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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
FREEMAN UNITED COAL MINING COMPANY BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

1b Three-digit plan number (PN) ▶ 586

1c Effective date of plan 12/19/1998

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)
GENERAL DYNAMICS CORPORATION

11011 SUNSET HILLS RD
RESTON, VA 20190-5311

2b Employer Identification Number (EIN)
13-1673581

2c Plan Sponsor's telephone number
703-876-3000

2d Business code (see instructions)
334200

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.	09/30/2026	JOANNE LARSON
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	273
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	251
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	251
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4A 4E

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[X] General assets of the sponsor	**(4)**	[X] 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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FREEMAN UNITED COAL MINING COMPANY BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

B Three-digit plan number (PN) ▶ 586

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

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

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	INVESTMENT MGMT AND ADVI	85156	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	PLAN AUDITOR	76650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EXPRESS SCRIPTS, INC.

43-1420536

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 38 49 50 64 99	EGWP ADMIN & PHAR BEN MG	70251	Yes [ ] No [X]	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)

ANTHEM HEALTH PLANS OF VIRGINIA INC

54-0357120

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 49 50 62	THIRD-PARTY ADMIN	39992	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST COMPANY

36-1561860

(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 25 50 62 72	PLAN TRUSTEE	32295	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

AON CONSULTING, INC.

22-2232264

(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?
11 16 50	FORM 5500 PREP & ACTUARI	15454	Yes [ ] No [X]	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)

GENERAL DYNAMICS INF TECHNOLOGY INC

54-1194322

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	OBIEE (COST ALLOCATION)	8023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EY

34-6565596

(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?
16 50	TAX FORM PREPARER	6818	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 16 50	FINANCIAL STATEMENT PREP	6551	Yes [ ] No [X]	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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FREEMAN UNITED COAL MINING COMPANY BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

B Three-digit plan number (PN) ▶ 586

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

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: NT COMMON SHORT TERM INVESTMENT FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
36-6452394-001	C	174574

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)

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

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

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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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FREEMAN UNITED COAL MINING COMPANY BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

B Three-digit plan number (PN) ▶ 586

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1818890	1600368
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	6500030	11364952
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1295422	127154
(B) All other	1c(3)(B)	72643607	75590317
(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)	954772	174574
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5130037	3308172

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	88342758	92165537
Liabilities			
1g Benefit claims payable	1g	612771	499929
1h Operating payables	1h	727070	37943
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1339841	537872
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	87002917	91627665

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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	375208	
(C) Corporate debt instruments	2b(1)(C)	4177792	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	226909	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4779909
(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)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	220637342	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	220481022	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		156320
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1595848	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1595848

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		53456
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		6585533
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1619222	
(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)		1619222
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)	110243	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	76650	
(5) Investment advisory and investment management fees	2i(5)	85156	
(6) Bank or trust company trustee/custodial fees	2i(6)	32295	
(7) Actuarial fees	2i(7)	9481	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	27738	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		341563
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1960785
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4624748
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) [X] 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) [X] 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: KPMG LLP **(2)** EIN: 13-5565207

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

Financial Statements

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

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KPMG LLP
811 Main Street
Houston, TX 77002

Independent Auditors' Report

To the Plan Participants and Plan Administrator
Freeman United Coal Mining Company Benefit Plan for UWMA Represented Employees:

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

We have performed audits of the financial statements of Freeman United Coal Mining Company Benefit Plan for UWMA Represented Employees (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2025 and December 31, 2024, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, 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 December 31, 2025 and December 31, 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- 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 U.S. generally accepted accounting principles.
- 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 audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the 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

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requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, 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 that 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

to assess whether they are in accordance with the presentation and disclosure requirements of U.S. generally accepted accounting principles.

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 U.S. generally accepted accounting principles.

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.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 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 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).

KPMG LLP

Houston, Texas
August 13, 2026

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Investments at fair value	$ 90,565,169	$ 86,523,868
Due from providers	422,694	653,202
Due from broker for securities sales	-	82,733
Accrued interest	1,177,674	1,082,955
Total assets	92,165,537	88,342,758
Liabilities:		
Due to General Dynamics Corporation	499,929	612,771
Accrued expenses	37,943	30,901
Due to broker for securities purchased	-	696,169
Total liabilities	537,872	1,339,841
Net assets available for benefits	$ 91,627,665	$ 87,002,917

See accompanying notes to financial statements.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES

Statements of Net Assets Available for Benefits

Year ended December 31, 2025

Additions to net assets attributed to:		
Net appreciation in the fair value of investments	$	2,270,123
Interest income		4,315,410
Total additions		6,585,533
Deductions from net assets attributed to:		
Claims paid		1,619,222
Administrative expenses		341,563
Total deductions		1,960,785
Net increase in net assets		4,624,748
Net assets available for benefits:		
Beginning of year		87,002,917
End of year	$	91,627,665

See accompanying notes to financial statements.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Statements of Plan Benefit Obligations
(Rounded)
December 31, 2025 and 2024

	2025	2024
Postretirement benefit obligations – current retirees	$ 17,997,000	$ 20,925,000

See accompanying notes to financial statements.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Statement of Changes in Plan Benefit Obligations
(Rounded)
Year ended December 31, 2025

Postretirement benefit obligations:		
Balance at the beginning of the year	$	20,925,000
(Decrease)/Increase in postretirement benefits attributed to:		
Benefits paid		(1,619,000)
Increase from interest		1,106,000
Change in assumptions		1,240,000
Change in other factors including plan experience		(3,655,000)
Total postretirement benefit obligations at the end of the year	$	17,997,000

See accompanying notes to financial statements.

(1) Description of the Plan

The following description of the Freeman United Coal Mining Company Benefit Plan for UMWA Represented Employees (the Plan) provides general information only. Participants should refer to the Summary Plan Descriptions for a complete description of the Plan's provisions.

(a) General

The Plan provides retiree medical benefits to eligible retirees of the Freeman United Coal Mining Company (Freeman) who were represented by the United Mine Workers of America (UMWA).

Freeman was sold by its ultimate parent, General Dynamics Corporation (the Company, the Plan Administrator or the Plan Sponsor), in August 2007. The Company continues to sponsor the Plan after the sale of Freeman.

The Plan's benefits are funded through a Voluntary Employees' Beneficiary Association Trust, General Dynamics Corporation Commercial VEBA for Represented Employees (the VEBA Trust). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Northern Trust Company (Trustee) is the Trustee of the Plan. In accordance with the VEBA Trust agreement, the Trustee administers and invests the Plan's assets under direction of the Company and their investment manager, Blackrock Financial Management, Inc., for the benefit of the Plan's participants.

(b) Eligibility

For retirees participating in the Plan, lifetime medical coverage is available for both the retiree and their dependents. The Plan provides retiree medical benefits to retirees of Freeman who were receiving retiree medical coverage under Freeman's Employer Benefit Plan as of December 19, 1998.

The collective bargaining agreement negotiated with the UMWA at Freeman was changed in 1998 to provide that retirees covered under the postretirement medical benefits program at December 19, 1998, retained their existing benefits. Postretirement medical benefits for all other former and then current employees of Freeman were eliminated.

(c) Benefits

The Plan provides medical benefits to all eligible retirees and their dependents under a choice of managed healthcare plans.

The Coal Industry Retiree Health Benefit Act of 1992 (the Coal Act) guaranteed that health benefits provided to certain retirees would be continued for life. The health benefits provide fairly complete basic coverage to both the retiree and their dependents at no cost to the retiree. There is no deductible or coinsurance, and lifetime benefits are unlimited. The guaranteed benefits under the Coal Act are provided to (1) existing retirees as of February 1, 1993, and (2) active employees who were age 55 or older with at least 10 years of service as of February 1, 1993 and who retired prior to October 1, 1994. Benefits payable after age 65 are coordinated with Medicare using a carve-out approach. Under this approach, all medical claims are covered by Medicare as the primary provider.

Retirees who are not eligible for the guaranteed benefits under the Coal Act are covered by a preferred provider managed care program. Benefits are provided to these retirees and their dependents at no cost. Benefits payable after age 65 are coordinated with Medicare as the primary provider.

(d) Funding Policy

No retiree contributions are required for benefits. On September 29, 2008, the Company established the VEBA Trust under Section 501(c)(9) of the Internal Revenue Code (IRC) to fund the retiree medical benefits provided to former Freeman Coal UMWA employees covered by the Plan. An initial contribution of $75,000,000 was made to the VEBA Trust, representing a one-time contribution intended to fund the benefits of the Plan. The Company intends to fund the postretirement benefits through this Trust and its corporate assets.

(e) Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks, such as interest rate, liquidity, market, and credit risks, as well as risks associated with global events. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the funded status of the Plan.

In addition, the actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, healthcare trend rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

(b) Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of investments are recorded on the trade date. Interest income is recorded on an accrual basis. Net depreciation includes the gains or losses on investments bought and sold as well as held during the year.

(c) Postretirement Benefits

The postretirement benefit obligations represent the actuarial present value of estimated future benefits that are attributed to employee service rendered. Postretirement benefits include payments expected to be made to, or on behalf of, current retirees, and their beneficiaries.

The present value of the expected benefit obligations is determined actuarially and is the amount that results from applying actuarial assumptions to historical claims-cost data and demographic data. The estimate of future annual incurred claims costs per participant is further adjusted for estimates of the time value of money (through discounts for interest) and the probability of payment (through decrements, such as those for death, disability, or withdrawal) between the valuation date and the expected date of payment, and to reflect the portion of those costs expected to be borne by Medicare, retired participants, and other providers. Included in the Plan's benefit obligations are claims incurred prior to December 31 of the respective year that were not reported as of December 31 of that year.

(d) Administrative Expenses

The Plan Sponsor administers the Plan. Administrative costs and expenses, including professional service fees, may be paid by the Company or the Plan.

(e) Due from Providers

The amounts shown as due from providers at December 31, 2025 and 2024 represent claim rebate amounts due to the Plan from service providers.

(f) Payment of Benefits

Benefits are recorded when paid.

(g) Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

(3) Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments at fair value, due from broker for securities sales, accrued interest, and due to broker for securities purchased at December 31, 2025 and 2024, and net appreciation in fair value of investments, and interest income, for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (the Trustee of the Plan).

(4) Fair Value Measurements

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

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the assets or liabilities;
  - Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Corporate Bonds: These securities are valued utilizing institutional bid evaluations, which are estimated based on various pricing vendors at the end of the day's trading session (Level 2). The

models used to price the bonds consider the bond's face value, yield, terms and conditions and the activity of the bond market, all of which are observable inputs.

Government Securities: These securities are valued based on institutional bid evaluations (Level 2).

Units of Common Trust Fund: The fair value of the private investment security is determined using the net asset value as provided by the fund manager (Level 2). The investment is redeemable daily at net asset value, and there are no significant restrictions on redemptions.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

December 31, 2025	Total	Quoted Price in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant unobservable inputs (Level 3)
Common Trust Fund	$ 174,574	$ -	$ 174,574	$ -
Corporate Bonds	75,717,471	-	75,717,471	-
Government Securities	14,673,124	-	14,673,124	-
Total investments, at fair value	$ 90,565,169	$ -	$ 90,565,169	$ -

December 31, 2024	Total	Quoted Price in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Common Trust Fund	$ 954,772	$ -	$ 954,772	$ -
Corporate Bonds	73,939,029	-	73,939,029	-
Government Securities	11,630,067	-	11,630,067	-
Total investments, at fair value	$ 86,523,868	$ -	$ 86,523,868	$ -

(5) Tax Status

The Company holds the assets of the Plan in the VEBA Trust, which was designed in accordance with Section 501(c)(9) of the IRC. The Internal Revenue Service (IRS) has determined and informed the Company in a letter dated January 5, 2010, that the Trust is exempt from Federal income tax under Section 501(c)(9) of the IRC. The Plan Sponsor and Plan's legal counsel believe that the VEBA Trust and the Plan continue to be designed and operated in compliance with the IRS regulations; therefore, no provision for income taxes has been included in the accompanying financial statements for 2025.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. There are currently no audits of the Plan in progress for any tax periods. Under the applicable IRS Statute of Limitations, the Plan is no longer open to income tax examinations for years prior to 2022.

(6) Plan Termination

The Plan was established by the Company with the intention that it shall be operated indefinitely and that contributions to the Plan shall continue for an indefinite period, if required. Although it has not expressed any intention to do so, the Plan Sponsor reserves the right at any time to terminate the Plan in whole or in part subject to the provisions of ERISA. In the event of such termination, contributions shall cease as of the date of termination and the assets then remaining in the Plan shall continue to be used and applied for the payment of reasonable and necessary expenses incurred in connection with such termination, or the purchase of contracts issued by insurance companies for insurance or other benefits coverage, or as otherwise permitted by the Plan, the VEBA Trust and applicable law.

(7) Benefit Obligations

The benefit obligations at December 31, 2025 and 2024 are principally comprised of postretirement health benefits.

At December 31, 2025, the health care cost trend rates applied to claims were as follows:

Year	Pre-65 Claims	Post-65 Claims	EGWP Subsidy
2025	8.00%	8.25%	9.00%
2026	8.00	8.25	8.75
2027	7.75	8.00	8.50
2028	7.75	8.00	8.50
2029	7.50	7.75	8.25
2030	7.25	7.50	7.75
2031	7.00	7.25	7.50
2032	6.75	7.00	7.25
2033	6.50	6.75	7.00
2034	6.00	6.25	6.25
2035	5.50	5.50	5.50
2036+	5.00	5.00	5.00

At December 31, 2024, the health care cost trend rates applied to claims were as follows:

Year	Pre-65 Claims	Post-65 Claims	EGWP Subsidy
2024	7.50	7.75	30.00
2025	7.25	7.50	8.25
2026	7.25	7.50	8.00
2027	7.00	7.25	7.75
2028	7.00	7.25	7.75
2029	6.50	6.75	7.25
2030	6.50	6.75	7.00
2031	6.25	6.50	6.75
2032	6.25	6.50	6.75
2033	5.75	6.00	6.25
2034	5.50	5.50	5.50
2035+	5.00	5.00	5.00

If the assumed health care trend rate increased by 1.00% each year, the postretirement benefit obligations as of December 31, 2025 and 2024 would increase by $1,437,000 and $1,740,000, respectively.

The following other significant actuarial assumptions were used in the actuarial valuations of the postretirement benefit obligations prepared for each year:

- Mortality – RP-2014 total employee and healthy annuitant mortality tables with generational projection from the base year 2014 using Aon U.S. Adjusted Mortality Improvement Scale (2025) for December 31, 2025 and RP-2014 total employee and healthy annuitant mortality tables with generational projection from the base year 2014 using Aon U.S. Adjusted Mortality Improvement Scale (2024) for December 31, 2024;

- Weighted Average Discount Rate – 5.18% and 5.53% at December 31, 2025 and 2024, respectively.

The change in the postretirement benefit obligations for the year ended December 31, 2025, exclusive of benefits paid, was a result of various factors, including a change in the discount rate, mortality scale and health care trend rate. Other factors impacting the calculation of the expected benefit obligation include updated census data reflecting actual experience during 2024 and anticipated experience during 2025, plus any other changes to the underlying data elements or coverage elections and updated net claims data applicable to 2025.

The foregoing assumptions presume that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligations. The Plan Sponsor currently has no intention to terminate the Plan.

(8) Related Party and Party-in-Interest Transactions

The Plan invests in units of a common trust fund managed by Northern Trust Investments, Inc., an affiliate of the Plan's Trustee, in the amount of $174,574 and $954,772 as of December 31, 2025 and 2024. These transactions qualify as related party transactions. Fees paid by the Plan to the Trustee also qualify as related party transactions. The Plan also invests in bonds of various service providers of the Plan which are exempt party-in-interest transactions.

There is a payable due to the Company of $499,929 and $612,771 at December 31, 2025 and 2024, respectively. The payable is comprised of payments made by the Plan Sponsor on behalf of the Plan for claims and Plan expenses. These are also exempt party-in-interest transactions. Fees paid to other service providers are also considered exempt party-in-interest transactions.

