.700% 11/01/54 DD 09/24/25	215,000	211,999	211,038
AT&T INC 6.000% 08/15/40 DD 02/15/16	10,000	10,097	10,552
AT&T INC 6.100% 07/15/40 DD 01/15/19	15,000	15,081	15,762
AT&T INC 6.300% 01/15/38 DD 12/06/07	35,000	37,750	38,380
AT&T INC 6.375% 03/01/41 DD 03/01/16	10,000	10,379	10,891

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ATMOS ENERGY CORP 5.450% 01/15/56 DD 10/01/25	435,000	432,738	429,811
AVISTA CORP 4.350% 06/01/48 DD 05/22/18	139,000	110,753	117,119
BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/49 DD 09/12/19	145,000	149,806	100,650
BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/52 DD 06/06/22	20,000	16,576	17,290
BANK OF AMERICA CORP 4.875% 04/01/44 DD 04/01/14	95,000	86,485	91,902
BANK OF AMERICA CORP 5.000% 01/21/44 DD 01/21/14	395,000	384,843	389,442
BANK OF AMERICA CORP 6.110% 01/29/37 DD 01/29/07	15,000	15,516	16,325
BANK OF AMERICA CORP VAR RT 01/20/48 DD 01/20/17	1,235,000	1,088,391	1,096,828
BANK OF AMERICA CORP VAR RT 01/23/49 DD 01/23/18	1,049,000	797,846	856,403
BANK OF AMERICA CORP VAR RT 03/15/50 DD 03/15/19	480,000	402,531	412,388
BANK OF AMERICA CORP VAR RT 03/20/51 DD 03/20/20	4,270,000	3,514,447	3,518,224
BANK OF AMERICA CORP VAR RT 04/22/42 DD 04/22/21	775,000	595,655	620,070
BANK OF AMERICA CORP VAR RT 04/23/40 DD 04/23/19	165,000	146,958	149,316
BANK OF AMERICA CORP VAR RT 06/19/41 DD 06/19/20	3,460,000	2,715,172	2,603,166
BANK OF AMERICA CORP VAR RT 10/24/51 DD 10/21/20	270,000	174,627	176,064
BANK OF AMERICA CORP VAR RT 10/25/35 DD 10/25/24	2,140,000	2,201,418	2,210,962
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP 3.540% 08/15/50 DD 10/21/20	335,000	241,957	244,245
BARCLAYS PLC VAR RT 02/25/36 DD 02/25/25	1,730,000	1,814,424	1,826,240
BARCLAYS PLC VAR RT 08/11/46 DD 08/11/25	385,000	395,368	399,811
BARRICK INTERNATIONAL BARBADOS 144A 6.350% 10/15/36 DD 10/12/06	20,000	22,587	22,114
BARRICK NORTH AMERICA FINANCE 5.700% 05/30/41 DD 06/01/11	340,000	343,349	349,942
BARRICK NORTH AMERICA FINANCE 5.750% 05/01/43 DD 05/02/13	390,000	408,903	402,698
BARRICK PD AUSTRALIA FINANCE PTY LTD 5.950% 10/15/39 DD 10/16/09	290,000	308,905	309,801
BAT CAPITAL CORP 4.540% 08/15/47 DD 08/15/18	760,000	624,415	641,181
BAT CAPITAL CORP 4.758% 09/06/49 DD 09/06/19	254,000	200,801	218,229
BAT CAPITAL CORP 7.079% 08/02/43 DD 08/02/23	320,000	364,112	362,358
BAT CAPITAL CORP 7.081% 08/02/53 DD 08/02/23	180,000	207,999	205,916
BAXTER INTERNATIONAL INC 5.650% 12/15/35 DD 12/04/25	150,000	150,423	152,862
BAY AREA CA TOLL AUTHORITY 6.263% 04/01/49 DD 11/05/09	90,000	97,107	96,951
BAY AREA CA TOLL AUTHORITY 6.907% 10/01/50 DD 11/04/10	295,000	530,479	341,386
BAYER US FINANCE II LLC 144A 3.950% 04/15/45 DD 04/15/18	75,000	52,339	55,973
BAYER US FINANCE II LLC 144A 4.700% 07/15/64 DD 07/15/18	130,000	90,774	99,338
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/50 DD 01/21/21	770,000	628,059	502,656
BECTON DICKINSON & CO 4.685% 12/15/44 DD 12/15/14	55,000	46,751	49,304
BEIGNET INVESTOR LLC 144A 6.581% 05/30/49 DD 10/21/25	1,615,000	1,661,973	1,741,261
BELL TELEPHONE CO OF CANADA 5.550% 02/15/54 DD 02/15/24	188,000	182,725	181,939
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/51 DD 10/29/20	350,000	206,095	221,347
BERKSHIRE HATHAWAY FINANCE CORP 2.500% 01/15/51 DD 01/15/21	295,000	174,100	181,425
BERKSHIRE HATHAWAY FINANCE CORP 2.850% 10/15/50 DD 10/15/20	745,000	600,243	490,478
BERKSHIRE HATHAWAY FINANCE CORP 3.850% 03/15/52 DD 03/15/22	1,524,000	1,217,835	1,201,339
BHP BILLITON FINANCE USA LTD 5.000% 09/30/43 DD 09/30/13	300,000	291,369	288,330
BIOGEN INC 3.150% 05/01/50 DD 04/30/20	120,000	73,216	79,702
BLACK HILLS CORP 3.875% 10/15/49 DD 10/03/19	60,000	61,445	45,191
BLACKROCK FUNDING INC 5.250% 03/14/54 DD 03/14/24	823,000	824,457	804,375
BLACKROCK FUNDING INC 5.350% 01/08/55 DD 07/26/24	265,000	265,412	263,297
BNP PARIBAS SA 144A VAR RT 01/20/33 DD 01/20/22	2,440,000	2,228,013	2,232,332
BOEING CO/THE 3.375% 06/15/46 DD 05/18/16	60,000	39,799	42,920
BOEING CO/THE 3.500% 03/01/39 DD 02/15/19	190,000	185,932	156,541
BOEING CO/THE 3.550% 03/01/38 DD 02/23/18	356,000	330,633	302,016
BOEING CO/THE 3.625% 03/01/48 DD 02/23/18	180,000	150,128	130,448
BOEING CO/THE 3.750% 02/01/50 DD 07/31/19	355,000	254,859	263,375
BOEING CO/THE 3.825% 03/01/59 DD 02/15/19	55,000	35,444	38,790
BOEING CO/THE 3.850% 11/01/48 DD 10/31/18	60,000	59,927	44,976
BOEING CO/THE 3.900% 05/01/49 DD 05/02/19	135,000	129,648	102,111
BOEING CO/THE 3.950% 08/01/59 DD 07/31/19	370,000	254,956	266,866
BOEING CO/THE 5.805% 05/01/50 DD 05/04/20	60,000	60,174	59,751

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BOEING CO/THE 5.875% 02/15/40 DD 07/28/09	115,000	145,294	119,819
BOEING CO/THE 5.930% 05/01/60 DD 05/04/20	3,980,000	3,992,015	3,951,225
BOEING CO/THE 6.625% 02/15/38 DD 02/24/98	30,000	31,725	33,750
BOEING CO/THE 6.875% 03/15/39 DD 03/13/09	35,000	37,636	39,764
BOEING CO/THE 7.008% 05/01/64 DD 11/01/24	40,000	43,901	45,804
BOSTON SCIENTIFIC CORP 4.700% 03/01/49 DD 02/25/19	17,000	22,247	15,595
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/50 DD 08/10/20	239,000	196,745	151,402
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50 DD 02/24/20	423,000	299,548	282,488
BPCE SA 144A VAR RT 01/14/36 DD 01/14/25	570,000	614,021	615,241
BPCE SA 144A VAR RT 05/28/36 DD 05/28/25	1,150,000	1,218,000	1,221,185
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/40 DD 11/13/20	115,000	78,540	82,621
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/50 DD 11/13/20	785,000	496,470	476,966
BRISTOL-MYERS SQUIBB CO 3.250% 08/01/42 DD 07/31/12	35,000	39,687	27,368
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/52 DD 03/02/22	720,000	537,063	544,060
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/62 DD 03/02/22	115,000	81,811	85,274
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/49 DD 04/26/20	1,460,000	1,223,844	1,221,948
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/47 DD 05/15/20	367,000	395,800	317,422
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/48 DD 02/20/20	109,000	132,421	96,202
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/44 DD 05/15/20	374,000	427,550	343,242
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/40 DD 04/15/20	350,000	377,574	363,818
BROADCOM INC 144A 3.137% 11/15/35 DD 09/30/21	538,000	453,430	471,202
BROADCOM INC 144A 3.187% 11/15/36 DD 09/30/21	238,000	192,401	205,535
BROADCOM INC 144A 4.926% 05/15/37 DD 04/18/22	120,000	117,298	120,608
BROADCOM INC 3.500% 02/15/41 DD 08/15/25	290,000	260,328	240,999
BROADCOM INC 4.800% 02/15/36 DD 09/29/25	1,555,000	1,554,342	1,558,654
BROWN UNIVERSITY 2.924% 09/01/50 DD 05/27/20	20,000	13,626	13,491
BROWN-FORMAN CORP 4.000% 04/15/38 DD 03/26/18	167,000	150,392	151,879
BURLINGTON NORTHERN SANTA FE LLC 2.875% 06/15/52 DD 12/08/21	730,000	467,388	469,193
BURLINGTON NORTHERN SANTA FE LLC 3.050% 02/15/51 DD 04/13/20	85,000	57,437	57,531
BURLINGTON NORTHERN SANTA FE LLC 3.300% 09/15/51 DD 04/06/21	135,000	134,646	95,459
BURLINGTON NORTHERN SANTA FE LLC 3.550% 02/15/50 DD 07/24/19	1,460,000	1,103,847	1,092,153
BURLINGTON NORTHERN SANTA FE LLC 4.125% 06/15/47 DD 03/09/17	140,000	111,479	117,188
BURLINGTON NORTHERN SANTA FE LLC 4.150% 04/01/45 DD 03/09/15	65,000	55,332	55,539
BURLINGTON NORTHERN SANTA FE LLC 4.150% 12/15/48 DD 08/02/18	80,000	91,950	66,934
BURLINGTON NORTHERN SANTA FE LLC 4.375% 09/01/42 DD 08/23/12	650,000	692,635	586,794
BURLINGTON NORTHERN SANTA FE LLC 4.400% 03/15/42 DD 03/02/12	65,000	74,965	59,019
BURLINGTON NORTHERN SANTA FE LLC 4.450% 01/15/53 DD 06/07/22	145,000	120,553	124,697
BURLINGTON NORTHERN SANTA FE LLC 4.450% 03/15/43 DD 03/12/13	200,000	174,455	180,709
BURLINGTON NORTHERN SANTA FE LLC 4.550% 09/01/44 DD 08/18/14	582,000	641,105	526,960
BURLINGTON NORTHERN SANTA FE LLC 4.700% 09/01/45 DD 08/20/15	130,000	131,957	119,156
BURLINGTON NORTHERN SANTA FE LLC 4.950% 09/15/41 DD 08/22/11	565,000	671,149	550,745
BURLINGTON NORTHERN SANTA FE LLC 5.050% 03/01/41 DD 09/10/10	150,000	166,848	148,554
BURLINGTON NORTHERN SANTA FE LLC 5.150% 09/01/43 DD 08/22/13	140,000	184,124	137,799
BURLINGTON NORTHERN SANTA FE LLC 5.200% 04/15/54 DD 06/09/23	70,000	65,123	67,406
BURLINGTON NORTHERN SANTA FE LLC 5.400% 06/01/41 DD 05/19/11	45,000	45,032	46,068
BURLINGTON NORTHERN SANTA FE LLC 5.500% 03/15/55 DD 06/07/24	105,000	106,501	105,450
BURLINGTON NORTHERN SANTA FE LLC 5.800% 03/15/56 DD 06/06/25	425,000	439,761	444,941
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.650% 09/01/2119 DD 11/25/19	740,000	479,357	482,191
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.321% 08/01/45 DD 05/21/15	40,000	35,198	35,347
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.700% 11/01/2111 DD 12/06/11	469,000	393,632	382,620
CALIFORNIA ST 7.550% 04/01/39 DD 04/28/09	290,000	356,658	357,022
CALIFORNIA ST 7.600% 11/01/40 DD 12/01/10	300,000	370,084	373,275
CALIFORNIA ST 7.625% 03/01/40 DD 04/01/10	825,000	1,057,086	1,010,254
CALIFORNIA ST UNIVERSITY REVENUE 3.899% 11/01/47 DD 03/09/17	35,000	27,893	29,308
CALIFORNIA ST UNIVERSITY REVENUE 5.183% 11/01/53 DD 08/09/23	90,000	87,407	87,363
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/50 DD 05/01/20	125,000	78,661	75,231

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CANADIAN NATIONAL RAILWAY CO 6.375% 11/15/37 DD 09/24/07	245,000	258,289	277,195
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/38 DD 03/19/07	180,000	219,104	193,324
CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/37 DD 08/17/06	1,520,000	1,658,806	1,659,749
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/39 DD 01/17/08	210,000	276,869	234,060
CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/41 DD 12/02/21	455,000	324,105	343,830
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/50 DD 04/19/23	75,000	52,870	54,958
CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/43 DD 04/19/23	145,000	123,254	127,111
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	35,000	36,652	35,733
CARDINAL HEALTH INC 4.500% 11/15/44 DD 11/19/14	95,000	80,164	82,688
CARGILL INC 144A 5.375% 10/23/55 DD 10/23/25	425,000	422,532	417,555
CASE WESTERN RESERVE UNIVERSITY 5.405% 06/01/2122 DD 06/15/22	345,000	348,289	326,373
CATERPILLAR INC 3.250% 04/09/50 DD 04/09/20	138,000	102,989	100,486
CATERPILLAR INC 3.250% 09/19/49 DD 09/19/19	185,000	136,171	134,377
CENOVUS ENERGY INC 3.750% 02/15/52 DD 09/13/21	1,987,000	1,430,421	1,411,803
CENTERPOINT ENERGY HOUSTON ELECTRIC 2.900% 07/01/50 DD 06/05/20	50,000	33,338	33,071
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.950% 03/01/48 DD 02/28/18	285,000	316,038	230,822
CENTERPOINT ENERGY RESOURCES CORP 5.850% 01/15/41 DD 07/15/11	650,000	674,720	685,601
CF INDUSTRIES INC 4.950% 06/01/43 DD 05/23/13	530,000	489,111	480,726
CHARTER COMMUNICATIONS OPERATING LLC 3.850% 04/01/61 DD 12/04/20	90,000	54,026	55,058
CHARTER COMMUNICATIONS OPERATING LLC 3.900% 06/01/52 DD 03/04/21	390,000	267,591	256,035
CHARTER COMMUNICATIONS OPERATING LLC 3.950% 06/30/62 DD 10/12/21	585,000	363,122	359,804
CHARTER COMMUNICATIONS OPERATING LLC 4.400% 12/01/61 DD 06/02/21	510,000	362,198	340,716
CHARTER COMMUNICATIONS OPERATING LLC 5.125% 07/01/49 DD 07/10/19	100,000	78,251	80,278
CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/47 DD 11/01/17	3,810,000	3,311,630	3,195,866
CHARTER COMMUNICATIONS OPERATING LLC 5.750% 04/01/48 DD 04/17/18	25,000	21,760	21,908
CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/45 DD 10/23/16	210,000	198,002	201,207
CHILDREN'S HOSPITAL OF PHILADELPHIA 2.704% 07/01/50 DD 10/13/20	125,000	75,029	79,544
CHUBB INA HOLDINGS LLC 3.050% 12/15/61 DD 11/18/21	1,465,000	925,331	921,016
CHUBB INA HOLDINGS LLC 4.150% 03/13/43 DD 03/13/13	46,000	40,052	40,239
CHUBB INA HOLDINGS LLC 4.900% 08/15/35 DD 08/06/25	683,000	685,749	691,039
CHUBB INA HOLDINGS LLC 6.000% 05/11/37 DD 05/11/07	230,000	254,714	252,462
CHUBB INA HOLDINGS LLC 6.500% 05/15/38 DD 05/06/08	175,000	195,927	198,862
CHUBB INA HOLDINGS LLC 6.700% 05/15/36 DD 05/22/06	95,000	112,597	109,929
CIGNA GROUP/THE 3.200% 03/15/40 DD 03/16/20	610,000	547,429	487,256
CIGNA GROUP/THE 3.400% 03/15/50 DD 03/16/20	1,830,000	1,291,999	1,301,679
CIGNA GROUP/THE 3.400% 03/15/51 DD 03/03/21	25,000	16,608	17,601
CIGNA GROUP/THE 3.875% 10/15/47 DD 04/15/20	495,000	421,092	387,516
CIGNA GROUP/THE 4.900% 12/15/48 DD 06/15/19	190,000	172,626	172,334
CIGNA GROUP/THE 6.125% 11/15/41 DD 05/15/20	40,000	43,875	42,754
CISCO SYSTEMS INC 5.300% 02/26/54 DD 02/26/24	660,000	655,430	646,820
CISCO SYSTEMS INC 5.350% 02/26/64 DD 02/26/24	362,000	357,302	351,979
CISCO SYSTEMS INC 5.500% 02/24/55 DD 02/24/25	415,000	404,058	419,076
CISCO SYSTEMS INC 5.900% 02/15/39 DD 02/17/09	180,000	231,296	196,486
CITIGROUP INC 4.650% 07/30/45 DD 07/30/15	285,000	261,199	260,128
CITIGROUP INC 4.750% 05/18/46 DD 05/18/16	75,000	67,338	66,851
CITIGROUP INC 5.300% 05/06/44 DD 05/06/14	20,000	18,567	19,517
CITIGROUP INC 5.875% 01/30/42 DD 01/26/12	290,000	298,973	308,661
CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	185,000	253,677	218,855
CITIGROUP INC VAR RT 01/24/36 DD 01/24/25	4,550,000	4,782,890	4,794,790
CITIGROUP INC VAR RT 03/04/56 DD 03/04/25	2,665,000	2,667,378	2,710,891
CITIGROUP INC VAR RT 04/24/48 DD 04/25/17	25,000	21,158	21,350
CITIGROUP INC VAR RT 11/03/42 DD 11/03/21	1,040,000	724,666	775,476
CLAREMONT MCKENNA COLLEGE 3.775% 01/01/2122 DD 01/26/22	120,000	107,490	79,968
CLECO SECURITIZATION I LLC 4.646% 09/01/44 DD 06/22/22	315,000	306,023	304,715
CLEVELAND CLINIC FOUNDATION/THE 4.858% 01/01/2114 DD 09/18/14	850,000	733,603	742,866
COCA-COLA CO/THE 2.500% 03/15/51 DD 09/18/20	195,000	122,608	119,884

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COCA-COLA CO/THE 2.500% 06/01/40 DD 05/01/20	65,000	46,653	49,009
COCA-COLA CO/THE 5.200% 01/14/55 DD 08/14/24	80,000	78,866	78,892
COCA-COLA CO/THE 5.400% 05/13/64 DD 05/13/24	870,000	887,539	868,816
COCA-COLA FEMSA SAB DE CV 5.250% 11/26/43 DD 11/26/13	70,000	93,052	68,946
COMCAST CORP 144A 5.168% 01/15/37 DD 10/02/25	435,000	436,092	434,426
COMCAST CORP 2.450% 08/15/52 DD 08/25/20	90,000	50,332	48,986
COMCAST CORP 2.800% 01/15/51 DD 05/28/20	630,000	392,750	376,318
COMCAST CORP 2.887% 11/01/51 DD 05/01/22	3,680,000	2,334,252	2,226,546
COMCAST CORP 2.937% 11/01/56 DD 05/01/22	5,910,000	3,575,181	3,430,223
COMCAST CORP 2.987% 11/01/63 DD 05/01/22	465,000	261,488	259,494
COMCAST CORP 3.250% 11/01/39 DD 11/05/19	70,000	50,796	55,604
COMCAST CORP 3.400% 07/15/46 DD 07/19/16	205,000	144,040	145,630
COMCAST CORP 3.450% 02/01/50 DD 11/05/19	46,000	32,282	31,580
COMCAST CORP 3.750% 04/01/40 DD 03/27/20	140,000	119,020	117,022
COMCAST CORP 3.969% 11/01/47 DD 10/19/17	345,000	306,286	264,967
COMCAST CORP 3.999% 11/01/49 DD 10/19/17	934,000	804,779	705,862
COMCAST CORP 4.000% 03/01/48 DD 02/08/18	445,000	338,856	342,610
COMCAST CORP 4.000% 08/15/47 DD 08/07/17	55,000	41,454	42,303
COMCAST CORP 4.049% 11/01/52 DD 10/19/17	264,000	217,736	197,456
COMCAST CORP 4.600% 08/15/45 DD 05/27/15	65,000	54,604	55,990
COMCAST CORP 4.700% 10/15/48 DD 10/05/18	72,000	62,673	61,308
COMCAST CORP 4.950% 10/15/58 DD 10/05/18	220,000	194,033	187,748
COMCAST CORP 5.350% 05/15/53 DD 05/09/23	225,000	212,711	207,414
COMCAST CORP 5.650% 06/01/54 DD 05/22/24	90,000	87,944	86,319
COMCAST CORP 6.050% 05/15/55 DD 05/08/25	370,000	377,175	374,518
COMMONSPIRIT HEALTH 3.910% 10/01/50 DD 10/28/20	285,000	277,170	215,261
COMMONSPIRIT HEALTH 4.187% 10/01/49 DD 08/21/19	130,000	104,331	104,237
COMMONSPIRIT HEALTH 4.350% 11/01/42 DD 10/31/12	470,000	366,097	409,906
COMMONWEALTH EDISON CO 3.125% 03/15/51 DD 03/09/21	365,000	271,934	248,346
COMMONWEALTH EDISON CO 3.200% 11/15/49 DD 11/12/19	225,000	160,947	155,540
COMMONWEALTH EDISON CO 3.700% 03/01/45 DD 03/02/15	35,000	25,489	27,847
COMMONWEALTH EDISON CO 3.750% 08/15/47 DD 08/23/17	400,000	342,074	312,445
COMMONWEALTH EDISON CO 3.800% 10/01/42 DD 10/01/12	505,000	578,431	414,842
COMMONWEALTH EDISON CO 3.850% 03/15/52 DD 03/15/22	75,000	57,806	57,860
COMMONWEALTH EDISON CO 4.000% 03/01/48 DD 02/20/18	880,000	720,271	712,633
COMMONWEALTH EDISON CO 4.000% 03/01/49 DD 02/19/19	260,000	305,404	207,249
COMMONWEALTH EDISON CO 4.350% 11/15/45 DD 11/19/15	145,000	167,375	125,157
COMMONWEALTH EDISON CO 4.600% 08/15/43 DD 08/19/13	425,000	451,207	386,274
COMMONWEALTH EDISON CO 5.650% 06/01/54 DD 05/13/24	120,000	119,496	122,089
COMMONWEALTH EDISON CO 5.950% 06/01/55 DD 05/19/25	500,000	536,725	530,835
CONAGRA BRANDS INC 5.400% 11/01/48 DD 10/22/18	255,000	228,193	234,526
CONOCOPHILLIPS 4.875% 10/01/47 DD 04/01/22	75,000	68,017	68,372
CONOCOPHILLIPS 5.900% 05/15/38 DD 05/08/08	220,000	238,104	238,458
CONOCOPHILLIPS CO 3.800% 03/15/52 DD 03/08/22	436,000	333,930	327,597
CONOCOPHILLIPS CO 4.025% 03/15/62 DD 09/15/22	56,000	43,255	41,760
CONOCOPHILLIPS CO 5.300% 05/15/53 DD 05/23/23	364,000	353,506	346,517
CONOCOPHILLIPS CO 5.550% 03/15/54 DD 08/17/23	295,000	291,999	289,643
CONOCOPHILLIPS CO 5.650% 01/15/65 DD 12/05/24	1,100,000	1,098,691	1,084,204
CONOCOPHILLIPS CO 5.700% 09/15/63 DD 08/17/23	1,935,000	1,926,668	1,924,977
CONSOLIDATED EDISON CO OF NEW YORK 3.200% 12/01/51 DD 12/02/21	90,000	59,566	61,169
CONSOLIDATED EDISON CO OF NEW YORK 3.850% 06/15/46 DD 06/17/16	275,000	288,445	220,162
CONSOLIDATED EDISON CO OF NEW YORK 3.875% 06/15/47 DD 06/08/17	685,000	616,499	544,219
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 03/01/43 DD 02/28/13	780,000	796,911	655,356
CONSOLIDATED EDISON CO OF NEW YORK 4.200% 03/15/42 DD 03/13/12	145,000	169,776	126,526
CONSOLIDATED EDISON CO OF NEW YORK 4.300% 12/01/56 DD 11/16/16	70,000	58,454	56,736
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 05/15/58 DD 05/10/18	155,000	127,766	129,507

