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. . . . . ▶ [ ]

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
ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

1b Three-digit plan number (PN) ▶ 531

1c Effective date of plan 01/01/2018

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)
ONE GAS, INC.

15 EAST 5TH STREET
TULSA, OK 74103

2b Employer Identification Number (EIN)
46-3561936

2c Plan Sponsor's telephone number
918-947-7000

2d Business code (see instructions)
221210

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.	10/06/2026	MARK W. SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ONE GAS, INC. BENEFITS COMMITTEE

15 E 5TH ST
TULSA, OK 74103

3b Administrator's EIN
99-1226382

3c Administrator's telephone number
918-947-7000

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1804
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**	1770
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1770
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 4Q

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☒ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☒ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 531

C Plan sponsor's name as shown on line 2a of Form 5500
ONE GAS, INC.

D Employer Identification Number (EIN)
46-3561936

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

WEX, INC.

1700 E. GOLF ROAD #600
SCHAMBURG, IL 60173

(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?
13 50	NONE	488301	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED HEALTHCARE

41-1289245

(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 49	CLAIMS PROCESSOR	267657	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

CIGNA

59-1031071

(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 38 49 50 56 62	NONE	155431	Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLIS WATSON

26-0775680

(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?
23 50	NONE	60138	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

1555 N. RIVERCENTER DR
SUITE 300
MILWAUKEE, WI 53212

(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?
18 50	NONE	54832	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

FORVIS MAZARS, LLP

44-0160260

(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 40 50	NONE	47487	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CVS

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	22926	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BENEFITS GROUP, LLC

73-1554797

(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	NONE	2500	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN

06-1227840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	1439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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(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 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
ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 531

C Plan sponsor's name as shown on line 2a of Form 5500
ONE GAS, INC.

D Employer Identification Number (EIN)
46-3561936

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)	806000	851000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12167000	10684000
(2) U.S. Government securities	1c(2)	41982000	44212000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7226000	7510000
(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)		
(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)	36411000	36737000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	77675000	77337000

		(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	176267000	177331000
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	176267000	177331000

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)	83000	
(B) Participants	2a(1)(B)	2504000	
(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)		2587000
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)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3478000	
(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)		3478000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9211000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		9211000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		15276000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12847000	
(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)		12847000
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)	1365000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1365000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14212000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1064000
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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: FORVIS MAZARS, LLP **(2)** EIN: 44-0160260

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		10000000
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 _____.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

EIN 46-3561936 PN 531

Independent Auditor's Report, Financial Statements and Supplemental Schedules
(Modified Cash Basis)

December 31, 2025 and 2024

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

(Modified Cash Basis)

December 31, 2025 and 2024

TABLE OF CONTENTS

	Page
Independent Auditor's Report	3
Financial Statements (Modified Cash Basis)	
Statements of Net Assets Available for Benefits - December 31, 2025 and 2024	6
Statement of Changes in Net Assets Available for Benefits - Year Ended December 31, 2025	7
Notes to Financial Statements	8
Supplemental Schedules	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4j - Schedule of Reportable Transactions	24

All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, are omitted as they are inapplicable or not required.

Forvis Mazars, LLP
110 N. Elgin Avenue, Suite 400
Tulsa, OK 74120
P 918.584.2900 | F 918.584.2931
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Independent Auditor's Report

ONE Gas, Inc. Benefits Committee
ONE Gas, Inc. Retiree Health and Welfare Plan
Tulsa, Oklahoma

Opinion

We have audited the financial statements of ONE Gas, Inc. Retiree Health and Welfare Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan (modified cash basis) as of December 31, 2025 and 2024, and the changes in its net assets available for benefits (modified cash basis) for the year ended December 31, 2025, in accordance with the modified cash basis of accounting described in Note 2.

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 "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances.

Management is also responsible 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.

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 within one year after the date that these 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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 auditor's 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.

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

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis) listed in the table of contents 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 has been subjected to the auditing procedures applied in the audits 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.

In forming our opinion on the supplemental schedules (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), 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 information in the accompanying schedules (modified cash basis) is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Forvis Mazars, LLP

Tulsa, Oklahoma
October 1, 2026

Federal Employer Identification Number: 44-0160260

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Statements of Net Assets Available for Benefits

(Modified Cash Basis)

December 31, 2025 and 2024

(*Thousands of dollars*)

	2025	2024
Assets		
Investments at fair value	**$ 176,480**	$ 175,461
Accrued interest receivable	**851**	806
Net assets available for benefits	**$ 177,331**	$ 176,267

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Statement of Changes in Net Assets Available for Benefits

(Modified Cash Basis)

Year Ended December 31, 2025

(*Thousands of dollars*)

Additions to net assets attributable to:	
Investment income (loss):	
Net appreciation (depreciation) in fair value of investments	**9,211**
Dividends and interest income	**3,478**
Total investment income	**12,689**
Contributions:	
Employer	**83**
Participants	**2,504**
Total contributions	**2,587**
Total additions	**15,276**
Deductions from net assets attributable to:	
Benefits paid, net rebates	**12,847**
Administrative and other expense	**1,365**
Total deductions	**14,212**
Net change in net assets available for benefits	**1,064**
Net assets available for benefits, beginning of year	**176,267**
Net assets available for benefits, end of year	**$ 177,331**

See accompanying Notes to Financial Statements.

(1) Description of the Plan

The following brief description of the ONE Gas, Inc. Retiree Health and Welfare Plan ("the Plan") is provided for general information only. Participants should refer to the full text of the Plan document, or summary plan description, for a more complete description of the Plan's provisions. The Plan, as subsequently amended, was initially effective as of January 1, 2018.

The Plan was created on January 1, 2018, by ONE Gas, Inc. ("ONE Gas," "Company" or "Plan Sponsor"). ONE Gas includes its three divisions, Kansas Gas Service, Oklahoma Natural Gas and Texas Gas Service. The Plan is administered by the ONE Gas, Inc. Benefits Committee ("the Plan Administrator") and is provided for the benefit of certain eligible employees and retirees of ONE Gas, Inc. and its subsidiaries ("ONE Gas" or "the Company").

(a) General

The Plan is an umbrella (wraparound) plan, which includes components that provide certain health and welfare benefits for eligible and enrolled retirees and their dependents. The following benefit plans were consolidated to form the Plan on January 1, 2018:

- ONE Gas, Inc. Health Plan for Former Employees
- ONE Gas, Inc. Retiree Reimbursement Account Plan for Former Employees
- ONE Gas, Inc. Health Plan for Collectively Bargained Unit Former Employees of Kansas Gas Service
- ONE Gas, Inc. Retiree Reimbursement Account Plan for United Steelworkers Former Employees of Kansas Gas Service

The Plan provides certain postretirement medical benefits for eligible participants and the Plan is funded in part through corresponding Voluntary Employee Beneficiary Association ("VEBA") trusts, which include the ONE Gas, Inc. NBU VEBA Master Trust for non-bargaining unit employees ("NBU VEBA") and the ONE Gas, Inc. VEBA Master Trust for Collective Bargaining Unit Former Employees ("VEBA BC"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Plan trustee is U.S. Bank National Association.

(b) Payment of Benefits

A third-party administrator processes claims for participants and their enrolled dependents in accordance with Plan provisions. Benefit payments are recorded when paid.

Any rebates received offset benefit payments and are included within the benefits paid line of the accompanying financial statements.

(c) Contributions

The Plan Sponsor may contribute an amount as determined annually by the Plan's actuary and in accordance with the Plan document and regulatory requirements. Participant contributions to the Plan vary depending on the Plan component. Any Plan Sponsor and participant contributions are utilized to fund postretirement medical costs. ONE Gas reserves the right to modify the cost sharing of contributions for claims not yet incurred for any reason.

For the Plan component designated as the ONE Gas, Inc. Health Plan for Former Employees, participant contributions are determined annually pursuant to an analysis by the Plan's actuary and may be based on the date of hire, date of retirement, age at retirement and/or Plan experience.

For the Plan component designated as the ONE Gas, Inc. Health Plan for Collectively Bargained Unit Former Employees of Kansas Gas Service, participant contributions are determined by the terms of the collective

bargaining agreements with the United Steelworkers ("USW") and the International Brotherhood of Electrical Workers ("IBEW"). The negotiated participant contribution rates are based on the date of hire, date of retirement, age and/or Plan experience.

For the Plan components designated as the ONE Gas, Inc. Retiree Reimbursement Account Plan for Former Employees and the ONE Gas, Inc. Retiree Reimbursement Account Plan for United Steelworkers Former Employees of Kansas Gas Service, participant contributions are not permitted. Additionally, any unused notional credits in a participant's account are carried over to the subsequent Plan year. Unused credits in each participant's account are forfeited 180 days after the participant's death or the date the participant ceases to participate in the Plan component.

In addition, ONE Gas may directly pay costs for certain eligible retired officers and their eligible dependents or the surviving spouse and dependents of certain deceased officers on behalf of the Plan.

(d) Stop-Loss Coverage

The Company has entered into a stop-loss insurance arrangement in an effort to limit its exposure for self-insured benefits for individual participant claims over a specified dollar amount.

(e) Plan Termination

Although neither has expressed intention to do so, the ONE Gas, Inc. Benefit Plan Sponsor Committee and/or ONE Gas have the right under the Plan, at any time and for any reason, to discontinue its contributions, to terminate the Plan, and/or modify the Plan, subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants. No assets of the Plan may revert to the Company or be used for purposes other than for the exclusive benefit of the Plan's participants.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Consequently, certain additions to Plan assets are recognized when received rather than when earned, and certain deductions from Plan assets are recognized when paid rather than when the obligation is incurred.

(b) Use of Estimates

The preparation of financial statements on a modified cash basis requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported, claims payable and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

(c) Investment Valuation and Income Recognition

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Quoted market prices, if available, are used to value the Plan's investments. Money market funds and mutual funds are valued at the net asset value of shares held at year-end. The insurance contract is valued based on multiple inputs, with the most significant input being quoted prices for similar investments to the underlying investments in the insurance contract.

The Plan utilizes a fair value hierarchy to classify fair value amounts recognized and disclosed in our financial statements based on the observability of inputs used to estimate such fair value. The levels of the hierarchy are described below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities;
- Level 2 - Significant observable pricing inputs other than quoted prices included within Level 1 that are observable as of the reporting date. Essentially, this represents inputs that are derived principally from or corroborated by observable market data for substantially the full term of the assets and liabilities; and
- Level 3 - May include one or more unobservable inputs that are significant in establishing a fair value estimate. These unobservable inputs are developed based on the best information available and may include the Plan's own internal data, which is supported by little or no market activity.

Equity securities are stated at fair value. Corporate obligations represent bonds from diverse industries as well as mutual funds and are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year. There have been no changes in the methodologies used at December 31, 2025 and 2024.

The Plan categorizes investments for which fair value is determined using multiple inputs within a single level, based on the lowest level input that is significant to the fair value measurement in its entirety.

Certain investments in government obligations, money market funds, and exchange-traded funds within corporate obligations are included in Level 1 at December 31, 2025.

Interest income is recorded on the accrual basis; the prior year accrued interest receivable is written-off as a reduction to interest income in the current year. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains (losses) on investments purchased and sold as well as held during the year. Purchases and sales of investments are recorded on a trade-date basis.

(d) Postretirement Benefits

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed to employee service rendered. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired eligible and enrolled employees and their eligible dependent(s) who are enrolled; and (2) eligible active employees and their eligible dependent(s) after retirement from service. Prior to an active

employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability or retirement) between the valuation date and the expected date of payment.

The following are other significant assumptions used in the valuations for the periods indicated:

	December 31,	
	2025	**2024**
Annual rate of increase in the per capita cost of health care (a)	**7.50%**	7.00%
Rate gradually decreases to	**5.00%**	4.50%
Year the lowest rate is achieved	**2036**	2035
Weighted-average discount rate	**5.55%**	5.75%
Average retirement age	**59.4**	59.4
Mortality rates (healthy and disabled) table used	**Pri-2012 "Employees" table with blue collar adjustments, projected generationally using scale MP-2020**	Pri-2012 "Employees" table with blue collar adjustments, projected generationally using scale MP-2020

(a) The annual rate increase impact to ONE Gas is capped at 3%.

The following table sets forth the significant assumptions used to determine our estimated 2026 net periodic benefit cost related to the Plan and sensitivity to changes with respect to these assumptions:

	Rate Used	**Cost Sensitivity (a)**	**Obligation Sensitivity (b)**
		(*Millions of dollars*)	
Discount rate for other postemployment benefits	**5.55 %**	**(0.1)**	**3.2**
Expected long-term return on plan assets for other postemployment benefits	**5.10 %**	**0.4**	**—**

(a) Approximate impact a quarter percentage point decrease in the assumed rate would have on net periodic benefit costs.
(b) Approximate impact a quarter percentage point decrease in the assumed rate would have on the other postemployment benefits obligation.

The foregoing assumptions are based on the presumption that the Plan will continue without material amendments or termination. If the Plan were materially amended or terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of postretirement benefit obligations.

Plan obligations for accumulated eligibility of participants are estimated by the Plan's actuary in accordance with accepted actuarial principles. Health claims incurred by Plan participants but not reported at year-end are included in the accumulated postretirement benefit obligation.

Plan liabilities for health claims incurred but not reported are estimated based upon historic claims experience. Additional accruals are included for the estimated ultimate cost of future claims only if such claims are covered as of the Plan's fiscal year-end and the Plan is obligated to pay for the claims regardless of continued participation in the Plan.

(e) Plan Tax Status

The NBU VEBA and the VEBA BC received favorable determination letters on May 21, 2015 (effective as of January 1, 2014), stating that they are exempt from Federal income tax under section 501 (c) (9) of the Internal Revenue Code ("IRC"). ONE Gas believes the Plan is currently being operated within the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRC. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(f) Administrative Expenses

Administrative expenses may be paid by ONE Gas or the Plan at ONE Gas' discretion and as allowed by law.

(g) Stop-Loss

Premiums for stop-loss insurance are paid by the Company. Stop-loss claims reimbursements are received by the Company and may be contributed to the Plan by the Company.

(h) Subsequent Events

Effective on January 1, 2026, the Plan includes certain retiree life insurance benefits for eligible former employees. Subsequent events have been evaluated through October 1, 2026, the date the financial statements were available to be issued.

(3) Investments

The following tables set forth the Plan's recurring fair value measurements for each level within the fair value hierarchy for the periods indicated:

	December 31, 2025		
	Level 1	**Level 2**	**Total**
	(Thousands of dollars)		
Investments:			
Equity securities (a)	**$ 7,510**	**$ —**	**$ 7,510**
Government obligations	**44,212**	**—**	**44,212**
Corporate obligations (b)	**3,944**	**32,793**	**36,737**
Cash and money market funds (c)	**10,684**	**—**	**10,684**
Insurance contract (d)	**—**	**77,337**	**77,337**
Total investment assets at fair value	**$ 66,350**	**$ 110,130**	**$ 176,480**

(a) - This category represents securities of the various market sectors from diverse industries.
(b) - This category represents investments in bonds from diverse industries and may include certain exchange-traded funds.
(c) - This category primarily represents money market funds.
(d) - This category includes equity securities and bonds held in a captive insurance product.

	December 31, 2024		
	Level 1	**Level 2**	**Total**
	(Thousands of dollars)		
Investments:			
Equity securities (a)	$ 7,226	$ —	$ 7,226
Government obligations	—	41,982	41,982
Corporate obligations (b)	—	36,411	36,411
Cash and money market funds (c)	—	12,167	12,167
Insurance contract (d)	—	77,675	77,675
Total investment assets at fair value	$ 7,226	$ 168,235	$ 175,461

(a) - This category represents securities of the various market sectors from diverse industries.
(b) - This category represents investments in bonds from diverse industries and may include certain exchange-traded funds.
(c) - This category primarily represents money market funds.
(d) - This category includes equity securities and bonds held in a captive insurance product.

The current target allocation for Plan assets is 90 percent fixed income securities and 10 percent equity securities, which includes a target allocation of approximately two percent foreign securities.

(4) Benefit Obligations

The following table sets forth the accumulated benefit obligations for the periods indicated:

	December 31,	
	2025	**2024**
	(Thousands of dollars)	
Accumulated postretirement benefit obligations		
Current retirees	**$ 115,949**	$ 112,461
Other participants fully eligible for benefits	**1,291**	1,176
Other participants not yet fully eligible for benefits	**10,941**	12,765
Total accumulated postretirement benefit obligations	**$ 128,181**	$ 126,402

The following table sets forth the changes in the accumulated benefit obligations for the period indicated:

		Accumulated Postretirement Benefit Obligations
		(Thousands of dollars)
Accumulated postretirement benefit obligations at December 31, 2024	**$**	**126,402**
Increase (decrease) during the year attributable to:		
Benefits accumulated and other changes		**(4,067)**
Changes in actuarial assumptions		**5,846**
Accumulated postretirement obligations at December 31, 2025	**$**	**128,181**

Plan deficiencies may be funded through future increases in the employee contribution rates or by direct funding from the Company, at its discretion.

(5) Insurance Contract

The NBU VEBA maintains a captive insurance contract with Energy Insurance Services, Inc. (EIS) to fund postretirement benefit obligations. This captive insurance contract invests in a pool of common stocks, bonds, U.S. government agencies and money market accounts. EIS reimbursed the NBU VEBA for certain claims incurred by eligible retired employees for amounts in excess of $100 up to $500,000 per person for the year ended December 31, 2025. As claims are paid, the fair value of the captive insurance contract is reduced. The Company has the discretion to apply those reimbursements against claims expense or pay the claims from the general assets of the Plan Sponsor.

During 2025, there were no premium payments to EIS, and the NBU VEBA received approximately $6.2 million in reimbursements.

(6) Parties-in-Interest Transactions

Party-in-interest transactions include those with: (a) fiduciaries or employees of the Plan; (b) any person who provides services to the Plan; (c) an employer whose employees are covered by the Plan; (d) an employee organization whose members are covered by the Plan; (e) a person who owns 50 percent or more of such an employer or employee organization; (f) relatives of such persons; (g) a corporation, partnership, trust or estate which is owned 50% or more by persons described in (a) through (e); (h) an employee, officer, director, or a 10% or more shareholder of a person described in (b) through (e) or (g), or of the Plan; or (i) a 10% or more partner or joint venturer of a person described in (b) through (e) or (g).

The Plan Sponsor provides certain administrative services at no cost to the Plan. Transactions involving government securities are considered party-in-interest transactions, since these securities are managed by the Plan Trustee.

Each party-in-interest transaction with the Plan was intended to satisfy a statutory or regulatory exemption to avoid constituting a non-exempt prohibited transaction under ERISA.