(9) Subsequent Events

The Plan has evaluated all subsequent events and transactions that occurred after December 31, 2025 through August 13, 2026, which is the date the financial statements were available to be issued. No events were deemed relevant for disclosure.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (iii)								
Northern Trust Investments, Inc.*	NT Common Short Term Investment Fund CUSIP 66586U437	$ 58,414,844	$ -	$ -	$ -	$ 58,414,844	$ 58,414,844	$ -
Northern Trust Investments, Inc.*	NT Common Short Term Investment Fund CUSIP 66586U437	$ -	$ 59,195,042	$ -	$ -	$ 59,195,042	$ 59,195,042	$ -
Various	United States of America Treasury Notes 4.00% Due 07/31/2032 CUSIP: 91282CNR8	$ 4,522,915	$ -	$ -	$ -	$ 4,522,915	$ 4,522,915	$ -
Various	United States of America Treasury Notes 4.00% Due 07/31/2032 CUSIP: 91282CNR8	$ -	$ 1,304,684	$ -	$ -	$ 1,299,364	$ 1,304,684	$ 5,320
Various	United States of America Treasury Notes 4.125% Due 05/31/2032 CUSIP: 91282CNF4	$ 6,414,679	$ -	$ -	$ -	$ 6,414,679	$ 6,414,679	$ -
Various	United States of America Treasury Notes 4.125% Due 05/31/2032 CUSIP: 91282CNF4	$ -	$ 6,450,195	$ -	$ -	$ 6,414,679	$ 6,450,195	$ 35,516
Various	United States of America Treasury Notes 4.25% Due 05/15/2035 CUSIP: 91282CNC1	$ 3,742,959	$ -	$ -	$ -	$ 3,742,959	$ 3,742,959	$ -
Various	United States of America Treasury Notes 4.25% Due 05/15/2035 CUSIP: 91282CNC1	$ -	$ 3,604,707	$ -	$ -	$ 3,616,235	$ 3,604,707	$ (11,528)
Various	United States of America Treasury Notes 4.25% Due 11/15/2034 CUSIP: 91282CLW9	$ 3,615,676	$ -	$ -	$ -	$ 3,615,676	$ 3,615,676	$ -
Various	United States of America Treasury Notes 4.25% Due 11/15/2034 CUSIP: 91282CLW9	$ -	$ 4,325,982	$ -	$ -	$ 4,307,844	$ 4,325,982	$ 18,138
Deutsche Bank Securities Inc.	United States of America Treasury Notes 4.25% Due 12/31/2026 CUSIP: 91282CME8	$ 2,998,716	$ -	$ -	$ -	$ 2,998,716	$ 2,998,716	$ -
Various	United States of America Treasury Notes 4.25% Due 12/31/2026 CUSIP: 91282CME8	$ -	$ 2,997,543	$ -	$ -	$ 2,998,716	$ 2,997,543	$ (1,173)
Various	United States of America Treasury Notes 3.875% Due 04/30/2030 CUSIP: 91282CMZ1	$ 4,067,369	$ -	$ -	$ -	$ 4,067,369	$ 4,067,369	$ -
Various	United States of America Treasury Notes 3.875% Due 04/30/2030 CUSIP: 91282CMZ1	$ -	$ 4,093,083	$ -	$ -	$ 4,067,369	$ 4,093,083	$ 25,714
Various	United States of America Treasury Notes 3.625% Due 09/30/2030 CUSIP: 91282CPA3	$ 3,067,277	$ -	$ -	$ -	$ 3,067,277	$ 3,067,277	$ -
Various	United States of America Treasury Notes 3.625% Due 09/30/2030 CUSIP: 91282CPA3	$ -	$ 1,792,739	$ -	$ -	$ 1,801,362	$ 1,792,739	$ (8,623)
BMO Capital Markets Corp	United States of America Treasury Notes 3.625% Due 08/31/2027 CUSIP: 91282CNV9	$ 3,007,622	$ -	$ -	$ -	$ 3,007,622	$ 3,007,622	$ -
Various	United States of America Treasury Notes 3.625% Due 08/31/2027 CUSIP: 91282CNV9	$ -	$ 3,002,637	$ -	$ -	$ 3,007,622	$ 3,002,637	$ (4,985)
Various	United States of America Treasury Notes 3.75% Due 04/30/2027 CUSIP: 91282CMY4	$ 2,628,470	$ -	$ -	$ -	$ 2,628,470	$ 2,628,470	$ -
Various	United States of America Treasury Notes 3.75% Due 04/30/2027 CUSIP: 91282CMY4	$ -	$ 2,631,262	$ -	$ -	$ 2,628,470	$ 2,631,262	$ 2,792
Various	United States of America Treasury Notes 3.875% Due 06/30/2030 CUSIP: 91282CNK3	$ 6,396,033	$ -	$ -	$ -	$ 6,396,033	$ 6,396,033	$ -
Various	United States of America Treasury Notes 3.875% Due 06/30/2030 CUSIP: 91282CNK3	$ -	$ 6,386,898	$ -	$ -	$ 6,396,033	$ 6,386,898	$ (9,135)
Various	United States of America Treasury Notes 4.125% Due 02/29/2032 CUSIP: 91282CMR9	$ 3,043,143	$ -	$ -	$ -	$ 3,043,143	$ 3,043,143	$ -
Various	United States of America Treasury Notes 4.125% Due 02/29/2032 CUSIP: 91282CMR9	$ -	$ 3,046,744	$ -	$ -	$ 3,043,143	$ 3,046,744	$ 3,601
Various	United States of America Treasury Notes 4% Due 05/31/2030 CUSIP: 91282CNG2	$ 2,478,868	$ -	$ -	$ -	$ 2,478,868	$ 2,478,868	$ -
Various	United States of America Treasury Notes 4% Due 05/31/2030 CUSIP: 91282CNG2	$ -	$ 2,492,223	$ -	$ -	$ 2,478,868	$ 2,492,223	$ 13,355
BMO Capital Markets Corp	US Treasury N/B 3.625% 08-31-2029 CUSIP: 91282CLK5	$ 2,109,461	$ -	$ -	$ -	$ 2,109,461	$ 2,109,461	$ -
Various	US Treasury N/B 3.625% 08-31-2029 CUSIP: 91282CLK5	$ -	$ 2,542,751	$ -	$ -	$ 2,531,660	$ 2,542,751	$ 11,091
Various	US Treasury N/B 4.125% 03-31-2032 CUSIP: 91282CMT5	$ 2,604,820	$ -	$ -	$ -	$ 2,604,820	$ 2,604,820	$ -
Various	US Treasury N/B 4.125% 03-31-2032 CUSIP: 91282CMT5	$ -	$ 2,624,551	$ -	$ -	$ 2,604,820	$ 2,624,551	$ 19,731
Various	US Treasury N/B 4.75% 02-15-2045 CUSIP: 912810UJ5	$ 12,543,872	$ -	$ -	$ -	$ 12,543,872	$ 12,543,872	$ -
Various	US Treasury N/B 4.75% 02-15-2045 CUSIP: 912810UJ5	$	$ 8,254,024	$ -	$ -	$ 8,318,633	$ 8,254,024	$ (64,609)
Various	US Treasury N/B 4.75% 05-15-2055 CUSIP: 912810UJ5	$ 4,087,076	$ -	$ -	$ -	$ 4,087,076	$ 4,087,076	$ -
Various	US Treasury N/B 4.75% 05-15-2055 CUSIP: 912810UJ5	$ -	$ 3,686,615	$ -	$ -	$ 3,642,328	$ 3,686,615	$ 44,287
Various	US Treasury N/B 5.0% 05-15-2045 CUSIP: 912810UL0	$ 2,560,956	$ -	$ -	$ -	$ 2,560,956	$ 2,560,956	$ -
Various	US Treasury N/B 5.0% 05-15-2045 CUSIP: 912810UL0	$ -	$ 2,554,671	$ -	$ -	$ 2,560,956	$ 2,554,671	$ (6,285)
Various	US Treasury SEC 3.875% Treasuary Note due 03/31/2030 CUSIP: 91282CMU2	$ 4,214,380	$ -	$ -	$ -	$ 4,214,380	$ 4,214,380	$ -
Various	US Treasury SEC 3.875% Treasuary Note due 03/31/2030 CUSIP: 91282CMU2	$ -	$ 4,165,143	$ -	$ -	$ 4,214,380	$ 4,165,143	$ (49,237)

* Represents party-in-interest
Note: Reportable transactions are defined as either:
1. Any single transaction in excess of 5% of the current value of the Plan's assets as of the beginning of the Plan year or
2. A series of transactions involving securities of the same issue that, in the aggregate, amount to more than 5% of the current value of the Plan's assets as of the beginning of the Plan year.

See accompanying independent auditors' report.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
Corporate Bonds:				
88579YAW1	3M CO 3.125% DUE 09-19-2046	Corporate Bonds	$ 33,770	$ 34,033
88579YBK6	3M CO 3.25% DUE 08-26-2049	Corporate Bonds	236,271	253,179
88579YBP5	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Corporate Bonds	29,258	29,448
88579EAC9	3M CO MEDIUM TERM 5.7% DUE 03-15-2037	Corporate Bonds	60,363	61,248
00287YCA5	ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Bonds	29,782	31,324
00287YAW9	ABBVIE INC 4.45% DUE 05-14-2046	Corporate Bonds	125,933	126,360
00287YDA4	ABBVIE INC 4.85% DUE 06-15-2044 REG	Corporate Bonds	29,891	30,668
00287YDW6	ABBVIE INC 5.4% 03-15-2054	Corporate Bonds	123,517	126,829
00287YEB1	ABBVIE INC 5.6% 03-15-2055	Corporate Bonds	16,927	17,113
00115AAK5	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	Corporate Bonds	17,727	18,142
00115AAS8	AEP TRANSM CO LLC 5.375% DUE 06-15-2035	Corporate Bonds	57,098	58,927
00115AAQ2	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Corporate Bonds	53,115	52,749
00774MBS3	AERCAP IRELAND CAP DESIGNATED 5.0% 11-15-2035	Corporate Bonds	148,718	148,562
00130HCH6	AES CORP 5.45% 06-01-2028	Corporate Bonds	124,435	124,803
00130HCM5	AES CORP/THE 5.8% 03-15-2032	Corporate Bonds	163,128	169,427
00817YAZ1	AETNA INC 3.875% DUE 08-15-2047	Corporate Bonds	58,225	60,850
00846UAQ4	AGILENT TECHNOLOGIES INC 4.2% 09-09-2027	Corporate Bonds	269,638	271,407
00914AAR3	AIR LEASE CORP MED 2.2% DUE 01-15-2027	Corporate Bonds	193,386	194,958
010392FW3	ALABAMA POWER CO SR NT 3% 03-15-2052	Corporate Bonds	68,786	68,206
010392FT0	ALABAMA PWR CO 3.45% DUE 10-01-2049	Corporate Bonds	39,494	41,413
018802AF5	ALLIANT ENERGY CORP 5.75% 04-01-2056	Corporate Bonds	130,000	129,763
02005NCA6	ALLY FINANCIAL INC 5.548% 07-31-2033	Corporate Bonds	300,000	302,623
02005NBP4	ALLY FINL INC 2.2% 11-02-2028	Corporate Bonds	80,302	84,199
36186CBY8	ALLY FINL INC 8% DUE 11-01-2031	Corporate Bonds	132,320	135,190
02005NBM1	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Bonds	68,983	71,268
02079KAX5	ALPHABET INC 4.375% DUE 11-15-2032	Corporate Bonds	124,856	125,611
02079KBA4	ALPHABET INC 5.45% 11-15-2055	Corporate Bonds	89,406	88,572
02209SBM4	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Corporate Bonds	191,742	190,747
02209SBN2	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021	Corporate Bonds	44,143	45,392
02209SBT9	ALTRIA GROUP INC 5.625% 02-06-2035	Corporate Bonds	127,338	130,174
023135CT1	AMAZON COM INC 4.1% 11-20-2030	Corporate Bonds	604,353	606,207
023135CV6	AMAZON COM INC 4.65% 11-20-2035	Corporate Bonds	324,204	324,223
023135CW4	AMAZON COM INC 5.45% 11-20-2055	Corporate Bonds	129,372	127,339
02364WBJ3	AMER MOVIL SAB DE 2.875% DUE 05-07-2030	Corporate Bonds	165,142	188,512
02557TAE9	AMERICAN ELEC PWR CO INC 5.8% 03-15-2056	Corporate Bonds	200,000	198,552
02557TAF6	AMERICAN ELECTRIC POWER CO INC 6.05% 03-15-2056	Corporate Bonds	95,000	93,340
025816CH0	AMERICAN EXPRESS CO 3.55% 12-31-2049	Corporate Bonds	154,764	155,755
025816EK1	AMERICAN EXPRESS CO 4.918% 07-20-2033	Corporate Bonds	110,000	112,075
02666TAJ6	AMERICAN HOMES 4 RENT 5.25% 03-15-2035	Corporate Bonds	17,893	18,302
02666TAH0	AMERICAN HOMES 4 RENT 5.5% 07-15-2034	Corporate Bonds	140,232	145,841
03027XBM1	AMERICAN TOWER CORP 2.7% DUE 04-15-2031	Corporate Bonds	155,811	163,654
03027XCL2	AMERICAN TOWER CORP 5.0% 01-31-2030	Corporate Bonds	146,732	151,706
03027XCH1	AMERICAN TOWER CORP 5.45% 02-15-2034	Corporate Bonds	75,593	79,090
03027XCF5	AMERICAN TOWER CORP 5.9% 11-15-2033	Corporate Bonds	131,215	136,947
025816DZ9	AMERN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036	Corporate Bonds	73,515	75,961
03027XAW0	AMERN TOWER CORP 3.8% DUE 08-15-2029	Corporate Bonds	43,918	44,337
031162CY4	AMGEN INC 2.77% 09-01-2053	Corporate Bonds	58,212	53,609
031162DF4	AMGEN INC 30YR 4.2% 02-22-2052	Corporate Bonds	150,274	135,413
031162CD0	AMGEN INC 4.563% DUE 06-15-2048	Corporate Bonds	46,280	42,974
031162CF5	AMGEN INC 4.663% DUE 06-15-2051	Corporate Bonds	141,186	141,616
031162DK3	AMGEN INC 4.875% 03-01-2053	Corporate Bonds	135,462	134,281
031162DP2	AMGEN INC FIXED 5.15% 03-02-2028	Corporate Bonds	316,504	317,359
032095AJ0	AMPHENOL CORP 2.8% DUE 02-15-2030	Corporate Bonds	30,104	30,416
032095AH4	AMPHENOL CORP 4.35% DUE 06-01-2029	Corporate Bonds	43,855	44,454
032095AT8	AMPHENOL CORP 4.375% DUE 06-12-2028	Corporate Bonds	183,054	183,731
032654AW5	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021	Corporate Bonds	17,850	18,493
032654AK1	ANALOG DEVICES INC 5.3% DUE 12-15-2045	Corporate Bonds	16,592	17,611
03499AJA8	ANDIRON FING LLC SER B FLTG RATE SR SECD NT 0% 01-21-2030	Corporate Bonds	20,000	20,000
03523TBW7	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Corporate Bonds	22,339	22,502
03523TBV9	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Corporate Bonds	154,500	158,101
035242AN6	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	Corporate Bonds	98,637	91,635
03522AAJ9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Bonds	107,914	111,497
* 036752AS2	ANTHEM INC 3.6% DUE 03-15-2051	Corporate Bonds	83,071	87,176
* 03740LAB8	AON CORP FIXED 2.9% DUE 08-23-2051	Corporate Bonds	37,126	38,733
* 00185AAB0	AON PLC 4.25% DUE 12-12-2042	Corporate Bonds	47,269	48,895
038222AU9	APPLIED MATERIALS INC 4.6% 01-15-2036	Corporate Bonds	114,708	113,479
038222AS4	APPLIED MATERIALS INC 4.8% 06-15-2029	Corporate Bonds	26,089	26,671
038222AN5	APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030	Corporate Bonds	38,313	39,841
03831WAD0	APPLOVIN CORP NT 5.5% 12-01-2034	Corporate Bonds	147,932	153,355
03831WAE8	APPLOVIN CORP NT 5.95% 12-01-2054	Corporate Bonds	180,330	176,900
00217GAB9	APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032	Corporate Bonds	108,411	116,968
03835VAG1	APTIV IRISH HOLDINGS LIMITED 4.35% 03-15-2029	Corporate Bonds	53,237	55,290
03837AAA8	APTIV IRISH HOLDINGS LIMITED 4.65% 09-13-2029	Corporate Bonds	196,986	203,880
03837AAB6	APTIV IRISH HOLDINGS LIMITED 5.15% 09-13-2034	Corporate Bonds	190,206	202,144
04010LBK8	ARES CAP CORP 5.5% DUE 09-01-2030	Corporate Bonds	29,736	30,226
04010LBG7	ARES CAP CORP 5.95% 07-15-2029	Corporate Bonds	261,702	266,010
04010LBH5	ARES CAPITAL CORP 5.8% 03-08-2032	Corporate Bonds	67,403	67,749
04020EAG2	ARES STRATEGIC INCOME FD SR NT 5.7% 03-15-2028	Corporate Bonds	108,110	108,431
040555DH4	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	Corporate Bonds	191,514	194,843
045487AD7	ASSOCIATED BANC-CORP 6.455% 08-29-2030	Corporate Bonds	342,604	355,390
00206RLV2	AT&T INC 3.65% DUE 09-15-2059	Corporate Bonds	136,631	133,924
00206RMZ2	AT&T INC 6.05% 08-15-2056	Corporate Bonds	94,396	95,866
04686JAL5	ATHENE HLDG LTD 6.625% 05-19-2055	Corporate Bonds	124,865	128,758
049560AS4	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Corporate Bonds	23,620	23,958
049560BB0	ATMOS ENERGY CORP 5.0% 12-15-2054	Corporate Bonds	18,066	18,250
05526DBF1	B A T CAP CORP 4.54% 08-15-2047	Corporate Bonds	24,555	26,642
05526DBN4	B A T CAP CORP 4.906% DUE 04-02-2030 REG	Corporate Bonds	619,438	632,760
05526DBQ7	B A T CAP CORP 5.282% DUE 04-02-2050	Corporate Bonds	122,637	132,151
05526DBV6	B A T CAP CORP NT 5.65% 03-16-2052	Corporate Bonds	242,726	247,621
059165EP1	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	Corporate Bonds	165,616	168,053
059165EM8	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	Corporate Bonds	17,118	18,630
06051GJM2	BANK AMER CORP 2.831% 10-24-2051	Corporate Bonds	17,108	18,514
06051GHD4	BANK AMER CORP 3.419% 12-20-2028	Corporate Bonds	72,306	74,147
06051GJA8	BANK AMER CORP 4.083% 03-20-2051	Corporate Bonds	271,541	289,917
06051GMT3	BANK AMER CORP 4.623% 05-09-2029	Corporate Bonds	358,000	362,862
0641598N9	BANK NOVA SCOTIA B C LTD RECOURSE CAP NTS SER 2 3.625% 10-27-2081	Corporate Bonds	290,320	294,553
06051GMM8	BANK OF AMERICA CORP 5.511% 01-24-2036	Corporate Bonds	452,951	467,345
060505GB4	BANK OF AMERICA CORPORATION 4.375% DUE 12-31-2049	Corporate Bonds	153,860	155,265
06368L8V1	BANK OF MONTREAL 6.875% 11-26-2085	Corporate Bonds	200,000	205,806
06654DAE7	BANNER HEALTH 2.913% DUE 01-01-2051	Corporate Bonds	13,264	12,832
06654DAC1	BANNER HEALTH 3.181% DUE 01-01-2050	Corporate Bonds	26,512	23,348