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CONSOLIDATED EDISON CO OF NEW YORK 4.500% 12/01/45 DD 11/17/15	50,000	53,301	44,018
CONSOLIDATED EDISON CO OF NEW YORK 4.625% 12/01/54 DD 11/24/14	30,000	25,292	25,815
CONSOLIDATED EDISON CO OF NEW YORK 4.650% 12/01/48 DD 11/30/18	60,000	60,592	53,203
CONSOLIDATED EDISON CO OF NEW YORK 5.750% 11/15/55 DD 11/19/25	280,000	280,557	286,376
CONSTELLATION BRANDS INC 4.500% 05/09/47 DD 05/09/17	95,000	83,207	80,154
CONSTELLATION BRANDS INC 4.950% 11/01/35 DD 10/17/25	75,000	74,858	74,456
COOPERATIEVE RABOBANK UA 5.250% 05/24/41 DD 05/24/11	105,000	107,711	106,231
COOPERATIEVE RABOBANK UA 5.750% 12/01/43 DD 11/29/13	340,000	366,327	348,153
CORNING INC 5.450% 11/15/79 DD 11/19/19	155,000	162,390	143,339
CORNING INC 5.850% 11/15/68 DD 11/06/18	55,000	65,987	54,685
COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/49 DD 01/29/20	10,000	7,412	7,148
CRH AMERICA FINANCE INC 5.875% 01/09/55 DD 01/09/25	250,000	265,645	260,258
CSX CORP 2.500% 05/15/51 DD 12/10/20	85,000	74,438	51,444
CSX CORP 3.800% 04/15/50 DD 03/30/20	230,000	173,445	178,774
CSX CORP 4.100% 03/15/44 DD 10/22/12	330,000	284,547	280,520
CSX CORP 4.300% 03/01/48 DD 02/20/18	115,000	95,703	97,806
CSX CORP 4.500% 08/01/54 DD 07/21/14	35,000	28,986	30,065
CSX CORP 4.650% 03/01/68 DD 02/20/18	230,000	202,227	193,067
CSX CORP 6.000% 10/01/36 DD 09/20/06	105,000	108,652	115,080
CSX CORP 6.150% 05/01/37 DD 04/25/07	70,000	80,551	77,725
CVS HEALTH CORP 4.125% 04/01/40 DD 03/31/20	77,000	72,311	66,586
CVS HEALTH CORP 4.780% 03/25/38 DD 03/09/18	930,000	877,743	883,993
CVS HEALTH CORP 5.050% 03/25/48 DD 03/09/18	980,000	884,621	879,275
CVS HEALTH CORP 5.125% 07/20/45 DD 07/20/15	145,000	142,796	132,810
CVS HEALTH CORP 5.875% 06/01/53 DD 06/02/23	73,000	70,043	72,125
CVS HEALTH CORP 6.000% 06/01/44 DD 05/09/24	380,000	374,723	387,820
CVS HEALTH CORP 6.125% 09/15/39 DD 09/11/09	145,000	145,964	153,077
DALLAS TX AREA RAPID TRANSIT 5.999% 12/01/44 DD 06/25/09	305,000	329,116	319,146
DALLAS-FORT WORTH TX INTERNATIONAL 4.087% 11/01/51 DD 04/21/22	400,000	332,764	336,388
DANAHER CORP 2.600% 10/01/50 DD 10/06/20	180,000	112,874	112,591
DANAHER CORP 4.375% 09/15/45 DD 09/15/15	125,000	158,768	111,423
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/48 DD 02/21/18	55,000	43,704	43,486
DCP MIDSTREAM OPERATING LP 5.600% 04/01/44 DD 03/13/14	860,000	833,443	834,647
DEERE & CO 2.875% 09/07/49 DD 09/06/19	256,000	172,915	174,868
DEERE & CO 5.700% 01/19/55 DD 01/16/25	54,000	54,032	57,116
DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/10/34 DD 02/10/23	1,990,000	2,194,751	2,188,681
DEVON ENERGY CORP 4.750% 05/15/42 DD 05/14/12	275,000	248,955	240,130
DEVON ENERGY CORP 5.000% 06/15/45 DD 06/16/15	1,105,000	960,121	966,831
DEVON ENERGY CORP 5.600% 07/15/41 DD 07/12/11	80,000	77,064	78,058
DH EUROPE FINANCE II SARL 3.250% 11/15/39 DD 11/07/19	380,000	334,132	315,590
DIAMONDBACK ENERGY INC 5.750% 04/18/54 DD 04/18/24	665,000	640,741	641,140
DIAMONDBACK ENERGY INC 6.250% 03/15/53 DD 12/13/22	370,000	380,356	379,831
DICK'S SPORTING GOODS INC 4.100% 01/15/52 DD 01/14/22	115,000	84,896	85,146
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY 4.814% 10/01/2114 DD 07/23/14	910,000	804,713	806,542
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/43 DD 06/14/13	235,000	275,460	213,730
DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/65 DD 05/22/15	500,000	456,125	453,880
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/41 DD 01/27/11	325,000	368,564	330,564
DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/53 DD 10/06/23	1,250,000	1,388,638	1,379,363
DOW CHEMICAL CO/THE 4.375% 11/15/42 DD 11/14/12	230,000	205,067	185,741
DOW CHEMICAL CO/THE 4.800% 05/15/49 DD 11/15/19	40,000	39,903	32,280
DOW CHEMICAL CO/THE 5.550% 11/30/48 DD 05/30/19	80,000	77,308	71,880
DOW CHEMICAL CO/THE 6.900% 05/15/53 DD 10/26/22	200,000	205,441	209,822
DOW CHEMICAL CO/THE 9.400% 05/15/39 DD 05/13/09	233,000	314,930	304,049
DTE ELECTRIC CO 2.950% 03/01/50 DD 02/26/20	5,000	5,598	3,389
DTE ELECTRIC CO 3.250% 04/01/51 DD 03/29/21	65,000	43,570	46,021
DTE ELECTRIC CO 3.750% 08/15/47 DD 08/09/17	665,000	521,632	521,260

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DTE ELECTRIC CO 4.300% 07/01/44 DD 07/02/14	125,000	150,448	109,041
DTE ELECTRIC CO 5.850% 05/15/55 DD 05/14/25	1,295,000	1,343,986	1,361,214
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/49 DD 08/14/19	210,000	148,050	145,832
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/51 DD 04/01/21	110,000	81,622	79,519
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/47 DD 11/14/17	1,270,000	1,030,789	981,964
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/45 DD 03/12/15	55,000	42,925	43,972
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/42 DD 09/21/12	155,000	137,647	132,249
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/41 DD 12/08/11	460,000	515,901	410,982
DUKE ENERGY CORP 3.300% 06/15/41 DD 06/10/21	55,000	55,027	42,832
DUKE ENERGY CORP 3.750% 09/01/46 DD 08/12/16	35,000	26,629	27,030
DUKE ENERGY CORP 3.950% 08/15/47 DD 08/10/17	55,000	57,406	43,234
DUKE ENERGY FLORIDA LLC 3.400% 10/01/46 DD 09/09/16	155,000	136,900	115,338
DUKE ENERGY FLORIDA LLC 3.850% 11/15/42 DD 11/20/12	335,000	295,707	278,894
DUKE ENERGY FLORIDA LLC 4.200% 07/15/48 DD 06/21/18	190,000	171,681	157,882
DUKE ENERGY FLORIDA LLC 5.950% 11/15/52 DD 11/10/22	15,000	15,857	15,770
DUKE ENERGY FLORIDA LLC 6.200% 11/15/53 DD 11/09/23	800,000	886,792	875,000
DUKE ENERGY FLORIDA LLC 6.350% 09/15/37 DD 09/18/07	230,000	249,762	258,233
DUKE ENERGY FLORIDA LLC 6.400% 06/15/38 DD 06/18/08	65,000	73,986	73,592
DUKE ENERGY INDIANA LLC 2.750% 04/01/50 DD 03/12/20	50,000	49,355	31,731
DUKE ENERGY INDIANA LLC 3.250% 10/01/49 DD 09/27/19	470,000	463,475	328,210
DUKE ENERGY INDIANA LLC 4.200% 03/15/42 DD 03/15/12	10,000	11,218	8,698
DUKE ENERGY INDIANA LLC 4.900% 07/15/43 DD 07/11/13	75,000	99,171	70,543
DUKE ENERGY INDIANA LLC 5.400% 04/01/53 DD 03/23/23	210,000	207,309	204,299
DUKE ENERGY INDIANA LLC 5.900% 05/15/55 DD 05/15/25	1,250,000	1,319,175	1,307,713
DUKE ENERGY INDIANA LLC 6.350% 08/15/38 DD 08/21/08	125,000	154,930	139,796
DUKE ENERGY INDIANA LLC 6.450% 04/01/39 DD 03/23/09	85,000	96,501	95,074
DUKE ENERGY OHIO INC 3.700% 06/15/46 DD 06/23/16	340,000	348,582	264,353
DUKE ENERGY OHIO INC 5.550% 03/15/54 DD 03/14/24	1,250,000	1,263,288	1,249,863
DUKE ENERGY OHIO INC 5.650% 04/01/53 DD 03/22/23	180,000	183,407	181,464
DUKE ENERGY PROGRESS LLC 2.900% 08/15/51 DD 08/12/21	50,000	31,824	32,313
DUKE ENERGY PROGRESS LLC 3.600% 09/15/47 DD 09/08/17	130,000	144,685	99,398
DUKE ENERGY PROGRESS LLC 3.700% 10/15/46 DD 09/16/16	135,000	157,230	104,992
DUKE ENERGY PROGRESS LLC 4.100% 03/15/43 DD 03/12/13	310,000	293,700	265,757
DUKE ENERGY PROGRESS LLC 4.150% 12/01/44 DD 11/20/14	45,000	50,931	38,135
DUKE ENERGY PROGRESS LLC 4.200% 08/15/45 DD 08/13/15	225,000	275,405	191,581
DUKE ENERGY PROGRESS LLC 4.375% 03/30/44 DD 03/06/14	70,000	63,677	61,130
DUKE ENERGY PROGRESS LLC 5.350% 03/15/53 DD 03/09/23	215,000	203,556	209,883
DUKE UNIVERSITY 2.682% 10/01/44 DD 05/19/20	1,150,000	843,387	849,517
DUKE UNIVERSITY 2.757% 10/01/50 DD 05/19/20	110,000	112,032	71,806
DUKE UNIVERSITY 2.832% 10/01/55 DD 05/19/20	615,000	422,078	393,484
DUPONT DE NEMOURS INC 5.319% 11/15/38 DD 11/28/18	95,000	95,238	96,846
DUPONT DE NEMOURS INC 5.419% 11/15/48 DD 11/28/18	12,000	11,639	11,431
EASTMAN CHEMICAL CO 4.650% 10/15/44 DD 05/15/14	155,000	185,098	132,885
ECOLAB INC 2.700% 12/15/51 DD 12/15/21	20,000	13,456	12,589
ECOLAB INC 2.750% 08/18/55 DD 08/18/21	406,000	370,969	249,799
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/45 DD 10/13/15	110,000	99,074	99,228
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/64 DD 04/22/24	55,000	53,645	54,609
ELECTRICITE DE FRANCE SA 144A 6.375% 01/13/55 DD 01/13/25	30,000	29,517	31,669
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/53 DD 05/23/23	35,000	36,353	39,414
ELEVANCE HEALTH INC 3.125% 05/15/50 DD 05/05/20	100,000	66,097	66,484
ELEVANCE HEALTH INC 3.600% 03/15/51 DD 03/17/21	165,000	121,179	119,287
ELEVANCE HEALTH INC 4.375% 12/01/47 DD 11/21/17	70,000	59,474	58,745
ELEVANCE HEALTH INC 4.550% 05/15/52 DD 04/29/22	1,980,000	1,672,606	1,667,458
ELEVANCE HEALTH INC 4.625% 05/15/42 DD 05/07/12	180,000	227,463	163,094
ELEVANCE HEALTH INC 5.125% 02/15/53 DD 02/08/23	165,000	154,506	151,196
ELEVANCE HEALTH INC 5.650% 06/15/54 DD 05/30/24	74,000	71,836	72,854

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ELEVANCE HEALTH INC 5.850% 11/01/64 DD 10/31/24	190,000	186,178	188,775
ELEVANCE HEALTH INC 6.375% 06/15/37 DD 06/08/07	255,000	266,266	279,977
ELI LILLY & CO 2.250% 05/15/50 DD 05/05/20	50,000	29,936	29,562
ELI LILLY & CO 3.700% 03/01/45 DD 03/05/15	45,000	36,545	36,887
ELI LILLY & CO 3.950% 03/15/49 DD 02/22/19	171,000	142,339	140,738
ELI LILLY & CO 4.150% 03/15/59 DD 02/22/19	110,000	93,336	88,900
ELI LILLY & CO 4.875% 02/27/53 DD 02/27/23	411,000	427,695	385,666
ELI LILLY & CO 4.950% 02/27/63 DD 02/27/23	225,000	209,780	209,502
ELI LILLY & CO 5.000% 02/09/54 DD 02/09/24	1,425,000	1,389,450	1,361,758
ELI LILLY & CO 5.100% 02/09/64 DD 02/09/24	1,080,000	1,039,002	1,024,359
ELI LILLY & CO 5.200% 08/14/64 DD 08/14/24	815,000	822,799	787,641
ELI LILLY & CO 5.650% 10/15/65 DD 08/20/25	1,180,000	1,222,368	1,221,206
EMERA US FINANCE LP 4.750% 06/15/46 DD 12/15/16	800,000	695,432	691,248
EMERSON ELECTRIC CO 2.800% 12/21/51 DD 12/21/21	95,000	62,657	61,841
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/40 DD 09/13/10	170,000	180,551	170,881
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/45 DD 10/06/15	230,000	279,058	271,943
ENERGY TRANSFER LP 4.950% 01/15/43 DD 01/10/13	3,630,000	3,231,303	3,228,849
ENERGY TRANSFER LP 5.000% 05/15/50 DD 01/22/20	235,000	198,642	199,828
ENERGY TRANSFER LP 5.150% 02/01/43 DD 01/22/13	75,000	63,838	67,825
ENERGY TRANSFER LP 5.150% 03/15/45 DD 03/12/15	592,000	518,264	529,319
ENERGY TRANSFER LP 5.300% 04/01/44 DD 04/03/14	60,000	53,182	54,881
ENERGY TRANSFER LP 5.300% 04/15/47 DD 01/17/17	175,000	167,459	157,950
ENERGY TRANSFER LP 5.350% 05/15/45 DD 11/17/14	100,000	84,961	91,881
ENERGY TRANSFER LP 5.400% 10/01/47 DD 09/21/17	175,000	160,932	159,367
ENERGY TRANSFER LP 5.950% 10/01/43 DD 09/19/13	70,000	69,689	69,189
ENERGY TRANSFER LP 6.000% 06/15/48 DD 06/08/18	150,000	147,542	147,264
ENERGY TRANSFER LP 6.250% 04/15/49 DD 01/15/19	445,000	430,889	447,265
ENERGY TRANSFER LP VAR RT 05/15/44 DD 11/15/15	60,000	66,000	52,873
ENTERGY ARKANSAS LLC 2.650% 06/15/51 DD 09/11/20	400,000	367,609	243,701
ENTERGY ARKANSAS LLC 4.200% 04/01/49 DD 03/19/19	35,000	28,304	28,767
ENTERGY ARKANSAS LLC 4.950% 12/15/44 DD 12/09/14	20,000	18,045	18,863
ENTERGY CORP 3.750% 06/15/50 DD 05/19/20	25,000	18,173	18,470
ENTERGY LOUISIANA LLC 2.900% 03/15/51 DD 03/06/20	400,000	334,386	256,924
ENTERGY LOUISIANA LLC 3.100% 06/15/41 DD 03/10/21	30,000	21,568	22,916
ENTERGY LOUISIANA LLC 4.200% 04/01/50 DD 03/12/19	220,000	164,463	179,470
ENTERGY LOUISIANA LLC 4.200% 09/01/48 DD 08/14/18	195,000	206,167	160,594
ENTERGY LOUISIANA LLC 5.800% 03/15/55 DD 01/07/25	1,260,000	1,308,837	1,295,696
ENTERGY MISSISSIPPI LLC 3.850% 06/01/49 DD 06/05/19	345,000	373,023	268,569
ENTERGY MISSISSIPPI LLC 5.800% 04/15/55 DD 03/13/25	115,000	113,824	118,304
ENTERGY MISSISSIPPI LLC 5.850% 06/01/54 DD 05/16/24	50,000	50,040	51,561
ENTERGY TEXAS INC 3.550% 09/30/49 DD 09/20/19	35,000	37,183	25,502
ENTERGY TEXAS INC 4.500% 03/30/39 DD 01/08/19	135,000	135,080	127,208
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/53 DD 09/15/21	446,000	300,189	305,171
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/51 DD 01/15/20	245,000	174,518	183,093
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/50 DD 07/08/19	30,000	22,485	24,628
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/48 DD 02/15/18	175,000	140,485	146,480
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/43 DD 08/13/12	749,000	658,937	670,452
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/49 DD 10/11/18	80,000	68,007	72,069
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/42 DD 02/15/12	277,000	257,754	259,169
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46 DD 05/07/15	214,000	192,832	197,325
ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/54 DD 10/14/14	25,000	20,587	22,659
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/45 DD 02/12/14	152,000	141,874	145,548
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/55 DD 08/08/24	1,257,000	1,247,370	1,244,594
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/42 DD 08/24/11	1,500,000	1,559,475	1,543,740
ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/41 DD 01/13/11	70,000	74,662	74,474
ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/38 DD 10/15/09	1,485,000	1,804,652	1,808,626