(7) Risks and Uncertainties

The Plan's investments in various investment securities, in general, are exposed to risks, such as interest rate, credit and overall price and market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities held 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.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, inflation rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

EIN 46-3561936 PN 531

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

December 31, 2025

(a)	(b)	(c)		(d)	(e)
*	**Identity of Issuer or Similar Party**	**Description of Investment**		**Cost**	**Current Value**
				(In thousands)	
Equity Securities					
	3I GROUP PLC UNSPON A D R	1,429	Shares	$ 16	$ 16
	3M CO	71	Shares	9	11
	ABB LTD A D R	364	Shares	14	27
	ABBOTT LABS COM	227	Shares	25	28
	ABBVIE INC	106	Shares	17	24
	ACCENTURE PLC IRELAND SHS CLASS A	88	Shares	28	24
	ADIDAS AG A D R	140	Shares	15	14
	ADVANCED MICRO DEVICES INC	39	Shares	10	8
	ADYEN NV UNSPON A D R	709	Shares	11	11
	AFFIRM HLDGS INC	239	Shares	14	18
	AIA GROUP LTD A D R	392	Shares	15	16
	AIR LIQUIDE S A A D R	531	Shares	17	20
	ALIBABA GROUP HLDG LTD A D R	77	Shares	10	11
	ALNYLAM PHARMACEUTICALS INC	10	Shares	3	4
	ALPHABET INC CL A	285	Shares	44	89
	ALPHABET INC CL C	313	Shares	47	98
	AMAZON COM INC	381	Shares	61	88
	AMERICAN EXPRESS CO	59	Shares	10	22
	AMETEK INC	43	Shares	7	9
	AMPHENOL CORP CL A	58	Shares	3	8
	ANALOG DEVICES INC	217	Shares	43	59
	AON PLC SHS CL A	108	Shares	33	38
	APPLE INC COM	264	Shares	49	72
	APPLOVIN CORP COM CL A	31	Shares	9	21
	ARCH CAP GROUP LTD	104	Shares	6	10
	ARES MANAGEMENT CORP A	211	Shares	22	34
	ARM HOLDINGS PLC SPONSORED A D R	67	Shares	7	7
	ARTHUR J GALLAGHER CO	51	Shares	15	13
	ASM INTL NV	18	Shares	8	11
	ASML HOLDING NV NY REG SHS A D R	82	Shares	62	88
	ASTRAZENECA P L C SPSD A D R	438	Shares	32	40
	AUTODESK INC	81	Shares	27	24
	AUTOZONE INC	5	Shares	7	17
	AXON ENTERPRISE INC	45	Shares	13	26
	BANK CENTRAL ASIA UNSPON A D R	852	Shares	13	10
	BANKINTER S A	1,113	Shares	9	18
	BENTLEY SYS INC COM	213	Shares	10	8
	BERKSHIRE HATHAWAY INC CL B	11	Shares	5	6
	BLOCK INC CL A	108	Shares	12	7
	BOEING CO THE	367	Shares	74	80
	BROADCOM INC	140	Shares	23	48
	BROOKFIELD ASSET MANAGMT LTD CL A	169	Shares	7	9
	BROOKFIELD CORP	1,052	Shares	30	48
	BROOKFIELD INFRASTRUCTURE CORP	669	Shares	25	30
	BROOKFIELD RENEWABLE CORP CL A	284	Shares	11	11
	BROWN BROWN INC	360	Shares	25	29
	BUNZL PLC A D R	827	Shares	16	12
	BUREAU VERITAS SA A D R	226	Shares	14	14
	CADENCE DESIGN SYS INC	36	Shares	7	11
	CAPGEMINI SE USNPONSOR A D R	247	Shares	9	8
	CARVANA CO	100	Shares	28	42
	CBRE GROUP INC	221	Shares	23	36
	CCC INTELLIGENT SOLUTIONS HLD COM	993	Shares	11	8
	CHEVRON CORPORATION	183	Shares	30	28
	CHOCOLADEFAB LINDT SPRUENGLI A D R	1,513	Shares	18	22
	CHUBB LIMITED COM	103	Shares	21	32
	CIE FINANCIERE RICH UNSP A D R	1,849	Shares	28	40
	CISCO SYSTEMS INC	493	Shares	19	38

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	CITIGROUP INC	198	Shares	10	23
	COCA COLA COMPANY	78	Shares	5	5
	COMFORT SYS USA INC	22	Shares	16	21
	COMPASS GROUP PLC A D R	703	Shares	18	22
	CONOCOPHILLIPS	282	Shares	25	26
	COPART INC	818	Shares	31	32
	COSTAR GROUP INC	514	Shares	41	35
	CRH PLC	206	Shares	19	26
	CROWDSTRIKE HOLDINGS INC A	12	Shares	6	6
	D R HORTON INC	27	Shares	4	4
	DEERE CO	28	Shares	12	13
	DIPLOMA PLC A D R	992	Shares	11	18
	DISCO CORP A D R	181	Shares	5	6
	DOMINION ENERGY INC	462	Shares	29	27
	DOMINOS PIZZA INC	38	Shares	18	16
	DOORDASH INC CL A	19	Shares	2	4
	DOVER CORP	154	Shares	27	30
	DSV PANALPINA A S A D R	122	Shares	15	15
	DUKE ENERGY HOLDING CORP	478	Shares	46	56
	DUPONT DE NEMOURS INC WI	429	Shares	12	17
	EATON CORP PLC SHS	46	Shares	8	15
	ELECTRONIC ARTS INC COM	153	Shares	22	31
	ELI LILLY CO	19	Shares	21	20
	ENGIE A D R	542	Shares	11	14
	ENTEGRIS INC	152	Shares	15	13
	EQUIFAX INC	76	Shares	16	16
	EQUITY RESIDENTIAL	424	Shares	26	27
	ERSTE GROUP BANK AG A D R	339	Shares	8	20
	EXPEDITORS INTL WASH INC	82	Shares	11	12
	EXPERIAN GROUP LTD A D R	334	Shares	14	15
	EXXON MOBIL CORP	532	Shares	58	64
	FACTSET RESEARCH SYSTEMS INC	23	Shares	11	7
	FAIR ISAAC CORPORATION	14	Shares	20	24
	FANUC CORPORATION A D R	699	Shares	10	14
	FASTENAL CO COM	530	Shares	20	21
	FERRARI NV	31	Shares	9	11
	FIDELITY NATIONAL INFO SERV	357	Shares	43	24
	GENUINE PARTS COMPANY	246	Shares	36	30
	GOLDMAN SACHS GROUP INC	22	Shares	13	19
	GRACO INC	47	Shares	4	4
	H E I C O CORPORATION CL A	209	Shares	27	53
	HALEON PLC SPON ADS A D R	2,093	Shares	20	21
	HALMA PLC A D R	167	Shares	10	16
	HDFC BANK LTD A D R	524	Shares	17	19
	HEICO CORP	72	Shares	13	23
	HEXAGON AB UNSP A D R	1,214	Shares	13	14
	HILTON WORLDWIDE HLDGS WI	169	Shares	24	49
	HOWMET AEROSPACE INC COM	178	Shares	19	36
	HOYA CORP A D R	244	Shares	29	37
	HUBSPOT INC	17	Shares	8	7
	HYATT HOTELS CORP CL A	76	Shares	7	12
	I N G GROEP N V SPONSORED A D R	668	Shares	9	19
	IDEXX LABS INC	50	Shares	26	34
	ILLINOIS TOOL WORKS INC	59	Shares	14	15
	IMCD N V A D R	85	Shares	6	4
	INTESA SANPAOLO SPON A D R	558	Shares	11	23
	INTL BUSINESS MACHINES CORP	47	Shares	11	14
	INTUITIVE SURGICAL INC	24	Shares	8	14
	ITOCHU CORP A D R	169	Shares	16	21
	JACOBS SOLUTIONS INC	242	Shares	24	32
	JOHNSON JOHNSON	292	Shares	43	60
	JPMORGAN CHASE CO	146	Shares	23	47
	KBC GROEP NV UNSP A D R	322	Shares	11	21
	KKR CO INC A	486	Shares	39	62

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	KLA CORP COM NEW	19	Shares	6	23
	LEGRAND SA UNSP A D R	1,063	Shares	25	32
	LENNAR CORP CL A	143	Shares	16	15
	LIBERTY MEDIA CORP DEL COM	579	Shares	39	56
	LLOYDS BANKING GROUP PLC A D R	3,661	Shares	11	19
	LONZA GROUP AG UNSPON A D R	242	Shares	17	16
	MARKEL GROUP INC	14	Shares	19	30
	MARRIOTT INTL INC	93	Shares	18	29
	MARTIN MARIETTA MATLS INC	51	Shares	25	32
	MASIMO CORP	103	Shares	15	13
	MASTERCARD INC	48	Shares	20	27
	MCDONALDS CORP COM	15	Shares	4	5
	MERCADOLIBRE INC	18	Shares	26	36
	MERCK CO INC	325	Shares	23	34
	META PLATFORMS INC	151	Shares	42	100
	MICROSOFT CORP COM	285	Shares	101	138
	MITSUBISHI UFJ FINL GRP A D R	1,295	Shares	9	21
	MITSUI FUDOSAN UNSPON A D R	354	Shares	10	12
	MIZUHO FNL GRP A D R	1,569	Shares	7	11
	MONDELEZ INTL INC CL A	244	Shares	17	13
	MONOLITHIC POWER SYSTEMS INC	28	Shares	22	25
	MONSTER BEVERAGE CORP	363	Shares	17	28
	MOODYS CORP	14	Shares	5	7
	MORGAN STANLEY COM NEW	134	Shares	13	24
	MS D INSURANCE UNSPONS A D R	786	Shares	14	18
	MSCI INC	36	Shares	20	21
	MTU AERO ENGINES UNSPON A D R	95	Shares	12	20
	NASDAQ INC	255	Shares	17	25
	NATERA INC	134	Shares	23	31
	NETFLIX COM INC	636	Shares	21	60
	NIKE INC	580	Shares	45	37
	NITORI HLDGS CO LTD UNSP ADR A D R	595	Shares	8	5
	NOMURA RESEARCH INS UNSP ADR A D R	273	Shares	8	10
	NORDEA BANK ABP SPON ADR A D R	882	Shares	11	17
	NORTHROP GRUMMAN CORPORATION	54	Shares	16	31
	NOVARTIS AG A D R	83	Shares	6	11
	NOVO NORDISK AS A D R	434	Shares	30	22
	NVIDIA CORP	1,319	Shares	74	246
	NXP SEMICONDUCTORS N V COM	96	Shares	20	21
	O REILLY AUTOMOTIVE INC	446	Shares	20	41
	ORACLE CORPORATION	307	Shares	37	60
	PALO ALTO NETWORKS INC	14	Shares	2	3
	PAYPAL HOLDINGS INC	93	Shares	10	5
	PEPSICO INC	88	Shares	14	13
	PERIMETER SOLUTIONS INC COMMON STOCK	309	Shares	4	9
	PLANET FITNESS INC CL A	96	Shares	7	10
	PROCORE TECHNOLOGIES INC COM	85	Shares	7	6
	PROGRESSIVE CORP	163	Shares	19	37
	PROLOGIS INC COM	477	Shares	54	61
	QUALCOMM INC COM	60	Shares	11	10
	QUANTA SVCS INC COM	29	Shares	8	12
	RECKITT BENCKISER SPON A D R	1,423	Shares	22	23
	REDDIT INC	19	Shares	4	4
	RELX PLC SPON A D R	887	Shares	32	36
	REPLIGEN CORP	45	Shares	6	7
	ROCHE HOLDINGS LTD SPON A D R	641	Shares	30	33
	ROLLINS INC	228	Shares	9	14
	ROPER TECHNOLOGIES INC COM	44	Shares	21	20
	ROSS STORES INC	39	Shares	5	7
	RTX CORPORATION	170	Shares	16	31
	RYAN SPECIALTY HOLDINGS INC	103	Shares	7	5
	S E I INVESTMENTS CO	123	Shares	8	10
	SALESFORCE INC	82	Shares	25	22
	SAMPO OYJ A A D R	578	Shares	12	14

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	SANOFI A D R	299	Shares	16	14
	SAP SE SPON ADR A D R	116	Shares	17	28
	SCHNEIDER ELECT SE UNSP A D R	318	Shares	12	17
	SHELL PLC SPON A D R	322	Shares	16	24
	SHIN ETSU CHEM UNSPON A D R	568	Shares	11	9
	SHOPIFY INC A	277	Shares	20	45
	SIEMENS AG A D R	247	Shares	22	35
	SONY GROUP CORPORATION A D R	792	Shares	19	20
	SOUTHERN CO THE	273	Shares	17	24
	STARBUCKS CORP COM	136	Shares	15	11
	SUZUKI MOTOR CORPORATION A D R	123	Shares	6	7
	SVENSKA HANDELSBANKEN A UNSP A D R	2,427	Shares	15	18
	TAIWAN SEMICONDUCTOR A D R	264	Shares	38	80
	TECHTRONIC INDUSTRIES SP A D R	199	Shares	13	11
	TENCENT HLDGS LTD A D R	367	Shares	23	28
	TENCENT MUSIC ENTERTAINM A D R	744	Shares	9	13
	TESLA INC	280	Shares	69	126
	THALES A D R	137	Shares	4	7
	THE CIGNA GROUP	239	Shares	56	66
	THERMO FISHER SCIENTIFIC INC	83	Shares	39	48
	TPG INC COM CL A	269	Shares	12	17
	TRADEWEB MARKETS INC CLASS A	93	Shares	9	10
	TRANE TECHNOLOGIES PLC	11	Shares	2	4
	TRANSDIGM GROUP INC	38	Shares	30	51
	TRAVELERS COS INC	103	Shares	20	30
	TRUIST FINANCIAL CORP	678	Shares	28	33
	TYLER TECHNOLOGIES INC	61	Shares	33	28
	UBER TECHNOLOGIES INC	31	Shares	2	3
	UNION PACIFIC CORP COM	75	Shares	18	17
	UNIVERSAL MUSIC GROUP NV A D R	876	Shares	10	11
	VEEVA SYSTEMS INC CLASS A	93	Shares	19	21
	VERALTO CORP COM SHS	18	Shares	2	2
	VERISK ANALYTICS INC COM	47	Shares	11	11
	VERTEX PHARMACEUTICALS INC COM	59	Shares	15	27
	VERTIV HOLDINGS CO	184	Shares	16	30
	VESTAS WIND SYSTEM UNSP A D R	1,433	Shares	15	13
	VISA INC COM CL A	147	Shares	32	52
	VISTRA ENERGY CORP	88	Shares	17	14
	VULCAN MATLS CO COM	160	Shares	35	46
	WALMART INC COM	142	Shares	13	16
	WASTE CONNECTIONS INC	50	Shares	9	9
	WATERS CORP COM	23	Shares	7	9
	WIX COM LTD	69	Shares	12	7
	WORKDAY INC	31	Shares	9	7
	WR BERKLEY CORP	56	Shares	3	4
	YUM BRANDS INC COM	55	Shares	7	8
	YUM CHINA HLDGS INC	57	Shares	3	3
	AIR PRODUCTS CHEMICALS INC	28	Shares	9	7
	CENCORA INC	53	Shares	15	18
	ELEVANCE HEALTH INC	38	Shares	11	13
	APPFOLIO INC A	30	Shares	7	7
	BWX TECHNOLOGIES INC	62	Shares	9	11
	BLACKROCK INC COM	19	Shares	21	20
	CDW CORP	172	Shares	32	23
	CSX CORP	995	Shares	32	36
	CATERPILLAR INC	35	Shares	15	20
	EXPAND ENERGY CORPORATION	36	Shares	4	4
	CIENA CORP	22	Shares	4	5
	CLOUDFLARE INC CL A COM	182	Shares	28	36
	CORNING INC	97	Shares	8	8
	COUPANG INC CL A	561	Shares	16	13
	DEXCOM INC COM	301	Shares	22	20
	DISNEY WALT CO COM	207	Shares	27	24
	DOXIMITY INC CL A	85	Shares	6	4

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	EAGLE MATERIALS INC	15	Shares	3	3
	FLOOR DECOR HLDGS INC CL A	226	Shares	19	14
	GE VERNOVA LLC	23	Shares	15	15
	GENERAL DYNAMICS CORP COM	80	Shares	18	27
	GE AEROSPACE	42	Shares	11	13
	GILEAD SCIENCES INC	53	Shares	6	7
	GUIDEWIRE SOFTWARE INC	63	Shares	13	13
	HERSHEY CO COM	156	Shares	32	28
	HIMS HERS HEALTH INC	82	Shares	4	3
	IMI PLC A D R	268	Shares	8	9
	ILLUMINA INC COM	60	Shares	17	8
	INSMED INC	85	Shares	10	15
	INTUIT COM	11	Shares	6	7
	KIMBERLY CLARK CORP	141	Shares	15	14
	LPL FINANCIAL HOLDINGS INC	46	Shares	17	16
	LATTICE SEMICONDUCTOR CORP	104	Shares	6	8
	LIBERTY LIVE HOLDINGS INC COM SHS	54	Shares	5	4
	LIVE NATION ENTERTAINMENT INC COM	382	Shares	44	54
	LOAR HOLDINGS INC	95	Shares	8	6
	LOTTOMATICA GROUP SPA	327	Shares	9	9
	LOWES COS INC COM	196	Shares	43	47
	MARSH	265	Shares	50	49
	MCKESSON CORP COM	53	Shares	14	43
	NRG ENERGY INC COM NEW	88	Shares	14	14
	NUTANIX INC	141	Shares	11	7
	PG E CORP	324	Shares	6	5
	PPG INDS INC	273	Shares	30	28
	PACCAR INC COM	234	Shares	22	26
	PALANTIR TECHNOLOGIES INC CL A	86	Shares	14	15
	PHILIP MORRIS INTL	63	Shares	10	10
	QNITY ELECTRONICS INC	214	Shares	18	17
	REGENERON PHARMACEUTICALS COM	27	Shares	17	21
	RESONA HLDGS INC	701	Shares	11	13
	ROBINHOOD MKTS INC COM CL A	199	Shares	14	23
	ROBLOX CORP CL A	215	Shares	25	17
	SCHWAB CHARLES CORP COM	383	Shares	28	38
	SERVICENOW INC COM	55	Shares	9	8
	SNOWFLAKE INC COM SHS	11	Shares	2	2
	SOFI TECHNOLOGIES INC	294	Shares	7	8
	TELEDYNE TECHNOLOGIES INC COM	78	Shares	35	40
	TOAST INC CL A	131	Shares	5	5
	TRIMBLE NAV LTD	77	Shares	6	6
	WELLS FARGO CO NEW COM	699	Shares	57	65
	WESTERN DIGITAL CORP COM	30	Shares	5	5
	ZOETIS INC CL A	253	Shares	34	32
	LINDE PLC SHS	27	Shares	12	12
	MEDTRONIC PLC SHS	76	Shares	7	7
	TOWER SEMICONDUCTOR LTD	116	Shares	8	14
	NEBIUS GROUP NV	34	Shares	4	3
	ALLIANZ SE UNSP A D R	255	Shares	11	12
	ANGLO AMERICAN PLC A D R	505	Shares	10	10
	BANCO SANTANDER SA A D R	2,034	Shares	17	24
	BANK HAPOALIM LTD A D R	143	Shares	13	17
	BRUNELLO CUCINELLI S P A A D R	433	Shares	5	5
	CELESTICA INC COM	15	Shares	3	4
	FAST RETAILING CO UNSPON A D R	472	Shares	15	17
	GILDAN ACTIVEWEAR INC COM	233	Shares	9	15
	HEINEKEN HLDG NV SPN A D R	372	Shares	14	14
	INDITEX UNSPON A D R	858	Shares	12	14
	INTERCONTINENTAL HOTELS A D R	102	Shares	12	14
	LVMH MOET HENNESSY A D R	132	Shares	19	20
	LONDON STK EXCHANGE GROUP A D R	1,199	Shares	38	37
	MARKS & SPENCER PLC A D R	716	Shares	7	6
	MARUWA CO LTD A D R	511	Shares	6	6