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06738ECT0	BARCLAYS PLC FLTG RT 4.837% DUE 09-10-2028	Corporate Bonds	$ 265,000	$ 268,146
05526DCD5	BAT CAPITAL CORP 6.25% 08-15-2055	Corporate Bonds	16,894	17,584
071813CS6	BAXTER INTERNATIONAL INC 2.539% 02-01-2032	Corporate Bonds	32,071	32,291
071813CB3	BAXTER INTL INC 1.73% 04-01-2031	Corporate Bonds	90,686	96,874
075887CJ6	BECTON DICKINSON & 2.823% DUE 05-20-2030	Corporate Bonds	105,186	109,454
084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	Corporate Bonds	56,843	54,148
084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Corporate Bonds	14,566	15,246
08576PAF8	BERRY GLOBAL INC 1.65% DUE 01-15-2027	Corporate Bonds	262,844	272,609
08576BAB8	BERRY GLOBAL INC 5.8% 06-15-2031	Corporate Bonds	647,856	663,473
69121KAJ3	BLUE OWL CAP CORP 6.2% 07-15-2030	Corporate Bonds	121,916	124,628
097023DC6	BOEING CO 3.625% DUE 02-01-2031	Corporate Bonds	709,629	723,044
097023BV6	BOEING CO 3.65% DUE 03-01-2047	Corporate Bonds	17,212	18,250
097023CQ6	BOEING CO 3.75% DUE 02-01-2050	Corporate Bonds	452,501	475,157
097023CB9	BOEING CO 3.85% DUE 11-01-2048	Corporate Bonds	29,565	31,825
097023BZ7	BOEING CO FIXED 3.625% DUE 03-01-2048	Corporate Bonds	29,221	31,524
097023CF0	BOEING CO FIXED 3.825% 03-01-2059	Corporate Bonds	28,327	30,644
097023CR4	BOEING CO FIXED 3.95% DUE 08-01-2059	Corporate Bonds	26,437	27,702
097023CY9	BOEING CO FIXED 5.15% DUE 05-01-2030	Corporate Bonds	88,763	89,481
11135FCA7	BROADCOM INC 4.15% 02-15-2028	Corporate Bonds	312,246	314,146
11135FCW9	BROADCOM INC 4.2% 10-15-2030	Corporate Bonds	49,929	50,018
11135FCK5	BROADCOM INC 4.6% 07-15-2030	Corporate Bonds	384,195	391,469
11135FCB5	BROADCOM INC 4.641% 02-15-2030	Corporate Bonds	152,996	157,149
11135FCD1	BROADCOM INC 4.8% 10-15-2034	Corporate Bonds	171,952	180,692
11135FBX8	BROADCOM INC 5.05% 07-12-2029	Corporate Bonds	31,401	31,940
11135FBY6	BROADCOM INC SR NT 5.15% 11-15-2031	Corporate Bonds	144,217	148,578
12189LBM2	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	Corporate Bonds	149,142	153,762
14040HDM4	CAPITAL ONE FINANCIAL CORP 4.493% 09-11-2031	Corporate Bonds	405,000	404,699
14040HDN2	CAPITAL ONE FINL CORP 5.197% 09-11-2036	Corporate Bonds	125,000	124,630
14040HDH5	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Corporate Bonds	298,819	310,983
14040HDJ1	CAPITAL ONE FINL CORP 6.183% 01-30-2036	Corporate Bonds	84,000	87,903
144141DD7	CAROLINA PWR & LT 4.1% DUE 03-15-2043	Corporate Bonds	32,540	29,600
124857AR4	CBS CORP 2.9% DUE 01-15-2027	Corporate Bonds	112,512	114,125
124857AJ2	CBS CORP 4.85% DUE 07-01-2042	Corporate Bonds	17,355	16,263
124857AF0	CBS CORP 5.9% DUE 10-15-2040	Corporate Bonds	17,348	17,389
124857AK9	CBS CORP FIXED 4.9% DUE 08-15-2044	Corporate Bonds	12,586	11,519
15135BAW1	CENTENE CORP 3% DUE 10-15-2030	Corporate Bonds	233,924	239,736
15135BAV3	CENTENE CORP 3.375% DUE 02-15-2030/05-06-2020	Corporate Bonds	246,887	252,144
15135BAY7	CENTENE CORP SR NT 2.45% 07-15-2028	Corporate Bonds	204,924	211,641
15135BAR2	CENTENE CORP SR NT 4.25% 12-15-2027	Corporate Bonds	233,756	238,585
15189XAZ1	CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032	Corporate Bonds	17,646	17,954
15189XBF4	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035	Corporate Bonds	74,473	75,867
15189TBS5	CENTERPOINT ENERGY INC 5.95% 04-01-2056	Corporate Bonds	230,000	231,562
15189TBP1	CENTERPOINT ENERGY INC 6.7% 05-15-2055	Corporate Bonds	29,000	29,738
15189TBJ5	CENTERPOINT ENERGY INC 6.85% 02-15-2055	Corporate Bonds	38,238	40,547
15189TBH9	CENTERPOINT ENERGY INC 7.0% 02-15-2055	Corporate Bonds	124,908	127,230
161175CA0	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052	Corporate Bonds	175,536	177,249
161175CE2	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Corporate Bonds	302,511	297,149
161175CG7	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Corporate Bonds	197,939	193,729
161175CK8	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Corporate Bonds	9,736	9,526
161175CC6	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061	Corporate Bonds	43,070	42,028
161175BS2	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049	Corporate Bonds	14,397	14,135
161175BV5	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% 04-01-2051/04-17-2020	Corporate Bonds	40,768	39,810
161175BT0	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Bonds	48,874	47,492
161175BY9	CHARTER FIXED 3.85% DUE 04-01-2061	Corporate Bonds	401,071	396,411
16412XAJ4	CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	Corporate Bonds	126,181	133,909
16411RAN9	CHENIERE ENERGY 5.65% DUE 04-15-2034	Corporate Bonds	364,897	377,070
16411QAK7	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	Corporate Bonds	166,383	174,487
16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	Corporate Bonds	272,597	281,416
17325FBN7	CITIBANK N A 4.576% 05-29-2027	Corporate Bonds	438,000	442,518
172967MS7	CITIGROUP INC 2.572% 06-03-2031	Corporate Bonds	188,154	194,767
172967QF1	CITIGROUP INC 4.503% 09-11-2031	Corporate Bonds	285,000	286,235
172967PZ8	CITIGROUP INC 4.643% 05-07-2028	Corporate Bonds	352,000	354,867
172967QH7	CITIGROUP INC 5.174% 09-11-2036	Corporate Bonds	75,000	75,861
172967DR9	CITIGROUP INC 6.125% DUE 08-25-2036	Corporate Bonds	101,798	106,472
172967QJ3	CITIGROUP INC 6.625% 12-31-2049	Corporate Bonds	110,000	111,650
172967PR6	CITIGROUP INC 6.75% 12-31-2049	Corporate Bonds	146,000	148,657
17327CBC6	CITIGROUP INC 6.875% 12-31-2049	Corporate Bonds	375,000	389,664
17327CAV5	CITIGROUP INC 6.95% 12-31-2049	Corporate Bonds	207,294	213,383
172967ML2	CITIGROUP INC FIXED 2.666% DUE 01-29-2031	Corporate Bonds	5,408	5,622
172967QA2	CITIGROUP INC FLTG RT 4.952% DUE 05-07-2031	Corporate Bonds	79,870	80,752
172967PU9	CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	Corporate Bonds	219,000	229,800
125896BS8	CMS ENERGY CORP 3.45% 08-15-2027	Corporate Bonds	46,828	47,566
125896BN9	CMS ENERGY CORP 4.875 DUE 03-01-2044	Corporate Bonds	11,935	10,755
125896BL3	CMS ENERGY CORP SR NT 4.7 03-31-2043	Corporate Bonds	17,494	16,613
20030NDL2	COMCAST CORP 2.8% DUE 01-15-2051/05-28-2020	Corporate Bonds	107,937	107,192
20030NDS7	COMCAST CORP 2.887% 11-01-2051	Corporate Bonds	30,428	30,011
20030NDU2	COMCAST CORP 2.937% 11-01-2056	Corporate Bonds	107,826	105,502
20030NBU4	COMCAST CORP 3.4% DUE 07-15-2046	Corporate Bonds	123,186	127,032
20030NCE9	COMCAST CORP 3.999% 11-01-2049	Corporate Bonds	27,748	22,203
20030NCL3	COMCAST CORP 4.6% 10-15-2038	Corporate Bonds	24,210	25,194
20030NCM1	COMCAST CORP 4.7% 10-15-2048	Corporate Bonds	75,291	73,643
20030NCN9	COMCAST CORP 4.95% DUE 10-15-2058	Corporate Bonds	16,139	12,483
20030NDP3	COMCAST CORP FIXED 2.45% DUE 08-15-2052	Corporate Bonds	49,496	47,901
20030NCC3	COMCAST CORP FIXED 3.969% DUE 11-01-2047	Corporate Bonds	97,020	96,190
20268JAD5	COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	Corporate Bonds	45,205	38,982
210385AF7	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Corporate Bonds	45,031	45,836
210518DF0	CONSUMERS ENERGY 3.1% DUE 08-15-2050	Corporate Bonds	22,051	21,431
210518DN3	CONSUMERS ENERGY CO 2.65% 08-15-2052	Corporate Bonds	19,954	18,639
210518DX1	CONSUMERS ENERGY CO 4.7% 01-15-2030	Corporate Bonds	70,245	72,621
210518DE3	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	Corporate Bonds	18,159	16,536
127097AN3	COTERRA ENERGY INC 5.9% 02-15-2055	Corporate Bonds	175,647	191,863
22822VAH4	CROWN CASTLE INTL 3.65% DUE 09-01-2027	Corporate Bonds	434,915	440,639
126408HU0	CSX CORP 4.1% DUE 11-15-2032	Corporate Bonds	160,756	164,110
126408HV8	CSX CORP 4.5% 11-15-2052	Corporate Bonds	36,161	36,602
23311VAH0	DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	Corporate Bonds	17,155	17,400
23311VAK3	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	Corporate Bonds	210,668	233,817
24703DBT7	DELL INTL L L C / EMC CORP SR NT 4.75% 10-06-2032	Corporate Bonds	174,505	175,018
24906PAB5	DENTSPLY SIRONA 8.375% DUE 09-12-2055	Corporate Bonds	55,000	51,487
251526DD8	DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	Corporate Bonds	215,000	214,616
25160PAQ0	DEUTSCHE BK AG N Y 5.373% 01-10-2029	Corporate Bonds	259,000	264,397
251526DB2	DEUTSCHE BK AG N Y BRANCH 4.95% 08-04-2031	Corporate Bonds	225,000	227,467
25278XAN9	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	Corporate Bonds	115,527	126,132
25278XAT6	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052	Corporate Bonds	136,163	142,053

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25278XBB4	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Bonds	$ 68,639	$ 73,932
25746UDY2	DOMINION ENERGY INC 4.6% 05-15-2028	Corporate Bonds	189,721	192,303
25746UDU0	DOMINION ENERGY INC 7.0% 06-01-2054	Corporate Bonds	17,000	18,407
260543DD2	DOW CHEMICAL CO 3.6% 11-15-2050	Corporate Bonds	53,118	50,503
260543DM2	DOW CHEMICAL CO/THE 5.95% 03-15-2055	Corporate Bonds	37,899	35,595
26078JAE0	DOWDUPONT INC 5.319% DUE 11-15-2038	Corporate Bonds	123,512	121,532
26078JAF7	DOWDUPONT INC 5.419% DUE 11-15-2048	Corporate Bonds	4,053	3,819
23338VAF3	DTE ELEC CO 3.7% DUE 06-01-2046	Corporate Bonds	35,856	34,693
23338VAG1	DTE ELEC CO 3.75% DUE 08-15-2047	Corporate Bonds	17,269	17,701
23338VAJ5	DTE ELECTRIC CO 3.95% 03-01-2049	Corporate Bonds	9,290	9,480
26442CAZ7	DUKE ENERGY 3.2% DUE 08-15-2049	Corporate Bonds	18,917	19,198
26442CAX2	DUKE ENERGY 3.95% DUE 11-15-2028	Corporate Bonds	337,867	347,986
26442UAP9	DUKE ENERGY 4% DUE 04-01-2052	Corporate Bonds	28,571	23,342
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45% DUE 02-01-2030	Corporate Bonds	186,791	196,996
26442CBP8	DUKE ENERGY CAROLINAS LLC 4.85% 03-15-2030	Corporate Bonds	22,153	22,666
26442CBL7	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	Corporate Bonds	22,242	22,357
26444HAL5	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Corporate Bonds	38,258	41,522
26443TAF3	DUKE ENERGY IND LLC 5.9% 05-15-2055	Corporate Bonds	57,879	59,317
26299AEK4	DUKE ENERGY KENTUCKY INC DEB 6.01% 09-15-2029	Corporate Bonds	332,000	332,000
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	Corporate Bonds	324,042	334,870
27636AAA0	EASTERN ENERGY GAS 5.65% 10-15-2054	Corporate Bonds	17,237	18,444
281020AX5	EDISON INTL 8.125% 06-15-2053	Corporate Bonds	113,544	124,662
28370TAF6	EL PASO PIPELN 4.7% DUE 11-01-2042	Corporate Bonds	18,585	19,459
036752BK8	ELEVANCE HEALTH INC 5.0% 01-15-2036	Corporate Bonds	338,776	338,644
036752BA0	ELEVANCE HEALTH INC 5.65% 06-15-2054	Corporate Bonds	22,556	23,401
29082HAF9	EMBRAER NETH FIN B V 5.4% 01-09-2038	Corporate Bonds	407,658	404,010
29082HAE2	EMBRAER NETH FIN B V 5.98% 02-11-2035	Corporate Bonds	6,978	7,439
292480AJ9	ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044	Corporate Bonds	39,280	41,743
29250NBC8	ENBRIDGE INC FIXED 5.75% DUE 07-15-2080	Corporate Bonds	228,986	229,120
29273RBF5	ENERGY TRANSFER 5.15% DUE 03-15-2045	Corporate Bonds	32,519	32,816
29273RAZ2	ENERGY TRANSFER 5.95 DUE 10-01-2043	Corporate Bonds	23,319	22,583
29273VAM2	ENERGY TRANSFER L P 0.0% DUE 12-31-2049	Corporate Bonds	226,448	223,281
29273VBB5	ENERGY TRANSFER L P 6.05% 09-01-2054	Corporate Bonds	169,907	164,942
29273VAW0	ENERGY TRANSFER LP 5.95% 05-15-2054	Corporate Bonds	54,675	54,262
29278NAR4	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Corporate Bonds	109,870	108,322
29379VBN2	ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077	Corporate Bonds	229,286	228,612
26884LAF6	EQT CORP 3.9% DUE 10-01-2027	Corporate Bonds	99,983	100,554
26884LAR0	EQT CORP 5.75% 02-01-2034	Corporate Bonds	543,935	562,922
165167DH7	EXPAND ENERGY CORP 5.7% DUE 01-15-2035	Corporate Bonds	77,420	80,867
845467AS8	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	Corporate Bonds	790,861	813,209
30225VAV9	EXTRA SPACE STORAGE L P 4.95% 01-15-2033	Corporate Bonds	136,642	138,627
30225VAU1	EXTRA SPACE STORAGE L P 5.4% 06-15-2035	Corporate Bonds	45,526	47,252
302520AD3	F N B CORP PA 5.722% 12-11-2030	Corporate Bonds	204,687	209,355
31428XBQ8	FEDEX CORP 4.05% DUE 02-15-2048	Corporate Bonds	87,344	92,069
31620MBU9	FIDELITY NATL INFORMATION SVCS INC SR NT 3.1% 03-01-2041	Corporate Bonds	90,121	92,999
31677QBU2	FIFTH THIRD BK 4.967% 01-28-2028	Corporate Bonds	250,000	252,374
337932AL1	FIRSTENERGY CORP 2.65% DUE 03-01-2030	Corporate Bonds	250,061	263,214
337932AM9	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Corporate Bonds	123,358	127,389
337932AH0	FIRSTENERGY CORP 3.9% 07-15-2027	Corporate Bonds	88,924	90,652
337932AJ6	FIRSTENERGY CORP 4.85% 07-15-2047	Corporate Bonds	42,860	44,177
337932AP2	FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	Corporate Bonds	20,790	21,756
33767BAH2	FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	Corporate Bonds	210,630	217,857
337738AU2	FISERV INC 3.5% DUE 07-01-2029	Corporate Bonds	51,202	51,432
337738BN7	FISERV INC 5.15% 08-12-2034	Corporate Bonds	102,225	102,432
337738BH0	FISERV INC 5.625% 08-21-2033	Corporate Bonds	40,158	41,308
341081FQ5	FL PWR & LT CO 3.95% 03-01-2048	Corporate Bonds	18,096	18,435
341081FG7	FL PWR & LT CO 4.05% DUE 06-01-2042	Corporate Bonds	17,390	17,983
341081FL6	FL PWR & LT CO 4.05% DUE 10-01-2044	Corporate Bonds	15,385	15,038
341081GE1	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Corporate Bonds	75,459	69,112
341081GU5	FLORIDA PWR & LT CO 5.3% 06-15-2034	Corporate Bonds	14,404	14,697
302491AZ8	FMC CORP 8.45% 11-01-2055	Corporate Bonds	146,885	134,556
345397D83	FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	Corporate Bonds	289,646	293,644
345370DA5	FORD MTR CO 3.25% 02-12-2032	Corporate Bonds	141,348	149,124
345370CA6	FORD MTR CO 7.45% DUE 07-16-2031	Corporate Bonds	61,083	63,069
345397C27	FORD MTR CR CO LLC 4.95% 05-28-2027	Corporate Bonds	196,356	200,747
345397G98	FORD MTR CR CO LLC 6.532% 03-19-2032	Corporate Bonds	318,260	329,821
345397ZR7	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	Corporate Bonds	200,119	205,467
35671DBJ3	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	Corporate Bonds	237,323	248,842
302635AQ0	FS KKR CAP CORP 6.125% 01-15-2031	Corporate Bonds	209,819	207,071
369604BZ5	GENERAL ELECTRIC CO 4.3% 07-29-2030	Corporate Bonds	135,728	137,221
369604CA9	GENERAL ELECTRIC CO 4.9% 01-29-2036	Corporate Bonds	36,850	37,645
37045XFL5	GENERAL MOTORS FINL CO 4.2% 10-27-2028	Corporate Bonds	69,959	70,126
37045VBA7	GENERAL MTRS CO 5.625% 04-15-2030	Corporate Bonds	375,808	392,095
37045VAT7	GENERAL MTRS CO 5.95% DUE 04-01-2049	Corporate Bonds	104,632	110,989
37045VAF7	GENERAL MTRS CO 6.25% DUE 10-02-2043	Corporate Bonds	19,415	19,313
37045XDB9	GENERAL MTRS FINL CO INC 5.7% 12-31-2049	Corporate Bonds	100,621	101,412
373334KY6	GEORGIA PWR CO 4.55% 03-15-2030	Corporate Bonds	17,181	17,285
373334KT7	GEORGIA PWR CO 4.95% 05-17-2033	Corporate Bonds	45,649	49,005
373334LB5	GEORGIA PWR CO 5.2% 03-15-2035	Corporate Bonds	47,588	48,331
375558BA0	GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Bonds	34,601	32,822
375558BT9	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020	Corporate Bonds	42,606	41,308
37940XAG7	GLOBAL PMTS INC 2.15% 01-15-2027	Corporate Bonds	67,894	68,534
37940XAN2	GLOBAL PMTS INC 5.3% DUE 08-15-2029	Corporate Bonds	33,337	33,779
37940XAW2	GLOBAL PMTS INC SR NT 4.875% 11-15-2030	Corporate Bonds	509,842	511,125
361841AP4	GLP CAP L P / GLP 4% DUE 01-15-2030	Corporate Bonds	17,899	18,471
361841AL3	GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	Corporate Bonds	78,864	80,451
361841AU3	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Corporate Bonds	58,518	58,669
38141GZM9	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Corporate Bonds	397,913	413,336
38141GB60	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	Corporate Bonds	17,891	18,257
38141GC93	GOLDMAN SACHS GROUP INC 5.218% 04-23-2031	Corporate Bonds	674,814	692,479
413875AS4	HARRIS CORP 4.854% DUE 04-27-2035	Corporate Bonds	69,851	72,979
404119CB3	HCA INC 3.5% DUE 07-15-2051 BEO	Corporate Bonds	77,489	76,928
404119DA4	HCA INC 5.5% 03-01-2032	Corporate Bonds	476,672	485,279
404119DB2	HCA INC 5.75% 03-01-2035	Corporate Bonds	9,976	10,516
404119CR8	HCA INC 5.9% 06-01-2053	Corporate Bonds	71,224	74,630
404119DC0	HCA INC 6.2% 03-01-2055	Corporate Bonds	17,170	18,402
404119CH0	HCA INC SR SECD NT 3.125% 03-15-2027	Corporate Bonds	178,143	180,130
42250PAB9	HEALTHPEAK PPTYS INC 2.875% DUE 01-15-2031	Corporate Bonds	101,838	106,645
42250PAE3	HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	Corporate Bonds	23,367	23,609
43371HAA1	HOAG MEM HOSP 3.803% DUE 07-15-2052	Corporate Bonds	24,311	20,521
438516CY0	HONEYWELL INTERNATIONAL 4.7% 02-01-2030	Corporate Bonds	148,659	153,417
438516CR5	HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031	Corporate Bonds	149,460	155,219
42824CBT5	HP ENTERPRISE CO 4.55% 10-15-2029	Corporate Bonds	73,884	74,632