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EOG RESOURCES INC 4.950% 04/15/50 DD 04/14/20	235,000	216,168	213,958
EOG RESOURCES INC 5.650% 12/01/54 DD 11/21/24	500,000	492,953	500,105
EOG RESOURCES INC 5.950% 07/15/55 DD 07/01/25	1,195,000	1,244,380	1,243,590
EQUINOR ASA 3.250% 11/18/49 DD 11/18/19	495,000	410,553	356,905
EQUINOR ASA 3.950% 05/15/43 DD 05/15/13	275,000	238,909	235,936
EQUINOR ASA 4.250% 11/23/41 DD 11/23/11	1,650,000	1,504,967	1,491,897
EQUINOR ASA 4.800% 11/08/43 DD 11/08/13	75,000	67,582	71,214
EQUINOR ASA 5.100% 08/17/40 DD 08/17/10	370,000	370,850	373,486
EQUITABLE HOLDINGS INC 5.000% 04/20/48 DD 10/20/18	34,000	31,926	30,790
ERP OPERATING LP 4.500% 07/01/44 DD 06/19/14	90,000	115,246	80,362
ESSENTIAL UTILITIES INC 3.351% 04/15/50 DD 04/15/20	180,000	182,442	125,116
ESSENTIAL UTILITIES INC 4.276% 05/01/49 DD 04/26/19	40,000	34,624	32,484
ESSENTIAL UTILITIES INC 5.300% 05/01/52 DD 05/20/22	195,000	182,235	183,497
ESTEE LAUDER COS INC/THE 3.125% 12/01/49 DD 11/21/19	180,000	115,402	120,634
ESTEE LAUDER COS INC/THE 4.375% 06/15/45 DD 06/04/15	160,000	149,017	136,643
EVEREST REINSURANCE HOLDINGS INC 3.125% 10/15/52 DD 10/04/21	1,120,000	729,904	719,253
EVERGY KANSAS CENTRAL INC 3.250% 09/01/49 DD 08/19/19	1,240,000	881,409	865,309
EVERGY KANSAS CENTRAL INC 4.100% 04/01/43 DD 03/28/13	435,000	400,756	368,350
EVERGY KANSAS CENTRAL INC 4.250% 12/01/45 DD 11/13/15	250,000	301,490	211,630
EVERGY METRO INC 5.300% 10/01/41 DD 09/20/11	105,000	101,834	104,450
EXELON CORP 4.700% 04/15/50 DD 04/01/20	9,000	7,635	7,833
EXELON CORP 5.625% 06/15/35 DD 06/09/05	87,000	93,415	91,636
EXXON MOBIL CORP 3.452% 04/15/51 DD 04/15/20	797,000	617,207	585,763
EXXON MOBIL CORP 4.114% 03/01/46 DD 03/03/16	253,000	207,696	215,779
EXXON MOBIL CORP 4.227% 03/19/40 DD 03/19/20	700,000	645,932	650,056
EXXON MOBIL CORP 4.327% 03/19/50 DD 03/19/20	1,111,000	925,405	951,394
FAIRFAX FINANCIAL HOLDINGS LTD 6.100% 03/15/55 DD 03/15/25	1,120,000	1,152,693	1,135,792
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/54 DD 09/22/24	1,275,000	1,333,797	1,333,102
FEDEX CORP 3.250% 05/15/41 DD 05/15/25	80,000	57,154	60,237
FEDEX CORP 3.875% 08/01/42 DD 08/01/25	270,000	225,280	214,736
FEDEX CORP 4.050% 02/15/48 DD 08/15/25	205,000	151,813	158,229
FEDEX CORP 4.100% 02/01/45 DD 08/01/25	310,000	270,243	247,241
FEDEX CORP 4.100% 04/15/43 DD 04/15/25	140,000	111,215	113,555
FEDEX CORP 4.400% 01/15/47 DD 07/15/25	60,000	47,873	49,351
FEDEX CORP 4.550% 04/01/46 DD 10/01/25	25,000	20,672	21,088
FEDEX CORP 4.750% 11/15/45 DD 05/15/25	230,000	202,056	200,137
FEDEX CORP 4.950% 10/17/48 DD 04/17/25	175,000	162,666	153,676
FHLMC MULTICLASS MTG 4159 NY 2.500% 01/15/43 DD 01/01/13	1,714,000	1,449,401	1,327,493
FHLMC MULTICLASS MTG 4487 DZ 2.500% 01/15/45 DD 06/01/15	907,983	737,653	649,853
FHLMC MULTICLASS MTG 4596 ZH 3.000% 11/15/45 DD 06/01/16	3,401,124	2,907,399	2,763,685
FHLMC MULTICLASS MTG 4854 OH 0.000% 03/15/43 DD 12/15/18	853,372	520,557	555,955
FHLMC MULTICLASS MTG 5167 MZ 3.000% 11/25/51 DD 10/01/21	4,571,452	2,388,261	2,980,632
FHLMC MULTICLASS MTG 5326 UO 0.000% 10/25/50 DD 07/01/23	871,753	580,805	591,632
FHLMC POOL #RA-3722 2.500% 10/01/50 DD 09/01/20	4,592,433	3,962,408	3,988,023
FHLMC POOL #SD-7553 3.000% 03/01/52 DD 03/01/22	2,917,604	2,681,459	2,635,647
FHLMC POOL #SL-2133 2.000% 01/01/52 DD 08/01/25	3,658,368	3,030,729	3,021,446
FHLMC POOL #WN-0179 4.750% 01/01/45 DD 02/01/25	2,973,000	2,724,940	2,871,264
FIDELITY NATIONAL INFORMATION 4.750% 05/15/48 DD 05/16/18	25,000	30,482	21,715
FIRSTENERGY CORP 3.400% 03/01/50 DD 02/20/20	55,000	37,096	38,583
FIRSTENERGY CORP VAR RT 07/15/47 DD 06/21/17	10,000	8,370	8,874
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/44 DD 05/19/14	800,000	784,720	782,576
FISERV INC 4.400% 07/01/49 DD 06/24/19	106,000	86,474	84,457
FLORIDA POWER & LIGHT CO 2.875% 12/04/51 DD 11/18/21	145,000	99,317	94,498
FLORIDA POWER & LIGHT CO 3.150% 10/01/49 DD 09/13/19	70,000	51,610	49,014
FLORIDA POWER & LIGHT CO 3.700% 12/01/47 DD 11/16/17	495,000	468,614	387,273
FLORIDA POWER & LIGHT CO 3.800% 12/15/42 DD 12/20/12	595,000	492,252	496,432

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
FLORIDA POWER & LIGHT CO 3.950% 03/01/48 DD 02/28/18	245,000	198,035	199,793
FLORIDA POWER & LIGHT CO 3.990% 03/01/49 DD 02/26/19	150,000	122,897	121,371
FLORIDA POWER & LIGHT CO 4.050% 10/01/44 DD 09/10/14	180,000	179,213	151,054
FLORIDA POWER & LIGHT CO 5.250% 02/01/41 DD 12/09/10	170,000	207,350	170,998
FLORIDA POWER & LIGHT CO 5.300% 04/01/53 DD 03/03/23	40,000	36,924	39,225
FLORIDA POWER & LIGHT CO 5.600% 06/15/54 DD 06/03/24	405,000	405,539	413,606
FLORIDA POWER & LIGHT CO 5.800% 03/15/65 DD 02/21/25	1,500,000	1,592,910	1,572,705
FLORIDA POWER & LIGHT CO 5.960% 04/01/39 DD 03/17/09	100,000	108,488	108,890
FMC CORP 4.500% 10/01/49 DD 09/20/19	665,000	527,630	441,939
FNMA GTD REMIC P/T 12-145 MZ 3.500% 01/25/43 DD 12/01/12	1,856,389	1,672,197	1,590,406
FNMA GTD REMIC P/T 13-31 NZ 3.000% 04/25/43 DD 03/01/13	2,554,321	2,205,573	2,162,156
FNMA GTD REMIC P/T 13-52 BC 3.000% 06/25/43 DD 05/01/13	666,677	633,343	615,950
FNMA GTD REMIC P/T 15-65 CZ 3.500% 09/25/45 DD 08/01/15	1,716,950	1,416,884	1,522,368
FNMA GTD REMIC P/T 16-68 AL 3.000% 10/25/46 DD 09/01/16	1,192,850	1,067,042	1,098,854
FNMA GTD REMIC P/T 17-27 EM 3.000% 04/25/47 DD 03/01/17	1,221,112	1,055,117	947,546
FNMA GTD REMIC P/T 17-55 HY 3.000% 07/25/47 DD 06/01/17	1,058,255	915,887	863,176
FNMA GTD REMIC P/T 17-85 HZ 3.000% 11/25/47 DD 10/01/17	1,841,483	1,709,519	1,453,887
FNMA GTD REMIC P/T 18-81 AC 3.500% 11/25/58 DD 10/01/18	1,539,752	1,431,969	1,245,228
FNMA GTD REMIC P/T 18-82 NO 0.000% 10/25/47 DD 10/01/18	784,210	624,312	602,619
FNMA GTD REMIC P/T 18-94 BO 0.000% 09/25/42 DD 12/01/18	290,216	191,542	183,617
FNMA GTD REMIC P/T 18-94 PO 0.000% 07/25/43 DD 12/01/18	682,914	423,407	479,563
FNMA GTD REMIC P/T 19-46 SG VAR RT 08/25/49 DD 07/25/19	2,916,953	549,070	272,473
FNMA GTD REMIC P/T 21-83 DZ 3.000% 09/25/50 DD 11/01/21	4,648,269	2,545,973	3,111,412
FNMA GTD REMIC P/T 21-93 Z 3.000% 08/25/51 DD 12/01/21	4,274,073	2,738,549	2,972,319
FNMA GTD REMIC P/T 23-M1 2A2 VAR RT 07/25/40 DD 01/01/23	3,038,000	2,865,926	2,836,854
FNMA GTD REMIC P/T VAR RT 04/25/51 DD 03/25/21	2,795,077	300,471	52,072
FNMA GTD REMIC P/T VAR RT 09/25/46 DD 08/25/16	1,141,446	258,252	133,915
FNMA POOL #0BL6566 3.100% 04/01/38 DD 04/01/20	1,156,055	1,074,048	1,020,242
FNMA POOL #0BL8085 1.560% 09/01/37 DD 09/01/20	2,184,686	1,487,634	1,678,363
FNMA POOL #0BV8479 3.000% 04/01/52 DD 04/01/22	2,849,797	2,565,931	2,557,494
FNMA POOL #0BZ1178 5.810% 06/01/31 DD 06/01/24	3,261,000	3,389,251	3,394,473
FNMA POOL #0BZ4454 4.970% 07/01/40 DD 07/01/25	2,787,151	2,851,059	2,857,638
FNMA POOL #0CA7028 2.500% 09/01/50 DD 08/01/20	1,132,243	1,000,575	985,833
FNMA POOL #0CB3169 3.000% 03/01/52 DD 02/01/22	3,748,547	3,241,907	3,336,731
FNMA POOL #0FS0400 3.000% 01/01/52 DD 01/01/22	2,786,553	2,440,846	2,519,991
FNMA POOL #0FS0984 3.000% 04/01/52 DD 03/01/22	2,733,206	2,397,214	2,469,944
FNMA POOL #0FS1342 3.000% 04/01/52 DD 03/01/22	3,093,653	2,701,146	2,781,658
FNMA POOL #0FS1399 3.000% 04/01/52 DD 04/01/22	2,858,715	2,573,961	2,565,954
FNMA POOL #0FS5420 2.500% 03/01/52 DD 08/01/23	2,967,815	2,441,955	2,568,614
FORD FOUNDATION/THE 2.815% 06/01/70 DD 06/25/20	45,000	46,296	26,338
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/38 DD 05/07/24	500,000	542,795	540,590
FOX CORP 5.576% 01/25/49 DD 01/25/20	25,000	32,154	24,383
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/52 DD 06/30/22	145,000	144,551	133,680
FREDDIE MAC SEASONED CREDIT 2 HZ 3.000% 08/25/58 DD 04/01/19	2,126,277	1,915,062	1,570,702
FREEPORT-MCMORAN INC 5.450% 03/15/43 DD 09/15/13	170,000	165,492	165,529
GATX CORP 3.100% 06/01/51 DD 02/03/21	60,000	59,010	38,896
GENERAL DYNAMICS CORP 4.250% 04/01/40 DD 03/25/20	65,000	56,739	60,461
GENERAL DYNAMICS CORP 4.250% 04/01/50 DD 03/25/20	290,000	256,139	251,430
GENERAL ELECTRIC CO 5.875% 01/14/38 DD 01/14/08	740,000	770,270	813,090
GENERAL MOTORS CO 5.200% 04/01/45 DD 11/12/14	815,000	730,104	740,957
GENERAL MOTORS CO 5.400% 04/01/48 DD 08/07/17	105,000	92,841	96,494
GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	140,000	114,579	125,810
GEORGIA POWER CO 3.250% 03/15/51 DD 02/26/21	87,000	61,687	60,479
GEORGIA POWER CO 5.500% 10/01/55 DD 09/29/25	270,000	269,207	267,757
GILEAD SCIENCES INC 2.800% 10/01/50 DD 09/30/20	255,000	162,608	165,406
GILEAD SCIENCES INC 4.150% 03/01/47 DD 09/20/16	175,000	146,905	148,090

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GILEAD SCIENCES INC 4.500% 02/01/45 DD 11/17/14	155,000	134,181	139,624
GILEAD SCIENCES INC 4.750% 03/01/46 DD 09/14/15	355,000	311,826	328,631
GILEAD SCIENCES INC 4.800% 04/01/44 DD 03/07/14	575,000	525,188	538,919
GILEAD SCIENCES INC 5.550% 10/15/53 DD 09/14/23	195,000	185,999	198,465
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/38 DD 05/13/08	400,000	486,300	455,196
GLOBAL PAYMENTS INC 5.950% 08/15/52 DD 08/22/22	75,000	74,991	72,062
GNMA GTD REMIC P/T 13-38 KO 0.000% 01/20/43 DD 03/01/13	2,325,858	1,707,325	1,439,869
GNMA GTD REMIC P/T 14-122 ZC 3.000% 08/20/44 DD 08/01/14	1,400,849	1,246,392	1,112,961
GNMA GTD REMIC P/T 15-161 NB 3.000% 11/20/45 DD 11/01/15	2,583,000	2,139,047	2,246,073
GNMA GTD REMIC P/T 16-103 DY 2.500% 08/20/46 DD 08/01/16	1,500,000	1,262,813	1,277,835
GNMA GTD REMIC P/T 16-160 VZ 2.500% 11/20/46 DD 11/01/16	2,315,497	1,826,720	2,042,569
GNMA GTD REMIC P/T 16-74 PL 3.000% 05/20/46 DD 05/01/16	288,889	251,694	264,764
GNMA GTD REMIC P/T 17-122 CZ 3.000% 08/20/47 DD 08/01/17	3,715,790	3,085,129	3,008,415
GNMA GTD REMIC P/T 17-144 PL 3.000% 09/20/47 DD 09/01/17	1,010,000	868,916	759,904
GNMA GTD REMIC P/T 18-18 MZ 3.000% 02/20/48 DD 02/01/18	1,321,931	1,242,656	1,074,280
GNMA GTD REMIC P/T 18-24 NZ 3.000% 02/20/48 DD 02/01/18	3,467,546	3,238,314	2,844,636
GNMA GTD REMIC P/T 18-65 HZ 3.500% 05/20/48 DD 05/01/18	1,987,620	1,672,119	1,787,705
GNMA GTD REMIC P/T 19-23 EL 3.500% 02/20/49 DD 02/01/19	3,055,000	2,640,666	2,806,751
GNMA GTD REMIC P/T 20-16 WD VAR RT 09/20/49 DD 02/01/20	3,772,257	2,331,726	2,332,236
GNMA GTD REMIC P/T 21-105 JS VAR RT 06/20/51 DD 06/20/21	2,607,067	379,654	76,674
GNMA GTD REMIC P/T 21-117 1.250% 05/20/42 DD 07/01/21	2,668,483	2,327,209	1,671,858
GNMA GTD REMIC P/T 21-139 SB VAR RT 08/20/51 DD 08/20/21	3,957,392	492,201	54,137
GNMA GTD REMIC P/T 21-152 BZ 2.500% 08/20/51 DD 08/01/21	1,489,782	1,483,070	777,637
GNMA GTD REMIC P/T 21-152 DZ 2.500% 08/20/51 DD 08/01/21	1,125,321	1,135,462	616,946
GNMA GTD REMIC P/T 21-42 SB VAR RT 03/20/51 DD 03/20/21	1,194,497	342,671	177,419
GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/51 DD 03/20/21	3,600,597	346,557	21,424
GNMA GTD REMIC P/T 21-46 SC VAR RT 03/20/51 DD 03/20/21	4,084,204	396,934	20,339
GNMA GTD REMIC P/T 21-58 GS VAR RT 04/20/51 DD 04/20/21	4,488,412	327,514	16,293
GNMA GTD REMIC P/T 21-66 SB VAR RT 04/20/51 DD 04/20/21	3,571,627	339,305	21,966
GNMA GTD REMIC P/T 21-66 SC VAR RT 04/20/51 DD 04/20/21	3,624,533	348,861	22,291
GNMA GTD REMIC P/T 21-89 SA VAR RT 05/20/51 DD 05/20/21	2,788,241	413,879	87,746
GNMA GTD REMIC P/T 22-119 LB 3.500% 07/20/52 DD 07/01/22	2,738,000	2,339,065	2,419,762
GNMA GTD REMIC P/T 22-28 KZ 3.500% 02/20/52 DD 02/01/22	5,014,256	4,265,252	4,307,146
GNMA GTD REMIC P/T 22-44 HL 2.500% 03/20/52 DD 03/01/22	2,339,772	1,789,926	1,511,329
GNMA GTD REMIC P/T 22-9 MZ 3.500% 01/20/52 DD 01/01/22	3,971,907	2,767,069	3,096,459
GNMA GTD REMIC P/T 22-99 QG 3.500% 01/20/52 DD 06/01/22	3,167,000	2,750,836	2,781,101
GNMA GTD REMIC P/T 23-164 AZ 3.000% 01/20/52 DD 11/01/23	3,906,204	2,717,039	2,852,740
GOLDEN ST TOBACCO SECURITIZATION 2.746% 06/01/34 DD 10/07/21	330,000	331,175	303,115
GRUPO TELEVISION SAB 6.625% 01/15/40 DD 11/30/09	170,000	168,378	156,448
HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/50 DD 08/26/20	85,000	55,335	55,438
HARTFORD INSURANCE GROUP INC/THE 4.300% 04/15/43 DD 04/18/13	46,000	40,068	40,251
HARTFORD INSURANCE GROUP INC/THE 6.100% 10/01/41 DD 10/10/06	35,000	40,213	37,921
HCA INC 3.500% 07/15/51 DD 06/30/21	665,000	485,750	462,527
HCA INC 4.625% 03/15/52 DD 03/15/23	475,000	398,643	396,962
HCA INC 5.250% 06/15/49 DD 06/12/19	260,000	227,326	239,619
HCA INC 5.900% 06/01/53 DD 05/04/23	100,000	95,972	99,900
HCA INC 5.950% 09/15/54 DD 08/12/24	225,000	220,791	226,508
HCA INC 6.200% 03/01/55 DD 02/21/25	40,000	39,928	41,683
HESS CORP 5.600% 02/15/41 DD 08/10/10	1,585,000	1,648,813	1,659,701
HESS CORP 5.800% 04/01/47 DD 09/28/16	80,000	91,892	83,459
HESS CORP 6.000% 01/15/40 DD 12/14/09	165,000	169,412	180,659
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/54 DD 09/26/24	85,000	84,263	79,555
HOME DEPOT INC/THE 2.375% 03/15/51 DD 01/07/21	110,000	66,486	64,474
HOME DEPOT INC/THE 2.750% 09/15/51 DD 09/21/21	230,000	178,679	145,123
HOME DEPOT INC/THE 3.125% 12/15/49 DD 01/13/20	575,000	537,395	399,636
HOME DEPOT INC/THE 3.350% 04/15/50 DD 03/30/20	379,000	285,167	273,816

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HOME DEPOT INC/THE 3.625% 04/15/52 DD 03/28/22	840,000	636,570	627,237
HOME DEPOT INC/THE 3.900% 06/15/47 DD 06/05/17	485,000	449,581	391,647
HOME DEPOT INC/THE 4.200% 04/01/43 DD 04/05/13	460,000	413,588	404,174
HOME DEPOT INC/THE 4.400% 03/15/45 DD 06/12/14	395,000	343,762	349,931
HOME DEPOT INC/THE 4.500% 12/06/48 DD 12/06/18	70,000	92,557	61,482
HOME DEPOT INC/THE 4.875% 02/15/44 DD 09/10/13	65,000	60,252	61,611
HOME DEPOT INC/THE 5.300% 06/25/54 DD 06/25/24	2,735,000	2,715,982	2,673,982
HONEYWELL INTERNATIONAL INC 3.812% 11/21/47 DD 11/21/17	145,000	167,998	116,220
HONEYWELL INTERNATIONAL INC 5.250% 03/01/54 DD 03/01/24	640,000	620,364	619,840
HONEYWELL INTERNATIONAL INC 5.350% 03/01/64 DD 03/01/24	120,000	111,119	116,983
HONEYWELL INTERNATIONAL INC 5.700% 03/15/37 DD 03/15/07	42,000	44,542	45,137
HSBC HOLDINGS PLC 6.100% 01/14/42 DD 11/17/11	50,000	52,721	54,714
HSBC HOLDINGS PLC VAR RT 05/13/36 DD 05/13/25	770,000	771,809	817,725
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	50,000	58,912	61,878
HUMANA INC 3.950% 08/15/49 DD 08/15/19	55,000	38,201	41,490
HUMANA INC 4.625% 12/01/42 DD 12/10/12	1,505,000	1,320,872	1,314,045
HUMANA INC 4.950% 10/01/44 DD 09/19/14	50,000	43,024	44,703
HUMANA INC 5.750% 04/15/54 DD 03/13/24	210,000	206,868	201,522
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/54 DD 02/05/24	930,000	894,082	886,281
ILLINOIS TOOL WORKS INC 4.875% 09/15/41 DD 03/15/12	110,000	106,723	107,732
INDIANA MICHIGAN POWER CO 3.250% 05/01/51 DD 04/29/21	135,000	126,711	92,039
INDIANA MICHIGAN POWER CO 3.750% 07/01/47 DD 06/29/17	250,000	231,641	194,755
INDIANA MICHIGAN POWER CO 4.550% 03/15/46 DD 03/03/16	55,000	44,236	48,295
INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/51 DD 07/01/21	1,375,000	889,191	893,159
INDONESIA GOVERNMENT INTERNATIONAL 4.200% 10/15/50 DD 04/15/20	265,000	219,999	219,902
INDONESIA GOVERNMENT INTERNATIONAL 4.300% 03/31/52 DD 03/31/22	255,000	210,589	213,705
INDONESIA GOVERNMENT INTERNATIONAL 4.450% 04/15/70 DD 04/15/20	35,000	28,739	28,663
INDONESIA GOVERNMENT INTERNATIONAL 5.450% 09/20/52 DD 09/20/22	25,000	24,662	24,947
INTEL CORP 3.100% 02/15/60 DD 02/13/20	165,000	92,682	97,111
INTEL CORP 3.250% 11/15/49 DD 11/21/19	495,000	418,059	325,764
INTEL CORP 3.734% 12/08/47 DD 06/08/18	530,000	450,420	387,557
INTEL CORP 4.100% 05/11/47 DD 05/11/17	130,000	98,193	100,640
INTEL CORP 4.100% 05/19/46 DD 05/19/16	55,000	43,215	43,116
INTEL CORP 4.250% 12/15/42 DD 12/11/12	185,000	150,909	152,732
INTEL CORP 4.900% 07/29/45 DD 07/29/15	65,000	55,608	57,145
INTEL CORP 4.900% 08/05/52 DD 08/05/22	115,000	92,422	98,067
INTEL CORP 5.050% 08/05/62 DD 08/05/22	190,000	172,483	159,592
INTEL CORP 5.700% 02/10/53 DD 02/10/23	1,070,000	1,022,182	1,025,702
INTEL CORP 5.900% 02/10/63 DD 02/10/23	30,000	30,111	28,985
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/40 DD 08/20/20	875,000	688,452	656,831
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/50 DD 05/26/20	165,000	109,742	110,534
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/60 DD 08/20/20	30,000	30,453	18,413
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/52 DD 05/23/22	72,000	65,571	66,850
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/62 DD 05/23/22	50,000	50,001	47,033
INTERNATIONAL BUSINESS MACHINES 2.850% 05/15/40 DD 05/07/20	185,000	137,203	141,029
INTERNATIONAL BUSINESS MACHINES 2.950% 05/15/50 DD 05/07/20	30,000	19,054	19,600
INTERNATIONAL BUSINESS MACHINES 3.430% 02/09/52 DD 02/09/22	285,000	202,002	200,865
INTERNATIONAL BUSINESS MACHINES 4.000% 06/20/42 DD 06/20/12	65,000	53,927	55,579
INTERNATIONAL BUSINESS MACHINES 4.150% 05/15/39 DD 05/15/19	270,000	304,638	244,391
INTERNATIONAL BUSINESS MACHINES 4.250% 05/15/49 DD 05/15/19	165,000	136,228	136,452
INTERNATIONAL BUSINESS MACHINES 4.700% 02/19/46 DD 02/19/16	110,000	97,487	98,816
INTERNATIONAL BUSINESS MACHINES 5.700% 02/10/55 DD 02/10/25	20,000	20,078	20,216
INTERNATIONAL BUSINESS MACHINES 7.125% 12/01/2096 DD 12/06/96	115,000	173,623	138,506
INTERNATIONAL PAPER CO 4.800% 06/15/44 DD 06/10/14	41,000	37,424	36,902
INTERNATIONAL PAPER CO 5.150% 05/15/46 DD 05/26/15	170,000	187,962	158,442
INTERNATIONAL PAPER CO 6.000% 11/15/41 DD 11/16/11	129,000	148,468	134,125