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	MITSUBISHI ELECTRIC UNSP A D R	221	Shares	7	13
	NINTENDO LTD A D R	638	Shares	14	11
	NIPPON SANSO HLDGS CORP A D R	316	Shares	5	5
	RECRUIT HOLDINGS CO LTD A D R	1,978	Shares	17	22
	SSE PLC SPN A D R	354	Shares	10	11
	SAGE GROUP THE PLC A D R	335	Shares	21	20
	SEA LTD A D R	101	Shares	18	13
	SINGAPORE TELECOMMUNICATNS A D R	498	Shares	16	18
	SOFTBANK GROUP CORP UNSP A D R	141	Shares	5	8
	TORONTO DOMINION BANK	231	Shares	17	22
	UNILEVER PLC A D R	688	Shares	38	45
			Total Equity Securities		**$ 7,510**
Government Obligations					
	U S TREASURY BD 1.750% 8/15/41	1,200,000	Treasury Bond	$ 988	$ 810
	U S TREASURY BD 2.000% 11/15/41	600,000	Treasury Bond	422	419
	U S TREASURY BD 2.250% 5/15/41	950,000	Treasury Bond	869	699
	U S TREASURY BD 2.375% 2/15/42	825,000	Treasury Bond	743	607
	U S TREASURY BD 2.875% 5/15/43	350,000	Treasury Bond	282	272
	U S TREASURY BD 3.250% 5/15/42	650,000	Treasury Bond	545	542
	U S TREASURY BD 3.375% 5/15/44	275,000	Treasury Bond	248	227
	U S TREASURY BD 3.875% 5/15/43	650,000	Treasury Bond	594	583
	U S TREASURY BD 4.375% 8/15/43	750,000	Treasury Bond	725	716
	U S TREASURY BD 4.500% 5/15/38	425,000	Treasury Bond	497	433
	U S TREASURY BD 4.625% 5/15/44	825,000	Treasury Bond	838	810
	U S TREASURY BD 4.750% 11/15/43	750,000	Treasury Bond	772	750
	U S TREASURY BD 5.250% 2/15/29	250,000	Treasury Bond	315	263
	U S TREASURY NT 0.500% 10/31/27	1,250,000	Treasury Bond	1,163	1,184
	U S TREASURY NT 0.625% 5/15/30	1,000,000	Treasury Bond	881	878
	U S TREASURY NT 0.875% 11/15/30	275,000	Treasury Bond	260	240
	U S TREASURY NT 1.000% 7/31/28	400,000	Treasury Bond	380	375
	U S TREASURY NT 1.125% 2/15/31	720,000	Treasury Bond	682	634
	U S TREASURY NT 1.125% 2/29/28	625,000	Treasury Bond	593	594
	U S TREASURY NT 1.250% 4/30/28	375,000	Treasury Bond	341	356
	U S TREASURY NT 1.250% 9/30/28	1,000,000	Treasury Bond	868	941
	U S TREASURY NT 1.375% 10/31/28	1,000,000	Treasury Bond	944	942
	U S TREASURY NT 1.500% 1/31/27	550,000	Treasury Bond	529	538
	U S TREASURY NT 1.875% 2/15/32	725,000	Treasury Bond	659	647
	U S TREASURY NT 1.875% 2/15/41	725,000	Treasury Bond	635	506
	U S TREASURY NT 2.250% 11/15/27	975,000	Treasury Bond	1,013	953
	U S TREASURY NT 2.250% 2/15/27	875,000	Treasury Bond	895	863
	U S TREASURY NT 2.250% 8/15/27	670,000	Treasury Bond	704	657
	U S TREASURY NT 2.375% 5/15/27	875,000	Treasury Bond	841	862
	U S TREASURY NT 2.375% 5/15/29	1,800,000	Treasury Bond	1,771	1,731
	U S TREASURY NT 2.750% 2/15/28	275,000	Treasury Bond	263	271
	U S TREASURY NT 2.750% 8/15/32	850,000	Treasury Bond	775	792
	U S TREASURY NT 2.750% 8/15/42	475,000	Treasury Bond	394	367
	U S TREASURY NT 2.875% 5/15/28	850,000	Treasury Bond	819	838
	U S TREASURY NT 2.875% 5/15/32	925,000	Treasury Bond	895	872
	U S TREASURY NT 3.125% 11/15/28	600,000	Treasury Bond	629	593
	U S TREASURY NT 3.125% 8/31/29	1,500,000	Treasury Bond	1,455	1,475
	U S TREASURY NT 3.750% 5/31/30	800,000	Treasury Bond	790	802
	U S TREASURY NT 3.750% 8/31/31	1,850,000	Treasury Bond	1,851	1,844
	U S TREASURY NT 3.875% 12/31/27	150,000	Treasury Bond	153	151
	U S TREASURY NT 3.875% 8/15/33	525,000	Treasury Bond	504	521
	U S TREASURY NT 3.875% 8/15/34	1,125,000	Treasury Bond	1,111	1,108
	U S TREASURY NT 4.000% 1/15/27	625,000	Treasury Bond	627	628
	U S TREASURY NT 4.000% 11/15/42	800,000	Treasury Bond	724	733
	U S TREASURY NT 4.000% 7/31/29	175,000	Treasury Bond	179	177
	U S TREASURY NT 4.125% 10/31/27	600,000	Treasury Bond	604	607
	U S TREASURY NT 4.125% 10/31/29	1,175,000	Treasury Bond	1,169	1,195
	U S TREASURY NT 4.125% 2/15/27	325,000	Treasury Bond	323	327
	U S TREASURY NT 4.125% 3/31/29	275,000	Treasury Bond	271	280
	U S TREASURY NT 4.125% 7/31/31	175,000	Treasury Bond	179	178

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	U S TREASURY NT 4.125% 8/31/30	1,025,000	Treasury Bond	1,021	1,043
	U S TREASURY NT 4.250% 2/28/31	445,000	Treasury Bond	442	455
	U S TREASURY NT 4.250% 3/15/27	340,000	Treasury Bond	337	343
	U S TREASURY NT 4.375% 5/15/34	350,000	Treasury Bond	361	358
	U S TREASURY NT 4.500% 11/15/33	600,000	Treasury Bond	612	620
	U S TREASURY NT 4.500% 5/15/27	725,000	Treasury Bond	732	735
	U S TREASURY NT 4.625% 4/30/29	275,000	Treasury Bond	287	284
	U S TREASURY NT 4.875% 10/31/28	135,000	Treasury Bond	138	140
	U S TREASURY NT 5.000% 5/15/37	150,000	Treasury Bond	190	161
	UNITED STATES TREAS 3.875% 2/15/43	425,000	Treasury Bond	399	382
	UNITED STATES TREAS 4.375% 11/30/30	325,000	Treasury Bond	332	334
	US TREASURY BD 3.875% 8/15/40	250,000	Treasury Bond	216	232
	U S TREASURY BD 3.125% 8/15/44	1,000,000	Treasury Bond	794	791
	U S TREASURY BD 2.875% 8/15/45	200,000	Treasury Bond	155	150
	U S TREASURY BD 4.125% 8/15/44	500,000	Treasury Bond	463	459
	U S TREASURY BD 4.750% 2/15/45	775,000	Treasury Bond	759	771
	U S TREASURY NT 4.125% 11/15/27	850,000	Treasury Bond	856	859
	U S TREASURY NT 4.625% 2/15/35	675,000	Treasury Bond	686	701
	U S TREASURY NT 3.750% 6/30/27	600,000	Treasury Bond	599	602
	U S TREASURY NT 4.250% 8/15/35	450,000	Treasury Bond	457	453
	U S TREASURY NT 3.750% 9/30/32	425,000	Treasury Bond	426	424
	U S TREASURY NT 3.625% 10/31/30	125,000	Treasury Bond	125	124
		Total Government Obligations			**$ 44,212**
Corporate Obligations					
	BROOKFIELD FIN INC 5.968% 3/04/54	550,000	Foreign Issues	$ 554	$ 555
	CANADIAN NATL 6.250% 3/15/38	150,000	Foreign Issues	156	159
	HSBC HLDGS PLC 6.500% 9/15/37	325,000	Foreign Issues	354	352
	ROGERS COMMUNICATION 4.550% 3/15/52	150,000	Foreign Issues	121	119
	ABBVIE INC 5.400% 3/15/54	375,000	Corporate Issues	386	365
	ALTRIA GROUP INC 3.400% 2/04/41	725,000	Corporate Issues	555	561
	AMERICAN WATER 4.200% 9/01/48	100,000	Corporate Issues	122	81
	ANALOG DEVICES INC 2.950% 10/01/51	225,000	Corporate Issues	165	146
	APOLLO GLOBAL MGMT 5.800% 5/21/54	150,000	Corporate Issues	152	147
	APPLE INC 4.650% 2/23/46	500,000	Corporate Issues	499	459
	AT T INC 3.500% 9/15/53	400,000	Corporate Issues	276	268
	AT T INC 4.500% 5/15/35	850,000	Corporate Issues	808	816
	BAT CAPITAL CORP 4.390% 8/15/37	625,000	Corporate Issues	558	576
	BERKSHIRE HATHAWAY 3.850% 3/15/52	550,000	Corporate Issues	441	423
	BOEING CO CR SEN SR 5.705% 5/01/40	325,000	Corporate Issues	324	332
	BURLINGTN NORTH 3.550% 2/15/50	275,000	Corporate Issues	291	201
	COCA COLA CO SR NT 2.600% 6/01/50	875,000	Corporate Issues	560	542
	COMCAST CORP NEW SR 3.750% 4/01/40	525,000	Corporate Issues	435	433
	CONSOLIDATION EDISON 5.700% 5/15/54	275,000	Corporate Issues	281	274
	DUKE ENERGY FLA LLC 6.200% 11/15/53	500,000	Corporate Issues	561	535
	ELI LILLY CO 5.000% 2/09/54	700,000	Corporate Issues	679	654
	ENTERGY LA LLC 5.700% 3/15/54	225,000	Corporate Issues	220	223
	ENTERPRISE PRODUCTS 3.950% 1/31/60	200,000	Corporate Issues	147	146
	EXELON CORP 5.600% 3/15/53	375,000	Corporate Issues	367	363
	EXXON MOBIL CORP 4.327% 3/19/50	950,000	Corporate Issues	1,022	796
	FISERV INC 4.400% 7/01/49	200,000	Corporate Issues	160	157
	GE HEALTHCARE HLDG 6.377% 11/22/52	250,000	Corporate Issues	273	273
	GEORGIA PWR CO 5.125% 5/15/52	300,000	Corporate Issues	280	280
	GOLDMAN SACHS GROUP 6.750% 10/01/37	325,000	Corporate Issues	432	363
	HCA INC 6.000% 4/01/54	550,000	Corporate Issues	560	547
	HOME DEPOT INC 3.125% 12/15/49	475,000	Corporate Issues	431	324
	INDIANA MICHIGAN 5.625% 4/01/53	525,000	Corporate Issues	522	519
	INTEL CORP SR NT 4.750% 3/25/50	250,000	Corporate Issues	211	204
	INTERCONTINENTAL 5.200% 6/15/62	500,000	Corporate Issues	499	458
	INTUIT SR NT 5.500% 9/15/53	225,000	Corporate Issues	240	222
	JP MORGAN CHASE BANK 3.109% 4/22/41	400,000	Corporate Issues	315	314
	KINDER MORGAN INC 5.550% 6/01/45	175,000	Corporate Issues	210	169
	LOWES COS INC 4.050% 5/03/47	300,000	Corporate Issues	244	237
	MARSH MCLENNAN COS 5.700% 9/15/53	275,000	Corporate Issues	258	277

(a)	(b)	(c)		(d)	(e)
*	**Identity of Issuer or Similar Party**	**Description of Investment**		**Cost**	**Current Value**
				(In thousands)	
	MERCK CO INC 4.900% 5/17/44	450,000	Corporate Issues	447	423
	MICROSOFT CORP 2.921% 3/17/52	925,000	Corporate Issues	634	606
	MIDAMERICAN ENERGY 5.300% 2/01/55	475,000	Corporate Issues	468	450
	MORGAN STANLEY MTN 4.375% 1/22/47	300,000	Corporate Issues	271	259
	MPLX LP 5.200% 3/01/47	475,000	Corporate Issues	531	424
	NEXTERA ENERGY CAP 5.550% 3/15/54	425,000	Corporate Issues	413	411
	NISOURCE INC SR NT 5.000% 6/15/52	150,000	Corporate Issues	155	133
	NORTHERN STS PWR 5.100% 5/15/53	275,000	Corporate Issues	263	255
	ONEOK INC NEW 6.625% 9/01/53	175,000	Corporate Issues	192	183
	ORACLE CORP SR NT 3.600% 4/01/40	950,000	Corporate Issues	718	705
	PACIFIC GAS ELEC CO 6.750% 1/15/53	225,000	Corporate Issues	240	239
	PEPSICO INC 3.625% 3/19/50	500,000	Corporate Issues	413	378
	PHILIP MORRIS INTL 3.875% 8/21/42	550,000	Corporate Issues	571	453
	QUALCOMM INC 5.86957% 5/20/53	375,000	Corporate Issues	401	395
	REGENERON 2.800% 9/15/50	225,000	Corporate Issues	145	137
	SIMON PPTY GROUP LP 5.850% 3/08/53	175,000	Corporate Issues	162	178
	SNAP ON INC 3.100% 5/01/50	600,000	Corporate Issues	616	407
	SOUTHERN CA GAS CO 6.350% 11/15/52	175,000	Corporate Issues	194	189
	SOUTHERN COPPER CORP 5.875% 4/23/45	275,000	Corporate Issues	277	282
	T MOBILE USA INC 4.500% 4/15/50	700,000	Corporate Issues	619	577
	TIME WARNER CABLE 6.750% 6/15/39	200,000	Corporate Issues	274	202
	UNION PAC CORP 2.973% 9/16/62	650,000	Corporate Issues	373	380
	UNITEDHEALTH GROUP 5.500% 7/15/44	775,000	Corporate Issues	798	769
	UNUM GROUP 4.500% 12/15/49	475,000	Corporate Issues	452	382
	VALERO ENERGY CORP 3.650% 12/01/51	275,000	Corporate Issues	193	190
	VERIZON 3.400% 3/22/41	550,000	Corporate Issues	398	431
	VICI PROPERTIES L P 5.625% 5/15/52	375,000	Corporate Issues	343	351
	VIRGINIA ELEC PWR 5.000% 4/01/33	600,000	Corporate Issues	616	614
	WALMART INC 2.650% 9/22/51	400,000	Corporate Issues	287	252
	WELLS FARGO MTN 5.499% 1/23/35	825,000	Corporate Issues	829	861
	WESTERN L P 5.250% 2/01/50	525,000	Corporate Issues	469	449
	WILLIAMS COS INC 5.800% 11/15/54	175,000	Corporate Issues	183	173
	AMAZON COM INC 3.250% 5/12/61	325,000	Corporate Issues	221	208
	APPLOVIN CORP SR NT 5.950% 12/01/54	125,000	Corporate Issues	123	124
	GALLAGHER ARTHUR J 5.550% 2/15/55	225,000	Corporate Issues	215	216
	CVS HEALTH CORP 4.780% 3/25/38	275,000	Corporate Issues	261	260
	CHARTER 5.250% 4/01/53	425,000	Corporate Issues	336	336
	CITIGROUP INC 5.333% 3/27/36	425,000	Corporate Issues	422	435
	CONOCOPHILLIPS 4.025% 3/15/62	200,000	Corporate Issues	139	145
	DICKS SPORTING GOODS 4.100% 1/15/52	100,000	Corporate Issues	70	73
	META PLATFORMS INC 5.400% 8/15/54	650,000	Corporate Issues	645	605
	GENERAL MOTORS CO 6.250% 10/02/43	250,000	Corporate Issues	241	254
	HUMANA INC 5.750% 4/15/54	150,000	Corporate Issues	145	141
	INTERNATIONAL 5.700% 2/10/55	650,000	Corporate Issues	621	641
	LOCKHEED MARTIN CORP 4.090% 9/15/52	800,000	Corporate Issues	611	634
	MARTIN MARIETTA 5.500% 12/01/54	250,000	Corporate Issues	242	242
	ORACLE CORP 5.500% 8/03/35	300,000	Corporate Issues	301	294
	ORACLE CORP SR NT 6.000% 8/03/55	200,000	Corporate Issues	193	177
	SHERWIN WILLIAMS CO 4.500% 6/01/47	750,000	Corporate Issues	642	639
	RTX CORPORATION 4.500% 6/01/42	725,000	Corporate Issues	659	655
	WILLIS NORTH AMER 5.900% 3/05/54	250,000	Corporate Issues	240	250
	WYETH 5.950% 4/01/37	425,000	Corporate Issues	463	457
	VANGUARD S P 500 ETF	2,584	Mutual Fund	1,090	1,620
	VANGUARD SHORT TERM CORPORATE ETF	28,736	Mutual Fund	2,274	2,291
	STATE STREET FINANCIAL SELECT ETF	599	Mutual Fund	29	32
			Total Corporate Obligations		**$ 36,737**
Cash and Money Market Funds					
	FIRST AM GOVT OB FD CL Z		Mutual Fund	$ 10,684	$ 10,684
			Total Cash and Money Market Funds		**$ 10,684**
Insurance Contracts					
*	Insurance contract			$ 77,337	$ 77,337
			Total Insurance Contracts		**$ 77,337**

(a)	(b)	(c)	(d)	(e)
*	**Identity of Issuer or Similar Party**	**Description of Investment**	**Cost**	**Current Value**
			(In thousands)	
		Total Investments		**$ 176,480**

* Denotes assets held for investment purposes with party-in-interest. Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are participants in the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 46-3561936 PN 531
Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (ii) - Series of transactions with same broker in excess of 5% of beginning Plan assets						
3I GROUP PLC UNSPON A D R		$ 10,420	$ -	$ 10,420	$ 10,420	$ -
3M CO		5,792	-	5,792	5,792	-
AAON INC		1,964	-	1,964	1,964	-
ABB LTD A D R		3,016	-	3,016	3,016	-
ABBOTT LABS COM		8,455	-	8,455	8,455	-
ABBVIE INC		7,628	-	7,628	7,628	-
ACCENTURE PLC IRELAND SHS CLASS A		6,398	-	6,398	6,398	-
ADIDAS AG A D R		4,772	-	4,772	4,772	-
ADVANCED MICRO DEVICES INC		9,833	-	9,833	9,833	-
ADYEN NV UNSPON A D R		1,885	-	1,885	1,885	-
AFFIRM HLDGS INC		11,931	-	11,931	11,931	-
AIA GROUP LTD A D R		2,463	-	2,463	2,463	-
AIR LIQUIDE S A A D R		3,001	-	3,001	3,001	-
AIR PRODUCTS CHEMICALS INC		10,124	-	10,124	10,124	-
ALIBABA GROUP HLDG LTD A D R		6,771	-	6,771	6,771	-
ALLIANZ SE UNSP A D R		10,578	-	10,578	10,578	-
ALNYLAM PHARMACEUTICALS INC		4,122	-	4,122	4,122	-
ALPHABET INC CL A		29,311	-	29,311	29,311	-
ALPHABET INC CL C		13,215	-	13,215	13,215	-
AMAZON COM INC		17,605	-	17,605	17,605	-
AMETEK INC		1,294	-	1,294	1,294	-
AMPHENOL CORP CL A		1,831	-	1,831	1,831	-
ANGLO AMERICAN PLC A D R		10,128	-	10,128	10,128	-
ANTERO RESOURCES CORP		6,284	-	6,284	6,284	-
AON PLC SHS CL A		3,575	-	3,575	3,575	-
APPFOLIO INC A		6,989	-	6,989	6,989	-
APPLE INC COM		20,503	-	20,503	20,503	-
APPLOVIN CORP COM CL A		15,348	-	15,348	15,348	-
ARES MANAGEMENT CORP A		5,527	-	5,527	5,527	-
ARISTA NETWORKS INC		150	-	150	150	-
ARM HOLDINGS PLC SPONSORED A D R		5,642	-	5,642	5,642	-
ARTHUR J GALLAGHER CO		4,140	-	4,140	4,140	-
ASM INTL NV		4,038	-	4,038	4,038	-
ASML HOLDING NV NY REG SHS A D R		23,658	-	23,658	23,658	-
ASTERA LABS INC COM		8,032	-	8,032	8,032	-
ASTRAZENECA P L C SPSD A D R		10,405	-	10,405	10,405	-
AT T INC 3.500% 9/15/53		32,925	-	32,925	32,925	-
AT T INC 4.500% 5/15/35		48,212	-	48,212	48,212	-
AXON ENTERPRISE INC		5,363	-	5,363	5,363	-
BANCO SANTANDER SA A D R		16,592	-	16,592	16,592	-
BANK CENTRAL ASIA UNSPON A D R		1,849	-	1,849	1,849	-
BANK HAPOALIM LTD A D R		13,110	-	13,110	13,110	-
BANKINTER S A		2,697	-	2,697	2,697	-
BAT CAPITAL CORP 4.390% 8/15/37		259,734	-	259,734	259,734	-
BAXTER INTERNATIONAL INC		1,672	-	1,672	1,672	-
BENTLEY SYS INC COM		3,871	-	3,871	3,871	-
BERKSHIRE HATHAWAY INC CL B		3,243	-	3,243	3,243	-
BLACKROCK INC COM		20,884	-	20,884	20,884	-
BLACKSTONE GROUP INC CLASS A		267	-	267	267	-
BLOCK INC CL A		3,754	-	3,754	3,754	-
BLUE OWL CAPITAL INC COM CL A		19,414	-	19,414	19,414	-
BOEING CO THE		4,921	-	4,921	4,921	-
BROADCOM INC		19,024	-	19,024	19,024	-
BROOKFIELD ASSET MANAGMT LTD CL A		906	-	906	906	-
BROOKFIELD CORP		3,161	-	3,161	3,161	-
BROOKFIELD FIN INC 5.968% 3/04/54		253,996	-	253,996	253,996	-
BROOKFIELD INFRASTRUCTURE CORP		1,872	-	1,872	1,872	-
BROWN BROWN INC		5,792	-	5,792	5,792	-
BRUNELLO CUCINELLI S P A A D R		5,170	-	5,170	5,170	-
BUNZL PLC A D R		2,680	-	2,680	2,680	-
BUREAU VERITAS SA A D R		2,068	-	2,068	2,068	-
BWX TECHNOLOGIES INC		9,370	-	9,370	9,370	-
CADENCE DESIGN SYS INC		1,511	-	1,511	1,511	-
CANADIAN NATL 6.250% 3/15/38		155,948	-	155,948	155,948	-
CAPGEMINI SE USNPONSOR A D R		2,446	-	2,446	2,446	-