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
42824CBW8	HP ENTERPRISE CO 5.6% 10-15-2054	Corporate Bonds	$ 39,453	$ 39,958
404280FE4	HSBC HLDGS PLC 4.619% DUE 11-06-2031	Corporate Bonds	753,000	755,981
40428HR95	HSBC USA INC 4.65% 06-03-2028	Corporate Bonds	435,795	442,718
444859BG6	HUMANA INC 4.8% DUE 03-15-2047	Corporate Bonds	19,145	19,576
444859BX9	HUMANA INC 5.5% 03-15-2053	Corporate Bonds	7,333	7,302
444859CD2	HUMANA INC 5.55% 05-01-2035	Corporate Bonds	127,339	125,860
444859CB6	HUMANA INC 5.75% 04-15-2054	Corporate Bonds	66,490	64,206
444859BL5	HUMANA INC FIXED 3.95% DUE 08-15-2049	Corporate Bonds	40,690	40,812
44644MAK7	HUNTINGTON NATL BK MD 4.871% 04-12-2028	Corporate Bonds	250,000	252,082
45687VAB2	INGERSOLL RAND INC 5.7% DUE 08-14-2033	Corporate Bonds	44,695	46,690
45866FAN4	INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032	Corporate Bonds	66,953	71,731
45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050	Corporate Bonds	36,509	35,538
45866FAW4	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	Corporate Bonds	31,832	32,421
461070AX2	INTERSTATE PWR & LT CO 5.6% 06-29-2035	Corporate Bonds	95,496	100,077
46188BAD4	INVITATION HOMES 4.15% 04-15-2032	Corporate Bonds	17,185	17,527
46188BAG7	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Corporate Bonds	97,035	98,880
46188BAF9	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	Corporate Bonds	30,558	32,162
48128BAN1	JPMORGAN CHASE & 3.65% DUE 09-01-2121	Corporate Bonds	68,110	68,615
46647PCR5	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	Corporate Bonds	1,340,266	1,377,788
46647PBN5	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Corporate Bonds	34,340	35,423
46625HJU5	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	Corporate Bonds	83,131	80,699
46647PEU6	JPMORGAN CHASE & CO 4.915% 01-24-2029	Corporate Bonds	180,000	183,405
46647PEX0	JPMORGAN CHASE & CO 5.572% 04-22-2036	Corporate Bonds	83,447	87,309
49327V2C7	KEYBANK NATL ASSN 4.9% DUE 08-08-2032	Corporate Bonds	235,640	249,807
49326EEP4	KEYCORP 6.401% 03-06-2035	Corporate Bonds	693,634	732,195
494550BK1	KINDER MORGAN 5.625% DUE 09-01-2041	Corporate Bonds	65,819	68,221
494550BP0	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Corporate Bonds	16,912	18,233
49456BBC4	KINDER MORGAN INC 5.85% 06-01-2035	Corporate Bonds	49,842	53,024
49456BBA8	KINDER MORGAN INC 5.95% 08-01-2054	Corporate Bonds	57,425	58,842
482480AJ9	KLA CORP 3.3% 03-01-2050	Corporate Bonds	11,076	11,152
482480AH3	KLA CORP 5% DUE 03-15-2049	Corporate Bonds	5,470	5,544
50077LAB2	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Bonds	164,041	171,582
50077LAM8	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Bonds	17,652	17,475
50077LAZ9	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Bonds	52,853	53,491
512807AW8	LAM RESH CORP 2.875% DUE 06-15-2050	Corporate Bonds	19,569	20,191
512807AT5	LAM RESH CORP 4.875% DUE 03-15-2049	Corporate Bonds	35,871	36,754
53944YBD4	LLOYDS BANKING GROUP PLC 4.425% 11-04-2031	Corporate Bonds	623,000	621,567
539439BE8	LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	Corporate Bonds	200,000	210,747
539830BB4	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Corporate Bonds	40,967	38,550
539830CM9	LOCKHEED MARTIN CORP 5.0% 08-15-2035	Corporate Bonds	144,656	147,965
539830AW9	LOCKHEED MARTIN CORP NT SER B STEP UP 06-01-2040	Corporate Bonds	20,398	21,537
548661EJ2	LOWES COS INC 4.25% 04-01-2052	Corporate Bonds	122,473	122,524
548661EX1	LOWES COS INC 4.85% 10-15-2035	Corporate Bonds	119,420	118,355
50249AAQ6	LYB INTL FIN III LLC 5.125% 01-15-2031	Corporate Bonds	144,719	145,662
50249AAP8	LYB INTL FIN III LLC 6.15% 05-15-2035	Corporate Bonds	126,323	123,175
55261FAV6	M&T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	Corporate Bonds	304,000	309,505
571748BJ0	MARSH & MCLENNAN 4.9% DUE 03-15-2049	Corporate Bonds	30,883	31,753
571748BN1	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020	Corporate Bonds	28,303	29,245
571748BC5	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	Corporate Bonds	27,276	28,062
571748CC4	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	Corporate Bonds	84,608	87,324
58601VAC6	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	Corporate Bonds	33,863	32,773
58933YBY0	MERCK & CO INC 4.45% DUE 12-04-2032	Corporate Bonds	64,946	65,207
58933YBZ7	MERCK & CO INC 4.75% 12-04-2035	Corporate Bonds	134,575	134,826
30303M8K1	META PLATFORMS INC 4.65% 08-15-2062	Corporate Bonds	244,091	240,966
30303M8J4	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Corporate Bonds	153,625	148,566
595112CH4	MICRON TECHNOLOGY INC 6.05% 11-02-2035	Corporate Bonds	186,813	199,943
595620AW5	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	Corporate Bonds	62,439	60,128
595620AR6	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	Corporate Bonds	17,767	16,672
595620AZ8	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Corporate Bonds	50,283	49,431
61747YFU4	MORGAN STANLEY 4.654% 10-18-2030	Corporate Bonds	714,737	724,112
61747YFS9	MORGAN STANLEY 5.042% 07-19-2030	Corporate Bonds	131,441	134,433
61747YFD2	MORGAN STANLEY 5.164% 04-20-2029	Corporate Bonds	672,532	676,096
61747YFQ3	MORGAN STANLEY 5.656% 04-18-2030	Corporate Bonds	358,284	363,845
61776NVG5	MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031	Corporate Bonds	329,365	329,721
61776NZT3	MORGAN STANLEY PRIVATE BK FLTG RT 11-17-2028	Corporate Bonds	275,000	275,606
61776NVE0	MORGAN STANLEY PRIVATE BK NATL ASSN PUR 4.466% 07-06-2028	Corporate Bonds	280,000	281,921
61747YFY6	MORGAN STANLEY SR NT FIXED / FLTG 4.994% 04-12-2029	Corporate Bonds	210,246	213,206
620076BY4	MOTOROLA SOLUTIONS INC 5.0% 04-15-2029	Corporate Bonds	177,874	179,417
620076CB3	MOTOROLA SOLUTIONS INC SR NT 5.2% 08-15-2032	Corporate Bonds	662,794	684,453
62213LAA4	MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	Corporate Bonds	26,477	26,135
63111XAJ0	NASDAQ INC 5.55% 02-15-2034	Corporate Bonds	59,983	63,106
63861UAA7	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER 2022A 3/A4 4.556% 11-01-2052	Corporate Bonds	25,162	25,085
64110LAX4	NETFLIX INC FIXED 6.37% 05-15-2029	Corporate Bonds	565,770	567,491
65339KDJ6	NEXTERA ENERGY CAP HLDGS INC 5.05% 03-15-2030	Corporate Bonds	109,951	112,535
65339KCB4	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SR P 3.8% 03-15-2082	Corporate Bonds	101,069	100,711
65339KCL2	NEXTERA ENERGY CAPITAL 4.685% 09-01-2027	Corporate Bonds	110,348	111,329
65473QBC6	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Corporate Bonds	25,378	25,265
65473QBD4	NISOURCE FIN CORP 5.65% DUE 02-01-2045	Corporate Bonds	46,464	49,795
65473PAP0	NISOURCE INC 5.4% 06-30-2033	Corporate Bonds	98,772	102,843
65473PAU9	NISOURCE INC 5.85% 04-01-2055	Corporate Bonds	17,767	18,012
655844CP1	NORFOLK SOUTHERN CORP 4.55% 06-01-2053	Corporate Bonds	227,360	231,874
655844CV8	NORFOLK SOUTHN CORP SR NT 5.1% 05-01-2035	Corporate Bonds	79,589	80,871
665772CS6	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051	Corporate Bonds	46,251	44,756
665772DA4	NORTHERN STS PWR CO MINN 5.65% 05-15-2055	Corporate Bonds	17,932	18,113
666807BP6	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Corporate Bonds	69,396	66,926
666807CJ9	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	Corporate Bonds	17,062	18,096
67066GAG9	NVIDIA CORP 3.5% DUE 04-01-2040	Corporate Bonds	150,103	153,349
67066GAH7	NVIDIA CORP 3.5% DUE 04-01-2050	Corporate Bonds	41,715	41,629
677415CU3	OHIO POWER CO SR NT 2.9% 10-01-2051	Corporate Bonds	26,800	22,262
677415CT6	OHIO PWR CO 1.625% DUE 01-15-2031 REG	Corporate Bonds	203,668	217,031
677415CQ2	OHIO PWR CO 4.15% DUE 04-01-2048	Corporate Bonds	36,556	38,821
677415CR0	OHIO PWR CO CORP 4.0% 06-01-2049	Corporate Bonds	26,108	26,226
682680BZ5	ONEOK INC 4.85% 02-01-2049	Corporate Bonds	44,803	45,685
68389XBW4	ORACLE CORP 3.6% DUE 04-01-2040 REG	Corporate Bonds	31,901	30,504
68389XBJ3	ORACLE CORP 4% DUE 07-15-2046	Corporate Bonds	153,259	140,666
68389XAW5	ORACLE CORP 4.5% DUE 07-08-2044	Corporate Bonds	151,886	137,349
68389XAM7	ORACLE CORP 5.375% DUE 07-15-2040	Corporate Bonds	33,365	31,407
68389XDR3	ORACLE CORP 5.95% 09-26-2055	Corporate Bonds	227,790	204,645
68389XDB8	ORACLE CORP 6% 08-03-2055	Corporate Bonds	109,544	98,222
68389XBV6	ORACLE CORP FIXED 2.95% DUE 04-01-2030	Corporate Bonds	223,398	221,812
68389XBZ7	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Corporate Bonds	31,739	30,001
68902VAP2	OTIS WORLDWIDE CORP 5.25% 08-16-2028	Corporate Bonds	87,518	89,684
69121KAG9	OWL ROCK CAP CORP 2.875% 06-11-2028	Corporate Bonds	293,745	304,075

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694308JJ7	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Corporate Bonds	$ 54,582	$ 57,537
694308JN8	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Corporate Bonds	45,787	47,470
694308JG3	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020	Corporate Bonds	47,646	47,757
694308HY6	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Corporate Bonds	147,684	149,210
694308HR1	PACIFIC GAS & ELEC CO 4.0% 12-01-2046	Corporate Bonds	163,512	169,221
694308GZ4	PACIFIC GAS & ELEC CO 4.45% DUE 04-15-2042	Corporate Bonds	222,677	226,511
694308KD8	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Corporate Bonds	65,689	67,389
694308KK2	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Corporate Bonds	35,094	35,997
694308KH9	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Corporate Bonds	85,617	85,334
694308KV8	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Corporate Bonds	79,342	87,407
695114DB1	PACIFICORP 5.1% 02-15-2029	Corporate Bonds	40,818	40,845
695114DF2	PACIFICORP 7.375% 09-15-2055	Corporate Bonds	35,885	35,672
92556HAE7	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062	Corporate Bonds	35,955	33,422
693304BF3	PECO ENERGY CO 4.9% 06-15-2033	Corporate Bonds	107,991	111,570
693304BE6	PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	Corporate Bonds	15,523	15,699
717081EC3	PFIZER INC 4% DUE 12-15-2036	Corporate Bonds	291,538	307,363
717081DK6	PFIZER INC 4.4% DUE 05-15-2044	Corporate Bonds	103,834	111,640
717081FF5	PFIZER INC 4.875% 11-15-2035	Corporate Bonds	99,985	100,593
69331CAM0	PG&E CORP 7.375% 03-15-2055	Corporate Bonds	367,432	372,854
718172DU0	PHILIP MORRIS INTL 4.875% DUE 04-30-2035	Corporate Bonds	448,971	450,343
718172DR7	PHILIP MORRIS INTL INC 4.125% 04-28-2028	Corporate Bonds	134,538	135,642
718172EA3	PHILIP MORRIS INTL INC 4.625% 10-29-2035	Corporate Bonds	98,850	98,046
723484AN1	PINNACLE WEST CAPITAL CORP 5.15% 05-15-2030	Corporate Bonds	196,359	202,154
69353RFZ6	PNC BANK NA 4.429% 07-21-2028	Corporate Bonds	444,000	447,024
693475CE3	PNC FINANCIAL SERVICES 5.373% 07-21-2036	Corporate Bonds	120,000	123,676
693475CC7	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036	Corporate Bonds	173,074	180,827
69352PAT0	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Corporate Bonds	133,602	136,495
1091109G3	PROJECT GRANGE BND/CORP 6.5% 03-20-2045	Corporate Bonds	200,000	203,539
74340XBR1	PROLOGIS L P 1.25% 10-15-2030	Corporate Bonds	30,959	32,442
74340XCQ2	PROLOGIS L P 4.75% 01-15-2031	Corporate Bonds	53,757	54,230
74456QCE4	PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	Corporate Bonds	47,454	46,641
74456QCK0	PUB SVC ELEC GAS FIXED 4.9% DUE 12-15-2032	Corporate Bonds	18,252	18,421
74456QCV6	PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055	Corporate Bonds	24,822	24,613
747525BW2	QUALCOMM INC NT 5% 05-20-2035	Corporate Bonds	243,656	250,402
756109CT9	REALTY INCOME CORP 5.125% 04-15-2035	Corporate Bonds	71,869	74,400
756109AG9	REALTY INCOME CORP 5.875% DUE 03-15-2035	Corporate Bonds	8,071	8,628
75884RBB8	REGENCY CENTERS CORP 5.25% 01-15-2034	Corporate Bonds	16,701	17,506
76720AAU0	RIO TINTO FIN USA PLC 5.25% 03-14-2035	Corporate Bonds	35,089	36,131
76720AAV8	RIO TINTO FIN USA PLC 5.75% 03-14-2055	Corporate Bonds	82,341	85,928
775109CH2	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	Corporate Bonds	107,823	118,905
775109CK5	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Corporate Bonds	17,532	17,593
775109DG3	ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	Corporate Bonds	73,000	76,373
775109DH1	ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	Corporate Bonds	39,000	41,155
913017CA5	RTX CORPORATION 4.15% 05-15-2045	Corporate Bonds	119,812	117,252
75513ECK5	RTX CORPORATION 4.35% DUE 04-15-2047	Corporate Bonds	60,555	63,758
75513ECJ8	RTX CORPORATION 4.8% DUE 12-15-2043	Corporate Bonds	24,138	25,765
78355HKT5	RYDER SYSTEM INC 2.85% 03-01-2027	Corporate Bonds	195,178	203,351
78355HKW8	RYDER SYSTEM INC 5.25% 06-01-2028	Corporate Bonds	118,067	119,111
78355HLA5	RYDER SYSTEM INC 5.3% 03-15-2027	Corporate Bonds	62,606	62,894
78355HKU2	RYDER SYSTEM INC 5YR 4.3% 06-15-2027	Corporate Bonds	89,196	89,348
78355HKX6	RYDER SYSTEM INC 6.3% 12-01-2028	Corporate Bonds	56,551	57,168
785592AU0	SABINE PASS FIXED 4.2% DUE 03-15-2028	Corporate Bonds	25,703	26,031
80281LAP0	SANTANDER UK GROUP FIXED 2.896% 03-15-2032	Corporate Bonds	179,624	189,329
816851BS7	SEMPRA 6.875% 10-01-2054	Corporate Bonds	363,478	359,026
828807DZ7	SIMON PPTY GROUP L P 4.375% 10-01-2030	Corporate Bonds	179,426	181,477
828807EA1	SIMON PPTY GROUP L P NT 5.125% 10-01-2035	Corporate Bonds	194,912	199,301
83444MAP6	SOLVENTUM CORP 5.4% 03-01-2029	Corporate Bonds	130,146	130,579
842400GK3	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Corporate Bonds	73,154	73,846
842587CW5	SOUTHERN CO 4.25% DUE 07-01-2036	Corporate Bonds	121,315	125,851
842400FW8	SOUTHN CAL EDISON 3.9% DUE 03-15-2043	Corporate Bonds	24,684	25,421
842400GG2	SOUTHN CAL EDISON 4% DUE 04-01-2047	Corporate Bonds	83,430	73,763
84265VAG0	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	Corporate Bonds	39,469	41,209
852060AD4	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Bonds	491,523	490,561
857477AY9	STATE STR CORP JR SUB DEB FTG RATE DUE 06-01-2077/12-21-2016	Corporate Bonds	82,160	82,198
858119BT6	STEEL DYNAMICS INC 5.75% 05-15-2055	Corporate Bonds	118,044	122,951
858119BQ2	STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	Corporate Bonds	77,222	80,937
09099AHM5	STRIPE INC SER C SR NT 5.68% 09-26-2035	Corporate Bonds	270,000	267,316
86562MEB2	SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	Corporate Bonds	165,000	167,649
86765BAM1	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	Corporate Bonds	17,665	18,466
86765BAQ2	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Corporate Bonds	67,692	71,688
86944BAG8	SUTTER HEALTH 2.294% DUE 08-15-2030	Corporate Bonds	108,932	115,067
86944BAJ2	SUTTER HEALTH 3.361% DUE 08-15-2050	Corporate Bonds	67,908	67,402
87165BAX1	SYNCHRONY FINANCIAL 5.019% 07-29-2029	Corporate Bonds	47,000	47,607
87165BAU7	SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Corporate Bonds	272,063	282,918
871607AG2	SYNOPSYS INC 5.7% 04-01-2055	Corporate Bonds	111,984	111,451
871911AV5	SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034	Corporate Bonds	54,872	55,694
87612GAF8	TARGA RES CORP 6.5% 03-30-2034	Corporate Bonds	24,371	26,235
87612GAN1	TARGA RESOURCE CORP 6.125% 05-15-2055	Corporate Bonds	62,862	62,857
87971MCQ4	TELUS CORP 6.375% DUE 06-09-2056	Corporate Bonds	125,000	125,265
87971MCR2	TELUS CORP 6.625% DUE 06-09-2056	Corporate Bonds	135,000	134,930
88163VAD1	TEVA 6.15% DUE 02-01-2036	Corporate Bonds	161,644	167,984
881937AA4	TEVA PHARMACEUTICAL FIN NETH IV B V SR NT 5.75% 12-01-2030	Corporate Bonds	342,992	357,842
88167AAF8	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046	Corporate Bonds	275,677	286,602
883203CF6	TEXTRON INC 4.95% 03-15-2036	Corporate Bonds	154,971	154,253
808513CB9	THE CHARLES SCHWAB CORPORATION DEP SHS REPSTG 1/100TH NT 5% 12-31-2049	Corporate Bonds	12,041	12,079
87264ABN4	T-MOBILE USA INC 3.3% 02-15-2051	Corporate Bonds	63,905	64,402
87264ACT0	T-MOBILE USA INC 3.4% 10-15-2052	Corporate Bonds	56,304	58,053
87264ADV4	T-MOBILE USA INC 6.7% 12-15-2033	Corporate Bonds	65,423	68,522
87264AAX3	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Corporate Bonds	54,430	57,558
89115KAD2	TORONTO DOMINION BANK 4.574% 06-02-2028	Corporate Bonds	261,000	264,319
89236TLE3	TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030	Corporate Bonds	19,782	20,136
89236TJF3	TOYOTA MTR CR CORP 1.9% DUE 04-06-2028	Corporate Bonds	37,887	38,360
89236TMF9	TOYOTA MTR CR CORP 5.05% 05-16-2029	Corporate Bonds	244,388	248,739
89356BAB4	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	Corporate Bonds	229,140	228,279
89788JAH2	TRUIST BANK 4.136% 10-23-2029	Corporate Bonds	275,000	274,893
89788JAF6	TRUIST BK GLOBAL VAR RT 4.42% DUE 07-24-2028	Corporate Bonds	250,000	251,485
90353TAP5	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Corporate Bonds	30,357	30,993
90261AAD4	UBS AG STAMFORD CT 4.864% 01-10-2028	Corporate Bonds	250,000	252,121
90932WAB9	UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	Corporate Bonds	250,070	256,545
911312CK0	UNITED PARCEL SERVICE 5.95% 05-14-2055	Corporate Bonds	143,969	142,036
91324PDF6	UNITEDHEALTH GROUP 3.75% 10-15-2047	Corporate Bonds	31,878	32,951
91324PDV1	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Corporate Bonds	13,691	13,700
91324PCX8	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	Corporate Bonds	40,219	40,325