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INTERSTATE POWER AND LIGHT CO 3.100% 11/30/51 DD 11/19/21	600,000	396,234	395,700
INTERSTATE POWER AND LIGHT CO 3.700% 09/15/46 DD 09/15/16	230,000	200,367	175,727
INTERSTATE POWER AND LIGHT CO 5.450% 09/30/54 DD 09/06/24	550,000	537,950	530,668
INTESA SANPAOLO SPA 144A 7.800% 11/28/53 DD 11/28/23	200,000	248,224	248,472
INTESA SANPAOLO SPA 144A VAR RT 06/20/54 DD 06/20/23	700,000	840,462	841,113
ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/50 DD 04/03/20	85,000	62,518	62,897
ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/48 DD 01/17/18	115,000	98,613	90,806
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/54 DD 03/12/24	330,000	315,843	321,885
JBS NV/JBS USA FOODS GROUP HOLDINGS 144A 6.250% 03/01/56 DD 07/03/25	290,000	290,266	293,863
JBS NV/JBS USA FOODS GROUP HOLDINGS 144A 6.375% 04/15/66 DD 07/03/25	160,000	158,730	162,811
JBS NV/JBS USA FOODS GROUP HOLDINGS 4.375% 02/02/52 DD 08/02/23	1,320,000	1,041,059	1,040,371
JBS NV/JBS USA FOODS GROUP HOLDINGS 6.500% 12/01/52 DD 06/01/23	420,000	426,954	438,866
JBS NV/JBS USA FOODS GROUP HOLDINGS 7.250% 11/15/53 DD 11/15/24	60,000	64,699	68,305
JOBSONIO BEVERAGE SYSTEM STATEWIDE LIQUOR 2.833% 01/01/38 DD 02/05/20	250,000	210,563	212,758
JOHNS HOPKINS HEALTH SYSTEM CO 3.837% 05/15/46 DD 11/10/16	500,000	406,075	407,380
JOHNS HOPKINS UNIVERSITY/THE 2.813% 01/01/60 DD 03/16/20	120,000	71,724	71,666
JOHNSON & JOHNSON 2.100% 09/01/40 DD 08/25/20	290,000	238,931	207,507
JOHNSON & JOHNSON 3.400% 01/15/38 DD 11/10/17	155,000	147,485	138,023
JOHNSON & JOHNSON 3.500% 01/15/48 DD 11/10/17	85,000	68,451	67,023
JOHNSON & JOHNSON 3.550% 03/01/36 DD 03/01/16	360,000	326,668	334,080
JOHNSON & JOHNSON 3.625% 03/03/37 DD 03/03/17	130,000	118,173	119,143
JOHNSON & JOHNSON 3.700% 03/01/46 DD 03/01/16	104,000	86,729	85,815
JOHNSON & JOHNSON 3.750% 03/03/47 DD 03/03/17	247,000	269,459	203,330
JOHNSON & JOHNSON 5.850% 07/15/38 DD 06/23/08	55,000	59,321	61,271
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/64 DD 07/02/16	189,000	186,318	166,290
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54 DD 10/02/24	449,368	451,854	436,408
JPMORGAN CHASE & CO 4.950% 06/01/45 DD 05/29/15	410,000	374,477	393,096
JPMORGAN CHASE & CO 5.400% 01/06/42 DD 12/22/11	535,000	531,149	550,425
JPMORGAN CHASE & CO 5.600% 07/15/41 DD 07/21/11	280,000	291,435	295,786
JPMORGAN CHASE & CO 6.400% 05/15/38 DD 05/22/08	420,000	468,559	480,782
JPMORGAN CHASE & CO VAR RT 01/23/49 DD 01/23/18	950,000	826,726	773,776
JPMORGAN CHASE & CO VAR RT 02/22/48 DD 02/22/17	230,000	192,191	199,134
JPMORGAN CHASE & CO VAR RT 04/22/41 DD 04/22/20	1,695,000	1,548,786	1,353,491
JPMORGAN CHASE & CO VAR RT 04/22/42 DD 04/22/21	2,230,000	1,732,977	1,755,835
JPMORGAN CHASE & CO VAR RT 04/22/51 DD 04/22/20	770,000	512,221	537,198
JPMORGAN CHASE & CO VAR RT 04/22/52 DD 04/22/21	1,120,000	810,466	811,619
JPMORGAN CHASE & CO VAR RT 07/23/36 DD 07/23/25	5,950,000	6,189,964	6,225,128
JPMORGAN CHASE & CO VAR RT 07/24/48 DD 07/24/17	340,000	296,952	284,192
JPMORGAN CHASE & CO VAR RT 11/15/48 DD 11/10/17	2,410,000	2,040,788	1,986,009
JPMORGAN CHASE & CO VAR RT 11/19/41 DD 11/19/20	270,000	236,391	197,308
JPMORGAN CHASE & CO VAR RT 11/29/45 DD 11/29/24	558,000	550,864	577,530
KAISER FOUNDATION HOSPITALS 3.002% 06/01/51 DD 06/15/21	2,315,000	1,735,700	1,551,722
KAISER FOUNDATION HOSPITALS 3.266% 11/01/49 DD 10/31/19	45,000	31,900	32,166
KAISER FOUNDATION HOSPITALS 4.150% 05/01/47 DD 05/03/17	245,000	232,255	207,459
KAISER FOUNDATION HOSPITALS 4.875% 04/01/42 DD 04/11/12	120,000	117,158	115,366
KANSAS ST DEVELOPMENT FINANCE AUTHORITY REVENUE 2.774% 05/01/51 DD 08/26/21	160,000	161,602	115,563
KELLANOVA 5.750% 05/16/54 DD 05/16/24	170,000	166,850	171,846
KENTUCKY UTILITIES CO 4.375% 10/01/45 DD 09/28/15	245,000	278,603	211,364
KENTUCKY UTILITIES CO 4.650% 11/15/43 DD 11/14/13	55,000	48,679	48,555
KENTUCKY UTILITIES CO 5.850% 08/15/55 DD 08/13/25	610,000	625,789	628,642
KENVUE INC 5.050% 03/22/53 DD 09/22/23	200,000	185,033	185,774
KENVUE INC 5.200% 03/22/63 DD 09/22/23	520,000	497,830	480,886
KEURIG DR PEPPER INC 3.800% 05/01/50 DD 04/13/20	45,000	32,684	33,097
KEURIG DR PEPPER INC 4.500% 11/15/45 DD 11/09/15	110,000	93,496	93,476
KEURIG DR PEPPER INC 5.085% 05/25/48 DD 05/25/19	15,000	13,535	13,497
KIMBERLY-CLARK CORP 5.300% 03/01/41 DD 02/03/11	20,000	20,636	20,354

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
KIMCO REALTY OP LLC 4.250% 04/01/45 DD 03/30/15	55,000	48,277	46,959
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/42 DD 11/08/12	715,000	612,875	633,940
KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/42 DD 08/13/12	35,000	37,007	32,547
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40 DD 05/19/10	40,000	46,563	43,823
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/38 DD 06/21/07	320,000	356,849	364,042
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/40 DD 11/19/10	40,000	56,977	47,820
KINDER MORGAN INC 3.600% 02/15/51 DD 02/11/21	310,000	213,846	220,832
KINROSS GOLD CORP 6.875% 09/01/41 DD 03/01/12	1,030,000	1,169,452	1,157,627
KLA CORP 3.300% 03/01/50 DD 02/28/20	365,000	280,212	259,862
KLA CORP 5.000% 03/15/49 DD 03/20/19	30,000	40,496	28,107
KLA CORP 5.250% 07/15/62 DD 06/23/22	305,000	306,026	292,166
KRAFT HEINZ FOODS CO 4.625% 10/01/39 DD 10/01/20	115,000	103,347	105,416
KRAFT HEINZ FOODS CO 5.000% 06/04/42 DD 12/04/12	15,000	13,769	13,916
KRAFT HEINZ FOODS CO 5.200% 07/15/45 DD 07/15/16	275,000	250,143	256,468
KRAFT HEINZ FOODS CO 6.500% 02/09/40 DD 08/09/12	195,000	207,249	211,983
KROGER CO/THE 3.875% 10/15/46 DD 10/03/16	150,000	126,953	118,065
KROGER CO/THE 3.950% 01/15/50 DD 01/13/20	40,000	40,517	31,127
KROGER CO/THE 4.450% 02/01/47 DD 01/24/17	60,000	68,392	51,350
KROGER CO/THE 5.650% 09/15/64 DD 08/27/24	415,000	394,351	404,521
KUWAIT INTERNATIONAL GOVERNMENT 144A 4.652% 10/09/35 DD 10/09/25	355,000	355,888	355,891
LAM RESEARCH CORP 4.875% 03/15/49 DD 03/04/19	260,000	314,988	242,547
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/57 DD 12/10/21	120,000	110,425	85,326
LELAND STANFORD JUNIOR UNIVERSITY 2.413% 06/01/50 DD 06/04/20	85,000	52,357	52,116
LELAND STANFORD JUNIOR UNIVERSITY 3.647% 05/01/48 DD 04/11/17	310,000	260,354	249,070
LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/52 DD 06/06/22	570,000	550,027	541,221
LINCOLN NATIONAL CORP 6.300% 10/09/37 DD 10/09/07	980,000	1,061,164	1,059,498
LINCOLN NATIONAL CORP 7.000% 06/15/40 DD 06/18/10	250,000	286,535	283,183
LINDE INC/CT 2.000% 08/10/50 DD 08/10/20	105,000	84,657	57,359
LINDE INC/CT 3.550% 11/07/42 DD 11/07/12	55,000	46,055	44,682
LOCKHEED MARTIN CORP 2.800% 06/15/50 DD 05/20/20	615,000	406,966	399,018
LOCKHEED MARTIN CORP 4.070% 12/15/42 DD 12/14/12	978,000	845,132	848,934
LOCKHEED MARTIN CORP 4.090% 09/15/52 DD 09/07/17	680,000	542,407	552,942
LOCKHEED MARTIN CORP 4.150% 06/15/53 DD 05/05/22	605,000	526,946	493,916
LOCKHEED MARTIN CORP 4.300% 06/15/62 DD 05/05/22	810,000	660,740	657,558
LOCKHEED MARTIN CORP 4.700% 05/15/46 DD 11/23/15	305,000	271,784	280,765
LOS ANGELES CA COMMUNITY COLLEGE DISTRICT 6.750% 08/01/49 DD 07/22/10	110,000	131,391	124,395
LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/39 DD 05/19/22	655,000	660,961	644,894
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/49 DD 04/01/19	205,000	182,473	169,740
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/43 DD 11/14/13	30,000	37,186	26,585
LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/55 DD 08/13/25	525,000	543,030	539,265
LOWE'S COS INC 2.800% 09/15/41 DD 09/20/21	320,000	219,854	232,115
LOWE'S COS INC 3.500% 04/01/51 DD 03/31/21	75,000	76,832	53,261
LOWE'S COS INC 3.700% 04/15/46 DD 04/20/16	160,000	151,981	122,678
LOWE'S COS INC 4.050% 05/03/47 DD 05/03/17	90,000	67,959	72,419
LOWE'S COS INC 4.250% 04/01/52 DD 03/24/22	640,000	518,349	513,184
LOWE'S COS INC 4.450% 04/01/62 DD 03/24/22	180,000	145,105	143,734
LOWE'S COS INC 5.125% 04/15/50 DD 03/26/20	47,000	43,197	43,471
LYB INTERNATIONAL FINANCE BV 5.250% 07/15/43 DD 07/16/13	95,000	84,012	83,618
LYB INTERNATIONAL FINANCE III 3.375% 10/01/40 DD 10/08/20	40,000	40,013	29,518
LYB INTERNATIONAL FINANCE III 4.200% 05/01/50 DD 04/20/20	112,000	93,434	81,654
LYB INTERNATIONAL FINANCE III 4.200% 10/15/49 DD 10/10/19	415,000	365,442	304,095
MARATHON PETROLEUM CORP 4.500% 04/01/48 DD 04/01/19	265,000	208,133	215,063
MARATHON PETROLEUM CORP 4.750% 09/15/44 DD 09/05/14	1,070,000	932,687	929,958
MARATHON PETROLEUM CORP 5.000% 09/15/54 DD 09/05/14	45,000	34,650	38,352
MARKEL GROUP INC 3.450% 05/07/52 DD 05/07/21	1,430,000	989,975	988,788
MARKEL GROUP INC 5.000% 04/05/46 DD 04/05/16	95,000	84,442	86,251

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MARS INC 144A 3.950% 04/01/44 DD 03/29/19	1,240,000	1,051,508	1,050,441
MARS INC 144A 5.650% 05/01/45 DD 03/12/25	1,310,000	1,327,683	1,340,432
MARS INC 144A 5.700% 05/01/55 DD 03/12/25	905,000	926,138	922,503
MARSH & MCLENNAN COS INC 2.900% 12/15/51 DD 12/08/21	55,000	34,300	35,530
MARSH & MCLENNAN COS INC 4.200% 03/01/48 DD 03/01/18	220,000	176,628	184,815
MARSH & MCLENNAN COS INC 4.350% 01/30/47 DD 01/12/17	55,000	47,223	47,356
MARSH & MCLENNAN COS INC 4.900% 03/15/49 DD 01/15/19	38,000	34,750	34,856
MARSH & MCLENNAN COS INC 5.400% 03/15/55 DD 11/08/24	1,505,000	1,490,171	1,474,148
MARSH & MCLENNAN COS INC 5.450% 03/15/53 DD 03/09/23	380,000	377,810	373,164
MARYLAND ST ECONOMIC DEVELOPMENT CORPORATION 5.433% 05/31/56 DD 08/20/24	1,000,000	981,810	983,500
MARYLAND ST HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY 3.197% 07/01/50 DD 07/22/20	160,000	162,684	110,965
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294% 07/01/51 DD 05/07/20	205,000	119,616	119,093
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 07/01/50 DD 12/20/19	1,090,000	755,967	751,969
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.067% 04/01/52 DD 03/08/22	105,000	72,236	72,525
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678% 07/01/2114 DD 04/08/14	80,000	69,090	68,045
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.618% 06/01/55 DD 05/09/25	855,000	886,531	899,785
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/52 DD 12/02/22	50,000	50,093	49,085
MASSACHUSETTS ST 5.456% 12/01/39 DD 12/08/09	75,000	73,500	77,924
MASSACHUSETTS ST SCHOOL BUILDING AUTHORITY 5.715% 08/15/39 DD 12/22/09	85,000	87,545	89,513
MASTERCARD INC 2.950% 03/15/51 DD 03/04/21	45,000	28,582	30,213
MASTERCARD INC 3.650% 06/01/49 DD 05/31/19	320,000	337,765	249,479
MASTERCARD INC 3.800% 11/21/46 DD 11/21/16	80,000	62,057	65,498
MAYO CLINIC 3.774% 11/15/43 DD 09/20/12	1,250,000	1,044,650	1,048,813
MCDONALD'S CORP 3.625% 09/01/49 DD 08/12/19	125,000	95,918	93,733
MCDONALD'S CORP 4.200% 04/01/50 DD 03/27/20	75,000	64,425	61,754
MCDONALD'S CORP 4.450% 09/01/48 DD 08/15/18	125,000	101,094	107,819
MERCK & CO INC 2.350% 06/24/40 DD 06/24/20	449,000	388,732	328,991
MERCK & CO INC 2.450% 06/24/50 DD 06/24/20	435,000	265,866	262,788
MERCK & CO INC 2.750% 12/10/51 DD 12/10/21	1,015,000	682,847	645,834
MERCK & CO INC 2.900% 12/10/61 DD 12/10/21	20,000	11,480	12,023
MERCK & CO INC 3.600% 09/15/42 DD 09/13/12	120,000	109,141	98,446
MERCK & CO INC 3.700% 02/10/45 DD 02/10/15	150,000	175,779	121,828
MERCK & CO INC 3.900% 03/07/39 DD 03/07/19	60,000	55,126	54,241
MERCK & CO INC 4.000% 03/07/49 DD 03/07/19	600,000	554,306	491,064
MERCK & CO INC 4.150% 05/18/43 DD 05/20/13	356,000	302,130	312,967
MERCK & CO INC 5.700% 09/15/55 DD 09/09/25	85,000	87,916	88,065
MERCK SHARP & DOHME CORP 5.850% 06/30/39 DD 06/25/09	95,000	103,831	103,756
MET TRANSPORTATION AUTHORITY NY REVENUE 6.814% 11/15/40 DD 12/29/10	15,000	16,686	17,083
MET WASHINGTON DC AIRPORTS AUTHORITY 7.462% 10/01/46 DD 08/12/09	90,000	108,787	108,738
META PLATFORMS INC 4.450% 08/15/52 DD 08/09/22	630,000	529,339	530,643
META PLATFORMS INC 4.650% 08/15/62 DD 08/09/22	366,000	321,699	307,228
META PLATFORMS INC 5.400% 08/15/54 DD 08/09/24	1,210,000	1,201,713	1,173,566
META PLATFORMS INC 5.500% 11/15/45 DD 11/03/25	860,000	855,588	860,284
META PLATFORMS INC 5.550% 08/15/64 DD 08/09/24	3,130,000	3,171,627	3,027,806
META PLATFORMS INC 5.600% 05/15/53 DD 05/03/23	350,000	352,860	348,646
META PLATFORMS INC 5.625% 11/15/55 DD 11/03/25	360,000	359,367	359,089
META PLATFORMS INC 5.750% 05/15/63 DD 05/03/23	675,000	669,856	674,440
META PLATFORMS INC 5.750% 11/15/65 DD 11/03/25	2,690,000	2,685,200	2,678,594
METHODIST HOSPITAL/THE 2.705% 12/01/50 DD 08/27/20	1,535,000	1,063,434	969,031
METLIFE INC 10.750% 08/01/69 DD 07/08/09	95,000	127,775	126,571
METLIFE INC 4.050% 03/01/45 DD 03/05/15	65,000	53,233	54,352
METLIFE INC 4.125% 08/13/42 DD 08/13/12	430,000	386,187	370,634
METLIFE INC 5.875% 02/06/41 DD 08/06/10	155,000	163,894	163,823
METLIFE INC VAR RT 12/15/44 DD 09/15/14	323,000	285,470	295,693
MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/61 DD 11/24/20	230,000	135,438	143,502
MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/41 DD 04/14/21	600,000	472,523	485,256

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MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/46 DD 01/23/15	880,000	660,689	702,522
MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/48 DD 10/10/17	300,000	241,798	235,170
MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/44 DD 03/08/12	670,000	546,998	553,956
MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	206,000	173,613	177,201
MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/54 DD 01/08/24	1,130,000	1,081,919	1,101,445
MEXICO GOVERNMENT INTERNATIONAL 6.625% 01/29/38 DD 07/02/25	700,000	701,925	736,190
MEXICO GOVERNMENT INTERNATIONAL 6.875% 05/13/37 DD 01/13/25	1,145,000	1,157,856	1,229,043
MICHIGAN ST FINANCE AUTHORITY REVENUE 3.384% 12/01/40 DD 12/18/19	180,000	177,148	153,468
MICHIGAN ST UNIVERSITY REVENUES 4.165% 08/15/2122 DD 03/09/22	1,350,000	1,023,287	998,285
MICROSOFT CORP 2.500% 09/15/50 DD 03/15/24	210,000	128,216	131,928
MICROSOFT CORP 2.525% 06/01/50 DD 06/01/20	3,989,000	3,160,842	2,521,686
MICROSOFT CORP 2.921% 03/17/52 DD 03/17/21	4,412,000	3,036,305	2,999,234
MICROSOFT CORP 3.700% 08/08/46 DD 08/08/16	549,000	540,295	452,036
MICROSOFT CORP 3.950% 08/08/56 DD 08/08/16	45,000	36,583	36,459
MICROSOFT CORP 4.500% 06/15/47 DD 12/15/23	40,000	36,057	36,709
MICROSOFT CORP 4.750% 11/03/55 DD 11/03/15	110,000	97,794	103,294
MIDAMERICAN ENERGY CO 2.700% 08/01/52 DD 07/22/21	50,000	49,511	31,364
MIDAMERICAN ENERGY CO 3.150% 04/15/50 DD 10/15/19	60,000	41,426	41,525
MIDAMERICAN ENERGY CO 3.650% 08/01/48 DD 02/01/18	215,000	180,240	162,901
MIDAMERICAN ENERGY CO 3.950% 08/01/47 DD 02/01/17	1,285,000	1,077,415	1,033,731
MIDAMERICAN ENERGY CO 4.250% 07/15/49 DD 01/09/19	800,000	775,563	668,280
MIDAMERICAN ENERGY CO 4.400% 10/15/44 DD 04/03/14	470,000	529,319	413,186
MIDAMERICAN ENERGY CO 4.800% 09/15/43 DD 09/19/13	110,000	123,919	102,256
MIDAMERICAN ENERGY CO 5.850% 09/15/54 DD 09/07/23	415,000	421,913	434,700
MISSISSIPPI POWER CO 3.100% 07/30/51 DD 06/29/21	38,000	30,286	25,468
MISSISSIPPI POWER CO 4.250% 03/15/42 DD 03/09/12	220,000	247,238	192,093
MISSOURI ST HEALTH & EDUCATIONAL FACILITIES 3.651% 01/15/46 DD 02/26/16	40,000	36,494	32,784
MOLSON COORS BEVERAGE CO 4.200% 07/15/46 DD 07/07/16	211,000	167,428	172,784
MONDELEZ INTERNATIONAL INC 2.625% 09/04/50 DD 09/04/20	50,000	30,209	30,353
MONTEFIORE OBLIGATED GROUP 5.246% 11/01/48 DD 08/01/18	20,000	19,085	16,641
MOODY'S CORP 3.250% 05/20/50 DD 05/20/20	145,000	100,849	100,144
MOODY'S CORP 3.750% 02/25/52 DD 02/25/22	110,000	99,950	83,273
MOODY'S CORP 4.875% 12/17/48 DD 12/17/18	140,000	138,844	126,655
MORGAN STANLEY 4.300% 01/27/45 DD 01/27/15	1,040,000	879,441	911,966
MORGAN STANLEY 4.375% 01/22/47 DD 01/20/17	1,065,000	924,612	937,370
MORGAN STANLEY VAR RT 01/25/52 DD 01/25/21	214,000	134,033	138,997
MORGAN STANLEY VAR RT 03/24/51 DD 03/24/20	55,000	55,199	56,209
MORGAN STANLEY VAR RT 04/19/35 DD 04/19/24	3,430,000	3,669,654	3,678,984
MORGAN STANLEY VAR RT 04/22/42 DD 04/22/21	690,000	515,451	545,369
MORGAN STANLEY VAR RT 07/22/38 DD 07/24/17	55,000	49,484	50,024
MORGAN STANLEY VAR RT 11/19/55 DD 11/20/24	6,720,000	6,783,612	6,798,758
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/40 DD 01/11/10	60,000	61,600	65,227
MOUNT NITTANY MEDICAL CENTER 3.799% 11/15/52 DD 02/23/22	140,000	115,412	106,851
MPLX LP 4.700% 04/15/48 DD 02/08/18	200,000	168,231	167,960
MPLX LP 5.200% 03/01/47 DD 02/10/17	100,000	88,893	90,091
MPLX LP 5.200% 12/01/47 DD 12/01/19	1,910,000	1,714,244	1,723,030
MPLX LP 5.500% 02/15/49 DD 11/15/18	130,000	118,705	120,649
MPLX LP 5.650% 03/01/53 DD 02/09/23	75,000	71,148	70,363
MPLX LP 5.950% 04/01/55 DD 03/10/25	265,000	257,351	259,721
MPLX LP 6.200% 09/15/55 DD 08/11/25	765,000	778,379	773,614
MUNI ELECTRIC AUTHORITY OF GEORGIA 6.637% 04/01/57 DD 03/11/10	107,000	155,611	117,782
MUNI ELECTRIC AUTHORITY OF GEORGIA 6.655% 04/01/57 DD 03/12/10	70,000	93,746	77,205
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/64 DD 01/16/24	25,000	25,207	26,266
MYLAN INC 5.200% 04/15/48 DD 10/15/18	170,000	181,694	138,902
NORTH TEXAS TOLLWAY AUTHORITY REVENUE 6.718% 01/01/49 DD 08/12/09	275,000	423,989	310,791
NARRAGANSETT ELECTRIC CO/THE 144A 5.638% 03/15/40 DD 03/22/10	110,000	108,477	114,266