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
CARVANA CO		27,107	-	27,107	27,107	-
CATERPILLAR INC		14,771	-	14,771	14,771	-
CBRE GROUP INC		6,753	-	6,753	6,753	-
CCC INTELLIGENT SOLUTIONS HLD COM		2,316	-	2,316	2,316	-
CDW CORP		37,408	-	37,408	37,408	-
CELESTICA INC COM		3,025	-	3,025	3,025	-
CENCORA INC		18,858	-	18,858	18,858	-
CHARTER 5.250% 4/01/53		513,864	-	513,864	513,864	-
CHARTER COMMUNICATIONS INC NEW		13,072	-	13,072	13,072	-
CHENIERE ENERGY INC		3,211	-	3,211	3,211	-
CHOCOLADEFAB LINDT SPRUENGLI A D R		2,105	-	2,105	2,105	-
CHUBB LIMITED COM		1,498	-	1,498	1,498	-
CIE FINANCIERE RICH UNSP A D R		10,584	-	10,584	10,584	-
CIENA CORP		4,357	-	4,357	4,357	-
CITIGROUP INC 5.333% 3/27/36		293,502	-	293,502	293,502	-
CLOUDFLARE INC CL A COM		22,260	-	22,260	22,260	-
COCA COLA CO SR NT 2.600% 6/01/50		29,764	-	29,764	29,764	-
COCA COLA COMPANY		3,500	-	3,500	3,500	-
COHERENT CORP		7,737	-	7,737	7,737	-
COMCAST CORP NEW SR 3.750% 4/01/40		40,209	-	40,209	40,209	-
COMFORT SYS USA INC		15,822	-	15,822	15,822	-
COMPASS GROUP PLC A D R		8,578	-	8,578	8,578	-
CONAGRA BRANDS INC		2,807	-	2,807	2,807	-
CONFLUENT INC CL A		3,697	-	3,697	3,697	-
CONOCOPHILLIPS		1,804	-	1,804	1,804	-
COPART INC		3,008	-	3,008	3,008	-
CORNING INC		7,503	-	7,503	7,503	-
COSTAR GROUP INC		4,708	-	4,708	4,708	-
COUPANG INC CL A		16,480	-	16,480	16,480	-
CRH PLC		16,595	-	16,595	16,595	-
CRODA INTERNATIONAL UNS A D R		3,143	-	3,143	3,143	-
CROWDSTRIKE HOLDINGS INC A		6,356	-	6,356	6,356	-
CSX CORP		32,319	-	32,319	32,319	-
CVS HEALTH CORP 4.780% 3/25/38		260,692	-	260,692	260,692	-
CVS HEALTH CORP 5.050% 3/25/48		86,533	-	86,533	86,533	-
CYBERARK SOFTWARE LTD SHS		4,342	-	4,342	4,342	-
D R HORTON INC		531	-	531	531	-
DBS GROUP HLDGS LTD SPON A D R		1,501	-	1,501	1,501	-
DEERE CO		10,175	-	10,175	10,175	-
DEXCOM INC COM		7,282	-	7,282	7,282	-
DIAGEO PLC SPONSORED A D R		3,421	-	3,421	3,421	-
DIPLOMA PLC A D R		1,991	-	1,991	1,991	-
DISCO CORP A D R		826	-	826	826	-
DOCUSIGN INC		3,713	-	3,713	3,713	-
DOORDASH INC CL A		2,732	-	2,732	2,732	-
DOXIMITY INC CL A		13,171	-	13,171	13,171	-
DRAFTKINGS INC NEW		1,789	-	1,789	1,789	-
DSV PANALPINA A S A D R		15,523	-	15,523	15,523	-
DUKE ENERGY FLA LLC 6.200% 11/15/53		54,432	-	54,432	54,432	-
DUOLINGO INC CL A COM		16,498	-	16,498	16,498	-
EAGLE MATERIALS INC		3,323	-	3,323	3,323	-
EDWARDS LIFESCIENCES CORP		719	-	719	719	-
ELECTRONIC ARTS INC COM		4,319	-	4,319	4,319	-
ELEVANCE HEALTH INC		10,842	-	10,842	10,842	-
ELI LILLY CO		24,139	-	24,139	24,139	-
ENGIE A D R		13,779	-	13,779	13,779	-
ENTEGRIS INC		15,100	-	15,100	15,100	-
EQUIFAX INC		16,279	-	16,279	16,279	-
ERSTE GROUP BANK AG A D R		2,915	-	2,915	2,915	-
ESSILORLUXOTTICA A D R		3,501	-	3,501	3,501	-
EXPAND ENERGY CORPORATION		6,374	-	6,374	6,374	-
EXPERIAN GROUP LTD A D R		3,426	-	3,426	3,426	-
EXXON MOBIL CORP 4.327% 3/19/50		171,292	-	171,292	171,292	-
FAIR ISAAC CORPORATION		3,494	-	3,494	3,494	-
FAIRFAX FINL HLDGS 6.350% 3/22/54		299,361	-	299,361	299,361	-
FANUC CORPORATION A D R		1,780	-	1,780	1,780	-
FAST RETAILING CO UNSPON A D R		15,553	-	15,553	15,553	-
FASTENAL CO COM		10,608	-	10,608	10,608	-
FERGUSON PLC NEW COMMON STOCK NEW		3,864	-	3,864	3,864	-
FERRARI NV		3,546	-	3,546	3,546	-
FISERV INC		12,798	-	12,798	12,798	-
FLOOR DECOR HLDGS INC CL A		18,263	-	18,263	18,263	-
FLUTTER ENTMT PLC SHS		7,844	-	7,844	7,844	-

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
GALLAGHER ARTHUR J 5.550% 2/15/55		239,105	-	239,105	239,105	-
GE AEROSPACE		12,165	-	12,165	12,165	-
GE VERNOVA LLC		15,952	-	15,952	15,952	-
GENERAL MOTORS CO 6.250% 10/02/43		240,953	-	240,953	240,953	-
GENUINE PARTS COMPANY		6,249	-	6,249	6,249	-
GILDAN ACTIVEWEAR INC COM		3,777	-	3,777	3,777	-
GILEAD SCIENCES INC		7,120	-	7,120	7,120	-
GITLAB INC CLASS A COM		9,739	-	9,739	9,739	-
GOLDMAN SACHS 5.734% 1/28/56		301,491	-	301,491	301,491	-
GOLDMAN SACHS GROUP 6.750% 10/01/37		53,782	-	53,782	53,782	-
GOLDMAN SACHS GROUP INC		9,041	-	9,041	9,041	-
GSK PLC SPONSORED A D R		1,828	-	1,828	1,828	-
GUIDEWIRE SOFTWARE INC		16,241	-	16,241	16,241	-
H E I C O CORPORATION CL A		1,784	-	1,784	1,784	-
HALEON PLC SPON ADS A D R		10,057	-	10,057	10,057	-
HALMA PLC A D R		3,945	-	3,945	3,945	-
HDFC BANK LTD A D R		7,566	-	7,566	7,566	-
HEICO CORP		4,268	-	4,268	4,268	-
HEINEKEN HLDG NV SPN A D R		17,515	-	17,515	17,515	-
HERSHEY CO COM		1,326	-	1,326	1,326	-
HEXAGON AB UNSP A D R		9,825	-	9,825	9,825	-
HILTON WORLDWIDE HLDGS WI		822	-	822	822	-
HIMS HERS HEALTH INC		4,225	-	4,225	4,225	-
HOLOGIC INC		5,262	-	5,262	5,262	-
HOME DEPOT INC 3.125% 12/15/49		33,486	-	33,486	33,486	-
HOWMET AEROSPACE INC COM		11,830	-	11,830	11,830	-
HOYA CORP A D R		20,989	-	20,989	20,989	-
HSBC HLDGS PLC 6.500% 9/15/37		189,086	-	189,086	189,086	-
HUBSPOT INC		7,707	-	7,707	7,707	-
HYATT HOTELS CORP CL A		2,690	-	2,690	2,690	-
I N G GROEP N V SPONSORED A D R		2,279	-	2,279	2,279	-
IBERDROLA SA SPON A D R		2,210	-	2,210	2,210	-
ICON PLC		519	-	519	519	-
IDEXX LABS INC		23,005	-	23,005	23,005	-
ILLINOIS TOOL WORKS INC		7,814	-	7,814	7,814	-
IMCD N V A D R		1,319	-	1,319	1,319	-
IMI PLC A D R		8,300	-	8,300	8,300	-
INDIANA MICHIGAN 5.625% 4/01/53		235,708	-	235,708	235,708	-
INDITEX UNSPON A D R		11,738	-	11,738	11,738	-
INFINEON TECHNOLOGIES A D R		5,092	-	5,092	5,092	-
INSMED INC		10,527	-	10,527	10,527	-
INTEL CORP SR NT 4.750% 3/25/50		164,682	-	164,682	164,682	-
INTERCONTINENTAL 5.200% 6/15/62		46,987	-	46,987	46,987	-
INTERCONTINENTAL EXCHANGE INC		3,104	-	3,104	3,104	-
INTERCONTINENTAL HOTELS A D R		12,662	-	12,662	12,662	-
INTERNATIONAL 5.700% 2/10/55		621,179	-	621,179	621,179	-
INTESA SANPAOLO SPON A D R		3,454	-	3,454	3,454	-
INTL BUSINESS MACHINES CORP		10,729	-	10,729	10,729	-
INTUIT SR NT 5.500% 9/15/53		48,989	-	48,989	48,989	-
ITOCHU CORP A D R		5,241	-	5,241	5,241	-
JACOBS SOLUTIONS INC		3,217	-	3,217	3,217	-
JAMES HARDIE INDS PLC SPON A D R		3,531	-	3,531	3,531	-
JOHNSON JOHNSON		12,104	-	12,104	12,104	-
KAO CORP A D R		1,170	-	1,170	1,170	-
KBC GROEP NV UNSP A D R		2,212	-	2,212	2,212	-
KENVUE INC COM		28,749	-	28,749	28,749	-
KIMBERLY CLARK CORP		14,691	-	14,691	14,691	-
KKR CO INC A		9,060	-	9,060	9,060	-
KRAFT FOODS GROUP 5.000% 6/04/42		138,698	-	138,698	138,698	-
LATTICE SEMICONDUCTOR CORP		16,426	-	16,426	16,426	-
LEGRAND SA UNSP A D R		15,004	-	15,004	15,004	-
LENNAR CORP CL A		3,932	-	3,932	3,932	-
LIBERTY MEDIA CORP		4,724	-	4,724	4,724	-
LIBERTY MEDIA CORP DEL COM		5,798	-	5,798	5,798	-
LINDE PLC SHS		12,962	-	12,962	12,962	-
LIVE NATION ENTERTAINMENT INC COM		14,682	-	14,682	14,682	-
LLOYDS BANKING GROUP PLC A D R		3,840	-	3,840	3,840	-
LOAR HOLDINGS INC		8,803	-	8,803	8,803	-
LOCKHEED MARTIN CORP 4.090% 9/15/52		611,584	-	611,584	611,584	-
LONDON STK EXCHANGE GROUP A D R		5,830	-	5,830	5,830	-
LONDON STOCK EXCHG UNSP A D R		26,393	-	26,393	26,393	-
LONZA GROUP AG UNSPON A D R		18,399	-	18,399	18,399	-
LOTTOMATICA GROUP SPA		9,247	-	9,247	9,247	-

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LOWES COS INC 4.050% 5/03/47		38,909	-	38,909	38,909	-
LPL FINANCIAL HOLDINGS INC		18,491	-	18,491	18,491	-
LULULEMON ATHLETICA INC COM		3,755	-	3,755	3,755	-
LVMH MOET HENNESSY A D R		29,924	-	29,924	29,924	-
MARKEL GROUP INC		1,914	-	1,914	1,914	-
MARKS & SPENCER PLC A D R		6,648	-	6,648	6,648	-
MARRIOTT INTL INC		6,290	-	6,290	6,290	-
MARSH		35,385	-	35,385	35,385	-
MARTIN MARIETTA 5.500% 12/01/54		242,585	-	242,585	242,585	-
MARTIN MARIETTA MATLS INC		3,472	-	3,472	3,472	-
MARUWA CO LTD A D R		6,414	-	6,414	6,414	-
MASIMO CORP		6,893	-	6,893	6,893	-
MASTERCARD INC		2,806	-	2,806	2,806	-
MCDONALDS CORP COM		2,573	-	2,573	2,573	-
MCKESSON CORP COM		1,400	-	1,400	1,400	-
MEDTRONIC PLC SHS		7,077	-	7,077	7,077	-
MEITUAN A D R		16,433	-	16,433	16,433	-
MERCADOLIBRE INC		3,854	-	3,854	3,854	-
MERCK CO INC		6,774	-	6,774	6,774	-
META PLATFORMS INC		6,699	-	6,699	6,699	-
META PLATFORMS INC 5.400% 8/15/54		645,405	-	645,405	645,405	-
MICROSOFT CORP COM		65,121	-	65,121	65,121	-
MITSUBISHI ELECTRIC UNSP A D R		9,149	-	9,149	9,149	-
MITSUBISHI UFJ FINL GRP A D R		3,925	-	3,925	3,925	-
MITSUI FUDOSAN UNSPON A D R		1,489	-	1,489	1,489	-
MIZUHO FNL GRP A D R		3,995	-	3,995	3,995	-
MONGODB INC CL A		2,238	-	2,238	2,238	-
MONOLITHIC POWER SYSTEMS INC		22,483	-	22,483	22,483	-
MOODYS CORP		488	-	488	488	-
MS D INSURANCE UNSPONS A D R		2,418	-	2,418	2,418	-
MSCI INC		1,694	-	1,694	1,694	-
MTU AERO ENGINES UNSPON A D R		2,598	-	2,598	2,598	-
NASDAQ INC		4,547	-	4,547	4,547	-
NATERA INC		15,311	-	15,311	15,311	-
NEBIUS GROUP NV		3,959	-	3,959	3,959	-
NETFLIX COM INC		1,851	-	1,851	1,851	-
NEXTERA ENERGY CAP 5.550% 3/15/54		241,240	-	241,240	241,240	-
NIKE INC		8,998	-	8,998	8,998	-
NINTENDO LTD A D R		14,478	-	14,478	14,478	-
NITORI HLDGS CO LTD UNSP ADR A D R		790	-	790	790	-
NOMURA RESEARCH INS UNSP ADR A D R		1,861	-	1,861	1,861	-
NORDEA BANK ABP SPON ADR A D R		5,806	-	5,806	5,806	-
NOVO NORDISK AS A D R		11,782	-	11,782	11,782	-
NRG ENERGY INC COM NEW		13,809	-	13,809	13,809	-
NU HLDGS LTD ORD SHS CL A		2,156	-	2,156	2,156	-
NUTANIX INC		16,628	-	16,628	16,628	-
NVIDIA CORP		41,800	-	41,800	41,800	-
NXP SEMICONDUCTORS N V COM		10,968	-	10,968	10,968	-
OCCIDENTAL PETROLEUM 6.600% 3/15/46		146,016	-	146,016	146,016	-
ONEOK INC NEW 6.625% 9/01/53		26,339	-	26,339	26,339	-
ONTO INNOVATION INC		10,123	-	10,123	10,123	-
ORACLE CORP 4.700% 9/27/34		47,264	-	47,264	47,264	-
ORACLE CORP 5.500% 8/03/35		651,560	-	651,560	651,560	-
ORACLE CORP SR NT 3.600% 4/01/40		58,735	-	58,735	58,735	-
ORACLE CORP SR NT 6.000% 8/03/55		193,728	-	193,728	193,728	-
ORACLE CORPORATION		29,179	-	29,179	29,179	-
PALANTIR TECHNOLOGIES INC CL A		61,719	-	61,719	61,719	-
PALO ALTO NETWORKS INC		906	-	906	906	-
PAYPAL HLDGS INC 5.050% 6/01/52		352,896	-	352,896	352,896	-
PERIMETER SOLUTIONS INC COMMON STOCK		544	-	544	544	-
PG E CORP		17,585	-	17,585	17,585	-
PHILIP MORRIS INTL		18,059	-	18,059	18,059	-
PNC FINL SVCS GROUP INC COM		20,841	-	20,841	20,841	-
PPG INDS INC		30,360	-	30,360	30,360	-
PROCORE TECHNOLOGIES INC COM		954	-	954	954	-
PROGRESSIVE CORP		4,170	-	4,170	4,170	-
PROLOGIS INC COM		30,150	-	30,150	30,150	-
PUMA SE A D R		2,189	-	2,189	2,189	-
QUANTA SVCS INC COM		11,994	-	11,994	11,994	-
RECKITT BENCKISER SPON A D R		6,486	-	6,486	6,486	-
RECRUIT HOLDINGS CO LTD A D R		13,243	-	13,243	13,243	-
REDDIT INC		4,010	-	4,010	4,010	-
REGENERON 2.800% 9/15/50		281,530	-	281,530	281,530	-