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
91324PCZ3	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	Corporate Bonds	$ 110,507	$ 120,029
91324PBU5	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	Corporate Bonds	17,545	18,370
91324PDL3	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	Corporate Bonds	19,488	18,072
91324PDY5	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020	Corporate Bonds	20,325	18,754
91324PEE8	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041	Corporate Bonds	49,716	50,185
91324PBW1	UNITEDHEALTH GROUP INC 4.375% DUE 03-15-2042	Corporate Bonds	34,076	36,140
91324PFN7	UNITEDHEALTH GROUP INC 4.4% 06-15-2028	Corporate Bonds	114,947	116,334
91324PDQ2	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048	Corporate Bonds	17,206	17,716
91324PEW8	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Corporate Bonds	44,389	45,279
91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Bonds	288,252	296,292
91324PFK3	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Corporate Bonds	17,389	17,916
91324PFQ0	UNITEDHEALTH GROUP INC SR NT 5.3% 06-15-2035	Corporate Bonds	54,929	57,075
90331HPS6	US BANK NA CINCINNATI 4.73% 05-15-2028	Corporate Bonds	437,000	441,496
91911TAS2	VALE OVERSEAS LTD 6.4% 06-28-2054	Corporate Bonds	134,198	144,911
91911TAQ6	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	Corporate Bonds	86,880	92,426
92277GBA4	VENTAS REALTY LP 5.0% 01-15-2035	Corporate Bonds	153,076	161,451
92277GAX5	VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034	Corporate Bonds	80,975	85,837
92343VHJ6	VERIZON 5.875% DUE 11-30-2055	Corporate Bonds	44,823	44,589
92343VHF4	VERIZON COMMUNICATIONS INC 4.75% 01-15-2033	Corporate Bonds	144,578	145,173
92343VHG2	VERIZON COMMUNICATIONS INC NT 5% 01-15-2036	Corporate Bonds	118,970	119,292
92553PAU6	VIACOM INC 5.85% DUE 09-01-2043	Corporate Bonds	17,645	16,512
925650AJ2	VICI PPTYS LP 4.75% 04-01-2028	Corporate Bonds	54,851	55,595
925650AH6	VICI PROPERTIES LP 5.125% 11-15-2031	Corporate Bonds	69,750	71,014
92764MAA2	VIPER ENERGY PARTNERS LL 4.9% 08-01-2030	Corporate Bonds	94,907	96,113
92764MAB0	VIPER ENERGY PARTNERS LL 5.7% 08-01-2035	Corporate Bonds	116,574	119,402
928563AL9	VMWARE INC FIXED 2.2% 08-15-2031	Corporate Bonds	300,769	325,634
55903VBL6	WARNERMEDIA HLDGS 3.755% 03-15-2027	Corporate Bonds	91,701	93,368
55903VBW2	WARNERMEDIA HLDGS 5.05% 03-15-2042	Corporate Bonds	124,154	109,430
94973VBF3	WELLPOINT INC 5.1% DUE 01-15-2044	Corporate Bonds	81,570	80,274
95000U2J1	WELLS FARGO & CO 2.572% 02-11-2031	Corporate Bonds	70,553	71,040
94974BGT1	WELLS FARGO & CO 4.4% DUE 06-14-2046	Corporate Bonds	97,403	99,707
95000U2Z5	WELLS FARGO & CO 4.611% 04-25-2053	Corporate Bonds	75,290	77,872
95000U3R2	WELLS FARGO & CO 4.9% 01-24-2028	Corporate Bonds	145,000	146,233
94974BGQ7	WELLS FARGO & CO 4.9% DUE 11-17-2045	Corporate Bonds	17,926	17,152
95000U3V3	WELLS FARGO & CO 5.605% 04-23-2036	Corporate Bonds	170,913	179,567
95000U3W1	WELLS FARGO & CO MEDIUM TERM SR NTS 5.15% 04-23-2031	Corporate Bonds	453,433	457,665
949746TD3	WELLS FARGO CO 3.9% 12-31-2049	Corporate Bonds	154,691	155,515
95040QAJ3	WELLTOWER INC 3.1% DUE 01-15-2030	Corporate Bonds	87,826	90,240
95040QAH7	WELLTOWER INC 4.125% DUE 03-15-2029	Corporate Bonds	256,160	263,640
95040QAL8	WELLTOWER INC FIXED 2.75% DUE 01-15-2031	Corporate Bonds	113,006	124,768
95041AAF5	WELLTOWER OP LLC 4.5% 07-01-2030	Corporate Bonds	259,849	263,098
976656CT3	WISCONSIN ELEC PWR CO 5.05% 10-01-2054	Corporate Bonds	51,039	48,956
		Total Corporate Bonds	74,407,702	75,717,471
Government Securities:				
47770VCW8	JOBSOHIO BEVERAGE SYS OH STATEWIDE UNREFUNDED BALANCE 2.833% 01-01-2038	Government Securities	$ 81,775	$ 4,207
47770VCT5	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV 2.833% 01-01-2038	Government Securities	80,402	155,620
59259NZH9	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 7.336% 11-15-2039	Government Securities	135,249	135,209
698299BW3	PANAMA REP 6.875% 01-31-2036	Government Securities	261,653	283,733
71643VAB1	PETRLEOS MEXICANOS 6.7% 02-16-2032	Government Securities	227,925	224,399
71654QCP5	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	Government Securities	204,851	211,328
73358WJA3	PORT AUTH N Y & N J 4.458% 10-01-2062	Government Securities	113,296	104,741
715638DQ2	REPUBLIC OF PERU 2.78% 12-01-2060	Government Securities	97,566	87,198
715638FD9	REPUBLIC OF PERU 6.2% 06-30-2055	Government Securities	419,575	425,592
760942BG6	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060	Government Securities	177,564	175,498
46514BRM1	STATE OF ISRAEL 6.043% 03-12-2054	Government Securities	185,200	192,280
91087BBD1	UNITED MEXICAN 7.375% 05-13-2055	Government Securities	197,000	215,400
91087BBK5	UNITED MEXICAN STATES 5.375% 03-22-2033	Government Securities	453,335	450,905
91087BAX8	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Government Securities	208,966	207,645
91087BBA7	UNITED MEXICAN STATES 6.4% 05-07-2054	Government Securities	288,527	279,506
91086QBB3	UNITED MEXICAN STS TRANCHE # TR 00026 4.75% DUE 03-08-2044	Government Securities	140,395	154,912
91282CNY3	UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028	Government Securities	124,190	124,526
91282CPD7	UNITED STATES OF AMER TREAS NOTES 3.625% 10-31-2030	Government Securities	368,035	368,786
91282CNR8	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2032	Government Securities	3,223,551	3,231,442
91282CNC1	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	Government Securities	126,724	126,309
912810UQ9	UNITED STATES TREAS BDS 4.625% 11-15-2045	Government Securities	157,569	156,925
912810SS8	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Government Securities	475,065	461,699
91282CPA3	UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030	Government Securities	1,265,915	1,266,230
912810UJ5	US TREASURY N/B 4.75% 02-15-2045	Government Securities	4,225,239	4,300,774
912810UK2	US TREASURY N/B 4.75% 05-15-2055	Government Securities	444,748	439,229
91282CPJ4	US TREASURY SEC 4.0% 11-15-2035	Government Securities	888,857	889,031
		Total Government Securities	14,573,172	14,673,124
Interest in Common Trusts:				
* 66586U437	NORTHERN TRUST INVESTMENTS, INC.	NT Common Short Term Investment Fund	$ 174,574	$ 174,574
		Total Interest in Common Trusts	174,574	174,574
		Total Investments	$ 89,155,448	$ 90,565,169

* Represents party-in-interest

See accompanying independent auditors' report.

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
3M Co	3M Co 2.375% Due 08-26-2029	$ 111,058	$ 112,132
3M Co	3M Co 3.25% Due 08-26-2049	278,245	43,194
3M Co	3M Co 3.375% Due 03-01-2029	73,549	74,045
3M Co	3M Co 3.7% Due 04-15-2050	53,395	23,617
3M Co	3M Company 5.15% 03-15-2035	364,602	357,594
Abbott Labs	Abbott Labs 5.3% Due 05-27-2040	11,186	10,956
Abbvie Inc	Abbvie Inc 4.25% Due 11-21-2049	156,083	254,875
Abbvie Inc	Abbvie Inc 4.4% Due 11-06-2042	28,521	29,101
Abbvie Inc	Abbvie Inc 4.45% Due 05-14-2046	97,993	112,517
Abbvie Inc	Abbvie Inc 4.875% Due 11-14-2048	54,550	55,363
Abbvie Inc	Abbvie Inc 5.4% 03-15-2054	170,479	88,586
Abbvie Inc	Abbvie Inc 5.6% 03-15-2055	167,754	151,758
AES Corp	AES Corp Sr Nt 2.45% 01-15-2031	26,072	189,650
AES Corp	AES Corp /The 5.8% 03-15-2032	179,935	17,116
Air Lease Corp	Air Lease Corp Medium Term 2.2% Due 01-15-2027	193,386	21,879
Air Lease Corp	Air Lease Corp 1.875% 08-15-2026	478,001	733,929
Alabama Power Co	Alabama Pwr Co 1.45% Due 09-15-2030	19,396	19,521
Alabama Power Co	Alabama Pwr Co 3.45% Due 10-01-2049	63,397	24,953
Alabama Power Co	Alabama Pwr Co 5.7% Due 02-15-2033	191,539	198,307
Alexandria Real Estate Equities Inc	Alexandria Real Estate Equities Inc 5.25% 05-15-2036	18,600	18,052
Alexandria Real Estate Equities Inc	Alexandria Real Estate Equities Inc 3.0% 05-18-2051	24,029	39,296
Ally Financial Inc	Ally Financial Inc 5.737% 05-15-2029	415,329	422,644
Ally Financial Inc	Ally Financial Inc 6.184% 07-26-2035	321,782	312,318
Ally Finl Inc	Ally Finl Inc Fixed 4.7% Due 12/31/2049	93,030	23,913
Ally Finl Inc	Ally Finl Inc 5.543% 01-17-2031	327,293	521,746
Ally Finl Inc	Ally Finl Inc 8% Due 11-01-2031	198,014	66,131
Alphabet Inc	Alphabet Inc 5.25% 15 May 2055	54,473	53,696
Alphabet Inc	Alphabet Inc 5.3% 05-15-2065	54,154	53,309
Altria Group Inc	Altria Group Inc 3.7% Due 02-04-2051	62,077	18,114
Amazon.com Inc	Amazon Com Inc Fixed 4.25% Due 08-22-2057	8,224	8,011
Amazon.com Inc	Amazon Com Inc 2.5% Due 06-03-2050	20,554	20,667
Amazon.com Inc	Amazon Com Inc 2.7% Due 06-03-2060	17,490	59,533
Amerada Hess Corp	Amerada Hess Corp 7.125% Due 03-15-2033	34,174	36,305
Amerada Hess Corp	Amerada Hess Corp 7.3% Due 08-15-2031	19,132	305,432
American Express Co	Amern Express Co Fltg Rt 5.043% Due 05-01-2034	55,920	56,673
American Express Co	Amern Express Co 4.05% Due 12-03-2042	40,907	40,431
American Express Co	Amern Express Co 5.519% Due 07-26-2035	55,061	55,859
American Intl Group Inc	American Intl Group Inc 4.9% 05-07-2030	204,695	204,604
American Tower Corp	American Tower Corp 5.45% 02-15-2034	293,974	227,254
American Tower Corp	American Tower Corp 2.7% Due 04-15-2031	138,826	40,971
American Tower Corp	American Tower Corp 5.65% 03-15-2033	21,538	21,597
American Tower Corp	American Tower Corp 5.9% 11-15-2033	148,642	17,696
American Tower Corp	American Tower Corp 5.0% 01-31-2030	528,389	384,162
American Tower Corp	American Tower Corp 5.2% 02-15-2029	102,014	102,285
American Tower Corp	American Tower Corp 5.4% 01-31-2035	97,760	685,390
American Tower Corp	American Tower Corp 5.55% 07-15-2033	60,129	60,368
American Tower Corp	Amern Tower Corp 4.9% Due 03-15-2030	105,813	106,456
Amgen Inc	Amgen Inc 3.375% 02-21-2050	124,610	143,276
Amgen Inc	Amgen Inc 4.663% Due 06-15-2051	141,186	19,266
Amphenol Corp	Amphenol Corp 4.375% Due 06-12-2028	665,558	483,735
Analog Devices Inc	Analog Devices Inc 2.8% Due 10-01-2041	35,216	17,281
Anheuser Busch	Anheuser Busch Inbev Wor 5.55% 01-23-2049	154,500	29,357
Anheuser Busch	Anheuser Busch 5.8% Due 01-23-2059	22,339	116,996
Anheuser Busch	Anheuser Busch Cos LLC Corp 4.9% 02-01-2046	107,914	29,823
Anthem inc	Anthem Inc 3.6% Due 03-15-2051	107,795	24,644
Apollo Debt Solutions	Apollo Debt Solutions Bd 6.7% 07-29-2031	259,067	256,502
Applied Materials Inc	Applied Materials Inc 4.8% 06-15-2029	70,239	44,595
Applied Materials Inc	Applied Matls Inc Fixed 1.75% Due 06-01-2030	38,313	55,970
Applovin Corp	Applovin Corp Nt 5.95% 12-01-2054	215,100	32,470
Ares Capital Corp	Ares Cap Corp Sr Nt 3.2% 11-15-2031	252,236	250,150
Ares Capital Corp	Ares Cap Corp 5.95% 07-15-2029	302,210	40,485
Ares Capital Corp	Ares Capital Corp 5.8% 03-08-2032	219,794	151,645
Array Digital Infrastructure	Array Dig 6.7% Due 12-15-2033	65,423	61
AT&T Inc	AT&T Inc 3.55% Due 09-15-2055	17,300	17,869
Atmos Energy Corp	Atmos Energy Corp 5.0% 12-15-2054	18,066	26,692
Bain Cap Specialty Fin Inc	Bain Cap Specialty Fin Inc 5.95% 03-15-2030	177,029	172,001
Baltimore Gas & Elec Co	Balt Gas & Elec Co 4.55% Due 06-01-2052	188,086	22,764
Bank of America Corp	Bank of America Corp 1.922% 10-24-2031	18,705	211,513
Bank of America Corp	Bank of America Corp 4.979% 01-24-2029	17,133	17,153
Bank of America Corp	Bank of America Corp 5.162% 01-24-2031	476,916	475,631
Bank of America Corp	Bank of America Corp 5.511% 01-24-2036	1,797,298	1,349,505
Bank of America Corp	Bank of America Corp 5.744% 02-12-2036	831,519	825,312
Bank of America Corp	Bank of America Corp 6.125% 12-31-2049	216,720	218,639
Bank of America Corp	Bank of America Corporation 2.676% Due 06-19-2041	16,181	15,907
Bank of America Corp	Bank of America Corporation 5.468% 01-23-2035	863,055	1,175,377
Bank of American Corp	Bank Amer Corp 3.311% Due 04-22-2042	9,068	8,884
Bank of American Corp	Bank Amer Corp 3.419% 12-20-2028	805,767	877,762
Bank of American Corp	Bank Amer Corp 3.559% 04-23-2027	1,244,812	1,255,592
Bank of American Corp	Bank Amer Corp 3.946% 01-23-2049	46,061	44,262
Bank of American Corp	Bank Amer Corp 4.083% 03-20-2051	384,643	114,160
Bank of American Corp	Bank Amer Corp 5.518% 10-25-2035	184,583	678,405
Bank of American Corp	Bank Amer Corp 6.25% 12-31-2049	240,000	242,744
Bank of American Corp	Bank Amer Corp 6.625% 12-31-2049	175,000	176,750
Bank of NY Mellon Corp	Bank of NY Mellon Corp 4.441% 06-09-2028	170,000	170,544
Barclays Plc	Barclays Plc 5.785% 02-25-2036	381,000	373,788
Barclays Plc	Barclays Plc 9.625% 12-31-2049	223,250	224,000
BAT Capital Corp	BAT Cap Corp Fixed 4.7% Due 04-02-2027	257,138	257,372
BAT Capital Corp	BAT Cap Corp Nt 5.65% 03-16-2052	98,996	67,754
BAT Capital Corp	BAT Cap Corp 4.758% Due 09-06-2049	184,354	213,123
BAT Capital Corp	BAT Cap Corp 4.906% Due 04-02-2030	686,381	67,439
BAT Capital Corp	BAT Cap Corp 5.282% Due 04-02-2050	122,637	5,269
Baxter International Inc	Baxter International Inc 2.539% 02-01-2032	32,071	88,426
Baxter International Inc	Baxter Intl Inc 1.73% 04-01-2031	54,335	52,130
Becton Dickinson & Co	Becton Dickinson & Co 4.693% 02-13-2028	278,030	278,250
Becton Dickinson & Co	Becton Dickinson & Co 2.823% Due 05-20-2030	344,575	244,603
Berry Global Inc	Berry Global Inc 1.65% Due 01-15-2027	367,982	105,721
Berry Global Inc	Berry Global Inc 5.8% 06-15-2031	701,860	53,554
Blackstone Secured Funding Fund	Blackstone Secd Lending Fd 5.82% 06-30-2030	38,070	38,291
Blue Owl Capital Corp	Blue Owl Cap Corp 5.95% 03-15-2029	99,262	414,762
Blue Owl Capital Corp	Blue Owl Cap Corp 6.2% 07-15-2030	192,138	70,440
Blue Owl Credit Income Corp	Blue Owl Cr Income Corp 7.75% 01-15-2029	43,550	43,125
Boeing Co	Boeing Co Fixed 3.95% Due 08-01-2059	37,282	227,110