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
NASDAQ INC 6.100% 06/28/63 DD 06/28/23	260,000	265,733	273,398
NATURE CONSERVANCY/THE 3.957% 03/01/52 DD 03/03/22	100,000	102,138	80,021
NBC UNIVERSAL MEDIA LLC 4.450% 01/15/43 DD 10/05/12	200,000	169,992	172,026
NESTLE HOLDINGS INC 144A 2.500% 09/14/41 DD 09/14/21	50,000	34,577	36,154
NETFLIX INC 5.400% 08/15/54 DD 08/01/24	180,000	182,534	179,060
NEVADA POWER CO 5.900% 05/01/53 DD 10/19/22	225,000	236,192	229,790
NEVADA POWER CO 6.000% 03/15/54 DD 09/13/23	1,390,000	1,450,740	1,447,073
NEVADA POWER CO 6.650% 04/01/36 DD 10/01/06	450,000	566,099	509,310
NEW ENGLAND POWER CO 144A 2.807% 10/06/50 DD 10/06/20	55,000	47,302	34,309
NEW ENGLAND POWER CO 144A 3.800% 12/05/47 DD 12/05/17	24,000	23,345	18,762
NEW JERSEY ST TURNPIKE AUTHORITY 7.102% 01/01/41 DD 12/15/10	660,000	798,655	771,969
NEW JERSEY ST TURNPIKE AUTHORITY 7.414% 01/01/40 DD 04/28/09	265,000	358,661	319,590
NEW YORK AND PRESBYTERIAN HOSPITAL 3.954% 08/01/2119 DD 10/29/19	130,000	111,148	91,623
NEW YORK AND PRESBYTERIAN HOSPITAL 4.063% 08/01/56 DD 06/28/16	440,000	352,748	351,063
NEW YORK AND PRESBYTERIAN HOSPITAL 4.763% 08/01/2116 DD 06/28/16	70,000	90,846	58,670
NEW YORK CITY NY MUNI WATER FINANCE AUTHORITY 6.011% 06/15/42 DD 03/18/10	50,000	55,025	52,687
NEW YORK NY 5.094% 10/01/49 DD 10/16/24	110,000	106,904	105,214
NEW YORK NY 5.114% 10/01/54 DD 10/16/24	70,000	63,813	67,188
NEW YORK NY 5.263% 10/01/52 DD 10/18/22	45,000	41,873	43,767
NEW YORK NY 5.517% 10/01/37 DD 10/20/10	60,000	62,470	61,793
NEW YORK NY 5.828% 10/01/53 DD 10/12/23	85,000	90,488	88,637
NEW YORK NY 5.935% 02/01/55 DD 04/29/25	460,000	470,598	494,353
NEW YORK NY 6.271% 12/01/37 DD 12/21/10	280,000	309,497	303,797
NEW YORK NY 6.291% 02/01/45 DD 04/29/25	85,000	91,214	89,914
NEW YORK ST DORM AUTHORITY REVENUES 5.832% 07/01/55 DD 06/06/25	600,000	642,852	636,246
NEW YORK ST DORM AUTHORITY ST PERSONAL 5.389% 03/15/40 DD 10/14/10	255,000	293,899	260,646
NEW YORK ST URBAN DEV CORP REVENUE 5.770% 03/15/39 DD 12/01/09	145,000	147,749	150,375
NIKE INC 3.375% 11/01/46 DD 10/21/16	25,000	18,152	18,768
NIKE INC 3.875% 11/01/45 DD 10/29/15	330,000	267,419	270,547
NISOURCE INC 4.800% 02/15/44 DD 04/12/13	75,000	68,384	68,186
NISOURCE INC 5.650% 02/01/45 DD 10/10/13	130,000	143,623	129,847
NISOURCE INC 5.850% 04/01/55 DD 03/27/25	100,000	103,630	101,530
NISOURCE INC 5.950% 06/15/41 DD 06/10/11	96,000	107,425	100,658
NORFOLK SOUTHERN CORP 3.050% 05/15/50 DD 05/11/20	235,000	198,915	157,840
NORFOLK SOUTHERN CORP 3.400% 11/01/49 DD 11/04/19	245,000	176,610	176,062
NORFOLK SOUTHERN CORP 3.950% 10/01/42 DD 09/07/12	90,000	74,271	76,117
NORFOLK SOUTHERN CORP 4.050% 08/15/52 DD 02/15/18	340,000	275,614	270,708
NORFOLK SOUTHERN CORP 4.550% 06/01/53 DD 06/13/22	330,000	288,793	284,665
NORTHERN STATES POWER CO/MN 3.400% 08/15/42 DD 08/13/12	110,000	117,225	87,305
NORTHERN STATES POWER CO/MN 3.600% 05/15/46 DD 05/31/16	340,000	357,073	265,934
NORTHERN STATES POWER CO/MN 4.000% 08/15/45 DD 08/11/15	90,000	84,992	75,518
NORTHERN STATES POWER CO/MN 5.650% 05/15/55 DD 05/05/25	935,000	963,374	957,955
NORTHERN STATES POWER CO/WI 5.650% 06/15/54 DD 05/16/24	850,000	880,855	874,650
NORTHROP GRUMMAN CORP 4.030% 10/15/47 DD 10/13/17	660,000	541,619	541,246
NORTHROP GRUMMAN CORP 4.750% 06/01/43 DD 05/31/13	55,000	49,765	51,282
NORTHROP GRUMMAN CORP 4.950% 03/15/53 DD 02/08/23	330,000	306,577	303,405
NORTHROP GRUMMAN CORP 5.150% 05/01/40 DD 03/23/20	31,000	38,244	31,174
NORTHROP GRUMMAN CORP 5.200% 06/01/54 DD 01/31/24	124,000	117,963	118,546
NORTHROP GRUMMAN CORP 5.250% 05/01/50 DD 03/23/20	100,000	97,859	96,400
NORTHWESTERN MEMORIAL HEALTHCARE 2.633% 07/15/51 DD 08/18/21	1,250,000	781,488	793,913
NORTHWESTERN UNIVERSITY 2.640% 12/01/50 DD 05/28/20	325,000	216,530	207,737
NORTHWESTERN UNIVERSITY 3.662% 12/01/57 DD 10/12/17	460,000	343,353	342,176
NORTHWESTERN UNIVERSITY 3.688% 12/01/38 DD 05/06/15	55,000	63,232	49,576
NORTHWESTERN UNIVERSITY 4.940% 12/01/35 DD 03/14/25	100,000	98,963	103,180
NOVANT HEALTH INC 3.168% 11/01/51 DD 04/15/21	420,000	364,670	287,969
NOVANT HEALTH INC 3.318% 11/01/61 DD 04/15/21	40,000	26,266	26,465

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NOVARTIS CAPITAL CORP 3.700% 09/21/42 DD 09/21/12	108,000	128,721	90,874
NOVARTIS CAPITAL CORP 4.000% 11/20/45 DD 11/20/15	260,000	238,257	221,052
NOVARTIS CAPITAL CORP 4.400% 05/06/44 DD 02/21/14	155,000	147,055	140,819
NOVARTIS CAPITAL CORP 5.300% 11/05/55 DD 11/05/25	100,000	98,815	99,175
NSTAR ELECTRIC CO 4.550% 06/01/52 DD 05/17/22	800,000	697,864	690,440
NUCOR CORP 2.979% 12/15/55 DD 06/15/21	10,000	9,693	6,322
NUCOR CORP 3.850% 04/01/52 DD 03/11/22	304,000	277,939	235,758
NUTRIEN LTD 4.900% 06/01/43 DD 12/01/17	1,310,000	1,212,457	1,206,183
NVIDIA CORP 3.500% 04/01/50 DD 03/31/20	225,000	188,379	171,617
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/42 DD 02/15/22	55,000	54,351	40,667
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/41 DD 05/11/22	225,000	222,404	171,999
NYU LANGONE HOSPITALS 3.380% 07/01/55 DD 02/04/20	500,000	353,595	349,710
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/46 DD 04/04/16	500,000	402,772	397,540
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45 DD 06/23/15	70,000	54,404	56,075
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40 DD 09/15/19	125,000	121,410	127,828
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/36 DD 09/15/19	370,000	389,407	395,079
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/39 DD 06/15/19	95,000	102,820	112,682
OGLETHORPE POWER CORP 3.750% 08/01/50 DD 02/01/21	85,000	61,907	61,712
OGLETHORPE POWER CORP 4.500% 04/01/47 DD 04/01/23	230,000	182,590	194,831
OGLETHORPE POWER CORP 5.050% 10/01/48 DD 04/01/19	145,000	142,099	132,062
OGLETHORPE POWER CORP 5.250% 09/01/50 DD 08/19/11	55,000	50,337	50,584
OHIO POWER CO 4.000% 06/01/49 DD 05/22/19	1,325,000	1,062,285	1,036,760
OHIO ST UNIVERSITY 4.800% 06/01/2111 DD 10/26/11	1,130,000	986,806	962,963
OHIO UNIVERSITY GENERAL RECEIPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	165,000	178,781	158,489
OHIOHEALTH CORP 2.834% 11/15/41 DD 10/26/21	600,000	443,190	449,202
OHIOHEALTH CORP 3.042% 11/15/50 DD 05/29/20	700,000	485,233	484,743
ONCOR ELECTRIC DELIVERY CO LLC 144A 5.800% 04/01/55 DD 03/20/25	900,000	936,648	924,786
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/51 DD 11/16/21	305,000	208,806	186,782
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/49 DD 09/12/19	240,000	221,320	163,142
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/50 DD 03/20/20	210,000	163,695	156,734
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/45 DD 10/01/15	325,000	265,261	259,470
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/49 DD 05/23/19	130,000	124,554	100,321
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/48 DD 11/15/18	243,000	287,561	198,929
ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/52 DD 12/01/22	225,000	197,090	191,723
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/52 DD 09/08/22	50,000	46,267	45,595
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/42 DD 05/18/12	80,000	80,428	79,315
ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/54 DD 12/15/24	30,000	29,885	29,729
ONE GAS INC 4.500% 11/01/48 DD 11/05/18	650,000	571,688	565,630
ONEOK INC 3.950% 03/01/50 DD 08/19/19	211,000	150,772	154,844
ONEOK INC 5.150% 10/15/43 DD 10/10/13	66,000	62,370	60,893
ONEOK INC 5.450% 06/01/47 DD 05/11/17	350,000	293,321	322,536
ONEOK INC 5.600% 04/01/44 DD 03/19/14	320,000	278,170	305,139
ONEOK INC 6.625% 09/01/53 DD 08/24/23	330,000	354,154	348,803
ORACLE CORP 3.600% 04/01/40 DD 04/01/20	688,000	596,074	530,648
ORACLE CORP 3.600% 04/01/50 DD 04/01/20	1,795,000	1,285,740	1,187,374
ORACLE CORP 3.650% 03/25/41 DD 03/24/21	345,000	258,564	262,483
ORACLE CORP 3.850% 04/01/60 DD 04/01/20	200,000	164,984	130,474
ORACLE CORP 3.850% 07/15/36 DD 07/07/16	30,000	26,653	25,833
ORACLE CORP 3.950% 03/25/51 DD 03/24/21	688,000	513,518	478,772
ORACLE CORP 4.000% 07/15/46 DD 07/07/16	145,000	110,811	105,872
ORACLE CORP 4.000% 11/15/47 DD 11/09/17	275,000	206,833	199,898
ORACLE CORP 4.100% 03/25/61 DD 03/24/21	350,000	258,020	236,348
ORACLE CORP 4.125% 05/15/45 DD 05/05/15	85,000	69,602	64,105
ORACLE CORP 4.500% 07/08/44 DD 07/08/14	60,000	47,953	48,155
ORACLE CORP 5.375% 07/15/40 DD 07/15/11	40,000	38,061	37,337
ORACLE CORP 5.375% 09/27/54 DD 09/27/24	735,000	663,383	627,837

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ORACLE CORP 5.500% 09/27/64 DD 09/27/24	495,000	480,228	416,741
ORACLE CORP 5.550% 02/06/53 DD 02/06/23	235,000	218,333	205,797
ORACLE CORP 6.100% 09/26/65 DD 09/26/25	30,000	29,982	27,938
ORACLE CORP 6.125% 08/03/65 DD 02/03/25	285,000	268,785	265,868
ORACLE CORP 6.900% 11/09/52 DD 11/09/22	1,045,000	1,182,933	1,085,389
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/60 DD 09/10/24	230,000	208,313	218,155
ORLANDO HEALTH OBLIGATED GROUP 3.327% 10/01/50 DD 10/07/20	930,000	672,957	672,344
ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/48 DD 02/06/18	135,000	112,328	112,886
OVINTIV INC 7.100% 07/15/53 DD 05/31/23	1,040,000	1,117,584	1,118,780
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/50 DD 06/19/20	150,000	101,659	103,241
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/47 DD 11/29/17	920,000	721,741	695,492
PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/46 DD 12/01/16	800,000	610,920	610,232
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/41 DD 03/11/21	183,000	144,834	152,256
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/46 DD 11/05/15	925,000	734,353	734,163
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/45 DD 11/06/14	150,000	118,838	120,977
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/42 DD 04/16/12	105,000	83,220	88,191
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/40 DD 07/02/20	110,000	96,307	96,691
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/41 DD 12/01/11	90,000	64,035	75,070
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/43 DD 06/14/13	180,000	140,863	152,928
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/44 DD 02/21/14	375,000	307,452	322,174
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/50 DD 07/02/20	1,105,000	950,469	953,714
PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/55 DD 02/26/25	165,000	159,747	167,153
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/53 DD 03/30/23	160,000	166,037	171,829
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/53 DD 01/06/23	140,000	145,621	151,955
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/42 DD 08/16/12	230,000	159,267	176,281
PACIFIC LIFECORP 144A 5.125% 01/30/43 DD 01/22/13	85,000	82,703	81,311
PACIFICORP 3.300% 03/15/51 DD 04/08/20	145,000	102,658	94,265
PACIFICORP 4.100% 02/01/42 DD 01/06/12	490,000	425,955	393,940
PACIFICORP 4.125% 01/15/49 DD 07/13/18	295,000	260,550	225,176
PACIFICORP 4.150% 02/15/50 DD 03/01/19	1,705,000	1,447,405	1,299,398
PACIFICORP 5.800% 01/15/55 DD 01/05/24	45,000	45,040	42,809
PACKAGING CORP OF AMERICA 3.050% 10/01/51 DD 09/21/21	129,000	128,797	85,168
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/56 DD 04/01/20	95,000	72,533	70,452
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/50 DD 04/16/18	135,000	105,570	102,749
PANAMA GOVERNMENT INTERNATIONAL 8.000% 03/01/38 DD 02/29/24	332,000	387,665	382,165
PARAMOUNT GLOBAL 4.375% 03/15/43 DD 03/15/13	215,000	175,765	161,792
PARAMOUNT GLOBAL 4.600% 01/15/45 DD 01/12/15	100,000	93,933	75,976
PARAMOUNT GLOBAL 4.850% 07/01/42 DD 06/20/12	95,000	77,091	76,210
PARAMOUNT GLOBAL 5.250% 04/01/44 DD 03/11/14	175,000	143,129	141,699
PAYPAL HOLDINGS INC 5.250% 06/01/62 DD 05/23/22	60,000	58,363	56,267
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/50 DD 10/08/20	260,000	218,763	172,546
PECO ENERGY CO 3.000% 09/15/49 DD 09/10/19	129,000	90,537	86,892
PECO ENERGY CO 3.050% 03/15/51 DD 03/08/21	140,000	140,879	93,359
PECO ENERGY CO 3.700% 09/15/47 DD 09/18/17	260,000	289,989	202,543
PECO ENERGY CO 3.900% 03/01/48 DD 02/23/18	365,000	296,311	292,551
PECO ENERGY CO 4.150% 10/01/44 DD 09/15/14	155,000	129,702	132,299
PECO ENERGY CO 5.250% 09/15/54 DD 09/10/24	940,000	914,719	906,959
PECO ENERGY CO 5.650% 09/15/55 DD 09/10/25	345,000	357,151	352,262
PEPSICO INC 2.625% 10/21/41 DD 10/21/21	485,000	362,149	357,043
PEPSICO INC 3.375% 07/29/49 DD 07/29/19	105,000	79,328	77,375
PEPSICO INC 3.450% 10/06/46 DD 10/06/16	110,000	83,644	84,854
PEPSICO INC 3.600% 08/13/42 DD 08/13/12	225,000	184,833	185,810
PEPSICO INC 3.625% 03/19/50 DD 03/19/20	25,000	19,150	19,326
PEPSICO INC 4.000% 03/05/42 DD 03/05/12	610,000	523,047	533,445
PEPSICO INC 4.200% 07/18/52 DD 07/18/22	75,000	62,732	62,821
PEPSICO INC 4.875% 11/01/40 DD 10/26/10	100,000	90,318	98,776

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PERUVIAN GOVERNMENT INTERNATIONAL 2.780% 12/01/60 DD 12/01/20	210,000	114,567	117,611
PERUVIAN GOVERNMENT INTERNATIONAL 3.600% 01/15/72 DD 11/02/21	60,000	38,250	38,520
PERUVIAN GOVERNMENT INTERNATIONAL SR UNSECURED	140,000	139,066	146,398
PFIZER INC 2.550% 05/28/40 DD 05/28/20	345,000	269,443	256,908
PFIZER INC 4.125% 12/15/46 DD 11/21/16	40,000	33,724	33,604
PFIZER INC 4.300% 06/15/43 DD 06/03/13	375,000	462,801	333,165
PFIZER INC 7.200% 03/15/39 DD 03/24/09	50,000	60,113	60,555
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/43 DD 05/19/23	115,000	111,723	112,101
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/53 DD 05/19/23	881,000	857,468	853,909
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/63 DD 05/19/23	3,450,000	3,329,454	3,273,912
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/38 DD 05/10/22	200,000	196,378	195,152
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/49 DD 05/10/22	805,000	778,431	721,795
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/53 DD 05/10/22	355,000	350,971	319,688
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/54 DD 07/20/22	415,000	429,019	395,466
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/49 DD 07/20/22	215,000	215,904	210,726
PHILIP MORRIS INTERNATIONAL INC 4.500% 03/20/42 DD 03/20/12	125,000	136,528	113,074
PHILIP MORRIS INTERNATIONAL INC 4.625% 10/29/35 DD 10/29/25	140,000	138,488	137,827
PHILIP MORRIS INTERNATIONAL INC 4.875% 11/15/43 DD 11/12/13	70,000	84,618	65,678
PHILIPPINE GOVERNMENT INTERNATIONAL 2.650% 12/10/45 DD 12/10/20	465,000	296,153	311,331
PHILIPPINE GOVERNMENT INTERNATIONAL 3.200% 07/06/46 DD 07/06/21	635,000	531,032	462,382
PHILIPPINE GOVERNMENT INTERNATIONAL 5.600% 05/14/49 DD 05/14/24	270,000	268,915	275,484
PHILIPPINE GOVERNMENT INTERNATIONAL 5.900% 02/04/50 DD 02/04/25	185,000	186,874	196,254
PHILLIPS 66 CO 3.300% 03/15/52 DD 11/15/21	125,000	111,541	82,878
PHILLIPS 66 CO 4.680% 02/15/45 DD 02/15/23	170,000	154,555	145,173
PHILLIPS 66 CO 4.875% 11/15/44 DD 11/17/14	35,000	30,834	31,143
PHILLIPS 66 CO 4.900% 10/01/46 DD 04/01/23	155,000	136,407	135,374
PHILLIPS 66 CO 5.650% 06/15/54 DD 02/28/24	570,000	550,683	545,918
PIEDMONT NATURAL GAS CO INC 3.640% 11/01/46 DD 07/28/16	175,000	138,495	132,775
PLAINS ALL AMERICAN PIPELINE LP 4.300% 01/31/43 DD 12/10/12	155,000	116,021	127,625
PORT AUTH OF NEW YORK & NEW JERSEY 3.287% 08/01/69 DD 08/16/19	145,000	133,737	94,733
PORT AUTH OF NEW YORK & NEW JERSEY 4.458% 10/01/62 DD 10/10/12	1,250,000	1,077,213	1,074,150
PORT AUTH OF NEW YORK & NEW JERSEY 4.810% 10/15/65 DD 10/20/15	225,000	237,369	206,314
PORT AUTH OF NEW YORK & NEW JERSEY 5.310% 08/01/46 DD 01/30/14	185,000	180,769	183,550
POTOMAC ELECTRIC POWER CO 4.150% 03/15/43 DD 03/18/13	95,000	78,869	81,702
POTOMAC ELECTRIC POWER CO 5.500% 03/15/54 DD 03/04/24	800,000	801,776	792,272
PPL CAPITAL FUNDING INC 4.000% 09/15/47 DD 09/08/17	50,000	49,841	36,820
PPL ELECTRIC UTILITIES CORP 3.000% 10/01/49 DD 09/06/19	400,000	270,848	271,325
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/44 DD 06/05/14	50,000	61,559	42,670
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/48 DD 06/14/18	45,000	44,385	37,614
PPL ELECTRIC UTILITIES CORP 5.550% 08/15/55 DD 08/11/25	130,000	129,613	131,564
PRECISION CASTPARTS CORP 3.900% 01/15/43 DD 12/20/12	90,000	75,262	76,664
PRESBYTERIAN HEALTHCARE SERVICE 4.875% 08/01/52 DD 05/12/22	50,000	43,954	45,558
PRESIDENT AND FELLOWS OF HARVARD 2.517% 10/15/50 DD 04/21/20	35,000	22,060	21,683
PRESIDENT AND FELLOWS OF HARVARD 3.150% 07/15/46 DD 10/13/16	975,000	727,294	727,428
PRESIDENT AND FELLOWS OF HARVARD 3.745% 11/15/52 DD 04/19/22	110,000	86,010	86,366
PRESIDENT AND FELLOWS OF HARVARD 4.875% 10/15/40 DD 11/10/10	30,000	28,066	30,033
PRINCIPAL FINANCIAL GROUP INC 4.350% 05/15/43 DD 11/16/12	350,000	311,203	306,012
PROGRESSIVE CORP/THE 3.700% 01/26/45 DD 01/26/15	35,000	27,709	28,112
PROGRESSIVE CORP/THE 3.700% 03/15/52 DD 03/09/22	101,000	74,089	77,865
PROGRESSIVE CORP/THE 3.950% 03/26/50 DD 03/26/20	25,000	19,946	20,112
PROGRESSIVE CORP/THE 4.125% 04/15/47 DD 04/06/17	45,000	45,117	38,017
PROGRESSIVE CORP/THE 4.200% 03/15/48 DD 03/14/18	306,000	340,424	260,014
PROLOGIS LP 3.000% 04/15/50 DD 02/18/20	333,000	228,031	223,596
PROLOGIS LP 3.050% 03/01/50 DD 09/01/22	194,000	128,860	131,636
PROLOGIS LP 5.250% 03/15/54 DD 01/25/24	1,160,000	1,131,727	1,121,140
PROVIDENCE ST JOSEPH HEALTH OBLIGATED 2.700% 10/01/51 DD 10/01/21	70,000	40,919	42,171