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REGENERON PHARMACEUTICALS COM		6,201	-	6,201	6,201	-
RELX PLC SPON A D R		13,548	-	13,548	13,548	-
RENESAS ELECTRONICS CORP A D R		2,417	-	2,417	2,417	-
REPLIGEN CORP		10,196	-	10,196	10,196	-
RESONA HLDGS INC		12,636	-	12,636	12,636	-
ROBINHOOD MKTS INC COM CL A		18,553	-	18,553	18,553	-
ROBLOX CORP CL A		27,684	-	27,684	27,684	-
ROCHE HOLDINGS LTD SPON A D R		3,635	-	3,635	3,635	-
ROGERS COMMUNICATION 4.550% 3/15/52		120,914	-	120,914	120,914	-
ROLLINS INC		1,930	-	1,930	1,930	-
ROPER TECHNOLOGIES INC COM		8,837	-	8,837	8,837	-
RTX CORPORATION		5,536	-	5,536	5,536	-
RTX CORPORATION 4.500% 6/01/42		659,047	-	659,047	659,047	-
RYAN SPECIALTY HOLDINGS INC		4,161	-	4,161	4,161	-
RYANAIR HOLDINGS PLC SPONSORED ADR		1,745	-	1,745	1,745	-
SAGE GROUP THE PLC A D R		21,854	-	21,854	21,854	-
SAIA INC		1,956	-	1,956	1,956	-
SALESFORCE INC		4,443	-	4,443	4,443	-
SAMPO OYJ A A D R		2,964	-	2,964	2,964	-
SANOFI A D R		2,738	-	2,738	2,738	-
SAP SE SPON ADR A D R		12,986	-	12,986	12,986	-
SCHNEIDER ELECT SE UNSP A D R		4,825	-	4,825	4,825	-
SCHWAB CHARLES CORP COM		33,604	-	33,604	33,604	-
SEA LTD A D R		21,569	-	21,569	21,569	-
SERVICENOW INC COM		2,953	-	2,953	2,953	-
SHELL PLC SPON A D R		4,116	-	4,116	4,116	-
SHERWIN WILLIAMS CO 4.500% 6/01/47		642,458	-	642,458	642,458	-
SHIN ETSU CHEM UNSPON A D R		3,011	-	3,011	3,011	-
SHOPIFY INC A		9,058	-	9,058	9,058	-
SIEMENS AG A D R		6,007	-	6,007	6,007	-
SINGAPORE TELECOMMUNICATNS A D R		16,296	-	16,296	16,296	-
SNOWFLAKE INC COM SHS		2,487	-	2,487	2,487	-
SOFI TECHNOLOGIES INC		7,285	-	7,285	7,285	-
SOFTBANK GROUP CORP UNSP A D R		13,194	-	13,194	13,194	-
SONY GROUP CORPORATION A D R		2,778	-	2,778	2,778	-
SOUTHERN CA GAS CO 6.350% 11/15/52		82,084	-	82,084	82,084	-
SPOTIFY TECHNOLOGY SA		531	-	531	531	-
SSE PLC SPN A D R		10,594	-	10,594	10,594	-
STARBUCKS CORP COM		4,110	-	4,110	4,110	-
SUNCOR ENERGY INC		1,192	-	1,192	1,192	-
SUZUKI MOTOR CORPORATION A D R		1,373	-	1,373	1,373	-
SVENSKA HANDELSBANKEN A UNSP A D R		2,243	-	2,243	2,243	-
SYMRISE AG UNSPON A D R		1,309	-	1,309	1,309	-
TAIWAN SEMICONDUCTOR A D R		15,194	-	15,194	15,194	-
TECHTRONIC INDUSTRIES SP A D R		3,449	-	3,449	3,449	-
TELEDYNE TECHNOLOGIES INC COM		10,932	-	10,932	10,932	-
TENCENT HLDGS LTD A D R		5,227	-	5,227	5,227	-
TENCENT MUSIC ENTERTAINM A D R		1,548	-	1,548	1,548	-
TESLA INC		33,974	-	33,974	33,974	-
THALES A D R		3,280	-	3,280	3,280	-
THE CIGNA GROUP		11,421	-	11,421	11,421	-
THERMO FISHER SCIENTIFIC INC		28,751	-	28,751	28,751	-
TOAST INC CL A		5,968	-	5,968	5,968	-
TOKYO ELECTRON LTD A D R		1,689	-	1,689	1,689	-
TORONTO DOMINION BANK		17,609	-	17,609	17,609	-
TOWER SEMICONDUCTOR LTD		7,806	-	7,806	7,806	-
TPG INC COM CL A		1,808	-	1,808	1,808	-
TRADE DESK INC COM CL A		17,982	-	17,982	17,982	-
TRADEWEB MARKETS INC CLASS A		5,684	-	5,684	5,684	-
TRANSDIGM GROUP INC		6,674	-	6,674	6,674	-
TRIMBLE NAV LTD		5,709	-	5,709	5,709	-
TWILIO INC A		4,595	-	4,595	4,595	-
TYLER TECHNOLOGIES INC		8,625	-	8,625	8,625	-
U S TREASURY BD 2.750% 11/15/42		74,201	-	74,201	74,201	-
U S TREASURY BD 3.125% 8/15/44		153,782	-	153,782	153,782	-
U S TREASURY BD 4.125% 8/15/44		93,090	-	93,090	93,090	-
U S TREASURY BD 4.750% 2/15/45		169,661	-	169,661	169,661	-
U S TREASURY NT 0.500% 10/31/27		180,687	-	180,687	180,687	-
U S TREASURY NT 0.625% 5/15/30		30,573	-	30,573	30,573	-
U S TREASURY NT 1.125% 2/29/28		23,603	-	23,603	23,603	-
U S TREASURY NT 1.250% 9/30/28		116,900	-	116,900	116,900	-
U S TREASURY NT 1.375% 10/31/28		93,785	-	93,785	93,785	-
U S TREASURY NT 1.875% 2/15/32		86,004	-	86,004	86,004	-

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U S TREASURY NT 2.250% 11/15/27		48,758	-	48,758	48,758	-
U S TREASURY NT 2.250% 2/15/27		48,858	-	48,858	48,858	-
U S TREASURY NT 2.375% 5/15/29		72,035	-	72,035	72,035	-
U S TREASURY NT 2.750% 8/15/32		163,803	-	163,803	163,803	-
U S TREASURY NT 2.875% 5/15/28		48,891	-	48,891	48,891	-
U S TREASURY NT 3.125% 8/31/29		34,456	-	34,456	34,456	-
U S TREASURY NT 3.750% 5/31/30		347,838	-	347,838	347,838	-
U S TREASURY NT 3.750% 6/30/27		598,509	-	598,509	598,509	-
U S TREASURY NT 3.875% 8/15/34		289,422	-	289,422	289,422	-
U S TREASURY NT 4.000% 1/15/27		703,720	-	703,720	703,720	-
U S TREASURY NT 4.125% 10/31/27		197,377	-	197,377	197,377	-
U S TREASURY NT 4.125% 11/15/27		581,824	-	581,824	581,824	-
U S TREASURY NT 4.250% 8/15/35		126,695	-	126,695	126,695	-
U S TREASURY NT 4.625% 11/15/26		25,200	-	25,200	25,200	-
U S TREASURY NT 4.625% 2/15/35		102,504	-	102,504	102,504	-
U S TREASURY NT 4.875% 5/31/26		756,271	-	756,271	756,271	-
U S TREASURY NT 5.000% 5/15/37		51,703	-	51,703	51,703	-
UBER TECHNOLOGIES INC		5,537	-	5,537	5,537	-
UNILEVER PLC SPONSORED A D R		9,412	-	9,412	9,412	-
UNION PAC CORP 2.973% 9/16/62		228,756	-	228,756	228,756	-
UNION PACIFIC CORP COM		7,562	-	7,562	7,562	-
UNITED STATES TREAS 3.875% 2/15/43		43,895	-	43,895	43,895	-
UNITED STATES TREAS 4.375% 11/30/30		155,174	-	155,174	155,174	-
UNITEDHEALTH GROUP 5.500% 7/15/44		225,092	-	225,092	225,092	-
UNIVERSAL MUSIC GROUP NV A D R		1,536	-	1,536	1,536	-
UNUM GROUP 4.500% 12/15/49		120,306	-	120,306	120,306	-
VALERO ENERGY CORP 3.650% 12/01/51		192,701	-	192,701	192,701	-
VAT GROUP AG A D R		2,921	-	2,921	2,921	-
VEEVA SYSTEMS INC CLASS A		3,496	-	3,496	3,496	-
VERISK ANALYTICS INC COM		8,383	-	8,383	8,383	-
VERTEX INC CL A		2,255	-	2,255	2,255	-
VERTEX PHARMACEUTICALS INC COM		3,976	-	3,976	3,976	-
VERTIV HOLDINGS CO		4,209	-	4,209	4,209	-
VESTAS WIND SYSTEM UNSP A D R		1,150	-	1,150	1,150	-
VICI PROPERTIES L P 5.625% 5/15/52		220,563	-	220,563	220,563	-
VIRGINIA ELEC PWR 5.000% 4/01/33		51,208	-	51,208	51,208	-
VISA INC COM CL A		29,240	-	29,240	29,240	-
VISTRA ENERGY CORP		26,977	-	26,977	26,977	-
VULCAN MATLS CO COM		10,140	-	10,140	10,140	-
WALMART INC COM		16,326	-	16,326	16,326	-
WATERS CORP COM		14,148	-	14,148	14,148	-
WELLS FARGO CO NEW COM		57,360	-	57,360	57,360	-
WESTERN DIGITAL CORP COM		5,053	-	5,053	5,053	-
WILLIS NORTH AMER 5.900% 3/05/54		479,830	-	479,830	479,830	-
WINGSTOP INC		2,106	-	2,106	2,106	-
WIX COM LTD		15,366	-	15,366	15,366	-
WOLTERS KLUWER N V SPONSORED A D R		10,039	-	10,039	10,039	-
WR BERKLEY CORP		1,124	-	1,124	1,124	-
WYETH 5.950% 4/01/37		462,706	-	462,706	462,706	-
ZOETIS INC CL A		34,139	-	34,139	34,139	-
3I GROUP PLC UNSPON A D R		-	1,133	-	880	253
3M CO		-	5,456	-	4,680	776
AAON INC		-	5,942	-	9,095	(3,153)
ABB LTD A D R		-	1,886	-	1,294	592
ABBOTT LABS COM		-	14,633	-	12,922	1,711
ABBVIE INC		-	11,184	-	8,271	2,913
ACCENTURE PLC IRELAND SHS CLASS A		-	1,271	-	1,296	(25)
ADIDAS AG A D R		-	1,232	-	1,118	114
ADYEN NV UNSPON A D R		-	4,152	-	3,642	510
AFFIRM HLDGS INC		-	7,616	-	8,835	(1,219)
AIA GROUP LTD A D R		-	1,205	-	1,409	(204)
AIR LIQUIDE S A A D R		-	3,422	-	2,668	754
AIR PRODUCTS CHEMICALS INC		-	1,100	-	1,275	(175)
ALCON INC		-	10,366	-	9,176	1,190
ALIBABA GROUP HLDG LTD A D R		-	11,569	-	13,887	(2,318)
ALIGN TECHNOLOGY INC		-	12,137	-	20,323	(8,186)
ALLSTATE CORP		-	31,833	-	18,680	13,153
ALNYLAM PHARMACEUTICALS INC		-	908	-	687	221
ALPHABET INC CL A		-	18,598	-	13,028	5,570
ALPHABET INC CL C		-	32,448	-	22,300	10,148
AMAZON COM INC		-	74,520	-	49,727	24,793
AMENTUM HOLDINGS INC		-	269	-	3,714	(3,445)
AMERICAN EXPRESS CO		-	4,847	-	2,294	2,553

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AMETEK INC		-	1,421	-	1,339	82
AMPHENOL CORP CL A		-	3,076	-	1,183	1,893
ANALOG DEVICES INC		-	8,427	-	5,346	3,081
ANHEUSER BUSCH INBEV 5.450% 1/23/39		-	284,400	-	286,410	(2,010)
ANSYS INC		-	1,365	-	1,573	(208)
ANTERO RESOURCES CORP		-	5,430	-	6,284	(854)
AON PLC SHS CL A		-	16,197	-	13,443	2,754
APPLE INC COM		-	48,567	-	35,869	12,698
APPLOVIN CORP COM CL A		-	62,481	-	34,204	28,277
APPLOVIN CORP SR NT 5.950% 12/01/54		-	74,777	-	73,577	1,200
ARCH CAP GROUP LTD		-	11,717	-	7,053	4,664
ARES MANAGEMENT CORP A		-	13,112	-	7,151	5,961
ARISTA NETWORKS INC		-	10,619	-	5,498	5,121
ARM HOLDINGS PLC SPONSORED A D R		-	3,213	-	1,876	1,337
ARTHUR J GALLAGHER CO		-	2,012	-	1,690	322
ASICS CORP UNSP A D R		-	10,047	-	2,030	8,017
ASM INTL NV		-	18,407	-	13,660	4,747
ASML HOLDING NV NY REG SHS A D R		-	5,960	-	6,061	(101)
ASTERA LABS INC COM		-	19,151	-	18,684	467
ASTRAZENECA P L C SPSD A D R		-	3,257	-	3,098	159
AT T INC 4.500% 5/15/35		-	140,717	-	142,408	(1,691)
AUTODESK INC		-	18,790	-	20,542	(1,752)
AUTOZONE INC		-	3,760	-	1,494	2,266
AXON ENTERPRISE INC		-	14,660	-	5,455	9,205
AZEK CO INC CL A		-	8,717	-	7,560	1,157
BANK CENTRAL ASIA UNSPON A D R		-	2,058	-	2,092	(34)
BANK HAPOALIM LTD A D R		-	472	-	482	(10)
BANKINTER S A		-	808	-	516	292
BAXTER INTERNATIONAL INC		-	17,835	-	44,230	(26,395)
BE SEMICONDUCTOR INDS N V A D R		-	6,298	-	7,749	(1,451)
BENTLEY SYS INC COM		-	3,243	-	3,044	199
BERKSHIRE HATHAWAY INC CL B		-	8,339	-	8,035	304
BLACKSTONE GROUP INC CLASS A		-	10,298	-	8,615	1,683
BLOCK INC CL A		-	3,842	-	5,685	(1,843)
BLUE OWL CAPITAL INC COM CL A		-	16,538	-	19,416	(2,878)
BOEING CO THE		-	11,994	-	12,299	(305)
BROADCOM INC		-	13,969	-	6,723	7,246
BROOKFIELD ASSET MANAGMT LTD CL A		-	2,419	-	1,789	630
BROOKFIELD CORP		-	20,239	-	13,884	6,355
BROOKFIELD INFRASTRUCTURE CORP		-	4,269	-	4,277	(8)
BROOKFIELD RENEWABLE CORP CL A		-	850	-	1,092	(242)
BROWN BROWN INC		-	8,218	-	4,495	3,723
BUNZL PLC A D R		-	1,318	-	1,523	(205)
BUREAU VERITAS SA A D R		-	945	-	872	73
CADENCE DESIGN SYS INC		-	12,103	-	7,840	4,263
CANADIAN NATL 6.250% 3/15/38		-	318,114	-	311,559	6,555
CANADIAN NATL RY 4.400% 8/05/52		-	456,027	-	465,845	(9,818)
CAPGEMINI SE USNPONSOR A D R		-	7,608	-	8,543	(935)
CARMAX INC COM		-	16,315	-	33,705	(17,390)
CARVANA CO		-	8,486	-	8,029	457
CBRE GROUP INC		-	4,539	-	3,497	1,042
CCC INTELLIGENT SOLUTIONS HLD COM		-	1,251	-	1,631	(380)
CDW CORP		-	5,135	-	5,317	(182)
CENCORA INC		-	4,096	-	3,775	321
CHARTER 5.250% 4/01/53		-	144,305	-	138,676	5,629
CHARTER 5.500% 4/01/63		-	378,727	-	385,297	(6,570)
CHARTER COMMUNICATIONS INC NEW		-	9,953	-	13,073	(3,120)
CHENIERE ENERGY INC		-	2,706	-	3,211	(505)
CHIPOTLE MEXICAN GRILL INC		-	2,349	-	702	1,647
CHOCOLADEFAB LINDT SPRUENGLI A D R		-	3,066	-	2,336	730
CHUBB LIMITED COM		-	1,728	-	1,231	497
CHURCHILL DOWNS INC		-	7,515	-	10,290	(2,775)
CIE FINANCIERE RICH UNSP A D R		-	11,861	-	10,240	1,621
CISCO SYSTEMS INC		-	3,474	-	2,071	1,403
CITIGROUP INC		-	4,086	-	2,367	1,719
CLOUDFLARE INC CL A COM		-	5,494	-	4,136	1,358
COCA COLA COMPANY		-	11,111	-	10,769	342
COGNIZANT TECH SOLUTIONS CL A		-	31,771	-	22,825	8,946
COHERENT CORP		-	16,634	-	17,877	(1,243)
COMCAST CORP NEW SR 3.750% 4/01/40		-	166,050	-	166,050	-
COMFORT SYS USA INC		-	18,222	-	16,312	1,910
COMPASS GROUP PLC A D R		-	1,887	-	1,241	646
CONAGRA BRANDS INC		-	19,644	-	29,948	(10,304)