FREEMAN UNITED COAL MINING COMPANY
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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Boeing Co	Boeing Co Fixed 5.805% Due 05-01-2050	$ 31,681	$ 681,737
Boeing Co	Boeing Co 3.375% Due 06-15-2046	42,055	41,542
Boeing Co	Boeing Co 3.75% Due 02-01-2050	197,288	226,457
Boeing Co	Boeing Co 5.93% Due 05-01-2060	66,856	247,881
Boeing Co	Boeing Co 6.858% 05-01-2054	30,807	31,330
Booz Allen Hamilton	Booz Allen 5.95% Due 04-15-2035	349,864	348,551
BP Capital Markets America Inc	BP Cap Mkts Amer Inc 3.001% Due 03-17-2052	3,777	3,663
BP Capital Markets America Inc	BP Cap Mkts Amer Inc 3.06% Due 06-17-2041	57,847	56,385
BP Capital Markets America Inc	BP Cap Mkts Amer 2.772% Due 11-10-2050	9,742	9,458
BP Capital Markets America Inc	BP Cap Mkts Amer 2.939% Due 06-04-2051	6,893	6,683
Bristol Myers Squibb Co	Bristol Myers Fixed 4.25% Due 10-26-2049	17,985	17,234
Bristol Myers Squibb Co	Bristol Myers Squibb Co 2.35% Due 11-13-2040	11,540	11,260
Bristol Myers Squibb Co	Bristol Myers Squibb Co 6.4% 11-15-2063	10,870	10,470
Bristol Myers Squibb Co	Bristol Myers Squibb Co 3.9% 03-15-2062	15,925	15,212
Brixmore Operating Partnership LP	Brixmore Oper Partnership LP 5.2% 04-01-2032	16,758	17,458
Brixmore Operating Partnership LP	Brixmore Oper 2.5% Due 08-16-2031	17,934	17,892
Broadcom Inc	Broadcom Inc Fixed 4.15% Due 11-15-2030	759,111	761,078
Broadcom Inc	Broadcom Inc Sr Nt 5.15% 11-15-2031	504,669	363,307
Broadcom Inc	Broadcom Inc 4.641% 02-15-2030	308,937	158,614
Broadcom Inc	Broadcom Inc 4.8% 10-15-2034	341,167	169,224
Broadcom Inc	Broadcom Inc 5.2% 04-15-2032	825,684	833,791
Brookfield Asset Management	Brookfield Asset Management LTD 5.795% 04-24-2035	92,000	92,500
Burlington Northern Santa Fe LLC	Burl Northn Santa 3.9% Due 08-01-2046	128,613	128,416
Burlington Northern Santa Fe LLC	Burl Northn Santa 4.375% Due 09-01-2042	20,051	27,483
Burlington Northern Santa Fe LLC	Burl Northn Santa 4.45% Due 03-15-2043	17,344	25,655
Burlington Northern Santa Fe LLC	Burl Northn Santa 4.95% Due 09-15-2041	16,712	22,482
Burlington Northern Santa Fe LLC	Burl Northn Santa 4.4% Due 03-15-2042	34,839	43,806
Burlington Northern Santa Fe LLC	Burlington Northn Santa Fe LLC 4.9% Due 04-01-2044	17,395	26,013
Burlington Northern Santa Fe LLC	Burlington Northn Santa Fe 5.8% 03-15-2056	225,702	77,424
Burlington Northern Santa Fe LLC	Burlington Northn Santa 4.55% 09-01-2044	18,499	48,941
Camden Property Trust	Camden Ppty Tr 2.8% Due 05-15-2030	17,150	34,348
Canadian National Railway Co.	Cdn Natl RY Co 3.85% Due 08-05-2032	93,496	94,671
Capital One Finl Corp	Capital One Finl Corp Sr Nt Fixed/Fltg 5.268% 05-10-2033	118,979	287,331
Capital One Finl Corp	Capital One Finl Corp 5.884% 07-26-2035	356,658	57,840
Capital One Finl Corp	Capital One Finl Corp 6.183% 01-30-2036	105,000	21,111
Centene Corp	Centene Corp Sr Nt 2.45% 07-15-2028	371,056	167,214
Centene Corp	Centene Corp Sr Nt 4.25% 12-15-2027	487,057	253,341
Centene Corp	Centene Corp 2.5% 03-01-2031	156,126	183,813
Centene Corp	Centene Corp 3.375% Due 02-15-2030	88,310	227,711
Centene Corp	Centene Corp 3% Due 10-15-2030	359,671	178,325
Centerpoint Energy Houston Electric LLC	Centerpoint Energy Houston Electric 3.6% Due 03-01-2052	22,411	21,743
Centerpoint Energy Houston Electric LLC	Centerpoint Energy Houston Electric 5.05% 03-01-2035	17,659	17,749
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.	Charter Comm Opt LLC/Cap 3.9% Due 06-01-2052	331,156	766,261
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.	Charter Communications Oper LLC/Senior Secured Nt 3.95% 06-30-2062	348,911	284,278
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.	Charter Communications Oper LLC/Senior Secured Nt 5.25% 04-01-2053	9,736	31,872
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.	Charter Communications Oper LLC 4.4% Due 12-01-2061	78,007	171,585
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.	Charter Communications Oper LLC/Charte 3.7% Due 04-01-2051	76,819	99,778
Cheniere Energy Partners LP	Cheniere Energy Partners LP 5.95% 06-30-2033	289,680	181,565
Cheveron USA Inc	Cheveron USA Inc 5.25% 11-15-2043	48,993	48,493
Cisco Sys Inc	Cisco Sys Inc 5.3% 02-26-2054	13,639	13,235
Citigroup Inc	Citigroup Inc fixed 2.666% Due 01-29-2031	5,408	159,206
Citigroup Inc	Citigroup Inc Fltg Rt 4.952% Due 05-07-2031	630,839	546,829
Citigroup Inc	Citigroup Inc Fltg Rt 6.02% Due 01-24-2036	755,531	559,359
Citigroup Inc	Citigroup Inc 4.542% 09-19-2030	90,747	91,856
Citigroup Inc	Citigroup Inc 5.174% 02-13-2030	222,603	224,121
Citigroup Inc	Citigroup Inc 5.612% 03-04-2056	132,088	133,167
Citigroup Inc	Citigroup Inc 5.875% Due 01-30-2042	39,946	39,113
Citigroup Inc	Citigroup Inc 6.95% 12-31-2049	424,370	218,639
CMS Energy Corp	CMS Energy Corp 3.45% 08-15-2027	46,828	78,480
Comcast Corp	Comcast Corp 2.937% 11-01-2056	107,826	246,588
Comcast Corp	Comcast Corp 3.25% 11-01-2039	23,358	23,969
Comcast Corp	Comcast Corp 3.4% Due 07-15-2046	145,620	22,666
Comcast Corp	Comcast Corp 3.45% Due 02-01-2050	33,337	34,483
Comcast Corp	Comcast Corp 4.6% Due 08-15-2045	22,159	31,034
Comcast Corp	Comcast Corp 4.75% Due 03-01-2044	22,763	22,936
Commonwealth Edison Co	Commonwealth Edison Co 4.0% Due 03-01-2048	45,980	44,855
ConocoPhillips Company	ConocoPhillips Co 3.8% 03-15-2052	44,234	136,781
ConocoPhillips Company	ConocoPhillips Co 5.55% 03-15-2054	21,932	44,924
ConocoPhillips Company	ConocoPhillips Company 5.5% 01-15-2055	22,687	22,934
ConocoPhillips Company	ConocoPhillips 5.3% 05-15-2053	22,979	27,062
Constellation Energy Generation LLC	Constellation Energy Generation LLC 5.75% 03-15-2054	35,063	34,564
Consumers Energy Co	Consumers Energy Co 4.7% 01-15-2030	172,403	148,613
Coterra Energy Inc	Coterra Energy Inc 5.4% 02-15-2035	343,446	331,975
Coterra Energy Inc	Coterra Energy Inc 5.9% 02-15-2055	175,647	14,424
Crown Caste Intl Corp	Crown Cast Intl Corp 1.05% Due 07-15-2026	181,457	700,211
CSX Corp	CSX Corp 3.8% Due 04-15-2050	36,810	37,218
CSX Corp	CSX Corp 4.1% Due 11-15-2032	274,954	115,146
CSX Corp	CSX Corp 4.5% 11-15-2052	74,820	38,938
CVS Health Corp	CVS Health Corp 3.625% Due 04-01-2027	62,475	62,533
CVS Health Corp	CVS Health Corp 4.25% Due 04-01-2050	27,250	28,388
CVS Health Corp	CVS Health Corp 5.125% Due 07-20-2045	32,123	52,974
CVS Health Corp	CVS Health Corp 5.625% 02-21-2053	17,506	17,367
Dell Intl LLC	Dell Intl LLC 4.75% 04-01-2028	84,984	85,621
Dell Intl LLC	Dell Intl LLC/EMC Corp 5.3% 04-01-2032	450,581	457,337
Diamondback Energy Inc	Diamondback Energy Inc Sr Nt 4.4% 03-24-2051	37,401	41,263
Diamondback Energy Inc	Diamondback Energy Inc 4.25% 03-15-2052	128,123	157,095
Diamondback Energy Inc	Diamondback Energy Inc 5.55% 04-01-2035	229,855	231,218
Diamondback Energy Inc	Diamondback Energy Inc 5.9% 04-18-2064	68,639	47,951
Diamondback Energy Inc	Diamondback Energy Inc 6.25% 03-15-2033	16,722	16,876
Discovery Communications, LLC	Discovery 3.95% Due 03-20-2028	221,138	223,402
Discovery Global Holdings	Warnermedia Hldgs Inc Sr Nt 3.755% 03-15-2027	95,916	96,885
Discovery Global Holdings	Warnermedia Hldgs Inc Sr Nt 5.391% 03-15-2062	26,515	25,045
Discovery Global Holdings	Warnermedia Hldgs 5.05% 03-15-2042	226,071	98,751
Dow Chemical Co	Dow Chemical Co 6.9% Due 05-15-2053	61,279	59,569
DowDupont Inc	DowDupont Inc 5.319% Due 11-15-2038	64,063	48,319
DowDupont Inc	DowDupont Inc 5.419% Due 11-15-2048	17,226	40,598
DR Horton Inc	DR Horton Inc 5.5% 10-15-2035	7,997	8,040
DTE Electric Co	DTE Elec Co Fixed 3.25% Due 04-01-2051	16,883	17,122
DTE Electric Co	DTE Elec Co 2.95% 03-01-2050	17,810	77,365
DTE Electric Co	DTE Electric Co 3.95% 03-01-2049	17,032	7,892
Duke Energy Carolinas, LLC	Duke Energy 3.2% Due 08-15-2049	18,917	83,852
Duke Energy Carolinas, LLC	Duke Energy 3.95% Due 11-15-2028	241,261	41,277
Duke Energy Corp	Duke Energy Corp 3.75% Due 09-01-2046	29,331	29,457

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Duke Energy Corp	Duke Energy Corp 4.8% Due 12-15-2045	$ 30,012	$ 30,435
Duke Energy Florida LLC	Duke Energy Fla LLC 1st Mtg Bd 3% 12-15-2051	38,258	31,692
Duke Energy Indiana LLC	Duke Energy Ind LLC 5.9% 05-15-2055	74,843	17,309
Eastern Energy Gas	Eastern Energy Gas 5.65% 10-15-2054	60,776	43,373
Eastern Energy Gas Hldgs LLC	Eastern Energy Gas Hldgs LLC 6.2% 01-15-2055	222,972	225,174
Eastman Chem Co	Eastman Chem Co 4.8% Due 09-01-2042	16,680	35,405
Ecolab Inc	Ecolab Inc 4.3% 06-15-2028	49,918	50,179
Edison International	Edison International 5.375% 12-31-2049	290,313	303,950
Edison International	Edison International 6.25% 03-15-2030	122,994	125,613
Edison International	Edison Intl 8.125% 06-15-2053	127,737	14,775
Elevance Health Inc	Elevance Health Inc 5.125% Due 02-15-2053	39,181	38,399
Elevance Health Inc	Elevance Health Inc 5.65% 06-15-2054	155,072	138,735
Eli Lilly & Co	Eli Lilly & Co 2.25% 05-15-2050	50,113	50,345
Eli Lilly & Co	Eli Lilly & Co 5.1% 02-12-2035	65,807	66,283
Eli Lilly & Co	Eli Lilly & Co 5.6% 02-12-2065	11,090	10,722
Eli Lilly & Co	Eli Lilly & Co 5.6% 10-15-2055	39,750	39,932
Eli Lilly & Co	Eli Lilly and Co 5.55% 03-15-2037	26,675	26,729
Eli Lilly & Co	Eli Lilly and Company 4.7% 02-09-2034	28,910	29,564
Eli Lilly & Co	Eli Lilly and Company 4.7% 02-27-2033	109,935	110,518
Embraer Netherlands Finance B.V.	Embraer Neth Fin BV 5.98% 02-11-2035	194,392	189,814
Enbridge Inc	Enbridge Inc Fixed 5.75% Due 07-15-2080	228,986	40,320
Enbridge Inc	Enbridge Inc 2.5% Due 08-01-2033	19,486	189,303
Enbridge Inc	Enbridge Inc 5.7% 03-08-2033	146,256	163,175
Enbridge Inc	Enbridge Inc 6.2% 11-15-2030	16,793	16,826
Energy Transfer LP	Energy Transfer Fixed 6.05% Due 06-01-2041	45,545	43,331
Energy Transfer LP	Energy Transfer Fixed 6.125% Due 12-15-2045	41,306	39,156
Energy Transfer LP	Energy Transfer LP 7.125%-FRN SUB PERP	419,131	193,988
Energy Transfer LP	Energy Transfer LP 6.05% 09-01-2054	255,298	422,418
Energy Transfer LP	Energy Transfer LP 6.2% 04-01-2055	309,015	300,520
Energy Transfer LP	Energy Transfer LP 5.95% 05-15-2054	94,962	88,295
Energy Transfer LP	Energy Transfer Oper LP 5.0% 05-15-2050	99,311	25,304
Energy Transfer LP	Energy Transfer 5.15% Due 03-15-2045	50,096	48,162
Energy Transfer LP	Energy Transfer 5.8% Due 06-15-2038	37,509	37,665
Energy Transfer LP	Energy Transfer 6.25% Due 04-15-2049	98,424	138,427
Enterprise Products Operating LLC	Enterprise Prods Oper LLC Corp 5.25% 08-16-2077	249,960	20,685
Enterprise Products Operating LLC	Enterprise Prods Oper LLC 5.375% 02-15-2078	12,578	12,659
Enterprise Products Operating LLC	Enterprise Products Oper LP 4.95% 02-15-2035	80,088	109,745
EQT Corp	EQT Corp 5.75% 02-01-2034	235,102	45,386
Equifax Inc	Equifax Inc 4.8% 09-15-2029	19,795	444,019
Equinix Inc	Equinix Inc Sr Nt 3.9% 04-15-2032	21,062	49,869
Eversource Energy	Eversource Energy 2.9% 03-01-2027	119,573	119,943
Eversource Energy	Eversource Energy 5.45% 03-01-2028	17,202	34,713
Exelon Corp	Exelon Corp 4.95% Due 06-15-2035	37,547	79,546
Exelon Corp	Exelon Corp 5.3% Due 03-15-2033	90,277	90,699
Exelon Corp	Exelon Corp 5.625% Due 06-15-2035	36,968	37,586
Expand Energy Corporation	Expand Energy Corp 5.7% Due 01-15-2035	357,989	419,236
Expand Energy Corporation	Expand Energy Corporation 5.375% 03-15-2030	807,772	17,118
Extra Space Storage LP	Extra Space Storage Inc 5.35% 01-15-2035	251,361	252,234
Extra Space Storage LP	Extra Space Storage LP 4.95% 01-15-2033	179,530	42,823
Extra Space Storage LP	Extra Space Storage LP 5.4% 06-15-2035	538,169	493,730
Exxon Mobil Corp	Exxon Mobil Corp 3.095% Due 08-16-2049	23,276	23,338
Exxon Mobil Corp	Exxon Mobil Corp 3.452% Due 04-15-2051	25,049	85,120
Exxon Mobil Corp	Exxon Mobil Corp 3.567% Due 03-06-2045	52,362	52,926
Exxon Mobil Corp	Exxon Mobil Corp 4.227% Due 03-19-2040	17,402	17,798
First Horizon Corp	First Horizon Corp Fltg Rt 5.514% Due 03-07-2031	94,000	94,937
FirstEnergy Corp	FirstEnergy Corp 2.65% Due 03-01-2030	306,664	82,178
FirstEnergy Corp	FirstEnergy Corp 3.4% Due 03-01-2050	17,602	49,159
FirstEnergy Transmission LLC	FirstEnergy Transmission LLC 5.0% 01-15-2035	228,118	17,463
Fiserv Inc	Fiserv Inc 5.15% 08-12-2034	77,010	159,712
Fiserv Inc	Fiserv Inc 5.35% 03-15-2031	66,459	67,008
Fiserv Inc	Fiserv Inc 5.45% 03-15-2034	52,578	53,414
Fiserv Inc	Fiserv Inc 5.6% Due 03-02-2033	73,983	74,237
Fiserv Inc	Fiserv Inc 5.625% 08-21-2033	62,256	22,517
Florida Power & Light Co	Fl Pwr & Lt Co 3.8% due 12-15-2042	27,506	27,345
FMC Corp	FMC Corp 8.45% 11-01-2055	266,885	126,570
FNB Corp	FNB Corp Pa 5.722% 12-11-2030	97,689	48,242
Ford Motor Co	Ford Mtr Co Nt 4.75 01-15-2043	22,080	180,494
Ford Motor Co	Ford Mtr Co 5.291% Due 12-08-2046	21,208	20,826
Ford Motor Credit Co LLC	Ford Motor Credit Co LLC 5.869% 10-31-2035	244,000	240,445
Ford Motor Credit Co LLC	Ford Motor Credit Co LLC 6.125% 03-08-2034	433,703	627,064
Ford Motor Credit Co LLC	Ford Motor Credit Co LLC 6.5% 02-07-2035	197,288	197,424
Ford Motor Credit Co LLC	Ford Mtr Co LLC 5.73% 09-05-2030	410,000	417,081
Ford Motor Credit Co LLC	Ford Mtr Co LLC 6.532% 03-19-2032	965,330	647,670
Freeport McMoran Inc	Freeport McMoran Inc 5.4% Due 11-14-2034	271,352	97,607
FS KKR Capital Corp	FS KKR Cap Corp 6.125% 01-15-2031	226,644	16,831
General Electric Co	General Electric Co 4.3% 07-29-2030	154,690	18,977
General Electric Co	General Electric Co 4.9% 01-29-2036	54,777	17,927
General Motors Co	General Mtrs Co 5.15% Due 04-01-2038	51,041	51,044
General Motors Co	General Mtrs Co 5.625% 04-15-2030	401,795	26,107
General Motors Co	General Mtrs Co 5.95% Due 04-01-2049	104,632	21,301
General Motors Co	General Mtrs Co 6.75% Due 04-01-2046	56,811	56,571
General Motors Finl Co	General Motors Finl Co 5.625% 04-04-2032	133,066	132,401
Georgia Power Co	Georgia Power Co 4.7% 05-15-2032	61,864	414,089
Georgia Power Co	Georgia Power Co 4.95% 05-17-2033	51,660	293,484
Global Payments Inc	Global Pmts Inc 2.15% 01-15-2027	67,894	84,568
GLP Capital, L.P.	GLP Cap LP/GLP Fing II Inc 5.3% 01-15-2029	96,838	18,001
Goldman Sachs Group Inc	Goldman Sachs Group Inc 2.383% 07-21-2032	204,943	209,272
Goldman Sachs Group Inc	Goldman Sachs Group Inc 3.102% 02-24-2033	802,353	548,787
Goldman Sachs Group Inc	Goldman Sachs Group Inc 4.692% 10-23-2030	189,925	173,433
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.049% 07-23-2030	40,708	40,890
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.207% 01-28-2031	475,095	476,610
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.218% 04-23-2031	1,208,844	539,837
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.561% 11-19-2045	25,306	24,668
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.734% 01-28-2056	300,150	294,526
Goldman Sachs Group Inc	Goldman Sachs Group Inc 6.85% 12-31-2049	180,000	181,096
Harris Corp	Harris Corp 4.854% Due 04-27-2035	58,904	22,136
Harvard College President and Fellows	Harvard College President and Fellows 5.259% Due 03-15-2036	120,000	125,736
HCA Inc	HCA Inc 3.5% Due 07-15-2051	77,489	117,737
HCA Inc	HCA Inc 4.5% Due 02-15-2027	329,712	415,631
HCA Inc	HCA Inc 5.25% Due 06-15-2049	32,112	80,404
HCA Inc	HCA Inc 5.45% Due 04-01-2031	318,248	320,443
HCA Inc	HCA Inc 5.5% Due 06-15-2047	38,149	38,678
HCA Inc	HCA Inc 5.75% 03-01-2035	361,120	351,957