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PROVINCE OF BRITISH COLUMBIA CANADA 7.250% 09/01/36 DD 08/29/96	75,000	110,486	91,893
PRUDENTIAL FINANCIAL INC 3.700% 03/13/51 DD 09/13/19	245,000	188,425	185,727
PRUDENTIAL FINANCIAL INC 3.905% 12/07/47 DD 12/07/17	235,000	187,418	187,883
PRUDENTIAL FINANCIAL INC 3.935% 12/07/49 DD 12/07/17	615,000	534,681	486,060
PRUDENTIAL FINANCIAL INC 4.418% 03/27/48 DD 03/27/18	629,000	542,482	541,337
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/47 DD 06/19/17	245,000	232,102	190,642
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/49 DD 03/13/19	235,000	206,041	186,109
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/44 DD 03/10/14	285,000	245,840	246,072
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/52 DD 05/17/22	1,030,000	895,298	877,385
PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/35 DD 08/07/25	425,000	424,698	433,087
PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/55 DD 03/20/25	770,000	764,854	792,869
PUBLIC SERVICE ELECTRIC AND GAS 2.700% 05/01/50 DD 05/08/20	105,000	66,379	66,616
PUBLIC SERVICE ELECTRIC AND GAS 3.000% 03/01/51 DD 03/04/21	60,000	40,128	40,556
PUBLIC SERVICE ELECTRIC AND GAS 3.200% 08/01/49 DD 08/12/19	90,000	62,425	63,210
PUBLIC SERVICE ELECTRIC AND GAS 3.600% 12/01/47 DD 12/06/17	185,000	172,448	142,015
PUBLIC SERVICE ELECTRIC AND GAS 3.650% 09/01/42 DD 09/13/12	395,000	436,320	323,615
PUBLIC SERVICE ELECTRIC AND GAS 3.800% 03/01/46 DD 03/03/16	40,000	41,668	32,194
PUBLIC SERVICE ELECTRIC AND GAS 3.850% 05/01/49 DD 05/08/19	220,000	229,577	173,767
PUBLIC SERVICE ELECTRIC AND GAS 3.950% 05/01/42 DD 05/11/12	145,000	141,956	123,997
PUBLIC SERVICE ELECTRIC AND GAS 5.450% 08/01/53 DD 08/07/23	900,000	903,960	898,317
PUGET SOUND ENERGY INC 3.250% 09/15/49 DD 08/30/19	300,000	268,896	208,560
PUGET SOUND ENERGY INC 4.223% 06/15/48 DD 06/14/18	165,000	177,137	137,693
PUGET SOUND ENERGY INC 5.448% 06/01/53 DD 05/18/23	850,000	837,905	829,847
PUGET SOUND ENERGY INC 5.598% 09/15/55 DD 09/15/25	155,000	156,173	154,093
PUGET SOUND ENERGY INC 5.638% 04/15/41 DD 03/25/11	100,000	99,113	101,611
PUGET SOUND ENERGY INC 5.685% 06/15/54 DD 06/11/24	205,000	205,568	207,959
PUGET SOUND ENERGY INC 5.764% 07/15/40 DD 06/29/10	320,000	432,483	330,282
PUGET SOUND ENERGY INC 5.795% 03/15/40 DD 03/08/10	125,000	126,679	131,506
QUALCOMM INC 4.300% 05/20/47 DD 05/26/17	290,000	292,331	248,258
QUALCOMM INC 4.500% 05/20/52 DD 05/09/22	210,000	172,926	181,378
QUALCOMM INC 4.800% 05/20/45 DD 05/20/15	240,000	216,330	223,743
QUALCOMM INC 6.000% 05/20/53 DD 11/09/22	55,000	56,782	59,025
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/51 DD 04/01/21	210,000	199,196	157,536
REGENERON PHARMACEUTICALS INC 2.800% 09/15/50 DD 08/12/20	50,000	33,684	31,472
REGIONAL TRANSPORTATION DISTRICT CO SALES TAX 5.844% 11/01/50 DD 11/23/10	35,000	37,306	36,084
REYNOLDS AMERICAN INC 5.850% 08/15/45 DD 06/12/15	1,250,000	1,234,028	1,246,188
REYNOLDS AMERICAN INC 7.250% 06/15/37 DD 06/21/07	25,000	27,987	29,084
RIO TINTO FINANCE USA LTD 2.750% 11/02/51 DD 11/02/21	295,000	292,414	186,103
RIO TINTO FINANCE USA PLC 4.125% 08/21/42 DD 08/21/12	45,000	56,669	39,169
RIO TINTO FINANCE USA PLC 4.750% 03/22/42 DD 03/22/12	175,000	225,357	165,330
RIO TINTO FINANCE USA PLC 5.125% 03/09/53 DD 03/09/23	365,000	366,186	346,505
RIO TINTO FINANCE USA PLC 5.750% 03/14/55 DD 03/14/25	1,020,000	1,055,712	1,056,057
RIO TINTO FINANCE USA PLC 5.875% 03/14/65 DD 03/14/25	171,000	172,961	178,623
ROCHE HOLDINGS INC 144A 2.607% 12/13/51 DD 12/13/21	440,000	275,616	275,176
ROCHE HOLDINGS INC 144A 4.666% 12/02/35 DD 12/02/25	65,000	65,179	65,241
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/50 DD 10/15/20	250,000	154,833	154,802
ROGERS COMMUNICATIONS INC 4.550% 03/15/52 DD 03/15/23	50,000	40,096	40,619
ROYALTY PHARMA PLC 3.300% 09/02/40 DD 03/02/21	117,000	82,691	91,845
ROYALTY PHARMA PLC 3.350% 09/02/51 DD 07/26/21	60,000	39,328	40,600
RTX CORP 2.820% 09/01/51 DD 08/10/21	225,000	151,616	143,586
RTX CORP 4.050% 05/04/47 DD 05/04/17	315,000	275,778	259,456
RTX CORP 4.150% 05/15/45 DD 05/04/15	25,000	24,120	21,210
RTX CORP 4.350% 04/15/47 DD 10/15/20	270,000	314,406	232,878
RTX CORP 4.500% 06/01/42 DD 06/01/12	55,000	49,795	50,187
RTX CORP 4.875% 10/15/40 DD 10/15/20	400,000	380,361	392,464
S&P GLOBAL INC 3.250% 12/01/49 DD 11/26/19	90,000	93,835	64,777

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SALESFORCE INC 2.900% 07/15/51 DD 07/12/21	375,000	272,797	243,416
SAN ANTONIO TX ELECTRIC & GAS REVENUE 5.808% 02/01/41 DD 11/04/10	35,000	36,593	36,674
SAN ANTONIO TX ELECTRIC & GAS REVENUE 5.985% 02/01/39 DD 06/12/09	160,000	227,416	172,837
SAN DIEGO COUNTY CA REGIONAL TRANSPORTATION 5.911% 04/01/48 DD 11/10/10	120,000	124,745	123,444
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/51 DD 08/13/21	85,000	56,058	55,157
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/50 DD 04/07/20	1,120,000	778,106	788,447
SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/47 DD 06/08/17	240,000	185,746	185,057
SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/49 DD 05/31/19	35,000	28,124	28,162
SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/48 DD 05/17/18	1,250,000	1,022,450	1,017,563
SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/53 DD 03/10/23	90,000	81,247	86,553
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/54 DD 03/22/24	280,000	277,616	277,152
SAN FRANCISCO CITY & COUNTY CA P 6.950% 11/01/50 DD 12/22/10	45,000	66,764	50,927
SAUDI ARABIAN OIL CO 144A 6.375% 06/02/55 DD 06/02/25	1,100,000	1,167,342	1,172,721
SCE RECOVERY FUNDING LLC 5.341% 03/15/47 DD 12/01/25	279,000	278,998	283,152
SCE RECOVERY FUNDING LLC 5.541% 09/15/52 DD 12/01/25	151,000	150,988	153,769
SEMPRA 3.800% 02/01/38 DD 01/12/18	55,000	47,210	47,597
SEMPRA 4.000% 02/01/48 DD 01/12/18	345,000	272,158	266,992
SENTARA HEALTH 2.927% 11/01/51 DD 10/14/21	750,000	487,883	484,635
SHELL FINANCE US INC 3.250% 04/06/50 DD 10/06/24	30,000	21,336	21,238
SHELL FINANCE US INC 3.750% 09/12/46 DD 09/12/24	183,000	151,021	145,282
SHELL FINANCE US INC 4.000% 05/10/46 DD 05/10/24	815,000	695,250	673,818
SHELL FINANCE US INC 4.375% 05/11/45 DD 05/11/24	712,000	652,255	623,783
SHELL FINANCE US INC 4.550% 08/12/43 DD 08/12/24	295,000	278,919	267,863
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/41 DD 11/26/21	231,000	219,587	172,127
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/42 DD 08/21/12	133,000	127,326	108,686
SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/40 DD 03/25/10	65,000	67,189	67,831
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/38 DD 12/11/08	25,000	28,159	27,926
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/47 DD 05/16/17	69,000	67,470	59,883
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/45 DD 07/31/15	50,000	59,728	43,691
SIEMENS FUNDING BV 144A 5.800% 05/28/55 DD 05/28/25	500,000	540,180	531,900
SIEMENS FUNDING BV 144A 5.900% 05/28/65 DD 05/28/25	400,000	431,691	427,904
SIERRA PACIFIC POWER CO 5.900% 03/15/54 DD 03/15/24	155,000	156,323	156,733
SIERRA PACIFIC POWER CO 6.750% 07/01/37 DD 06/28/07	430,000	491,860	487,151
SIMON PROPERTY GROUP LP 3.800% 07/15/50 DD 07/09/20	1,160,000	899,765	885,265
SOCIETE GENERALE SA 144A VAR RT 01/19/55 DD 01/19/24	285,000	286,904	303,494
SOUTH CAROLINA ST PUBLIC SERVICE AUTHORITY 6.454% 01/01/50 DD 12/21/10	50,000	52,048	54,310
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/45 DD 01/16/15	1,050,000	776,211	769,440
SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/50 DD 01/09/20	960,000	687,005	678,969
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/43 DD 03/07/13	285,000	277,656	223,032
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/47 DD 03/24/17	1,595,000	1,280,655	1,222,583
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/42 DD 03/13/12	225,000	180,654	182,000
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/48 DD 03/05/18	650,000	509,854	505,031
SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/43 DD 10/02/13	500,000	421,957	432,575
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/49 DD 03/15/19	140,000	123,746	120,318
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/52 DD 05/23/22	540,000	490,258	495,731
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/38 DD 01/22/08	68,000	67,883	70,066
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/42 DD 09/21/12	70,000	58,486	56,974
SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/48 DD 05/15/18	115,000	89,354	93,723
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/49 DD 09/24/18	70,000	54,408	58,425
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/40 DD 11/18/10	111,000	144,669	110,201
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/53 DD 05/23/23	455,000	447,799	461,611
SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/55 DD 05/16/25	405,000	401,032	424,249
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/46 DD 09/13/16	80,000	69,442	63,781
SOUTHERN CO/THE 4.250% 07/01/36 DD 05/24/16	140,000	130,026	131,887
SOUTHERN COPPER CORP 5.875% 04/23/45 DD 04/23/15	55,000	51,233	56,943
SOUTHERN COPPER CORP 7.500% 07/27/35 DD 07/27/05	275,000	409,950	326,785

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SOUTHWEST GAS CORP 4.150% 06/01/49 DD 05/31/19	400,000	326,932	324,620
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/51 DD 11/03/21	215,000	215,522	143,904
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/45 DD 03/26/15	140,000	140,624	110,562
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/50 DD 05/18/20	1,050,000	752,113	706,734
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/46 DD 08/12/16	185,000	172,422	134,214
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/47 DD 08/09/17	250,000	229,093	190,122
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/49 DD 06/18/19	100,000	113,566	75,037
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/48 DD 11/05/18	120,000	145,261	100,909
SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/41 DD 08/10/11	155,000	131,967	140,221
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/54 DD 06/06/24	95,000	96,302	98,643
STANFORD HEALTH CARE 3.795% 11/15/48 DD 01/17/18	70,000	57,231	55,243
STARBUCKS CORP 3.350% 03/12/50 DD 03/12/20	68,000	48,430	47,566
STARBUCKS CORP 3.750% 12/01/47 DD 11/22/17	15,000	10,689	11,470
STATE OF ISRAEL 3.375% 01/15/50 DD 01/15/20	300,000	239,901	204,900
SUMITOMO MITSUI FINANCIAL GROUP 5.836% 07/09/44 DD 07/09/24	140,000	145,908	146,902
SUMITOMO MITSUI FINANCIAL GROUP VAR RT 07/08/46 DD 07/08/25	1,270,000	1,259,685	1,308,989
SUNCOR ENERGY INC 4.000% 11/15/47 DD 11/15/17	145,000	104,678	111,312
SUNCOR ENERGY INC 6.800% 05/15/38 DD 05/15/08	87,000	109,304	96,751
SUTTER HEALTH 5.547% 08/15/53 DD 06/08/23	1,150,000	1,164,594	1,169,263
SYSCO CORP 6.600% 04/01/40 DD 04/02/20	110,000	116,424	123,674
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/40 DD 07/09/20	129,000	99,823	100,032
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/50 DD 07/09/20	1,205,000	843,167	823,641
TAMPA ELECTRIC CO 4.100% 06/15/42 DD 06/05/12	75,000	65,224	64,182
TAMPA ELECTRIC CO 4.300% 06/15/48 DD 06/07/18	130,000	111,584	109,892
TARGA RESOURCES CORP 6.125% 05/15/55 DD 02/27/25	119,000	115,512	119,652
TARGA RESOURCES CORP 6.250% 07/01/52 DD 07/07/22	1,340,000	1,369,494	1,370,659
TARGA RESOURCES CORP 6.500% 02/15/53 DD 01/09/23	100,000	100,257	105,564
TARGET CORP 3.625% 04/15/46 DD 04/11/16	55,000	66,305	42,692
TARGET CORP 3.900% 11/15/47 DD 10/20/17	160,000	201,366	127,801
TARGET CORP 5.250% 02/15/36 DD 06/10/25	95,000	96,256	98,147
TEACHERS INSURANCE & ANNUITY 144A 4.270% 05/15/47 DD 05/08/17	215,000	180,389	179,888
TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/44 DD 09/18/14	520,000	483,283	479,632
TELEFONICA EMISIONES SA 4.665% 03/06/38 DD 03/06/18	80,000	72,627	73,713
TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/48 DD 01/09/18	42,000	35,818	33,954
TEXAS HEALTH RESOURCES 2.328% 11/15/50 DD 08/11/20	1,000,000	581,020	584,220
TEXAS INSTRUMENTS INC 2.700% 09/15/51 DD 09/15/21	110,000	67,072	69,110
TEXAS INSTRUMENTS INC 3.875% 03/15/39 DD 03/11/19	150,000	131,991	135,357
TEXAS INSTRUMENTS INC 4.150% 05/15/48 DD 05/07/18	355,000	351,369	298,310
TEXAS INSTRUMENTS INC 5.000% 03/14/53 DD 03/14/23	25,000	22,131	23,418
TEXAS INSTRUMENTS INC 5.050% 05/18/63 DD 05/18/23	155,000	140,905	142,538
TEXAS NATURAL GAS SECURITIZATION 5.169% 04/01/41 DD 09/01/23	695,000	710,386	716,566
TEXAS ST 5.517% 04/01/39 DD 11/06/25	262,447	283,273	275,020
TEXAS ST A & M UNIVERSITY PERMANENT 3.660% 07/01/47 DD 10/31/17	155,000	120,786	129,267
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41 DD 08/23/21	220,000	195,885	164,344
THERMO FISHER SCIENTIFIC INC 4.794% 10/07/35 DD 10/07/25	40,000	40,006	40,402
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/43 DD 08/10/23	30,000	29,121	30,572
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/57 DD 02/02/22	180,000	149,919	129,086
TIME WARNER CABLE ENTERPRISES 8.375% 07/15/33 DD 01/15/94	210,000	248,462	243,308
TIME WARNER CABLE LLC 4.500% 09/15/42 DD 08/10/12	305,000	238,254	237,918
TIME WARNER CABLE LLC 5.500% 09/01/41 DD 09/12/11	220,000	192,677	194,990
TIME WARNER CABLE LLC 5.875% 11/15/40 DD 11/15/10	20,000	19,373	18,579
TJX COS INC/THE 4.500% 04/15/50 DD 04/01/20	50,000	42,749	43,830
T-MOBILE USA INC 3.000% 02/15/41 DD 02/15/21	580,000	439,396	437,575
T-MOBILE USA INC 3.300% 02/15/51 DD 02/15/21	715,000	493,461	488,545
T-MOBILE USA INC 3.400% 10/15/52 DD 04/15/22	605,000	420,570	416,028
T-MOBILE USA INC 4.500% 04/15/50 DD 04/15/21	85,000	71,093	71,554