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CONFLUENT INC CL A		-	12,706	-	15,571	(2,865)
CONOCOPHILLIPS		-	6,155	-	6,014	141
CONTINENTAL AG SPON A D R		-	5,054	-	6,943	(1,889)
COPART INC		-	22,575	-	16,848	5,727
COSTAR GROUP INC		-	16,414	-	16,722	(308)
CREDO TECHNOLOGY GROUP HOLDINGS		-	8,956	-	6,354	2,602
CRH PLC		-	1,623	-	1,586	37
CRODA INTERNATIONAL UNS A D R		-	7,803	-	10,750	(2,947)
CROWDSTRIKE HOLDINGS INC A		-	556	-	483	73
CUMMINS INC SR 5.450% 2/20/54		-	261,671	-	280,915	(19,244)
CVS HEALTH CORP		-	18,424	-	24,641	(6,217)
CVS HEALTH CORP 5.050% 3/25/48		-	88,916	-	86,946	1,970
CYBERARK SOFTWARE LTD SHS		-	12,376	-	8,823	3,553
D R HORTON INC		-	10,571	-	12,926	(2,355)
DBS GROUP HLDGS LTD SPON A D R		-	11,472	-	7,938	3,534
DEERE CO		-	3,511	-	2,934	577
DEXCOM INC COM		-	2,719	-	2,303	416
DIAGEO PLC SPONSORED A D R		-	29,969	-	46,947	(16,978)
DIPLOMA PLC A D R		-	1,008	-	722	286
DISCO CORP A D R		-	818	-	963	(145)
DISNEY WALT CO COM		-	37,581	-	39,291	(1,710)
DOCUSIGN INC		-	3,136	-	3,713	(577)
DOMINION ENERGY INC		-	1,447	-	1,637	(190)
DOMINOS PIZZA INC		-	4,668	-	4,660	8
DOORDASH INC CL A		-	11,006	-	6,263	4,743
DOVER CORP		-	2,051	-	1,726	325
DOXIMITY INC CL A		-	6,556	-	7,504	(948)
DRAFTKINGS INC NEW		-	16,392	-	18,581	(2,189)
DSV PANALPINA A S A D R		-	4,868	-	6,013	(1,145)
DUKE ENERGY HOLDING CORP		-	2,590	-	2,142	448
DUOLINGO INC CL A COM		-	11,470	-	16,497	(5,027)
EATON CORP PLC SHS		-	7,070	-	4,388	2,682
EDWARDS LIFESCIENCES CORP		-	2,965	-	3,037	(72)
ELECTRONIC ARTS INC 2.950% 2/15/51		-	240,788	-	342,204	(101,416)
ELECTRONIC ARTS INC COM		-	12,836	-	10,626	2,210
ELI LILLY CO		-	26,405	-	18,929	7,476
ENGIE A D R		-	2,779	-	2,401	378
ENTEGRIS INC		-	18,122	-	27,880	(9,758)
EPIROC AB UNSP A D R		-	11,351	-	10,682	669
ERSTE GROUP BANK AG A D R		-	11,240	-	6,560	4,680
ESSILORLUXOTTICA A D R		-	23,747	-	15,927	7,820
EXPAND ENERGY CORPORATION		-	2,696	-	2,550	146
EXPEDITORS INTL WASH INC		-	2,492	-	2,578	(86)
EXPERIAN GROUP LTD A D R		-	1,280	-	1,069	211
EXXON MOBIL CORP		-	1,819	-	1,927	(108)
FACTSET RESEARCH SYSTEMS INC		-	1,392	-	1,370	22
FAIR ISAAC CORPORATION		-	22,171	-	20,989	1,182
FAIRFAX FINL HLDGS 6.350% 3/22/54		-	311,541	-	299,361	12,180
FANUC CORPORATION A D R		-	2,417	-	2,829	(412)
FAST RETAILING CO UNSPON A D R		-	421	-	354	67
FASTENAL CO COM		-	907	-	733	174
FERGUSON PLC NEW COMMON STOCK NEW		-	18,475	-	16,372	2,103
FERRARI NV		-	5,647	-	3,349	2,298
FIDELITY NATIONAL INFO SERV		-	4,167	-	6,372	(2,205)
FISERV INC		-	9,207	-	12,798	(3,591)
FLOOR DECOR HLDGS INC CL A		-	10,558	-	12,695	(2,137)
FLUTTER ENTMT PLC SHS		-	11,053	-	12,326	(1,273)
FTAI AVIATION LTD SHS		-	3,302	-	4,725	(1,423)
GALLAGHER ARTHUR J 3.500% 5/20/51		-	85,695	-	88,130	(2,435)
GARTNER INC		-	16,097	-	18,125	(2,028)
GE AEROSPACE		-	936	-	797	139
GE VERNOVA LLC		-	1,152	-	1,271	(119)
GENERAL DYNAMICS CORP COM		-	1,386	-	1,136	250
GILDAN ACTIVEWEAR INC COM		-	6,343	-	4,587	1,756
GILEAD SCIENCES INC		-	1,511	-	1,402	109
GITLAB INC CLASS A COM		-	10,739	-	13,989	(3,250)
GLOBANT SA		-	7,119	-	11,224	(4,105)
GOLDMAN SACHS 5.734% 1/28/56		-	314,583	-	301,491	13,092
GOLDMAN SACHS GROUP 6.250% 2/01/41		-	132,604	-	175,256	(42,652)
GOLDMAN SACHS GROUP INC		-	5,875	-	4,713	1,162
GRACO INC		-	672	-	662	10
GRAINGER W W INC		-	8,258	-	6,280	1,978
GSK PLC SPONSORED A D R		-	16,367	-	17,340	(973)

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GUIDEWIRE SOFTWARE INC		-	3,018	-	2,765	253
H E I C O CORPORATION CL A		-	14,675	-	8,775	5,900
HALEON PLC SPON ADS A D R		-	2,959	-	2,694	265
HALMA PLC A D R		-	3,175	-	2,386	789
HDFC BANK LTD A D R		-	2,334	-	2,077	257
HEICO CORP		-	7,076	-	4,088	2,988
HEINEKEN HLDG NV SPN A D R		-	3,872	-	3,875	(3)
HEXAGON AB UNSP A D R		-	917	-	959	(42)
HILTON WORLDWIDE HLDGS WI		-	11,923	-	6,730	5,193
HOLOGIC INC		-	25,811	-	34,188	(8,377)
HOME DEPOT INC		-	4,244	-	4,909	(665)
HONEYWELL INTL INC		-	25,625	-	25,596	29
HOWMET AEROSPACE INC COM		-	8,753	-	4,860	3,893
HOYA CORP A D R		-	1,560	-	1,390	170
HSBC HOLDINGS PLC SPONS A D R		-	8,267	-	5,549	2,718
HUBSPOT INC		-	4,611	-	3,284	1,327
HYATT HOTELS CORP CL A		-	1,260	-	844	416
I N G GROEP N V SPONSORED A D R		-	5,139	-	2,971	2,168
IBERDROLA SA SPON A D R		-	20,313	-	12,981	7,332
IBM CORP 4.250% 5/15/49		-	545,860	-	633,983	(88,123)
ICON PLC		-	6,877	-	9,824	(2,947)
IDEX CORP		-	5,409	-	5,847	(438)
IDEXX LABS INC		-	7,406	-	6,215	1,191
ILLINOIS TOOL WORKS INC		-	9,753	-	9,433	320
ILLUMINA INC COM		-	1,301	-	3,705	(2,404)
IMCD N V A D R		-	3,920	-	5,387	(1,467)
INFINEON TECHNOLOGIES A D R		-	21,670	-	21,157	513
INSMED INC		-	1,543	-	906	637
INTERCONTINENTAL EXCHANGE INC		-	2,837	-	3,104	(267)
INTERCONTINENTAL HOTELS A D R		-	589	-	584	5
INTESA SANPAOLO SPON A D R		-	6,835	-	3,516	3,319
INTL BUSINESS MACHINES CORP		-	10,652	-	9,524	1,128
INTUIT COM		-	1,321	-	1,068	253
INTUIT SR NT 5.500% 9/15/53		-	24,979	-	26,708	(1,729)
INTUITIVE SURGICAL INC		-	22,320	-	15,649	6,671
ITOCHU CORP A D R		-	933	-	879	54
JAMES HARDIE INDS PLC ORD SHS		-	5,901	-	10,872	(4,971)
JAMES HARDIE INDS PLC SPON A D R		-	567	-	805	(238)
JBS USA LUX S A JBS 6.500% 12/01/52		-	202,830	-	211,692	(8,862)
JOHNSON JOHNSON		-	24,449	-	22,498	1,951
JPMORGAN CHASE 5.350% 6/01/34		-	25,396	-	24,861	535
JPMORGAN CHASE CO		-	11,180	-	6,469	4,711
KAO CORP A D R		-	6,125	-	6,259	(134)
KBC GROEP NV UNSP A D R		-	1,389	-	989	400
KENVUE INC COM		-	30,787	-	46,097	(15,310)
KINDER MORGAN INC 5.550% 6/01/45		-	94,405	-	119,892	(25,487)
KKR CO INC A		-	24,454	-	17,843	6,611
KLA CORP COM NEW		-	2,203	-	1,026	1,177
KRAFT FOODS GROUP 5.000% 6/04/42		-	138,285	-	138,702	(417)
LAM RESEARCH CORP		-	3,915	-	2,372	1,543
LANDBRIDGE COMPANY LLC		-	4,188	-	4,254	(66)
LATTICE SEMICONDUCTOR CORP		-	7,577	-	10,586	(3,009)
LEGRAND SA UNSP A D R		-	9,166	-	6,629	2,537
LENNAR CORP CL A		-	2,508	-	2,429	79
LIBERTY MEDIA CORP DEL COM		-	10,298	-	6,855	3,443
LINDE PLC SHS		-	915	-	894	21
LIVE NATION ENTERTAINMENT INC COM		-	15,041	-	10,694	4,347
LLOYDS BANKING GROUP PLC A D R		-	6,064	-	3,804	2,260
LOAR HOLDINGS INC		-	585	-	602	(17)
LOCKHEED MARTIN CORP 4.300% 6/15/62		-	585,257	-	686,300	(101,043)
LONDON STOCK EXCHG UNSP A D R		-	4,765	-	3,592	1,173
LONZA GROUP AG UNSPON A D R		-	1,169	-	1,210	(41)
LOTTOMATICA GROUP SPA		-	642	-	609	33
LOWES COS INC 4.050% 5/03/47		-	336,762	-	366,221	(29,459)
LOWES COS INC COM		-	902	-	919	(17)
LPL FINANCIAL HOLDINGS INC		-	1,802	-	1,795	7
LULULEMON ATHLETICA INC COM		-	9,674	-	13,750	(4,076)
LVMH MOET HENNESSY A D R		-	7,873	-	10,519	(2,646)
LYB L P 3.375% 10/01/40		-	502,099	-	502,099	-
MAGNUM ICE CREAM CO		-	2,430	-	2,089	341
MANHATTAN ASSOCS INC		-	11,517	-	10,257	1,260
MARKEL GROUP INC		-	7,339	-	5,225	2,114
MARRIOTT INTL INC		-	1,566	-	1,034	532

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MARSH		-	1,612	-	1,172	440
MARSH MCLENNAN COS 5.700% 9/15/53		-	175,352	-	164,942	10,410
MARTIN MARIETTA MATLS INC		-	3,633	-	3,317	316
MASIMO CORP		-	1,650	-	1,523	127
MASTERCARD INC		-	6,743	-	5,021	1,722
MCDONALDS CORP COM		-	6,837	-	6,123	714
MCKESSON CORP COM		-	17,000	-	6,367	10,633
MEITUAN A D R		-	11,779	-	16,433	(4,654)
MERCADOLIBRE INC		-	9,970	-	5,419	4,551
META PLATFORMS INC		-	58,356	-	25,110	33,246
META PLATFORMS INC 5.550% 8/15/64		-	525,005	-	542,701	(17,696)
MICROCHIP TECHNOLOGY INC		-	11,454	-	16,865	(5,411)
MICROSOFT CORP COM		-	55,252	-	36,720	18,532
MILLROSE PPTYS INC COM CL A		-	1,586	-	1,776	(190)
MITSUBISHI ELECTRIC UNSP A D R		-	3,041	-	2,004	1,037
MITSUBISHI UFJ FINL GRP A D R		-	10,923	-	4,933	5,990
MITSUI FUDOSAN UNSPON A D R		-	708	-	688	20
MIZUHO FNL GRP A D R		-	14,297	-	12,052	2,245
MONDELEZ INTL INC CL A		-	1,247	-	1,347	(100)
MONGODB INC CL A		-	11,599	-	19,936	(8,337)
MONSTER BEVERAGE CORP		-	6,509	-	4,520	1,989
MOODYS CORP		-	1,368	-	1,065	303
MORGAN STANLEY COM NEW		-	9,933	-	7,690	2,243
MS D INSURANCE UNSPONS A D R		-	1,073	-	853	220
MSCI INC		-	3,387	-	3,366	21
MTU AERO ENGINES UNSPON A D R		-	1,550	-	1,017	533
NASDAQ INC		-	1,525	-	1,301	224
NATERA INC		-	2,461	-	2,453	8
NESTLE SA SPONSORED A D R		-	15,910	-	22,713	(6,803)
NETFLIX COM INC		-	51,893	-	17,411	34,482
NIKE INC		-	1,798	-	2,190	(392)
NIPPON SANSO HLDGS CORP A D R		-	8,055	-	6,927	1,128
NITORI HLDGS CO LTD UNSP ADR A D R		-	2,635	-	3,785	(1,150)
NOMURA RESEARCH INS UNSP ADR A D R		-	3,445	-	2,515	930
NORDEA BANK ABP SPON ADR A D R		-	973	-	832	141
NORTHROP GRUMMAN CORPORATION		-	2,943	-	1,515	1,428
NOVARTIS AG A D R		-	2,790	-	1,788	1,002
NOVO NORDISK AS A D R		-	26,280	-	30,747	(4,467)
NU HLDGS LTD ORD SHS CL A		-	13,478	-	9,714	3,764
NUTANIX INC		-	4,884	-	5,379	(495)
NVIDIA CORP		-	59,289	-	18,139	41,150
NXP SEMICONDUCTORS N V COM		-	6,682	-	6,140	542
O REILLY AUTOMOTIVE INC		-	14,144	-	6,745	7,399
OCCIDENTAL PETE CORP 6.050% 10/01/54		-	240,218	-	238,710	1,508
OCCIDENTAL PETROLEUM 6.600% 3/15/46		-	153,698	-	146,016	7,682
ON HLDG AG NAMEN AKT A		-	8,505	-	4,920	3,585
ONEOK INC NEW 6.625% 9/01/53		-	199,300	-	219,715	(20,415)
ONTO INNOVATION INC		-	6,134	-	10,124	(3,990)
ORACLE CORP 4.700% 9/27/34		-	642,067	-	660,126	(18,059)
ORACLE CORPORATION		-	73,444	-	40,371	33,073
PACCAR INC COM		-	1,516	-	1,511	5
PALANTIR TECHNOLOGIES INC CL A		-	61,541	-	48,169	13,372
PALO ALTO NETWORKS INC		-	3,891	-	3,126	765
PAYPAL HLDGS INC 5.050% 6/01/52		-	358,224	-	353,196	5,028
PAYPAL HOLDINGS INC		-	8,223	-	9,548	(1,325)
PEPSICO INC		-	6,433	-	7,890	(1,457)
PERIMETER SOLUTIONS INC COMMON STOCK		-	1,065	-	942	123
PFIZER INC		-	18,836	-	31,145	(12,309)
PG E CORP		-	10,679	-	12,036	(1,357)
PHILIP MORRIS INTL		-	8,135	-	8,080	55
PLANET FITNESS INC CL A		-	3,397	-	2,566	831
PNC FINL SVCS GROUP INC COM		-	19,370	-	20,842	(1,472)
PROCORE TECHNOLOGIES INC COM		-	824	-	1,020	(196)
PROGRESSIVE CORP		-	18,664	-	7,113	11,551
PROLOGIS INC COM		-	1,683	-	1,891	(208)
PTC INC		-	4,726	-	4,512	214
PUMA SE A D R		-	4,090	-	7,808	(3,718)
PURE STORAGE INC CLASS A		-	9,558	-	10,135	(577)
QUALCOMM INC COM		-	5,473	-	6,384	(911)
QUANTA SVCS INC COM		-	25,657	-	21,430	4,227
RECKITT BENCKISER SPON A D R		-	1,196	-	1,458	(262)
RECRUIT HOLDINGS CO LTD A D R		-	7,389	-	5,827	1,562
REDDIT INC		-	7,998	-	8,738	(740)

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
REGENERON 2.800% 9/15/50		-	139,968	-	145,311	(5,343)
REGENERON PHARMACEUTICALS COM		-	11,986	-	11,430	556
RELX PLC SPON A D R		-	23,333	-	14,678	8,655
RENESAS ELECTRONICS CORP A D R		-	6,195	-	7,685	(1,490)
REPLIGEN CORP		-	6,975	-	9,935	(2,960)
RESONA HLDGS INC		-	1,829	-	1,646	183
RIO TINTO PLC A D R		-	11,344	-	11,530	(186)
ROBINHOOD MKTS INC COM CL A		-	5,294	-	4,147	1,147
ROBLOX CORP CL A		-	1,862	-	2,698	(836)
ROCHE HOLDINGS LTD SPON A D R		-	4,902	-	5,611	(709)
ROLLINS INC		-	3,370	-	2,056	1,314
ROPER TECHNOLOGIES INC COM		-	12,130	-	12,661	(531)
ROSS STORES INC		-	959	-	873	86
RTX CORPORATION		-	9,058	-	4,830	4,228
RYAN SPECIALTY HOLDINGS INC		-	847	-	797	50
RYANAIR HOLDINGS PLC SPONSORED ADR		-	14,462	-	13,219	1,243
S E I INVESTMENTS CO		-	2,494	-	1,909	585
SAGE GROUP THE PLC A D R		-	597	-	642	(45)
SAIA INC		-	10,913	-	17,433	(6,520)
SALESFORCE INC		-	16,946	-	20,656	(3,710)
SAMPO OYJ A A D R		-	4,961	-	4,345	616
SANOFI A D R		-	2,148	-	2,156	(8)
SAP SE SPON ADR A D R		-	31,553	-	18,696	12,857
SBA COMMUNICATIONS CORP		-	3,401	-	5,659	(2,258)
SCHNEIDER ELECT SE UNSP A D R		-	11,452	-	7,800	3,652
SCHWAB CHARLES CORP COM		-	6,175	-	5,198	977
SEA LTD A D R		-	3,029	-	3,789	(760)
SERVICENOW INC COM		-	11,135	-	9,583	1,552
SHELL PLC SPON A D R		-	2,061	-	1,453	608
SHIN ETSU CHEM UNSPON A D R		-	2,284	-	2,756	(472)
SHOPIFY INC A		-	10,777	-	6,829	3,948
SIEMENS AG A D R		-	17,433	-	14,393	3,040
SINGAPORE TELECOMMUNICATNS A D R		-	391	-	352	39
SMC CORP SPON A D R		-	7,706	-	12,606	(4,900)
SNOWFLAKE INC COM SHS		-	598	-	533	65
SOFI TECHNOLOGIES INC		-	678	-	480	198
SOFTBANK GROUP CORP UNSP A D R		-	13,447	-	7,770	5,677
SONY FINANCIAL GROUP INC A D R		-	1,023	-	222	801
SONY GROUP CORPORATION A D R		-	9,049	-	7,872	1,177
SOUTHERN CALIF 5.875% 12/01/53		-	145,430	-	150,633	(5,203)
SOUTHERN CO THE		-	1,515	-	1,053	462
SPOTIFY TECHNOLOGY SA		-	16,857	-	5,903	10,954
STARBUCKS CORP COM		-	11,223	-	13,258	(2,035)
SUNCOR ENERGY INC		-	13,277	-	9,671	3,606
SUZUKI MOTOR CORPORATION A D R		-	3,786	-	4,001	(215)
SVENSKA HANDELSBANKEN A UNSP A D R		-	2,187	-	1,986	201
SYMRISE AG UNSPON A D R		-	10,192	-	11,090	(898)
SYNOPSYS INC		-	7,064	-	4,568	2,496
TAIWAN SEMICONDUCTOR A D R		-	9,585	-	5,971	3,614
TARGET CORP COM		-	11,453	-	12,641	(1,188)
TECHTRONIC INDUSTRIES SP A D R		-	862	-	962	(100)
TELEDYNE TECHNOLOGIES INC COM		-	974	-	1,012	(38)
TENCENT HLDGS LTD A D R		-	2,919	-	2,555	364
TENCENT MUSIC ENTERTAINM A D R		-	8,828	-	4,504	4,324
TESLA INC		-	48,495	-	41,829	6,666
THALES A D R		-	16,191	-	8,711	7,480
THE CIGNA GROUP		-	3,503	-	2,702	801
THE CIGNA GROUP 5.600% 2/15/54		-	396,592	-	427,168	(30,576)
THERMO FISHER SCIENTIFIC INC		-	7,075	-	9,416	(2,341)
TOAST INC CL A		-	837	-	858	(21)
TOKYO ELECTRON LTD A D R		-	12,269	-	13,828	(1,559)
TORONTO DOMINION BANK		-	409	-	373	36
TPG INC COM CL A		-	3,581	-	3,046	535
TRADE DESK INC COM CL A		-	23,253	-	36,036	(12,783)
TRADEWEB MARKETS INC CLASS A		-	14,763	-	10,765	3,998
TRANE TECHNOLOGIES PLC		-	3,467	-	1,807	1,660
TRANSDIGM GROUP INC		-	26,340	-	16,080	10,260
TRAVELERS COS INC		-	9,033	-	6,546	2,487
TWILIO INC A		-	3,312	-	4,596	(1,284)
TYLER TECHNOLOGIES INC		-	5,116	-	4,777	339
U S TREASURY BD 1.750% 8/15/41		-	235,620	-	290,734	(55,114)
U S TREASURY BD 2.375% 2/15/42		-	18,577	-	22,837	(4,260)
U S TREASURY BD 2.750% 11/15/42		-	19,475	-	20,038	(563)