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HCA Inc	HCA Inc 5.95% 09-15-2054	$ 99,036	$ 97,777
HCA Inc	HCA Inc 6.0% 04-01-2054	30,666	29,693
HCA Inc	HCA Inc 6.2% 03-01-2055	495,055	510,545
Healthpeak Properties Inc	Healthpeak Pptys Fixed 3% Due 01-15-2030	108,515	169,506
Healthpeak Properties Inc	Healthpeak Pptys Inc 2.875% Due 01-15-2031	118,664	17,129
Healthpeak Properties Inc	Healthpeak Pptys Inc 5.25% Due 12-15-2032	23,367	60,352
Home Depot	Home Depot 30yr USD 3.625% 04-15-2052	23,941	24,279
Home Depot Canada Inc	Home Depot Canada Inc 3.25% 04-15-2032	35,585	36,216
Home Depot Inc	Home Depot Inc 1.375% Due 03-15-2031	31,619	32,244
Home Depot Inc	Home Depot Inc 2.375% 03-15-2051	143,321	142,745
Home Depot Inc	Home Depot Inc 3.35% Due 04-15-2050	25,036	25,499
Home Depot Inc	Home Depot Inc 3.5% Due 09-15-2056	24,138	24,576
Home Depot Inc	Home Depot Inc 3.9% Due 06-15-2047	35,983	36,502
Home Depot Inc	Home Depot Inc 4.5% Due 12-06-2048	19,535	19,899
Home Depot Inc	Home Depot Inc 4.5% 09-15-2032	115,026	117,002
Home Depot Inc	Home Depot Inc 4.95% Due 09-15-2052	26,222	26,506
Honeywell International Inc	Honeywell Intl Inc 2.8% Due 06-01-2050	52,642	54,812
HP Enterprise Co	HP Enterprise Co 5.0% 10-15-2034	144,606	144,327
HP Enterprise Co	HP Enterprise Co 5.6% 10-15-2054	147,117	106,477
HSBC Holdings Plc	HSBC Holdings Plc 5.13% 03-03-2031	385,000	392,450
IBM International Capital Pte. Ltd.	IMB Internat Capital 5.3% 02-05-2054	181,296	177,220
Ingersoll Rand Inc	Ingersoll Rand Inc 5.45% 06-15-2034	143,349	150,836
Ingersoll Rand Inc	Ingersoll Rand Inc 5.7% Due 08-14-2033	151,353	111,941
Intel Corp	Intel Corp Sr Nt 3.2% 08-12-2061	176,681	176,641
Intel Corp	Intel Corp 4.9% 08-05-2052	43,309	42,100
Intercontinental Exchange Inc	Intercontinental Exchange Inc 1.85% Due 09-15-2032	135,535	68,941
Intercontinental Exchange Inc	Intercontinental Exchange Inc 3.0% Due 06-15-2050	17,533	24,759
Intercontinental Exchange Inc	Intercontinental Exchange Inc 4.6% 03-15-2033	31,832	57,430
Intercontinental Exchange Inc	Intercontinental Exchange Inc 5.25% 06-15-2031	63,571	64,324
International Business Machines Corp	Intl Business Fixed 2.95% Due 05-15-2050	60,383	62,199
Intuit Inc	Intuit Inc 5.5% 09-15-2053	85,655	89,375
Invitation Homes Oper Partnership	Invitation Homes Oper Partnership 4.875% 02-01-2035	39,699	44,761
Invitation Homes Oper Partnership	Invitation Homes Oper Partnership Sr Nt 2% 08-15-2031	64,751	64,695
Invitation Homes Oper Partnership	Invitation Homes 4.15% 04-15-2032	17,185	5,560
Jersey Cent Pwr	Jersey Cent Pwr & 6.15% Due 06-01-2037	110,845	110,540
JPMorgan Chase & Co	JPMorgan Chase & Co 2.522% 04-22-2031	353,676	356,052
JPMorgan Chase & Co	JPMorgan Chase & Co 3.109% Due 04-22-2051	96,089	62,332
JPMorgan Chase & Co	JPMorgan Chase & Co 3.109% Due 04-22-2041	68,310	118,358
JPMorgan Chase & Co	JPMorgan Chase & Co 3.157% 04-22-2042	84,481	85,890
JPMorgan Chase & Co	JPMorgan Chase & Co 3.964% 11-15-2048	176,845	176,274
JPMorgan Chase & Co	JPMorgan Chase & Co 4.26% 02-22-2048	53,043	54,183
JPMorgan Chase & Co	JPMorgan Chase & Co 4.85% Notes Due 02-01-2044	27,759	236,016
JPMorgan Chase & Co	JPMorgan Chase & Co 4.946% 10-22-2035	405,829	407,903
JPMorgan Chase & Co	JPMorgan Chase & Co 5.103% 04-22-2031	240,000	241,493
JPMorgan Chase & Co	JPMorgan Chase & Co 5.14% 01-24-2031	17,059	17,187
JPMorgan Chase & Co	JPMorgan Chase & Co 5.534% 11-29-2045	230,750	753,904
JPMorgan Chase & Co	JPMorgan Chase & Co 5.572% 04-22-2036	618,093	549,611
JPMorgan Chase & Co	JPMorgan Chase & Co 5.576% 07-23-2036	80,000	83,234
JPMorgan Chase & Co	JPMorgan Chase & Co 5.834% 01-24-2036	149,697	150,067
JPMorgan Chase & Co	JPMorgan Chase & Co 6.5% 12-31-2049	155,000	156,416
JPMorgan Chase & Co	JPMorgan Chase & Fltg Rt 1.045% Due -11-19-2026	263,565	265,060
JPMorgan Chase & Co	JPMorgan Chase & Fltg Rt 2.525% Due 11-19-2041	442,048	588,424
KeyCorp	KeyCorp 6.401% 03-06-2035	30,377	73,168
Kinder Morgan Inc	Kinder Morgan Inc 5.05% Due 02-15-2046	40,302	47,345
Kinder Morgan Inc	Kinder Morgan Inc 5.45% Due 08-01-2052	18,455	18,002
Kinder Morgan Inc	Kinder Morgan Inc 5.85% 06-01-2035	79,747	30,534
Kinder Morgan Inc	Kinder Morgan Inc 5.95% 08-01-2054	212,706	231,596
KLA Corp	KLA Corp 3.3% 03-01-2050	145,634	135,513
KLA Corp	KLA Corp 4.95% 07-15-2052	53,385	97,892
KLA Corp	KLA Corp 5% Due 03-15-2049	58,342	53,561
Kraft Heinz Foods Co	Kraft Heinz Foods Co Gtd Sr Nt 4.875% 10-01-2049	97,021	43,091
Kraft Heinz Foods Co	Kraft Heinz Foods 5.2% Due 07-15-2045	17,652	32,469
Lockheed Martin Corp	Lockheed Martin Corp Nt Ser B Step Up 5.72% 06-01-2040	38,756	18,767
Lockheed Martin Corp	Lockheed Martin 3.8% Due 03-01-2045	34,475	35,310
Lowes Companies	Lowes Companies Fixed 3.5% Due 04-01-2051	43,287	90,688
Lowes Companies	Lowes Companies Inc 5.625% Due 04-15-2053	133,450	127,063
Lowes Companies	Lowes Cos Inc 3.7% Due 04-15-2046	83,781	97,386
M&T Bank Corporation	M&T Bank Corporation 5.179% 07-08-2031	30,000	30,101
Magna International Inc	Magna International Inc 5.875% 06-01-2035	69,904	69,927
Marsh & McLennan Cos Inc	Marsh & McLennan Cos Inc 2.25% Due 11-15-2030	28,303	13,774
Marsh & McLennan Cos Inc	Marsh & McLennan Cos Inc 5.0% 03-15-2035	102,316	17,954
Merck & Co Inc	Merck & Co Inc 3.7% Due 02-10-2045	17,382	16,852
Merck & Co Inc	Merck & Co Inc 5.0% 05-17-2053	5,557	5,371
Meta Platforms Inc	Meta Platforms Inc inc Fixed 4.45% Due 08-15-2052	207,152	79,349
Meta Platforms Inc	Meta Platforms Inc 4.65% 08-15-2062	278,941	34,901
Meta Platforms Inc	Meta Platforms Inc 5.4% 08-15-2054	17,312	216,462
Meta Platforms Inc	Meta Platforms Inc 5.6% Due 05-15-2053	16,899	16,962
Meta Platforms Inc	Meta Platforms Inc 5.75% 05-15-2063	153,444	151,151
MetLife Inc	MetLife Inc 6.35% 03-15-2055	80,000	79,333
Micron Technology Inc	Micron Technology Inc 2.703% 04-15-2032	25,965	26,701
Micron Technology Inc	Micron Technology Inc 5.3% 01-15-2031	32,944	33,583
Micron Technology Inc	Micron Technology Inc 6.05% 11-02-2035	589,557	411,660
MidAmerican Energy Co	MidAmerican Energy Co 5.3% 02-01-2055	28,377	16,796
Mitsubishi UFJ Fin Group Inc	Mitsubishi UFJ Fin Grp 5.159% 04-24-2031	245,000	246,296
Mitsubishi UFJ Finl Group Inc	Mitsubishi UFJ Finl Group Inc 5.615% 04-24-2036	229,000	231,405
Morgan Stanley	Morgan Stanley Fixed 5.516% 11-19-2055	153,011	219,343
Morgan Stanley	Morgan Stanley Sr Nt Fixed/Fltg 5.192% 04-17-2031	243,143	245,639
Morgan Stanley	Morgan Stanley Sr Nt Fixed/Fltg 5.664% 04-17-2036	260,000	262,420
Morgan Stanley	Morgan Stanley 2.699% Due 01-22-2031	17,322	262,394
Morgan Stanley	Morgan Stanley 5.173% 01-16-2030	188,001	188,606
Morgan Stanley	Morgan Stanley 5.23% 01-15-2031	897,697	913,080
Morgan Stanley	Morgan Stanley 5.587% 01-18-2036	90,000	92,195
Motorola Solutions Inc	Motorola Solutions Inc 2.75% Due 05-24-2031	331,801	522,970
Motorola Solutions Inc	Motorola Solutions Inc 5.0% 04-15-2029	214,465	36,653
National Retail Properties Inc	National Retail Properties Inc Nt 3.5% 04-15-2051	26,488	25,399
Netflix Inc	Netflix Inc 5.4% 08-15-2054	38,405	39,432
Nevada Power Co	Nevada Pwr Co Gen & Ref Nt 5.9% 05-01-2053	34,047	33,122
Nextera Energy Cap Hldgs Inc	Nextera Energy Cap Hldgs Inc 4.85% 02-04-2028	171,093	171,337
Nextera Energy Cap Hldgs Inc	Nextera Energy Cap Hldgs Inc 4.9% 03-15-2029	86,464	86,842
Nextera Energy Cap Hldgs Inc	Nextera Energy Cap Hldgs Inc 5.05% 03-15-2030	222,898	113,826
Nextera Energy Cap Hldgs Inc	Nextera Energy Cap 1.9% Due 06-15-2028	17,417	17,445
Nisource Finance Corp	Nisource Fin Corp 5.65% Due 02-01-2045	63,190	26,054
Nisource Inc	Nisource Inc 5.4% 06-30-2033	64,919	24,793