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T-MOBILE USA INC 5.250% 06/15/55 DD 09/26/24	901,000	837,019	838,498
T-MOBILE USA INC 5.500% 01/15/55 DD 01/12/24	110,000	104,859	106,323
T-MOBILE USA INC 5.750% 01/15/54 DD 05/11/23	155,000	152,624	155,209
TOTALENERGIES CAPITAL INTERNATIONAL 2.986% 06/29/41 DD 06/29/20	95,000	95,115	72,597
TOTALENERGIES CAPITAL INTERNATIONAL 3.127% 05/29/50 DD 05/29/20	495,000	395,732	339,060
TOTALENERGIES CAPITAL INTERNATIONAL 3.461% 07/12/49 DD 07/10/19	143,000	105,542	104,004
TOTALENERGIES CAPITAL SA 5.425% 09/10/64 DD 09/10/24	275,000	282,557	264,624
TOTALENERGIES CAPITAL SA 5.488% 04/05/54 DD 04/05/24	73,000	73,373	72,051
TOTALENERGIES CAPITAL SA 5.638% 04/05/64 DD 04/05/24	265,000	267,508	263,821
TRANSATLANTIC HOLDINGS INC 8.000% 11/30/39 DD 11/23/09	80,000	98,576	101,865
TRANSCANADA PIPELINES LTD 5.850% 03/15/36 DD 03/20/06	70,000	74,158	73,697
TRANSCANADA PIPELINES LTD 6.200% 10/15/37 DD 10/05/07	120,000	132,606	129,377
TRANSCONTINENTAL GAS PIPE LINE 144A 5.100% 03/15/36 DD 11/20/25	220,000	220,663	223,665
TRANSCONTINENTAL GAS PIPE LINE 144A 5.750% 03/15/56 DD 11/20/25	110,000	109,354	111,279
TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/42 DD 07/13/12	77,000	69,074	68,176
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/48 DD 09/15/18	90,000	78,651	78,862
TRAVELERS COS INC/THE 2.550% 04/27/50 DD 04/27/20	120,000	74,341	74,207
TRAVELERS COS INC/THE 3.050% 06/08/51 DD 06/08/21	550,000	388,240	371,266
TRAVELERS COS INC/THE 3.750% 05/15/46 DD 05/11/16	135,000	128,424	107,631
TRAVELERS COS INC/THE 4.000% 05/30/47 DD 05/22/17	100,000	83,157	82,328
TRAVELERS COS INC/THE 4.100% 03/04/49 DD 03/04/19	50,000	41,303	41,305
TRAVELERS COS INC/THE 4.300% 08/25/45 DD 08/25/15	40,000	41,276	34,739
TRAVELERS COS INC/THE 4.600% 08/01/43 DD 08/01/13	345,000	319,473	314,492
TRAVELERS COS INC/THE 5.450% 05/25/53 DD 05/25/23	170,000	163,722	170,607
TRAVELERS COS INC/THE 5.700% 07/24/55 DD 07/24/25	760,000	781,932	789,815
TRUSTEES OF PRINCETON UNIVERSITY 2.516% 07/01/50 DD 06/15/20	1,140,000	723,569	719,465
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 4.674% 09/01/2112 DD 04/05/12	505,000	448,237	424,619
TWDC ENTERPRISES 18 CORP 3.000% 07/30/46 DD 07/12/16	145,000	100,541	102,338
TWDC ENTERPRISES 18 CORP 3.700% 12/01/42 DD 11/30/12	60,000	47,805	49,314
TWDC ENTERPRISES 18 CORP 4.125% 06/01/44 DD 06/02/14	55,000	55,180	47,081
TWDC ENTERPRISES 18 CORP 4.125% 12/01/41 DD 12/02/11	45,000	34,542	39,833
TWDC ENTERPRISES 18 CORP 4.375% 08/16/41 DD 08/22/11	370,000	363,721	336,175
U S TREASURY BD CPN STRIP 0.000% 02/15/42 DD 02/15/12	2,080,000	886,870	964,101
U S TREASURY BD CPN STRIP 0.000% 05/15/42 DD 05/15/12	2,080,000	874,390	949,957
U S TREASURY BD CPN STRIP 0.000% 08/15/34 DD 02/15/06	6,215,000	4,055,971	4,359,947
U S TREASURY BD CPN STRIP 0.000% 08/15/42 DD 08/15/12	2,075,000	862,827	933,439
U S TREASURY BD CPN STRIP 0.000% 11/15/33 DD 08/15/07	19,960,000	12,151,848	14,525,291
U S TREASURY BD CPN STRIP 0.000% 11/15/34 DD 08/15/07	2,770,000	1,628,815	1,919,056
U S TREASURY BD CPN STRIP 0.000% 11/15/38 DD 05/15/09	16,410,000	8,435,396	9,184,021
U S TREASURY BD CPN STRIP 0.000% 11/15/39 DD 11/16/09	6,970,000	3,382,890	3,676,884
U S TREASURY BD CPN STRIP 0.000% 11/15/41 DD 11/15/11	2,085,000	897,134	980,805
U S TREASURY BD CPN STRIP 0.000% 11/15/42 DD 11/15/12	2,080,000	856,773	923,042
U S TREASURY BILL 0.000% 03/19/26 DD 03/20/25	4,000,000	3,955,540	3,955,560
U S TREASURY BOND 1.375% 08/15/50 DD 08/15/20	3,050,000	1,514,857	1,551,322
U S TREASURY BOND 2.250% 02/15/52 DD 02/15/22	12,055,000	9,004,991	7,553,663
U S TREASURY BOND 2.375% 02/15/42 DD 02/15/22	15,045,000	11,437,726	11,288,414
U S TREASURY BOND 2.875% 05/15/52 DD 05/15/22	3,745,000	2,891,025	2,699,022
U S TREASURY BOND 3.375% 05/15/44 DD 05/15/14	6,415,000	5,389,602	5,410,668
U S TREASURY BOND 3.625% 02/15/53 DD 02/15/23	3,330,000	3,097,621	2,778,086
U S TREASURY BOND 3.625% 05/15/53 DD 05/15/23	10,050,000	8,677,350	8,374,866
U S TREASURY BOND 4.625% 05/15/44 DD 05/15/24	4,945,000	4,945,854	4,958,896
U S TREASURY BOND 4.625% 11/15/45 DD 11/15/25	265,000	264,995	264,793
U S TREASURY BOND 4.750% 08/15/55 DD 08/15/25	2,730,000	2,751,841	2,764,125
U S TREASURY BOND 4.875% 08/15/45 DD 08/15/25	11,745,000	12,133,895	12,112,032
U S TREASURY NOTE 0.500% 06/30/27 DD 06/30/20	4,700,000	4,169,598	4,482,437
U S TREASURY NOTE 0.625% 03/31/27 DD 03/31/20	4,050,000	3,700,916	3,896,384

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U S TREASURY NOTE 0.625% 08/15/30 DD 08/15/20	755,000	613,526	658,534
U S TREASURY NOTE 1.375% 11/15/31 DD 11/15/21	11,585,000	9,574,621	10,150,429
U S TREASURY NOTE 2.875% 05/15/32 DD 05/15/22	9,700,000	9,178,246	9,216,552
U S TREASURY NOTE 3.750% 06/30/30 DD 06/30/23	1,945,000	1,887,486	1,958,148
U S TREASURY NOTE 3.875% 08/15/34 DD 08/15/24	5,700,000	5,597,265	5,676,402
U S TREASURY NOTE 4.000% 11/15/35 DD 11/15/25	2,172,000	2,163,981	2,168,612
U S TREASURY NOTE 4.250% 12/31/26 DD 12/31/24	3,280,000	3,301,013	3,301,254
U S TREASURY NOTE 4.375% 11/30/30 DD 11/30/23	825,000	842,034	853,364
UBS AG/LONDON 4.500% 06/26/48 DD 06/26/23	125,000	108,877	111,520
UBS GROUP AG 144A VAR RT 02/11/43 DD 01/11/22	420,000	322,476	322,468
UBS GROUP AG 144A VAR RT 03/23/37 DD 09/23/25	735,000	733,344	735,125
UBS GROUP AG 4.875% 05/15/45 DD 11/15/15	180,000	174,643	168,780
UNILEVER CAPITAL CORP 2.625% 08/12/51 DD 08/12/21	255,000	153,747	160,535
UNION ELECTRIC CO 3.250% 10/01/49 DD 10/01/19	220,000	226,569	154,257
UNION ELECTRIC CO 3.650% 04/15/45 DD 04/06/15	90,000	96,627	70,759
UNION ELECTRIC CO 4.000% 04/01/48 DD 04/06/18	95,000	105,630	76,642
UNION ELECTRIC CO 5.250% 01/15/54 DD 01/09/24	400,000	375,774	382,464
UNION PACIFIC CORP 2.891% 04/06/36 DD 04/06/21	42,000	34,204	35,737
UNION PACIFIC CORP 2.950% 03/10/52 DD 09/10/21	345,000	226,675	225,902
UNION PACIFIC CORP 2.973% 09/16/62 DD 03/16/21	550,000	500,054	329,874
UNION PACIFIC CORP 3.200% 05/20/41 DD 05/20/21	2,062,000	1,702,678	1,629,620
UNION PACIFIC CORP 3.250% 02/05/50 DD 01/31/20	511,000	359,959	360,960
UNION PACIFIC CORP 3.350% 08/15/46 DD 08/08/16	75,000	75,697	55,773
UNION PACIFIC CORP 3.500% 02/14/53 DD 02/14/22	65,000	46,814	47,260
UNION PACIFIC CORP 3.550% 05/20/61 DD 05/20/21	180,000	177,599	124,456
UNION PACIFIC CORP 3.750% 02/05/70 DD 01/31/20	90,000	65,833	62,346
UNION PACIFIC CORP 3.799% 04/06/71 DD 04/06/21	230,000	163,859	162,010
UNION PACIFIC CORP 3.799% 10/01/51 DD 10/04/16	2,030,000	1,583,441	1,567,992
UNION PACIFIC CORP 3.839% 03/20/60 DD 03/20/20	444,000	341,316	329,101
UNION PACIFIC CORP 3.950% 08/15/59 DD 08/05/19	175,000	198,286	133,014
UNION PACIFIC CORP 4.000% 04/15/47 DD 04/05/17	70,000	68,312	57,302
UNION PACIFIC CORP 4.050% 11/15/45 DD 10/29/15	185,000	200,331	154,562
UNION PACIFIC CORP 4.300% 03/01/49 DD 02/19/19	30,000	25,701	25,337
UNION PACIFIC CORP 4.500% 09/10/48 DD 06/08/18	15,000	15,038	13,111
UNITED PARCEL SERVICE INC 3.400% 09/01/49 DD 08/16/19	65,000	48,375	46,935
UNITED PARCEL SERVICE INC 3.400% 11/15/46 DD 10/24/16	105,000	75,845	79,053
UNITED PARCEL SERVICE INC 3.625% 10/01/42 DD 09/27/12	70,000	78,138	56,984
UNITED PARCEL SERVICE INC 4.250% 03/15/49 DD 03/15/19	310,000	260,399	260,868
UNITED PARCEL SERVICE INC 5.300% 04/01/50 DD 03/24/20	130,000	124,935	127,462
UNITED PARCEL SERVICE INC 5.950% 05/14/55 DD 05/14/25	215,000	213,631	226,294
UNITED PARCEL SERVICE INC 6.050% 05/14/65 DD 05/14/25	755,000	769,852	794,509
UNITEDHEALTH GROUP INC 2.750% 05/15/40 DD 05/18/20	2,165,000	1,706,484	1,643,344
UNITEDHEALTH GROUP INC 2.900% 05/15/50 DD 05/18/20	405,000	254,576	263,190
UNITEDHEALTH GROUP INC 3.050% 05/15/41 DD 05/19/21	555,000	442,777	426,984
UNITEDHEALTH GROUP INC 3.250% 05/15/51 DD 05/19/21	324,000	225,357	223,596
UNITEDHEALTH GROUP INC 3.500% 08/15/39 DD 07/25/19	291,000	291,798	245,720
UNITEDHEALTH GROUP INC 3.700% 08/15/49 DD 07/25/19	518,000	486,830	392,421
UNITEDHEALTH GROUP INC 3.750% 10/15/47 DD 10/25/17	470,000	390,603	365,373
UNITEDHEALTH GROUP INC 3.875% 08/15/59 DD 07/25/19	7,770,000	5,783,910	5,743,895
UNITEDHEALTH GROUP INC 3.950% 10/15/42 DD 10/22/12	25,000	20,837	21,090
UNITEDHEALTH GROUP INC 4.200% 01/15/47 DD 12/20/16	230,000	192,485	191,730
UNITEDHEALTH GROUP INC 4.250% 03/15/43 DD 02/28/13	55,000	45,080	47,918
UNITEDHEALTH GROUP INC 4.250% 04/15/47 DD 03/13/17	110,000	92,531	92,192
UNITEDHEALTH GROUP INC 4.250% 06/15/48 DD 06/19/18	425,000	370,625	354,497
UNITEDHEALTH GROUP INC 4.450% 12/15/48 DD 12/17/18	245,000	200,090	210,154
UNITEDHEALTH GROUP INC 4.750% 05/15/52 DD 05/20/22	420,000	375,015	371,167

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UNITEDHEALTH GROUP INC 4.750% 07/15/45 DD 07/23/15	215,000	183,440	196,727
UNITEDHEALTH GROUP INC 4.950% 05/15/62 DD 05/20/22	420,000	374,625	370,314
UNITEDHEALTH GROUP INC 5.050% 04/15/53 DD 03/28/23	745,000	685,188	687,217
UNITEDHEALTH GROUP INC 5.200% 04/15/63 DD 03/28/23	259,000	257,317	237,661
UNITEDHEALTH GROUP INC 5.375% 04/15/54 DD 03/21/24	318,000	310,270	307,191
UNITEDHEALTH GROUP INC 5.500% 04/15/64 DD 03/21/24	210,000	210,294	202,217
UNITEDHEALTH GROUP INC 5.500% 07/15/44 DD 07/25/24	580,000	586,236	584,559
UNITEDHEALTH GROUP INC 5.625% 07/15/54 DD 07/25/24	200,000	200,369	200,362
UNITEDHEALTH GROUP INC 5.700% 10/15/40 DD 10/25/10	80,000	101,676	84,418
UNITEDHEALTH GROUP INC 5.750% 07/15/64 DD 07/25/24	340,000	343,009	340,834
UNITEDHEALTH GROUP INC 5.875% 02/15/53 DD 10/28/22	45,000	45,398	46,403
UNITEDHEALTH GROUP INC 5.950% 02/15/41 DD 02/17/11	50,000	51,250	53,541
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.548% 05/15/48 DD 11/18/10	260,000	319,651	283,975
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.583% 05/15/49 DD 12/17/09	50,000	68,104	54,331
UNIVERSITY OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	495,000	423,909	412,845
UNIVERSITY OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	790,000	686,989	671,508
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/50 DD 09/02/20	390,000	387,701	258,094
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/45 DD 03/18/20	80,000	59,972	64,023
UNIVERSITY OF CHICAGO/THE 3.000% 10/01/52 DD 03/10/21	145,000	95,473	100,062
UNIVERSITY OF MIAMI 4.063% 04/01/52 DD 04/07/22	450,000	364,194	366,683
UNIVERSITY OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,380,000	1,223,531	1,110,568
UNIVERSITY OF NOTRE DAME DU LAC 3.394% 02/15/48 DD 12/14/17	330,000	251,222	252,127
UNIVERSITY OF PITTSBURGH PA 3.555% 09/15/2119 DD 11/26/19	1,210,000	794,728	780,583
UNIVERSITY OF SOUTHERN CALIFORNIA 2.805% 10/01/50 DD 02/12/20	950,000	625,281	612,703
UNIVERSITY OF SOUTHERN CALIFORNIA 3.226% 10/01/2120 DD 02/04/20	140,000	82,930	82,848
UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 10/01/47 DD 04/18/17	125,000	133,447	102,359
UNIVERSITY OF TEXAS TX UNIV REVENUES 2.439% 08/15/49 DD 05/29/20	130,000	80,677	82,464
UNIVERSITY OF VIRGINIA VA UNIV REVENUES 2.584% 11/01/51 DD 07/21/21	1,370,000	862,388	865,292
UNUM GROUP 4.125% 06/15/51 DD 06/14/21	1,340,000	1,028,088	1,025,140
URUGUAY GOVERNMENT INTERNATIONAL 4.975% 04/20/55 DD 04/20/18	275,000	249,912	253,000
URUGUAY GOVERNMENT INTERNATIONAL 5.442% 02/14/37 DD 02/14/25	40,000	41,900	41,740
UTAH ACQUISITION SUB INC 5.250% 06/15/46 DD 12/15/16	1,300,000	1,090,350	1,076,711
VALERO ENERGY CORP 3.650% 12/01/51 DD 11/29/21	150,000	115,642	105,359
VAR ENERGI ASA 144A 6.500% 05/22/35 DD 05/22/25	1,750,000	1,865,798	1,863,523
VERIZON COMMUNICATIONS INC 144A 5.401% 07/02/37 DD 06/25/25	980,000	989,348	1,002,501
VERIZON COMMUNICATIONS INC 2.650% 11/20/40 DD 11/20/20	120,000	87,762	87,137
VERIZON COMMUNICATIONS INC 2.850% 09/03/41 DD 09/03/21	35,000	24,844	25,570
VERIZON COMMUNICATIONS INC 2.987% 10/30/56 DD 04/30/21	704,000	632,479	430,102
VERIZON COMMUNICATIONS INC 3.400% 03/22/41 DD 03/22/21	2,420,000	1,935,725	1,915,914
VERIZON COMMUNICATIONS INC 3.550% 03/22/51 DD 03/22/21	60,000	43,303	43,559
VERIZON COMMUNICATIONS INC 4.125% 08/15/46 DD 08/01/16	147,000	132,807	119,943
VERIZON COMMUNICATIONS INC 4.272% 01/15/36 DD 07/15/15	85,000	75,931	80,253
VERIZON COMMUNICATIONS INC 4.750% 11/01/41 DD 11/03/11	165,000	145,273	151,793
VERIZON COMMUNICATIONS INC 4.812% 03/15/39 DD 02/03/17	70,000	65,665	67,314
VERIZON COMMUNICATIONS INC 4.862% 08/21/46 DD 02/21/15	45,000	41,678	40,685
VERIZON COMMUNICATIONS INC 5.000% 01/15/36 DD 11/24/25	125,000	123,948	125,163
VERIZON COMMUNICATIONS INC 5.012% 08/21/54 DD 02/21/15	23,000	20,355	20,740
VERIZON COMMUNICATIONS INC 5.750% 11/30/45 DD 11/24/25	780,000	781,248	786,755
VERIZON COMMUNICATIONS INC 6.000% 11/30/65 DD 11/24/25	570,000	573,872	576,464
VERIZON COMMUNICATIONS INC 6.550% 09/15/43 DD 09/18/13	40,000	42,157	44,438
VIATRIS INC 3.850% 06/22/40 DD 06/22/21	155,000	145,155	118,539
VIATRIS INC 4.000% 06/22/50 DD 06/22/21	55,000	49,951	36,879
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/50 DD 12/15/20	175,000	102,934	102,428
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/51 DD 11/22/21	210,000	138,900	135,326
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/47 DD 09/13/17	1,055,000	826,638	826,002
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/52 DD 05/31/22	45,000	40,806	38,786

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VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/43 DD 08/15/13	25,000	21,260	22,735
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/54 DD 08/12/24	45,000	44,976	44,573
VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/37 DD 05/17/07	403,000	530,887	436,800
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/38 DD 11/06/08	145,000	195,754	195,879
VISA INC 2.700% 04/15/40 DD 04/02/20	615,000	486,787	478,390
VISA INC 4.300% 12/14/45 DD 12/14/15	885,000	910,753	783,482
VODAFONE GROUP PLC 5.875% 06/28/64 DD 06/28/24	470,000	456,282	464,534
W R BERKLEY CORP 4.000% 05/12/50 DD 05/12/20	195,000	153,132	152,716
W R BERKLEY CORP 4.750% 08/01/44 DD 08/06/14	490,000	446,165	452,946
WACHOVIA CORP 5.500% 08/01/35 DD 08/01/05	25,000	25,937	26,053
WALMART INC 2.500% 09/22/41 DD 09/22/21	130,000	92,380	95,048
WALMART INC 2.950% 09/24/49 DD 09/24/19	45,000	29,707	31,365
WALMART INC 3.625% 12/15/47 DD 10/20/17	75,000	57,266	59,420
WALMART INC 4.000% 04/11/43 DD 04/11/13	205,000	173,035	180,150
WALMART INC 4.050% 06/29/48 DD 06/27/18	60,000	50,675	51,043
WALMART INC 4.500% 09/09/52 DD 09/09/22	5,000	4,279	4,497
WALMART INC 4.750% 10/02/43 DD 10/02/13	140,000	128,768	133,962
WALT DISNEY CO/THE 2.750% 09/01/49 DD 09/06/19	1,195,000	887,630	775,172
WALT DISNEY CO/THE 3.600% 01/13/51 DD 05/13/20	498,000	381,084	378,107
WALT DISNEY CO/THE 4.750% 09/15/44 DD 09/15/19	175,000	168,698	162,061
WALT DISNEY CO/THE 4.750% 11/15/46 DD 11/15/19	125,000	105,112	115,246
WALT DISNEY CO/THE 4.950% 10/15/45 DD 10/15/19	150,000	140,031	142,743
WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	900,000	710,829	693,549
WASTE CONNECTIONS INC 2.950% 01/15/52 DD 09/20/21	235,000	202,607	155,323
WASTE MANAGEMENT INC 2.500% 11/15/50 DD 11/17/20	180,000	110,214	109,991
WASTE MANAGEMENT INC 4.100% 03/01/45 DD 02/26/15	75,000	61,449	63,981
WASTE MANAGEMENT INC 5.350% 10/15/54 DD 11/04/24	430,000	427,263	426,900
WELLS FARGO & CO 3.900% 05/01/45 DD 04/30/15	1,010,000	802,410	833,603
WELLS FARGO & CO 4.400% 06/14/46 DD 06/14/16	75,000	61,724	63,863
WELLS FARGO & CO 4.650% 11/04/44 DD 11/04/14	45,000	36,968	40,119
WELLS FARGO & CO 4.900% 11/17/45 DD 11/17/15	325,000	291,675	296,556
WELLS FARGO & CO 5.375% 11/02/43 DD 10/28/13	315,000	304,249	310,496
WELLS FARGO & CO 5.606% 01/15/44 DD 11/26/13	175,000	171,816	176,414
WELLS FARGO & CO VAR RT 04/04/51 DD 03/30/20	4,800,000	4,508,347	4,506,193
WELLS FARGO & CO VAR RT 04/25/53 DD 04/25/22	2,440,000	2,145,349	2,150,641
WELLS FARGO & CO VAR RT 04/30/41 DD 04/30/20	1,306,000	1,051,287	1,031,335
WELLS FARGO BANK NA 5.850% 02/01/37 DD 01/29/07	85,000	115,008	90,503
WELLS FARGO BANK NA 5.950% 08/26/36 DD 08/29/06	195,000	197,307	209,721
WELLS FARGO BANK NA 6.600% 01/15/38 DD 12/07/07	80,000	87,335	90,686
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/44 DD 03/20/14	240,000	217,054	219,883
WESTLAKE CORP 2.875% 08/15/41 DD 08/19/21	50,000	33,656	34,290
WESTLAKE CORP 3.125% 08/15/51 DD 08/19/21	65,000	40,326	40,086
WILLIAMS COS INC/THE 4.900% 01/15/45 DD 06/27/14	1,800,000	1,635,967	1,639,999
WILLIAMS COS INC/THE 5.100% 09/15/45 DD 03/03/15	330,000	307,583	306,893
WILLIAMS COS INC/THE 5.300% 08/15/52 DD 08/08/22	3,000	2,734	2,824
WILLIAMS COS INC/THE 5.300% 09/30/35 DD 06/30/25	515,000	511,263	527,417
WILLIAMS COS INC/THE 5.750% 06/24/44 DD 06/24/14	80,000	81,260	80,917
WILLIAMS COS INC/THE 5.800% 11/15/43 DD 11/15/13	130,000	131,772	131,509
WILLIAMS COS INC/THE 6.000% 03/15/55 DD 01/09/25	110,000	113,760	113,698
WILLIAMS COS INC/THE 6.300% 04/15/40 DD 02/09/10	30,000	32,594	32,747
WILLIS NORTH AMERICA INC 3.875% 09/15/49 DD 09/10/19	120,000	135,065	91,109
WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/48 DD 10/25/18	60,000	54,397	53,365
WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/42 DD 12/03/12	10,000	9,025	8,067
WOODSIDE FINANCE LTD 6.000% 05/19/35 DD 05/19/25	130,000	129,057	136,453
WYETH LLC 5.950% 04/01/37 DD 03/27/07	255,000	343,669	278,295
WYETH LLC 6.000% 02/15/36 DD 11/14/05	80,000	91,233	87,726

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

November 30, 2025

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
XCEL ENERGY INC 6.500% 07/01/36 DD 06/09/06	560,000	601,373	619,086
Total Fixed Income Securities	\$	811,977,277	\$ 793,381,994
Mutual Funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	13,791,367	\$ 13,791,367	\$ 13,791,367
Total Mutual Funds	\$	13,791,367	\$ 13,791,367
Derivative Assets			
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/56 DD 07/31/25	1,652,000	\$ –	\$ 9,942
COMMIT TO PUR FNMA SF MTG 3.000% 01/01/56 DD 01/01/26	1,054,000	–	8,775
ULTRA 10YR US TREAS NT FUTURE CBT EXP MAR 26	26,029,500	–	–
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	17,452,734	–	–
US TREAS BD FUTURE (CBT) EXP MAR 26	40,398,500	–	–
US ULTRA BOND (CBT) EXP MAR 26	47,528,438	–	–
Total Derivative Assets	\$	–	\$ 18,717
Total Investment Assets (at fair value)	\$	860,472,989	\$ 917,188,041
Separately Managed Accounts			
Derivative Liabilities			
ULTRA 10YR US TREAS NT FUTURE CBT EXP MAR 26	54,615,469	\$ –	\$ –
US 2YR TREAS NTS FUTURE (CBT) EXP MAR 26	25,271,985	–	–
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	11,787,750	–	–
US ULTRA BOND (CBT) EXP MAR 26	26,848,125	–	–
Total Derivative Liabilities	\$	–	\$ –
Total Investment Liabilities (at fair value)	\$	–	\$ –
Total Investments, net	\$	860,472,989	\$ 917,188,041

The above information was derived from data certified as accurate and complete by the *Trustee*.