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
U S TREASURY BD 4.500% 2/15/44		-	142,060	-	149,455	(7,395)
U S TREASURY NT 1.500% 1/31/27		-	23,923	-	24,060	(137)
U S TREASURY NT 1.500% 8/15/26		-	1,277,248	-	1,290,784	(13,536)
U S TREASURY NT 1.625% 2/15/26		-	48,662	-	50,386	(1,724)
U S TREASURY NT 2.000% 11/15/26		-	1,033,325	-	1,033,325	-
U S TREASURY NT 2.250% 11/15/27		-	23,973	-	26,055	(2,082)
U S TREASURY NT 3.125% 11/15/28		-	24,318	-	26,340	(2,022)
U S TREASURY NT 4.000% 11/15/42		-	23,332	-	22,888	444
U S TREASURY NT 4.125% 8/31/30		-	49,918	-	49,250	668
U S TREASURY NT 4.625% 11/15/26		-	100,953	-	100,672	281
U S TREASURY NT 4.625% 2/28/26		-	265,631	-	264,480	1,151
U S TREASURY NT 4.625% 9/15/26		-	125,942	-	124,648	1,294
UBER TECHNOLOGIES INC		-	8,651	-	6,253	2,398
UNILEVER PLC SPONSORED A D R		-	14,839	-	12,558	2,281
UNION PACIFIC CORP COM		-	15,197	-	15,896	(699)
UNITEDHEALTH GROUP 5.500% 7/15/44		-	147,651	-	156,180	(8,529)
UNIVERSAL MUSIC GROUP NV A D R		-	1,172	-	847	325
US BANCORP		-	26,958	-	34,376	(7,418)
US TREASURY BD 3.875% 8/15/40		-	70,210	-	66,041	4,169
VAIL RESORTS INC		-	7,225	-	15,184	(7,959)
VANGUARD S P 500 ETF		-	240,814	-	174,778	66,036
VANGUARD SHORT TERM CORPORATE ETF		-	1,899,954	-	1,909,266	(9,312)
VAT GROUP AG A D R		-	5,464	-	7,327	(1,863)
VEEVA SYSTEMS INC CLASS A		-	3,298	-	2,735	563
VERALTO CORP COM SHS		-	1,095	-	1,125	(30)
VERISIGN INC		-	3,839	-	3,946	(107)
VERISK ANALYTICS INC COM		-	3,580	-	3,545	35
VERIZON 3.400% 3/22/41		-	116,216	-	111,748	4,468
VERTEX INC CL A		-	4,226	-	6,487	(2,261)
VERTEX PHARMACEUTICALS INC COM		-	5,661	-	3,207	2,454
VERTIV HOLDINGS CO		-	19,143	-	14,370	4,773
VESTAS WIND SYSTEM UNSP A D R		-	2,039	-	2,550	(511)
VISA INC COM CL A		-	36,571	-	31,630	4,941
VISTRA ENERGY CORP		-	16,023	-	18,468	(2,445)
VULCAN MATLS CO COM		-	16,013	-	14,384	1,629
WALMART INC COM		-	9,077	-	8,440	637
WASTE CONNECTIONS INC		-	1,537	-	1,438	99
WATERS CORP COM		-	11,552	-	14,044	(2,492)
WEST PHARMACEUTICAL SVCS INC COM		-	10,044	-	13,626	(3,582)
WILLIS NORTH AMER 5.350% 5/15/33		-	572,022	-	562,595	9,427
WINGSTOP INC		-	6,370	-	8,778	(2,408)
WIX COM LTD		-	7,157	-	8,709	(1,552)
WOLTERS KLUWER N V SPONSORED A D R		-	9,869	-	10,039	(170)
WORKDAY INC		-	1,088	-	1,194	(106)
WR BERKLEY CORP		-	4,872	-	3,791	1,081
YUM BRANDS INC COM		-	2,094	-	1,786	308
YUM CHINA HLDGS INC		-	1,176	-	1,484	(308)
Category (iii) - Series of transactions in same security in excess of 5% of beginning Plan assets						
FIRST AM GOVT OB FD CL Z		$ 21,107,296.00	$ -	$ 21,107,296.00	$ 21,107,296.00	$ -
FIRST AM GOVT OB FD CL Z		-	22,591,371.00	-	22,591,371.00	-

There were no category (i) or (iv) reportable transactions during the year ended December 31, 2025.
Columns (e) and (f) are not applicable.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

EIN 46-3561936 PN 531

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

December 31, 2025

(a)	(b)	(c)		(d)	(e)
*	**Identity of Issuer or Similar Party**	**Description of Investment**		**Cost**	**Current Value**
				(In thousands)	
Equity Securities					
	3I GROUP PLC UNSPON A D R	1,429	Shares	$ 16	$ 16
	3M CO	71	Shares	9	11
	ABB LTD A D R	364	Shares	14	27
	ABBOTT LABS COM	227	Shares	25	28
	ABBVIE INC	106	Shares	17	24
	ACCENTURE PLC IRELAND SHS CLASS A	88	Shares	28	24
	ADIDAS AG A D R	140	Shares	15	14
	ADVANCED MICRO DEVICES INC	39	Shares	10	8
	ADYEN NV UNSPON A D R	709	Shares	11	11
	AFFIRM HLDGS INC	239	Shares	14	18
	AIA GROUP LTD A D R	392	Shares	15	16
	AIR LIQUIDE S A A D R	531	Shares	17	20
	ALIBABA GROUP HLDG LTD A D R	77	Shares	10	11
	ALNYLAM PHARMACEUTICALS INC	10	Shares	3	4
	ALPHABET INC CL A	285	Shares	44	89
	ALPHABET INC CL C	313	Shares	47	98
	AMAZON COM INC	381	Shares	61	88
	AMERICAN EXPRESS CO	59	Shares	10	22
	AMETEK INC	43	Shares	7	9
	AMPHENOL CORP CL A	58	Shares	3	8
	ANALOG DEVICES INC	217	Shares	43	59
	AON PLC SHS CL A	108	Shares	33	38
	APPLE INC COM	264	Shares	49	72
	APPLOVIN CORP COM CL A	31	Shares	9	21
	ARCH CAP GROUP LTD	104	Shares	6	10
	ARES MANAGEMENT CORP A	211	Shares	22	34
	ARM HOLDINGS PLC SPONSORED A D R	67	Shares	7	7
	ARTHUR J GALLAGHER CO	51	Shares	15	13
	ASM INTL NV	18	Shares	8	11
	ASML HOLDING NV NY REG SHS A D R	82	Shares	62	88
	ASTRAZENECA P L C SPSD A D R	438	Shares	32	40
	AUTODESK INC	81	Shares	27	24
	AUTOZONE INC	5	Shares	7	17
	AXON ENTERPRISE INC	45	Shares	13	26
	BANK CENTRAL ASIA UNSPON A D R	852	Shares	13	10
	BANKINTER S A	1,113	Shares	9	18
	BENTLEY SYS INC COM	213	Shares	10	8
	BERKSHIRE HATHAWAY INC CL B	11	Shares	5	6
	BLOCK INC CL A	108	Shares	12	7
	BOEING CO THE	367	Shares	74	80
	BROADCOM INC	140	Shares	23	48
	BROOKFIELD ASSET MANAGMT LTD CL A	169	Shares	7	9
	BROOKFIELD CORP	1,052	Shares	30	48
	BROOKFIELD INFRASTRUCTURE CORP	669	Shares	25	30
	BROOKFIELD RENEWABLE CORP CL A	284	Shares	11	11
	BROWN BROWN INC	360	Shares	25	29
	BUNZL PLC A D R	827	Shares	16	12
	BUREAU VERITAS SA A D R	226	Shares	14	14
	CADENCE DESIGN SYS INC	36	Shares	7	11
	CAPGEMINI SE USNPONSOR A D R	247	Shares	9	8
	CARVANA CO	100	Shares	28	42
	CBRE GROUP INC	221	Shares	23	36
	CCC INTELLIGENT SOLUTIONS HLD COM	993	Shares	11	8
	CHEVRON CORPORATION	183	Shares	30	28
	CHOCOLADEFAB LINDT SPRUENGLI A D R	1,513	Shares	18	22
	CHUBB LIMITED COM	103	Shares	21	32
	CIE FINANCIERE RICH UNSP A D R	1,849	Shares	28	40
	CISCO SYSTEMS INC	493	Shares	19	38

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	CITIGROUP INC	198	Shares	10	23
	COCA COLA COMPANY	78	Shares	5	5
	COMFORT SYS USA INC	22	Shares	16	21
	COMPASS GROUP PLC A D R	703	Shares	18	22
	CONOCOPHILLIPS	282	Shares	25	26
	COPART INC	818	Shares	31	32
	COSTAR GROUP INC	514	Shares	41	35
	CRH PLC	206	Shares	19	26
	CROWDSTRIKE HOLDINGS INC A	12	Shares	6	6
	D R HORTON INC	27	Shares	4	4
	DEERE CO	28	Shares	12	13
	DIPLOMA PLC A D R	992	Shares	11	18
	DISCO CORP A D R	181	Shares	5	6
	DOMINION ENERGY INC	462	Shares	29	27
	DOMINOS PIZZA INC	38	Shares	18	16
	DOORDASH INC CL A	19	Shares	2	4
	DOVER CORP	154	Shares	27	30
	DSV PANALPINA A S A D R	122	Shares	15	15
	DUKE ENERGY HOLDING CORP	478	Shares	46	56
	DUPONT DE NEMOURS INC WI	429	Shares	12	17
	EATON CORP PLC SHS	46	Shares	8	15
	ELECTRONIC ARTS INC COM	153	Shares	22	31
	ELI LILLY CO	19	Shares	21	20
	ENGIE A D R	542	Shares	11	14
	ENTEGRIS INC	152	Shares	15	13
	EQUIFAX INC	76	Shares	16	16
	EQUITY RESIDENTIAL	424	Shares	26	27
	ERSTE GROUP BANK AG A D R	339	Shares	8	20
	EXPEDITORS INTL WASH INC	82	Shares	11	12
	EXPERIAN GROUP LTD A D R	334	Shares	14	15
	EXXON MOBIL CORP	532	Shares	58	64
	FACTSET RESEARCH SYSTEMS INC	23	Shares	11	7
	FAIR ISAAC CORPORATION	14	Shares	20	24
	FANUC CORPORATION A D R	699	Shares	10	14
	FASTENAL CO COM	530	Shares	20	21
	FERRARI NV	31	Shares	9	11
	FIDELITY NATIONAL INFO SERV	357	Shares	43	24
	GENUINE PARTS COMPANY	246	Shares	36	30
	GOLDMAN SACHS GROUP INC	22	Shares	13	19
	GRACO INC	47	Shares	4	4
	H E I C O CORPORATION CL A	209	Shares	27	53
	HALEON PLC SPON ADS A D R	2,093	Shares	20	21
	HALMA PLC A D R	167	Shares	10	16
	HDFC BANK LTD A D R	524	Shares	17	19
	HEICO CORP	72	Shares	13	23
	HEXAGON AB UNSP A D R	1,214	Shares	13	14
	HILTON WORLDWIDE HLDGS WI	169	Shares	24	49
	HOWMET AEROSPACE INC COM	178	Shares	19	36
	HOYA CORP A D R	244	Shares	29	37
	HUBSPOT INC	17	Shares	8	7
	HYATT HOTELS CORP CL A	76	Shares	7	12
	I N G GROEP N V SPONSORED A D R	668	Shares	9	19
	IDEXX LABS INC	50	Shares	26	34
	ILLINOIS TOOL WORKS INC	59	Shares	14	15
	IMCD N V A D R	85	Shares	6	4
	INTESA SANPAOLO SPON A D R	558	Shares	11	23
	INTL BUSINESS MACHINES CORP	47	Shares	11	14
	INTUITIVE SURGICAL INC	24	Shares	8	14
	ITOCHU CORP A D R	169	Shares	16	21
	JACOBS SOLUTIONS INC	242	Shares	24	32
	JOHNSON JOHNSON	292	Shares	43	60
	JPMORGAN CHASE CO	146	Shares	23	47
	KBC GROEP NV UNSP A D R	322	Shares	11	21
	KKR CO INC A	486	Shares	39	62

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	KLA CORP COM NEW	19	Shares	6	23
	LEGRAND SA UNSP A D R	1,063	Shares	25	32
	LENNAR CORP CL A	143	Shares	16	15
	LIBERTY MEDIA CORP DEL COM	579	Shares	39	56
	LLOYDS BANKING GROUP PLC A D R	3,661	Shares	11	19
	LONZA GROUP AG UNSPON A D R	242	Shares	17	16
	MARKEL GROUP INC	14	Shares	19	30
	MARRIOTT INTL INC	93	Shares	18	29
	MARTIN MARIETTA MATLS INC	51	Shares	25	32
	MASIMO CORP	103	Shares	15	13
	MASTERCARD INC	48	Shares	20	27
	MCDONALDS CORP COM	15	Shares	4	5
	MERCADOLIBRE INC	18	Shares	26	36
	MERCK CO INC	325	Shares	23	34
	META PLATFORMS INC	151	Shares	42	100
	MICROSOFT CORP COM	285	Shares	101	138
	MITSUBISHI UFJ FINL GRP A D R	1,295	Shares	9	21
	MITSUI FUDOSAN UNSPON A D R	354	Shares	10	12
	MIZUHO FNL GRP A D R	1,569	Shares	7	11
	MONDELEZ INTL INC CL A	244	Shares	17	13
	MONOLITHIC POWER SYSTEMS INC	28	Shares	22	25
	MONSTER BEVERAGE CORP	363	Shares	17	28
	MOODYS CORP	14	Shares	5	7
	MORGAN STANLEY COM NEW	134	Shares	13	24
	MS D INSURANCE UNSPONS A D R	786	Shares	14	18
	MSCI INC	36	Shares	20	21
	MTU AERO ENGINES UNSPON A D R	95	Shares	12	20
	NASDAQ INC	255	Shares	17	25
	NATERA INC	134	Shares	23	31
	NETFLIX COM INC	636	Shares	21	60
	NIKE INC	580	Shares	45	37
	NITORI HLDGS CO LTD UNSP ADR A D R	595	Shares	8	5
	NOMURA RESEARCH INS UNSP ADR A D R	273	Shares	8	10
	NORDEA BANK ABP SPON ADR A D R	882	Shares	11	17
	NORTHROP GRUMMAN CORPORATION	54	Shares	16	31
	NOVARTIS AG A D R	83	Shares	6	11
	NOVO NORDISK AS A D R	434	Shares	30	22
	NVIDIA CORP	1,319	Shares	74	246
	NXP SEMICONDUCTORS N V COM	96	Shares	20	21
	O REILLY AUTOMOTIVE INC	446	Shares	20	41
	ORACLE CORPORATION	307	Shares	37	60
	PALO ALTO NETWORKS INC	14	Shares	2	3
	PAYPAL HOLDINGS INC	93	Shares	10	5
	PEPSICO INC	88	Shares	14	13
	PERIMETER SOLUTIONS INC COMMON STOCK	309	Shares	4	9
	PLANET FITNESS INC CL A	96	Shares	7	10
	PROCORE TECHNOLOGIES INC COM	85	Shares	7	6
	PROGRESSIVE CORP	163	Shares	19	37
	PROLOGIS INC COM	477	Shares	54	61
	QUALCOMM INC COM	60	Shares	11	10
	QUANTA SVCS INC COM	29	Shares	8	12
	RECKITT BENCKISER SPON A D R	1,423	Shares	22	23
	REDDIT INC	19	Shares	4	4
	RELX PLC SPON A D R	887	Shares	32	36
	REPLIGEN CORP	45	Shares	6	7
	ROCHE HOLDINGS LTD SPON A D R	641	Shares	30	33
	ROLLINS INC	228	Shares	9	14
	ROPER TECHNOLOGIES INC COM	44	Shares	21	20
	ROSS STORES INC	39	Shares	5	7
	RTX CORPORATION	170	Shares	16	31
	RYAN SPECIALTY HOLDINGS INC	103	Shares	7	5
	S E I INVESTMENTS CO	123	Shares	8	10
	SALESFORCE INC	82	Shares	25	22
	SAMPO OYJ A A D R	578	Shares	12	14

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	SANOFI A D R	299	Shares	16	14
	SAP SE SPON ADR A D R	116	Shares	17	28
	SCHNEIDER ELECT SE UNSP A D R	318	Shares	12	17
	SHELL PLC SPON A D R	322	Shares	16	24
	SHIN ETSU CHEM UNSPON A D R	568	Shares	11	9
	SHOPIFY INC A	277	Shares	20	45
	SIEMENS AG A D R	247	Shares	22	35
	SONY GROUP CORPORATION A D R	792	Shares	19	20
	SOUTHERN CO THE	273	Shares	17	24
	STARBUCKS CORP COM	136	Shares	15	11
	SUZUKI MOTOR CORPORATION A D R	123	Shares	6	7
	SVENSKA HANDELSBANKEN A UNSP A D R	2,427	Shares	15	18
	TAIWAN SEMICONDUCTOR A D R	264	Shares	38	80
	TECHTRONIC INDUSTRIES SP A D R	199	Shares	13	11
	TENCENT HLDGS LTD A D R	367	Shares	23	28
	TENCENT MUSIC ENTERTAINM A D R	744	Shares	9	13
	TESLA INC	280	Shares	69	126
	THALES A D R	137	Shares	4	7
	THE CIGNA GROUP	239	Shares	56	66
	THERMO FISHER SCIENTIFIC INC	83	Shares	39	48
	TPG INC COM CL A	269	Shares	12	17
	TRADEWEB MARKETS INC CLASS A	93	Shares	9	10
	TRANE TECHNOLOGIES PLC	11	Shares	2	4
	TRANSDIGM GROUP INC	38	Shares	30	51
	TRAVELERS COS INC	103	Shares	20	30
	TRUIST FINANCIAL CORP	678	Shares	28	33
	TYLER TECHNOLOGIES INC	61	Shares	33	28
	UBER TECHNOLOGIES INC	31	Shares	2	3
	UNION PACIFIC CORP COM	75	Shares	18	17
	UNIVERSAL MUSIC GROUP NV A D R	876	Shares	10	11
	VEEVA SYSTEMS INC CLASS A	93	Shares	19	21
	VERALTO CORP COM SHS	18	Shares	2	2
	VERISK ANALYTICS INC COM	47	Shares	11	11
	VERTEX PHARMACEUTICALS INC COM	59	Shares	15	27
	VERTIV HOLDINGS CO	184	Shares	16	30
	VESTAS WIND SYSTEM UNSP A D R	1,433	Shares	15	13
	VISA INC COM CL A	147	Shares	32	52
	VISTRA ENERGY CORP	88	Shares	17	14
	VULCAN MATLS CO COM	160	Shares	35	46
	WALMART INC COM	142	Shares	13	16
	WASTE CONNECTIONS INC	50	Shares	9	9
	WATERS CORP COM	23	Shares	7	9
	WIX COM LTD	69	Shares	12	7
	WORKDAY INC	31	Shares	9	7
	WR BERKLEY CORP	56	Shares	3	4
	YUM BRANDS INC COM	55	Shares	7	8
	YUM CHINA HLDGS INC	57	Shares	3	3
	AIR PRODUCTS CHEMICALS INC	28	Shares	9	7
	CENCORA INC	53	Shares	15	18
	ELEVANCE HEALTH INC	38	Shares	11	13
	APPFOLIO INC A	30	Shares	7	7
	BWX TECHNOLOGIES INC	62	Shares	9	11
	BLACKROCK INC COM	19	Shares	21	20
	CDW CORP	172	Shares	32	23
	CSX CORP	995	Shares	32	36
	CATERPILLAR INC	35	Shares	15	20
	EXPAND ENERGY CORPORATION	36	Shares	4	4
	CIENA CORP	22	Shares	4	5
	CLOUDFLARE INC CL A COM	182	Shares	28	36
	CORNING INC	97	Shares	8	8
	COUPANG INC CL A	561	Shares	16	13
	DEXCOM INC COM	301	Shares	22	20
	DISNEY WALT CO COM	207	Shares	27	24
	DOXIMITY INC CL A	85	Shares	6	4