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Nisource Inc	Nisource Inc 5.85% 04-01-2055	$ 72,627	$ 52,345
NNN REIT Inc	NNN REIT Inc Sr Nt 3% 04-15-2052	35,203	33,871
Northrop Grumman	Northrop Grumman 4.03% Due 10-15-2047	19,915	25,463
Nutrien LTD	Nutrien LTD 2.95% Due 05-13-2030	24,261	24,586
Nvidia Corp	Nvidia Corp 3.5% Due 04-01-2040	159,316	9,014
NXP BV	NXP BV/NXP Fdg LLC/NXP USA Inc 5.0% 01-15-2033	84,055	85,120
NXP BV	NXP BV/NXP Funding LLC/NXP USA Inc 2.5% Due 05-11-2031	58,682	90,222
NXP BV	NXP BV/NXP Funding LLC 5.55% 12-01-2028	177,569	178,117
Oaktree Specialty Lending Corp	Oaktree Specialty Lending Corp 6.34% 02-27-2030	154,988	148,583
Oklahoma Gas & Elec Co	Oklahoma Gas & Elec Co 5.8% 04-01-2055	44,772	44,973
OneOk Inc	OneOk Inc 3.95% 03-01-2050	129,459	124,829
OneOk Inc	OneOk Inc 4.25% 09-15-2046	10,819	10,087
Oracle Corp	Oracle Corp Fixed 3.85% Due 04-01-2060	27,014	26,887
Oracle Corp	Oracle Corp Fixed 6.9% Due 11-09-2052	35,615	35,578
Oracle Corp	Oracle Corp 3.6% Due 04-01-2050	41,752	40,938
Oracle Corp	Oracle Corp 3.8% 11-15-2037	30,786	31,222
Oracle Corp	Oracle Corp 4.375% Due 05-15-2055	49,942	236,549
Oracle Corp	Oracle Corp 4.5% Due 07-08-2044	26,820	17,713
Oracle Corp	Oracle Corp 4% Due 07-15-2046	128,156	138,860
Oracle Corp	Oracle Corp 5.375% 09-27-2054	43,101	88,621
Oracle Corp	Oracle Corp 5.55% 02-06-2053	36,698	46,916
Oracle Corp	Oracle Corp 6.125% Due 07-08-2039	29,920	29,335
Oracle Corp	Oracle Corp 6.125% 08-03-2065	68,805	69,491
Oracle Corp	Oracle Corp 6% 08-03-2055	433,639	315,888
Ovintiv Inc	Ovintiv Inc 7.1% 07-15-2053	56,804	130,117
Pacific Gas & Elec Co	Pacific Gas & Elec Co 4.0% 12-01-2046	115,195	36,224
Pacific Gas & Elec Co	Pacific Gas & Elec Co 6.75% 01-15-2053	51,531	16,904
Pacific Gas & Electric Co	Pac Gas & Elec Co Fixed 4.95% Due 07-01-2050	40,774	34,641
Pacific Gas & Electric Co	Pac Gas & Elec Co 3.5% Due 08-01-2050	54,582	27,352
Pacific Gas & Electric Co	Pac Gas & Elec Co 5.9% Due 10-01-2054	112,918	162,328
Paychex Inc	Paychex Inc 5.1% 04-15-2030	349,020	352,189
Paychex Inc	Paychex Inc 5.35% 04-15-2032	302,805	305,332
PayPal Holdings Inc	PayPal Holdings Inc 5.1% 04-01-2035	86,447	86,567
Pfizer Inc	Pfizer Inc Fixed 3.9% 03-15-2039	34,561	73,213
Pfizer Inc	Pfizer Inc 2.55% Due 05-28-2040	30,812	236,995
Pfizer Inc	Pfizer Inc 4.125% Due 12-15-2046	27,787	27,220
Pfizer Inc	Pfizer Inc 4.4% Due 05-15-2044	103,834	127,543
Pfizer Inc	Pfizer Inc 4% Due 12-15-2036	638,283	361,411
Pfizer Investment Enterprises Pte Ltd.	Pfizer Investment Enter 5.11% 05-19-2043	6,658	38,542
Pfizer Investment Enterprises Pte Ltd.	Pfizer Investment Enter 5.3% 05-19-2053	26,363	73,621
PG&E Corp	PG&E Corp 7.375% 03-15-2055	332,088	10,753
Philip Morris Intl Inc	Philip Morris Intl 4.125% Due 03-04-2043	9,025	8,815
Philip Morris Intl Inc	Philip Morris Intl 4.875% Due 04-30-2035	478,369	28,598
Philp Morris Intl Inc	Philp Morris Intl Inc 4.875% Due 11-15-2043	9,930	9,702
Pioneer Natural Resources Co	Pioneer Nat Res Co 1.9% Due 08-15-2030	27,709	47,919
Pioneer Natural Resources Co	Pioneer Nat Res Co 2.15% Due 01-15-2031	17,795	143,096
PNC Bk NA	PNC Bk NA 4.543% 05-13-2027	250,000	249,828
PNC Financial Services Group	PNC Financial Services Group 5.575% 01-29-2036	463,577	291,166
Progress Energy	Progress Energy 6.5% Due 02-01-2042	39,216	39,278
Public Service Electric & Gas Co.	Pub Svc Elec Gas Co Secd Medium Trache # Tr 00055 3% 03-01-2051	33,383	74,341
Public Service Electric & Gas Co.	Pub Svc Elec Gas Fixed 2.05% Due 08-01-2050	29,884	17,264
Public Service Electric & Gas Co.	Pub Svc Elec Gas Fixed 4.9% Due 12-15-2032	36,062	34,978
QualComm Inc	QualComm Inc Nt 5% 05-20-2035	278,322	34,925
QualComm Inc	QualComm Inc 3.25% Due 05-20-2050	23,492	22,545
Realty Income Corp	Realty Income Corp 1.8% Due 03-15-2033	17,883	17,914
Realty Income Corp	Realty Income Corp 2.7% 02-15-2032	36,370	36,846
Realty Income Corp	Realty Income Corp 2.85% Due 12-15-2032	34,498	35,110
Regency Centers Corp	Regency Centers Corp 5.25% 01-15-2034	17,684	27,643
Reynolds American Inc	Reynolds Amern Inc Fixed 5.85% Due 08-15-2045	164,726	240,329
Rio Tinto Fin USA Plc	Rio Tinto Fin USA Plc 5.25% 03-14-2035	253,839	218,832
Rio Tinto Fin USA Plc	Rio Tinto Fin USA Plc 5.75% 03-14-2055	100,136	18,207
Rio Tinto Fin USA Plc	Rio Tinto Fin USA Plc 5.875% 03-14-2065	51,867	51,015
Rogers Communications Inc	Rogers Communications Inc 3.7% Due 11-15-2049	83,008	112,558
Rogers Communications Inc	Rogers Communications Inc 3.8% 03-15-2032	131,783	333,534
Rogers Communications Inc	Rogers Communications Inc 4.55% 03-15-2052	39,048	21,828
Rogers Communications Inc	Rogers Communications Inc 7.0% 04-15-2055	160,000	87,000
Rogers Communications Inc	Rogers Communications Inc 7.125% 04-15-2055	195,000	156,447
Royal Bank of Canada	Royal Bank of Canada 6.75% 08-24-2085	210,000	209,370
RTX Corporation	RTX Corporation 2.82% 09-01-2051	48,036	48,697
RTX Corporation	RTX Corporation 4.05% 05-04-2047	36,723	37,094
RTX Corporation	RTX Corporation 4.8% Due 12-15-2043	24,138	36,981
Ryder System Inc	Ryder System Inc Fixed 2.9% Due 12-01-2026	66,684	68,117
Ryder System Inc	Ryder System Inc 1.75% 09-01-2026	82,855	85,340
Ryder System Inc	Ryder System Inc 5.65% Due 03-01-2028	95,245	117,156
Sabine Pass Liquefaction, LLC	Sabine Pass Fixed 4.2% Due 03-15-2028	43,498	17,785
Sabine Pass Liquefaction, LLC	Sabine Pass Liquefaction LLC 5.0% 03-15-2027	69,283	101,417
Salesforce.com Inc	Salesforce.com Inc 2.9% Due 07-15-2051	14,071	13,710
Salesforce.com Inc	Salesforce.com Inc 3.05% Due 07-15-2061	15,229	14,816
Santander UK Group	Santander UK Group Fixed 2.896% 03-15-2032	366,772	191,223
Santander UK Group	Santander UK Group Hldgs Plc 5.694% 04-15-2031	211,494	211,249
Sempra Energy	Sempra 6.875% 10-01-2054	363,478	130,020
Shell Finance US Inc	Shell Fin US Inc Nt 4.55% 08-12-2043	7,914	7,747
Shell Finance US Inc	Shell Fin US Inc 4.0% 05-10-2046	8,753	8,519
Shell Finance US Inc	Shell Finance US Inc 3.75% 09-12-2046	8,407	8,223
Shell International Finance	Shell International Finance 4.375% 05-11-2045	9,302	9,051
Shell International Finance B.V.	Shell Intl Fin BV 2.875% Due 11-26-2041	7,147	7,007
Shell Intl Fin BV	Shell Intl Fin BV 3.125% Due 11-07-2049	29,242	28,436
Sherwin Williams Co	Sherwin Williams Co 2.9% 06-15-2052	17,343	37,247
Simon Property Group LP	Simon Ppty Group LP Nt 5.125% 10-01-2035	228,724	33,796
Sixth Street Specialty Lending	Sixth Street Specialty 5.625% 08-15-2030	532,106	519,237
Solventum Corp	Solventum Corp 5.4% 03-01-2029	499,626	371,276
Solventum Corp	Solventum Corp 5.45% 03-13-2031	240,156	238,440
Solventum Corp	Solventum Corp 5.6% 03-23-2034	568,089	586,348
Solventum Corp	Solventum Corp 5.9% 04-30-2054	325,929	335,970
Solventum Corp	Solventum Corp 6.0% 05-15-2064	44,826	45,059
Southern California Edison Co	Southern Cal Edison 3.65% 06-01-2051	20,690	20,478
Southern California Edison Co	Southern Calif Edison Co 1st Mtg Bd Ser 2022E 5.45% 06-01-2052	5,423	5,497
Southern California Edison Co	Southern Calif Edison Co 2.95% Due 02-01-2051	18,349	18,855
Southern California Edison Co	Southern Calif Edison Co 3.65% 02-01-2050	24,239	98,646
Southern California Edison Co	Southern Calif Edison Co 4.125% 03-01-2048	110,109	38,621
Southern California Edison Co	Southern California Edison Co 5.9% 03-01-2055	96,404	97,639
Southern California Edison Co	Southn Cal Edison 3.9% Due 03-15-2043	41,887	17,560
Southern Co	Southern Co 3.7% Due 04-30-2030	742,711	973,010

FREEMAN UNITED COAL MINING COMPANY
BENEFIT PLAN FOR UMWA REPRESENTED EMPLOYEES
Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Southern Co	Southern Co 4.25% Due 07-01-2036	$ 456,292	$ 343,346
Southwestern Energy Co	Southwestern Energy Co 4.75% 02-01-2032	156,249	157,191
Southwestern Energy Co	Southwestern Energy Co 5.375% 02-01-2029	803,572	811,387
Sprint Capital Corp	Sprint Cap Corp 6.875% Due 11-15-2028	87,595	17,020
Steel Dynamics Inc	Steel Dynamics Inc Sr Nt 5.375% 08-15-2034	39,011	411,586
Steel Dynamics Inc	Steel Dynamics Inc 5.75% 05-15-2055	156,856	39,171
Sumitomo Mitsui Finl Group Inc	Sumitomo Mitsui Finl Group Inc 1.402% 09-17-2026	194,006	195,548
Sumitomo Mitsui Finl Group Inc	Sumitomo Mitsui 3.784% Due 03-09-2026	161,826	162,095
Sunoco Logistics	Sunoco Logistics 5.3% Due 04-01-2044	43,870	41,563
Sunoco Logistics	Sunoco Logistics 5.35% Due 05-15-2045	90,332	157,262
Synchrony Financial	Synchrony Financial 2.875% 10-28-2031	479,550	484,804
Synchrony Financial	Synchrony Financial 5.019% 07-29-2029	65,000	18,054
Synchrony Financial	Synchrony Financial 7.25% Due 02-02-2033	375,128	316,235
Synchrony Financial	Synchrony Finl Fltg Rt 5.45% Due 03-06-2031	363,594	369,073
Synchrony Financial	Synchrony Finl 5.15% 03-19-2029	578,066	581,227
Synopsys Inc	Synopsys Inc 5.15% 04-01-2035	234,483	235,490
Synopsys Inc	Synopsys Inc 5.7% 04-01-2055	139,002	26,987
Takeda Pharmaceutical	Takeda Pharmaceutical 5.3% 07-05-2034	201,096	203,322
Tampa Electric Co	Tampa Elec Co 5.15% 03-01-2035	81,779	81,175
Targa Resources Corp	Targa Res Corp 4.2% 02-01-2033	79,864	127,041
Targa Resources Corp	Targa Res Corp 4.95% 04-15-2052	17,183	43,494
Targa Resources Corp	Targa Res Corp 6.5% 03-30-2034	60,093	52,282
Targa Resources Corp	Targa Resource Corp 6.125% 05-15-2055	104,770	41,708
Targa Resources Corp	Targa Resources Corporation 5.5% 02-15-2035	29,708	50,886
Target Corp	Target Corp 5.25% 02-15-2036	120,521	123,418
Teva Pharmaceutical Industries Ltd	Teva Pharmaceutical Indst Ltd 4.1% Bds 10-01-2046	122,000	94,584
Texas Instrs Inc	Texas Instrs Inc Fixed 5% 03-14-2053	26,714	25,847
Texas Instruments Inc	Texas Instruments Inc 5.05% Due 05-18-2063	12,652	12,260
(The) Walt Disney Company	Disney Walt Co 2.75% Due 09-01-2049	9,432	9,127
(The) Walt Disney Company	Disney Walt Co 3.5% Due 05-13-2040	17,772	17,513
T-Mobile USA Inc	T-Mobile US Inc 5.5% 01-15-2055	30,919	31,451
T-Mobile USA Inc	T-Mobile USA Inc Fixed 4.375% Due 04-15-2040	68,427	59,093
T-Mobile USA Inc	T-Mobile USA Inc TMUS 3.3% 02-15-2051	139,793	128,753
T-Mobile USA Inc	T-Mobile USA Inc 2.55% 02-15-2031	415,439	435,335
T-Mobile USA Inc	T-Mobile USA Inc 3.0% Due 02-15-2041	23,636	127,809
T-Mobile USA Inc	T-Mobile USA Inc 3.4% 10-15-2052	98,515	61,277
T-Mobile USA Inc	T-Mobile USA Inc 3.875% 04-15-2030	384,555	586,741
T-Mobile USA Inc	T-Mobile USA Inc 4.75% 02-01-2028	497,447	498,218
T-Mobile USA Inc	T-Mobile USA Inc 5.75% 01-15-2054	31,036	103,903
T-Mobile USA Inc	T-Mobile USA Inc 5.875% Due 11-15-2055	59,794	58,961
T-Mobile USA Inc	T-Mobile USA Inc 6.0% 06-15-2054	31,165	31,612
Total Capital International	Total Cap Intl 2.986% Due 06-29-2041	8,011	7,822
Total System Services Inc	Total Sys Svcs Inc 4.8% Due 04-01-2026	36,982	36,990
TotalEnergies Capital SA	TotalEnergies Capital SA 5.488% 04-05-2054	20,202	19,662
Toyota Motor Credit Corp	Toyota Motor Credit Corp 4.95% 01-09-2030	220,298	219,659
Toyota Motor Credit Corp	Toyota Motor Credit Corp 5.55% 11-20-2030	248,782	229,171
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 1.9% Due 09-12-2031	33,965	158,851
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 4.55% 08-09-2029	136,387	137,245
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 5.05% 05-16-2029	244,388	53,369
Truist Bank	Truist Bk 4.671% 05-20-2027	436,000	436,205
Trustees of Princeton Univ	Trustees of Princeton Univ 4.647% 07-01-2030	90,000	91,448
Uber Technologies Inc	Uber Technologies Inc 4.8% 09-15-2034	17,366	57,875
Uber Technologies Inc	Uber Technologies Inc 5.35% 09-15-2054	17,810	153,891
UnitedHealth Group Inc	UnitedHealth Group Inc 3.05% Due 05-15-2041	17,324	25,644
UnitedHealth Group Inc	UnitedHealth Group Inc 3.25% Due 05-15-2051	46,628	75,191
UnitedHealth Group Inc	UnitedHealth Group Inc 4.45% Due 12-15-2048	49,160	32,599
UnitedHealth Group Inc	UnitedHealth Group Inc 4.75% 05-15-2052	47,712	125,991
UnitedHealth Group Inc	UnitedHealth Group Inc 5.05% 04-15-2053	95,888	52,213
UnitedHealth Group Inc	UnitedHealth Group Inc 5.625% 07-15-2054	383,393	226,010
UnitedHealth Group Inc	UnitedHealth Group Inc 5.778% 07-15-2044	17,389	147,564
UnitedHealth Group Inc	UnitedHealth Group Inc 5.95% 06-15-2055	14,849	15,415
UnitedHealth Group Inc	UnitedHealth Group 3.7% Due 08-15-2049	56,403	54,831
UnitedHealth Group Inc	UnitedHealth Group 3.875% Due 08-15-2059	13,691	102,565
UnitedHealth Group Inc	UnitedHealth Group 5.875% Due 02-15-2053	48,988	79,908
University of Southern California (The)	Univ Southn Cal 3.841% Due 10-01-2047	17,482	17,592
US Bancorp	US Bancorp Medium Term Nts- Book Trache # Tr 00196 2.677% 01-27-2033	179,504	181,084
US Bancorp	US Bancorp 5.836% 06-12-2034	104,645	384,523
US Bancorp	US Bancorp 5.424% 02-12-2036	238,411	234,703
Vale Overseas LTD	Vale Overseas LTD 6.125% Due 06-12-2033	37,813	214,858
Vale Overseas LTD	Vale Overseas LTD 6.4% 06-28-2054	101,451	108,500
Ventas Realty LP	Ventas Realty LP 5.0% 01-15-2035	204,418	51,454
Vici Properties LP	Vici Pptys LP Sr Nt 5.625% 05-15-2052	66,696	147,115
Vici Properties LP	Vici Pptys LP 5.625% 04-01-2035	158,750	157,505
Vici Properties LP	Vici Properties Inc 5.125% 05-15-2032	66,307	364,288
Vici Properties LP	Vici Properties LP 6.125% 04-01-2054	22,611	22,844
Viper Energy Partnets	Viper Energy Partnets LL 5.7% 08-01-2035	134,509	17,947
VMWare Inc	VMWare IncFixed 2.2% 08-15-2031	169,291	17,608
Vodafone Group Plc	Vodafone Group Plc 5.625% Due 02-10-2053	45,214	43,917
WalMart Stores	WalMart Stores Nt 4.875% Due 07-08-2040	34,464	33,501
Wellpoint Inc	Wellpoint Inc 5.1% Due 01-15-2044	27,043	113,730
Wells Fargo & Co	Wells Fargo & Co Fltg Rt 5.013% 04-04-2051	166,113	261,312
Wells Fargo & Co	Wells Fargo & Co Medium Term Sr 4.65% 11-04-2044	6,870	23,085
Wells Fargo & Co	Wells Fargo & Co 7.625% 12-31-2049	18,056	18,190
Wells Fargo & Co	Wells Fargo & Co 4.4% Due 06-14-2046	97,403	16,347
Wells Fargo & Co	Wells Fargo & Co 4.478% 04-04-2031	391,789	394,020
Wells Fargo & Co	Wells Fargo & Co 4.611% 04-25-2053	99,068	105,984
Wells Fargo & Co	Wells Fargo & Co 5.375% Due 11-02-2043	31,939	49,078
Wells Fargo & Co	Wells Fargo & Co 5.605% 04-23-2036	370,913	200,663
Wells Fargo & Co	Wells Fargo & Company 5.244% 01-24-2031	260,868	265,107
Wells Fargo & Co	Wells Fargo & Company 5.499% 01-23-2035	157,756	387,187
Wells Fargo Bank NA	Wells Fargo Bank NA 5.254% 12-11-2026	322,956	323,169
Welltower Inc	Welltower Inc 2.75% 01-15-2032	67,080	68,508
Welltower Inc	Welltower Inc 2.8% Due 06-01-2031	21,693	22,163
Welltower Inc	Welltower Inc 3.1% Due 01-15-2030	87,826	110,142
Welltower Inc	Welltower Inc 3.85% Due 06-15-2032	51,750	210,834
Welltower Inc	Welltower Inc 4.125% Due 03-15-2029	273,715	17,749
Welltower OP LLC	Welltower OP LLC 5.125% 07-01-2035	229,393	234,416
Wisconsin Elec Pwr Co	Wisconsin Elec Pwr Co 5.05% 10-01-2054	17,228	17,540
WRKCo	WrkCo Inc 3.9% Due 06-01-2028	129,245	129,841
Yale Univ	Yale Univ 4.701% Due 04-15-2032	65,000	66,366
		$ 91,590,169	$ 86,928,056

See accompanying independent auditors' report.