*Denotes party-in-interest.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025

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

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

A Name of plan Goldman Sachs Employees' Pension Plan	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Goldman Sachs Group, Inc.	D Employer Identification Number (EIN) 13-4019460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>12</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value		2a	903,323,458
b Actuarial value		2b	890,603,334
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3,627	291,411,796	291,411,796
b For terminated vested participants	11,896	444,946,355	444,946,355
c For active participants	1,319	62,474,850	62,474,850
d Total	16,842	798,833,001	798,833,001
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	5.37%
6 Target normal cost			
a Present value of current plan year accruals		6a	0
b Expected plan-related expenses		6b	0
c Target normal cost		6c	0

Statement by Enrolled Actuary

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

SIGN HERE	Noel J. Thomas <i>NJT</i>	09/11/2026
	Signature of actuary	Date
Noel J. Thomas	Type or print name of actuary	2606696
		Most recent enrollment number
Aon Consulting, Inc.	Firm name	212-479-4081
		Telephone number (including area code)
MSC# 17837 PO Box 6718 Somerset NJ 08875 Address of the firm		

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

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

Schedule SB (Form 5500) 2024
v. 240311

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	147,791,960
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	147,791,960
10 Interest on line 9 using prior year's actual return of <u>11.43</u> %	0	16,892,621
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.80</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	164,684,581

Part III	Funding Percentages	
14 Funding target attainment percentage	14	90.87 %
15 Adjusted funding target attainment percentage	15	111.48 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.77 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and Liquidity Shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: % 2nd segment: % 3rd segment: %	☒ N/A, full yield curve used
b	Applicable month (enter code).....		21b
22	Weighted average retirement age		22 66
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years		28 0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....		31a 0
b	Excess assets, if applicable, but not greater than line 31a		31b 0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Schedule SB, line 26a — Schedule of Active Participant Data
 as of December 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44						57 \$970	2			
45-49						196 \$1,918	99 \$3,041			
50-54						153 \$2,135	171 \$4,067	32 \$7,134	2	
55-59						72 \$2,163	121 \$4,504	82 \$7,599	40 \$8,487	2
60-64						36 \$3,540	60 \$3,382	47 \$6,700	44 \$12,053	12
65-69						17	13	8	18	17
70+						4	4	3		7

N-1,319

Note: The plan is “hard frozen” and the average annual benefits are shown in lieu of compensation.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

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

Interest Rates for Minimum Funding and Maximum Tax Purposes

Based on the full yield curve with no lookback (as of November 2024), to which the interest rate stabilization corridor does not apply, with sample rates as follows:

Duration 0.5–4.67%
 Duration 5.5–4.77%
 Duration 10.5–5.18%
 Duration 15.5–5.43%
 Duration 20.5–5.53%
 Duration 25.5–5.53%
 Duration 30.5–5.53%

Optional Payment Form Election Percentage

Former Ayco Participants	Goldman Participants (Not Including Former Ayco)
60%: Life Annuity	60%: Life Annuity
15%: 50% J&S	20%: 50% J&S
5%: 75% J&S	15%: 75% J&S
20%: 100% J&S	5%: 10 YR C&L

Retirement Rates

See Tables 1 – 2.

Mortality Rates

Healthy and Disabled

2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)

Withdrawal Rates

Goldman Sachs (not including former Ayco)

10% at all ages.

Former Ayco

See Table 3.

Disability Rates

None.

Decrement Timing

Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Surviving Spouse Benefit

It is assumed that 75% of males and 75% of females have an eligible spouse, and that males are three years older than their spouses.

Benefit Limits

Projected benefits are limited by the IRC section 415 maximum benefit in effect at the time of the plan freeze.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior eight quarters, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year

6.00%

The applicable third segment rate limitation is 5.92%

2023 Plan Year

6.20%

The applicable third segment rate limitation is 5.74%

2024 Plan Year

6.10%

The applicable third segment rate limitation is 5.59%

Trust Expenses Included in Target Normal Cost

\$0

Actuarial Method

Standard unit credit cost method

Valuation Date

December 1, 2024

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Table 1

Retirement Rates

Active and Terminated Vested Participants — Goldman Sachs (Not Including Former Ayco)

Age	Rate
55	1.00%
56	1.00%
57	1.00%
58	1.00%
59	1.00%
60	2.00%
61	2.00%
62	3.00%
63	3.00%
64	25.00%
65	30.00%
66	15.00%
67	10.00%
68	10.00%
69	15.00%
70+	100.00%

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Table 2

Retirement Rates

Active and Terminated Vested Participants — Former Ayco

Age	Rate
55	2.00%
56	2.00%
57	2.00%
58	2.00%
59	2.00%
60	10.00%
61	10.00%
62	10.00%
63	10.00%
64	10.00%
65	25.00%
66	25.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Table 3

Withdrawal Rates
Active Participants — Former Ayco

Age	Rate
30	4.00%
31	4.00%
32	4.00%
33	4.00%
34	4.00%
35	4.00%
36	4.00%
37	4.00%
38	4.00%
39	4.00%
40	3.23%
41	3.23%
42	3.23%
43	3.23%
44	3.23%
45	3.65%
46	3.65%
47	3.65%
48	3.65%
49	3.65%
50+	3.57%

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Method for Determining Value of Plan Assets

	2022	2023	2024
Expected Rate of Return on Assets	6.00%	6.20%	N/A
Third Tier Segment Rates	5.92%	5.74%	N/A

Between Date and December 1, 2024						
Date	Trust Value of Assets Without Accrued Contributions	Plan Year Contributions Including Receivables	Administrative Expenses and Benefits Paid	Expected Earnings	Adjusted Trust Value of Assets December 1, 2024	
December 1, 2022	\$ 861,448,984	\$ 0	\$ 53,947,041	\$ 98,332,587	\$ 905,834,530	
March 1, 2023	\$ 857,396,053	\$ 0	\$ 47,782,112	\$ 85,901,267	\$ 895,515,208	
June 1, 2023	\$ 871,116,358	\$ 0	\$ 41,388,478	\$ 73,530,293	\$ 903,258,173	
September 1, 2023	\$ 853,900,313	\$ 0	\$ 34,937,216	\$ 60,961,033	\$ 879,924,130	
December 1, 2023	\$ 837,485,295	\$ 0	\$ 28,288,160	\$ 48,642,529	\$ 857,839,664	
March 1, 2024	\$ 869,956,052	\$ 0	\$ 21,543,398	\$ 36,922,187	\$ 885,334,841	
June 1, 2024	\$ 856,953,326	\$ 0	\$ 14,407,504	\$ 24,748,335	\$ 867,294,157	
September 1, 2024	\$ 911,538,795	\$ 0	\$ 7,190,704	\$ 12,757,751	\$ 917,105,842	
December 1, 2024	\$ 903,323,458	\$ 0	N/A	N/A	\$ 903,323,458	

(1) Preliminary Value of Plan Assets, Including Accrued Contributions, December 1, 2024, Average of Adjusted Trust Value of Assets	\$ 890,603,334
(2) Audited Value of Assets, Without Accrued Contributions, December 1, 2024	\$ 903,323,458
(3) Trust Value of Assets, Without Accrued Contributions, December 1, 2024	\$ 903,323,458
(4) Adjustment for Audited Asset Value, December 1, 2024, (2) – (3)	\$ N/A
(5) Adjusted Preliminary Value of Plan Assets, December 1, 2024, (1) + (4)	\$ N/A
(6) Market Value of Assets, December 1, 2024	\$ N/A
(7) Market Value Corridor	
(a) 90% of Market Value of Assets, Including Discounted Accrued Contributions	\$ 812,991,113
(b) 110% of Market Value of Assets, Including Discounted Accrued Contributions	\$ 993,655,803
(8) Value of Plan Assets, After Corridor, December 1, 2024, Greater of (5) and 7(a), not Greater Than 7(b)	\$ 890,603,334
(9) Value of Plan Assets as a Percent of Market Value of Assets	98.59%

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	1,082,943	4,009,010	28,466,096	33,558,049
2025	1,473,305	6,961,327	27,710,749	36,145,381
2026	2,018,549	9,927,213	26,967,983	38,913,745
2027	2,407,981	13,521,478	26,194,201	42,123,660
2028	2,783,332	16,601,888	25,375,587	44,760,807
2029	3,167,529	19,872,060	24,524,334	47,563,923
2030	3,526,571	23,000,084	23,660,834	50,187,489
2031	3,902,137	25,765,779	22,764,075	52,431,991
2032	4,193,960	28,543,188	21,853,359	54,590,507
2033	4,471,386	31,188,686	20,906,525	56,566,597
2034	4,744,909	33,507,724	19,923,794	58,176,427
2035	4,982,380	35,711,281	18,923,812	59,617,473
2036	5,186,935	37,457,641	17,900,315	60,544,891
2037	5,320,363	38,950,204	16,858,347	61,128,914
2038	5,445,771	40,284,248	15,803,519	61,533,538
2039	5,529,134	41,415,100	14,741,741	61,685,975
2040	5,571,517	42,290,966	13,679,130	61,541,613
2041	5,578,692	42,757,663	12,621,914	60,958,269
2042	5,550,228	42,831,459	11,576,336	59,958,023
2043	5,490,541	42,694,031	10,548,639	58,733,211
2044	5,368,638	42,210,308	9,545,080	57,124,026
2045	5,209,995	41,463,520	8,571,930	55,245,445
2046	5,024,365	40,442,242	7,635,453	53,102,060
2047	4,821,378	39,172,586	6,741,958	50,735,922
2048	4,606,762	37,724,597	5,897,636	48,228,995
2049	4,382,563	36,059,829	5,108,377	45,550,769
2050	4,151,676	34,243,269	4,379,316	42,774,261
2051	3,915,602	32,318,134	3,714,397	39,948,133
2052	3,676,162	30,336,289	3,116,170	37,128,621
2053	3,434,865	28,321,965	2,585,482	34,342,312
2054	3,193,355	26,294,448	2,121,503	31,609,306
2055	2,953,003	24,270,031	1,721,796	28,944,830
2056	2,715,301	22,266,143	1,382,509	26,363,953
2057	2,481,786	20,299,572	1,098,759	23,880,117
2058	2,254,016	18,385,549	864,927	21,504,492

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	2,033,509	16,539,095	675,010	19,247,614
2060	1,821,738	14,772,899	522,927	17,117,564
2061	1,620,075	13,097,966	402,754	15,120,795
2062	1,429,720	11,523,288	308,957	13,261,965
2063	1,251,666	10,055,945	236,550	11,544,161
2064	1,086,659	8,701,038	181,165	9,968,862
2065	935,196	7,461,674	139,113	8,535,983
2066	797,506	6,338,938	107,345	7,243,789
2067	673,592	5,332,081	83,408	6,089,081
2068	563,229	4,438,626	65,369	5,067,224
2069	465,995	3,654,567	51,733	4,172,295
2070	381,299	2,974,555	41,366	3,397,220
2071	308,394	2,392,006	33,422	2,733,822
2072	246,412	1,899,373	27,275	2,173,060
2073	194,396	1,488,386	22,463	1,705,245

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Schedule SB, Part V — Summary of Plan Provisions
Plan Provisions for Goldman Sachs Participants
(Not Including Ayco)

Effective Date	January 1, 1976
Effective Date of the Latest Restatement	December 1, 2015
Plan Year	December 1 to November 30
Eligibility for Participation	Age 21 and one year of service. No new entrants entered the plan on or after December 1, 2004.
Normal Retirement	
Eligibility	Age 65.
Benefit	Accrued Benefit equal to 1% of compensation for each year of Credited Service not in excess of the Social Security Wage Base, plus 2% of compensation for each year of Credited Service in excess of Social Security Wage Base. The plan was frozen effective November 27, 2004. There are no future accruals from the plan.
Normal Form of Payment	Life annuity for single participants and actuarially equivalent 50% joint and survivor annuity for married participants.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Optional Forms of Benefit

Benefits payable under the following forms are converted from a Life Annuity based on the plan's Actuarial Equivalent definition using a 6% interest rate assumption and mortality assumptions determined under the UP-1984 Table with a one-year setback:

- Life Annuity for married participants
- 10-Year Certain and Continuous Annuity
- 75% Joint and Survivor annuity
- Level Income Benefit — For participants retiring prior to the commencement of Social Security Retirement Benefits, an adjustment may be elected such that annual payments are approximately level for life when combined with Social Security benefits.
- Lump Sum Payment (not available if present value of benefit is greater than \$10,000).

Early Retirement

Eligibility

Age 55 and five years of Vesting Service.

Benefit

Accrued Benefit reduced .6% for each month between 60 and 65 and .4% for each month between 55 and 60.

Benefit

Accrued Benefit payable at age 65.

Deferred Retirement

Benefit

Accrued Benefit actuarially adjusted payable at deferred retirement date (any date beyond normal retirement).

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Pre-Retirement Survivor

Eligibility

Age 65 or five years of Vesting Service.

Benefit

Benefit payable to participant's spouse as follows:

- (1) If the participant was at least age 55, an amount commencing on the first of the month following the participant's death equal to the benefit the spouse would have received had the participant's benefit commenced on the date of the participant's death in the form of a 50% joint and survivor annuity, and the participant subsequently died; or
- (2) If the participant died before age 55, an amount commencing as of the date the participant would have reached age 55, equal to the benefit the spouse would have received had the participant terminated on the date the participant died, survived to age 55, commenced receipt of the benefit in the form of a 50% joint and survivor annuity and subsequently died.

Disability Benefit

None.

Definitions

Accrued Benefit

See definition under Normal Retirement.

Compensation

Total annual compensation including base salary, commissions, bonus and severance pay. Compensation is limited to \$75,000.

Service

Credited Service — A plan year in which an employee is at least age 21 and accumulates at least 1,000 Hours of Service, however Credited Service is granted in an employee's initial year of employment or attainment of age 21 if later, and in an employee's year of retirement or disability even if 1,000 hours is not worked.

Vesting Service — Any period of service as an employee or partner of Goldman Sachs & Co.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Hours of Service

Each hour a partner or employee is paid or entitled to be paid by Goldman Sachs & Co. including vacation, holidays, sick leave, disability, and other such periods.

Plan Status

Benefits are frozen effective November 27, 2004.

Benefits Not Included in Valuation

None.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Plan Provisions for Former Ayco Participants

Effective Date	November 30, 1981
Effective Date of the Latest Amendment	May 15, 2003
Eligibility for Participation	Employees become eligible to participate on the January 1 or July 1 following the attainment of age 21 and completion of one year of service. Note: Employees hired after July 1, 1996 are not eligible to participate in this Plan.
Average Monthly Compensation	The highest average salary for any three plan years divided by 12.
Normal Retirement Benefits	Each member is eligible to retire on his Normal Retirement Date, which is the first day of the month coincident with or next following the attainment of age 60. The monthly accrued Normal Retirement Benefit as of any date is equal to (a) plus (b) plus (c), where: (a) 36% of Average Monthly Compensation reduced by one-fifteenth ($1/15$) for each year of service less than fifteen (15); (b) 6.5% of the excess of the Average Monthly Compensation using the Participant's three (3) highest consecutive Plan Years of Compensation over the Participant's Social Security Covered Compensation Level, reduced by one-fifteenth ($1/15$) for each year of service less than (15); and (c) 1.6% of Average Monthly Compensation for each year of service over 15 years. Note: Benefits are frozen as of May 15, 2003.
Minimum Retirement Benefit	\$2,880 per year (effective January 1, 1998).
Social Security Covered Compensation Level	Average Monthly Wage on which the Social Security Primary Insurance would be based if the participant earned at least the wage base for Social Security purposes each year.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Early Retirement Benefit

Eligibility requirement — age 55 with five years of service.

The annual income is the accrued Normal Retirement Benefit reduced actuarially for payment before age 60.

Postponed Retirement Benefit

Eligibility requirement — over age 60.

The annual income is the same as the Normal Retirement Benefit, with years of service and earnings accrued to the actual retirement date.

Disability Benefit

Eligibility requirements — total and permanent disability; entitled to receive company LTD benefits.

The benefit continues to accrue up to 15 years of service, based on earnings at time of disability (participant 100% vested). Payable at Normal Retirement Date.

Vesting

100% after five years of service.

Preretirement Death Benefit

Eligibility requirements — eligible for vesting or early retirement benefit.

If eligible for early retirement, the benefit is equal to 50% of early retirement benefit that could have been payable immediately preceding death.

If eligible for vesting, but not early retirement, the benefit is the amount that would have been payable to the spouse had the employee lived to age 55 and retired early having elected the 50% Contingent Annuitant Option and based on vested accrued benefit at date of death.

Normal Form of Payment

Life annuity for single participants and actuarially equivalent 50% joint and survivor annuity for married participants.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Optional Forms of Benefit

Benefits payable under the following forms are converted from a Life Annuity based on the plan's Actuarial Equivalent definition using a 6% interest rate assumption and mortality assumptions determined under the 1971 Group Annuity Table:

- Life Annuity for married participants
- 50% Joint and Survivor annuity
- 75% Joint and Survivor annuity
- 100% Joint and Survivor annuity
- Lump Sum Payment (not available if present value of benefit is greater than \$10,000)

Plan Status

Benefits are frozen effective May 15, 2003.

Benefits Not Included in Valuation

None.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Schedule SB, Part V — Other Information to Fully and Fairly Disclose
the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Goldman Active Participant Headcount	1,274
Ayco Active Participant Headcount	45
Average Weighted Retirement Age	66
$(1,274 \times 66 + 45 \times 65) / (1,274 + 45)$	

Goldman Sachs Employees (Not Including Former Ayco Participants)

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	0.01	1.0000	0.56
56.5	0.01	0.9900	0.56
57.5	0.01	0.9801	0.56
58.5	0.01	0.9703	0.57
59.5	0.01	0.9606	0.57
60.5	0.02	0.9510	1.15
61.5	0.02	0.9320	1.15
62.5	0.03	0.9133	1.71
63.5	0.03	0.8859	1.69
64.5	0.25	0.8594	13.86
65.5	0.30	0.6445	12.66
66.5	0.15	0.4512	4.50
67.5	0.10	0.3835	2.59
68.5	0.10	0.3451	2.36
69.5	0.15	0.3106	3.24
70	1.00	0.2640	18.48
Weighted Average Retirement Age			66

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Former Ayco Participants

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	0.02	1.0000	1.11
56.5	0.02	0.9800	1.11
57.5	0.02	0.9604	1.10
58.5	0.02	0.9412	1.10
59.5	0.02	0.9224	1.10
60.5	0.10	0.9039	5.47
61.5	0.10	0.8135	5.00
62.5	0.10	0.7322	4.58
63.5	0.10	0.6590	4.18
64.5	0.10	0.5931	3.83
65.5	0.25	0.5338	8.74
66.5	0.25	0.4003	6.66
67.5	0.25	0.3002	5.07
68.5	0.25	0.2252	3.86
69.5	0.25	0.1689	2.93
70	1.00	0.1267	8.87
Weighted Average Retirement Age			65

Schedule SB Attachment (Form 5500) — December 1, 2024 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Schedule SB, line 24 — Change in Actuarial Assumptions

The following non-prescribed actuarial assumptions were updated:

- A change in the unlimited expected rate of return on plan assets from 6.20 percent for the 2023 plan year to 6.10 percent for the 2024 plan year.

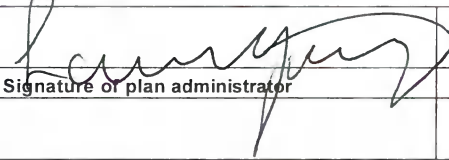
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1976
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE GOLDMAN SACHS GROUP, INC. 200 WEST STREET, FLOOR 19 NEW YORK, NY 10282	2b Employer Identification Number (EIN) 13-4019460 2c Plan Sponsor's telephone number 212-902-1000 2d Business code (see instructions) 523110

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

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

SIGN HERE		9/14/2026	LAURA YOUNG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">3b Administrator's EIN 13-4019460</td> </tr> <tr> <td style="padding: 2px;">3c Administrator's telephone number 212-902-1000</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN 13-4019460	3c Administrator's telephone number 212-902-1000	
3b Administrator's EIN 13-4019460				
3c Administrator's telephone number 212-902-1000				

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 16824
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
6a(1) Total number of active participants at the beginning of the plan year	6a(1) 1320
6a(2) Total number of active participants at the end of the plan year	6a(2) 1164
b Retired or separated participants receiving benefits	6b 3692
c Other retired or separated participants entitled to future benefits.	6c 11476
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 16332
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 384
f Total. Add lines 6d and 6e	6f 16716
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 0
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3F 3H	

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)																
<table border="0" style="width: 100%;"> <tr><td>(1) ☐</td><td>Insurance</td></tr> <tr><td>(2) ☐</td><td>Code section 412(e)(3) insurance contracts</td></tr> <tr><td>(3) ☒</td><td>Trust</td></tr> <tr><td>(4) ☐</td><td>General assets of the sponsor</td></tr> </table>	(1) ☐	Insurance	(2) ☐	Code section 412(e)(3) insurance contracts	(3) ☒	Trust	(4) ☐	General assets of the sponsor	<table border="0" style="width: 100%;"> <tr><td>(1) ☐</td><td>Insurance</td></tr> <tr><td>(2) ☐</td><td>Code section 412(e)(3) insurance contracts</td></tr> <tr><td>(3) ☒</td><td>Trust</td></tr> <tr><td>(4) ☐</td><td>General assets of the sponsor</td></tr> </table>	(1) ☐	Insurance	(2) ☐	Code section 412(e)(3) insurance contracts	(3) ☒	Trust	(4) ☐	General assets of the sponsor
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(4) ☐	General assets of the sponsor																
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																	

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____