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	EAGLE MATERIALS INC	15	Shares	3	3
	FLOOR DECOR HLDGS INC CL A	226	Shares	19	14
	GE VERNOVA LLC	23	Shares	15	15
	GENERAL DYNAMICS CORP COM	80	Shares	18	27
	GE AEROSPACE	42	Shares	11	13
	GILEAD SCIENCES INC	53	Shares	6	7
	GUIDEWIRE SOFTWARE INC	63	Shares	13	13
	HERSHEY CO COM	156	Shares	32	28
	HIMS HERS HEALTH INC	82	Shares	4	3
	IMI PLC A D R	268	Shares	8	9
	ILLUMINA INC COM	60	Shares	17	8
	INSMED INC	85	Shares	10	15
	INTUIT COM	11	Shares	6	7
	KIMBERLY CLARK CORP	141	Shares	15	14
	LPL FINANCIAL HOLDINGS INC	46	Shares	17	16
	LATTICE SEMICONDUCTOR CORP	104	Shares	6	8
	LIBERTY LIVE HOLDINGS INC COM SHS	54	Shares	5	4
	LIVE NATION ENTERTAINMENT INC COM	382	Shares	44	54
	LOAR HOLDINGS INC	95	Shares	8	6
	LOTTOMATICA GROUP SPA	327	Shares	9	9
	LOWES COS INC COM	196	Shares	43	47
	MARSH	265	Shares	50	49
	MCKESSON CORP COM	53	Shares	14	43
	NRG ENERGY INC COM NEW	88	Shares	14	14
	NUTANIX INC	141	Shares	11	7
	PG E CORP	324	Shares	6	5
	PPG INDS INC	273	Shares	30	28
	PACCAR INC COM	234	Shares	22	26
	PALANTIR TECHNOLOGIES INC CL A	86	Shares	14	15
	PHILIP MORRIS INTL	63	Shares	10	10
	QNITY ELECTRONICS INC	214	Shares	18	17
	REGENERON PHARMACEUTICALS COM	27	Shares	17	21
	RESONA HLDGS INC	701	Shares	11	13
	ROBINHOOD MKTS INC COM CL A	199	Shares	14	23
	ROBLOX CORP CL A	215	Shares	25	17
	SCHWAB CHARLES CORP COM	383	Shares	28	38
	SERVICENOW INC COM	55	Shares	9	8
	SNOWFLAKE INC COM SHS	11	Shares	2	2
	SOFI TECHNOLOGIES INC	294	Shares	7	8
	TELEDYNE TECHNOLOGIES INC COM	78	Shares	35	40
	TOAST INC CL A	131	Shares	5	5
	TRIMBLE NAV LTD	77	Shares	6	6
	WELLS FARGO CO NEW COM	699	Shares	57	65
	WESTERN DIGITAL CORP COM	30	Shares	5	5
	ZOETIS INC CL A	253	Shares	34	32
	LINDE PLC SHS	27	Shares	12	12
	MEDTRONIC PLC SHS	76	Shares	7	7
	TOWER SEMICONDUCTOR LTD	116	Shares	8	14
	NEBIUS GROUP NV	34	Shares	4	3
	ALLIANZ SE UNSP A D R	255	Shares	11	12
	ANGLO AMERICAN PLC A D R	505	Shares	10	10
	BANCO SANTANDER SA A D R	2,034	Shares	17	24
	BANK HAPOALIM LTD A D R	143	Shares	13	17
	BRUNELLO CUCINELLI S P A A D R	433	Shares	5	5
	CELESTICA INC COM	15	Shares	3	4
	FAST RETAILING CO UNSPON A D R	472	Shares	15	17
	GILDAN ACTIVEWEAR INC COM	233	Shares	9	15
	HEINEKEN HLDG NV SPN A D R	372	Shares	14	14
	INDITEX UNSPON A D R	858	Shares	12	14
	INTERCONTINENTAL HOTELS A D R	102	Shares	12	14
	LVMH MOET HENNESSY A D R	132	Shares	19	20
	LONDON STK EXCHANGE GROUP A D R	1,199	Shares	38	37
	MARKS & SPENCER PLC A D R	716	Shares	7	6
	MARUWA CO LTD A D R	511	Shares	6	6

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	MITSUBISHI ELECTRIC UNSP A D R	221	Shares	7	13
	NINTENDO LTD A D R	638	Shares	14	11
	NIPPON SANSO HLDGS CORP A D R	316	Shares	5	5
	RECRUIT HOLDINGS CO LTD A D R	1,978	Shares	17	22
	SSE PLC SPN A D R	354	Shares	10	11
	SAGE GROUP THE PLC A D R	335	Shares	21	20
	SEA LTD A D R	101	Shares	18	13
	SINGAPORE TELECOMMUNICATNS A D R	498	Shares	16	18
	SOFTBANK GROUP CORP UNSP A D R	141	Shares	5	8
	TORONTO DOMINION BANK	231	Shares	17	22
	UNILEVER PLC A D R	688	Shares	38	45
			Total Equity Securities		**$ 7,510**
Government Obligations					
	U S TREASURY BD 1.750% 8/15/41	1,200,000	Treasury Bond	$ 988	$ 810
	U S TREASURY BD 2.000% 11/15/41	600,000	Treasury Bond	422	419
	U S TREASURY BD 2.250% 5/15/41	950,000	Treasury Bond	869	699
	U S TREASURY BD 2.375% 2/15/42	825,000	Treasury Bond	743	607
	U S TREASURY BD 2.875% 5/15/43	350,000	Treasury Bond	282	272
	U S TREASURY BD 3.250% 5/15/42	650,000	Treasury Bond	545	542
	U S TREASURY BD 3.375% 5/15/44	275,000	Treasury Bond	248	227
	U S TREASURY BD 3.875% 5/15/43	650,000	Treasury Bond	594	583
	U S TREASURY BD 4.375% 8/15/43	750,000	Treasury Bond	725	716
	U S TREASURY BD 4.500% 5/15/38	425,000	Treasury Bond	497	433
	U S TREASURY BD 4.625% 5/15/44	825,000	Treasury Bond	838	810
	U S TREASURY BD 4.750% 11/15/43	750,000	Treasury Bond	772	750
	U S TREASURY BD 5.250% 2/15/29	250,000	Treasury Bond	315	263
	U S TREASURY NT 0.500% 10/31/27	1,250,000	Treasury Bond	1,163	1,184
	U S TREASURY NT 0.625% 5/15/30	1,000,000	Treasury Bond	881	878
	U S TREASURY NT 0.875% 11/15/30	275,000	Treasury Bond	260	240
	U S TREASURY NT 1.000% 7/31/28	400,000	Treasury Bond	380	375
	U S TREASURY NT 1.125% 2/15/31	720,000	Treasury Bond	682	634
	U S TREASURY NT 1.125% 2/29/28	625,000	Treasury Bond	593	594
	U S TREASURY NT 1.250% 4/30/28	375,000	Treasury Bond	341	356
	U S TREASURY NT 1.250% 9/30/28	1,000,000	Treasury Bond	868	941
	U S TREASURY NT 1.375% 10/31/28	1,000,000	Treasury Bond	944	942
	U S TREASURY NT 1.500% 1/31/27	550,000	Treasury Bond	529	538
	U S TREASURY NT 1.875% 2/15/32	725,000	Treasury Bond	659	647
	U S TREASURY NT 1.875% 2/15/41	725,000	Treasury Bond	635	506
	U S TREASURY NT 2.250% 11/15/27	975,000	Treasury Bond	1,013	953
	U S TREASURY NT 2.250% 2/15/27	875,000	Treasury Bond	895	863
	U S TREASURY NT 2.250% 8/15/27	670,000	Treasury Bond	704	657
	U S TREASURY NT 2.375% 5/15/27	875,000	Treasury Bond	841	862
	U S TREASURY NT 2.375% 5/15/29	1,800,000	Treasury Bond	1,771	1,731
	U S TREASURY NT 2.750% 2/15/28	275,000	Treasury Bond	263	271
	U S TREASURY NT 2.750% 8/15/32	850,000	Treasury Bond	775	792
	U S TREASURY NT 2.750% 8/15/42	475,000	Treasury Bond	394	367
	U S TREASURY NT 2.875% 5/15/28	850,000	Treasury Bond	819	838
	U S TREASURY NT 2.875% 5/15/32	925,000	Treasury Bond	895	872
	U S TREASURY NT 3.125% 11/15/28	600,000	Treasury Bond	629	593
	U S TREASURY NT 3.125% 8/31/29	1,500,000	Treasury Bond	1,455	1,475
	U S TREASURY NT 3.750% 5/31/30	800,000	Treasury Bond	790	802
	U S TREASURY NT 3.750% 8/31/31	1,850,000	Treasury Bond	1,851	1,844
	U S TREASURY NT 3.875% 12/31/27	150,000	Treasury Bond	153	151
	U S TREASURY NT 3.875% 8/15/33	525,000	Treasury Bond	504	521
	U S TREASURY NT 3.875% 8/15/34	1,125,000	Treasury Bond	1,111	1,108
	U S TREASURY NT 4.000% 1/15/27	625,000	Treasury Bond	627	628
	U S TREASURY NT 4.000% 11/15/42	800,000	Treasury Bond	724	733
	U S TREASURY NT 4.000% 7/31/29	175,000	Treasury Bond	179	177
	U S TREASURY NT 4.125% 10/31/27	600,000	Treasury Bond	604	607
	U S TREASURY NT 4.125% 10/31/29	1,175,000	Treasury Bond	1,169	1,195
	U S TREASURY NT 4.125% 2/15/27	325,000	Treasury Bond	323	327
	U S TREASURY NT 4.125% 3/31/29	275,000	Treasury Bond	271	280
	U S TREASURY NT 4.125% 7/31/31	175,000	Treasury Bond	179	178

(a)	(b)	(c)		(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value
				(In thousands)	
	U S TREASURY NT 4.125% 8/31/30	1,025,000	Treasury Bond	1,021	1,043
	U S TREASURY NT 4.250% 2/28/31	445,000	Treasury Bond	442	455
	U S TREASURY NT 4.250% 3/15/27	340,000	Treasury Bond	337	343
	U S TREASURY NT 4.375% 5/15/34	350,000	Treasury Bond	361	358
	U S TREASURY NT 4.500% 11/15/33	600,000	Treasury Bond	612	620
	U S TREASURY NT 4.500% 5/15/27	725,000	Treasury Bond	732	735
	U S TREASURY NT 4.625% 4/30/29	275,000	Treasury Bond	287	284
	U S TREASURY NT 4.875% 10/31/28	135,000	Treasury Bond	138	140
	U S TREASURY NT 5.000% 5/15/37	150,000	Treasury Bond	190	161
	UNITED STATES TREAS 3.875% 2/15/43	425,000	Treasury Bond	399	382
	UNITED STATES TREAS 4.375% 11/30/30	325,000	Treasury Bond	332	334
	US TREASURY BD 3.875% 8/15/40	250,000	Treasury Bond	216	232
	U S TREASURY BD 3.125% 8/15/44	1,000,000	Treasury Bond	794	791
	U S TREASURY BD 2.875% 8/15/45	200,000	Treasury Bond	155	150
	U S TREASURY BD 4.125% 8/15/44	500,000	Treasury Bond	463	459
	U S TREASURY BD 4.750% 2/15/45	775,000	Treasury Bond	759	771
	U S TREASURY NT 4.125% 11/15/27	850,000	Treasury Bond	856	859
	U S TREASURY NT 4.625% 2/15/35	675,000	Treasury Bond	686	701
	U S TREASURY NT 3.750% 6/30/27	600,000	Treasury Bond	599	602
	U S TREASURY NT 4.250% 8/15/35	450,000	Treasury Bond	457	453
	U S TREASURY NT 3.750% 9/30/32	425,000	Treasury Bond	426	424
	U S TREASURY NT 3.625% 10/31/30	125,000	Treasury Bond	125	124
		Total Government Obligations			**$ 44,212**
Corporate Obligations					
	BROOKFIELD FIN INC 5.968% 3/04/54	550,000	Foreign Issues	$ 554	$ 555
	CANADIAN NATL 6.250% 3/15/38	150,000	Foreign Issues	156	159
	HSBC HLDGS PLC 6.500% 9/15/37	325,000	Foreign Issues	354	352
	ROGERS COMMUNICATION 4.550% 3/15/52	150,000	Foreign Issues	121	119
	ABBVIE INC 5.400% 3/15/54	375,000	Corporate Issues	386	365
	ALTRIA GROUP INC 3.400% 2/04/41	725,000	Corporate Issues	555	561
	AMERICAN WATER 4.200% 9/01/48	100,000	Corporate Issues	122	81
	ANALOG DEVICES INC 2.950% 10/01/51	225,000	Corporate Issues	165	146
	APOLLO GLOBAL MGMT 5.800% 5/21/54	150,000	Corporate Issues	152	147
	APPLE INC 4.650% 2/23/46	500,000	Corporate Issues	499	459
	AT T INC 3.500% 9/15/53	400,000	Corporate Issues	276	268
	AT T INC 4.500% 5/15/35	850,000	Corporate Issues	808	816
	BAT CAPITAL CORP 4.390% 8/15/37	625,000	Corporate Issues	558	576
	BERKSHIRE HATHAWAY 3.850% 3/15/52	550,000	Corporate Issues	441	423
	BOEING CO CR SEN SR 5.705% 5/01/40	325,000	Corporate Issues	324	332
	BURLINGTN NORTH 3.550% 2/15/50	275,000	Corporate Issues	291	201
	COCA COLA CO SR NT 2.600% 6/01/50	875,000	Corporate Issues	560	542
	COMCAST CORP NEW SR 3.750% 4/01/40	525,000	Corporate Issues	435	433
	CONSOLIDATION EDISON 5.700% 5/15/54	275,000	Corporate Issues	281	274
	DUKE ENERGY FLA LLC 6.200% 11/15/53	500,000	Corporate Issues	561	535
	ELI LILLY CO 5.000% 2/09/54	700,000	Corporate Issues	679	654
	ENTERGY LA LLC 5.700% 3/15/54	225,000	Corporate Issues	220	223
	ENTERPRISE PRODUCTS 3.950% 1/31/60	200,000	Corporate Issues	147	146
	EXELON CORP 5.600% 3/15/53	375,000	Corporate Issues	367	363
	EXXON MOBIL CORP 4.327% 3/19/50	950,000	Corporate Issues	1,022	796
	FISERV INC 4.400% 7/01/49	200,000	Corporate Issues	160	157
	GE HEALTHCARE HLDG 6.377% 11/22/52	250,000	Corporate Issues	273	273
	GEORGIA PWR CO 5.125% 5/15/52	300,000	Corporate Issues	280	280
	GOLDMAN SACHS GROUP 6.750% 10/01/37	325,000	Corporate Issues	432	363
	HCA INC 6.000% 4/01/54	550,000	Corporate Issues	560	547
	HOME DEPOT INC 3.125% 12/15/49	475,000	Corporate Issues	431	324
	INDIANA MICHIGAN 5.625% 4/01/53	525,000	Corporate Issues	522	519
	INTEL CORP SR NT 4.750% 3/25/50	250,000	Corporate Issues	211	204
	INTERCONTINENTAL 5.200% 6/15/62	500,000	Corporate Issues	499	458
	INTUIT SR NT 5.500% 9/15/53	225,000	Corporate Issues	240	222
	JP MORGAN CHASE BANK 3.109% 4/22/41	400,000	Corporate Issues	315	314
	KINDER MORGAN INC 5.550% 6/01/45	175,000	Corporate Issues	210	169
	LOWES COS INC 4.050% 5/03/47	300,000	Corporate Issues	244	237
	MARSH MCLENNAN COS 5.700% 9/15/53	275,000	Corporate Issues	258	277

(a)	(b)	(c)		(d)	(e)
*	**Identity of Issuer or Similar Party**	**Description of Investment**		**Cost**	**Current Value**
				(In thousands)	
	MERCK CO INC 4.900% 5/17/44	450,000	Corporate Issues	447	423
	MICROSOFT CORP 2.921% 3/17/52	925,000	Corporate Issues	634	606
	MIDAMERICAN ENERGY 5.300% 2/01/55	475,000	Corporate Issues	468	450
	MORGAN STANLEY MTN 4.375% 1/22/47	300,000	Corporate Issues	271	259
	MPLX LP 5.200% 3/01/47	475,000	Corporate Issues	531	424
	NEXTERA ENERGY CAP 5.550% 3/15/54	425,000	Corporate Issues	413	411
	NISOURCE INC SR NT 5.000% 6/15/52	150,000	Corporate Issues	155	133
	NORTHERN STS PWR 5.100% 5/15/53	275,000	Corporate Issues	263	255
	ONEOK INC NEW 6.625% 9/01/53	175,000	Corporate Issues	192	183
	ORACLE CORP SR NT 3.600% 4/01/40	950,000	Corporate Issues	718	705
	PACIFIC GAS ELEC CO 6.750% 1/15/53	225,000	Corporate Issues	240	239
	PEPSICO INC 3.625% 3/19/50	500,000	Corporate Issues	413	378
	PHILIP MORRIS INTL 3.875% 8/21/42	550,000	Corporate Issues	571	453
	QUALCOMM INC 5.86957% 5/20/53	375,000	Corporate Issues	401	395
	REGENERON 2.800% 9/15/50	225,000	Corporate Issues	145	137
	SIMON PPTY GROUP LP 5.850% 3/08/53	175,000	Corporate Issues	162	178
	SNAP ON INC 3.100% 5/01/50	600,000	Corporate Issues	616	407
	SOUTHERN CA GAS CO 6.350% 11/15/52	175,000	Corporate Issues	194	189
	SOUTHERN COPPER CORP 5.875% 4/23/45	275,000	Corporate Issues	277	282
	T MOBILE USA INC 4.500% 4/15/50	700,000	Corporate Issues	619	577
	TIME WARNER CABLE 6.750% 6/15/39	200,000	Corporate Issues	274	202
	UNION PAC CORP 2.973% 9/16/62	650,000	Corporate Issues	373	380
	UNITEDHEALTH GROUP 5.500% 7/15/44	775,000	Corporate Issues	798	769
	UNUM GROUP 4.500% 12/15/49	475,000	Corporate Issues	452	382
	VALERO ENERGY CORP 3.650% 12/01/51	275,000	Corporate Issues	193	190
	VERIZON 3.400% 3/22/41	550,000	Corporate Issues	398	431
	VICI PROPERTIES L P 5.625% 5/15/52	375,000	Corporate Issues	343	351
	VIRGINIA ELEC PWR 5.000% 4/01/33	600,000	Corporate Issues	616	614
	WALMART INC 2.650% 9/22/51	400,000	Corporate Issues	287	252
	WELLS FARGO MTN 5.499% 1/23/35	825,000	Corporate Issues	829	861
	WESTERN L P 5.250% 2/01/50	525,000	Corporate Issues	469	449
	WILLIAMS COS INC 5.800% 11/15/54	175,000	Corporate Issues	183	173
	AMAZON COM INC 3.250% 5/12/61	325,000	Corporate Issues	221	208
	APPLOVIN CORP SR NT 5.950% 12/01/54	125,000	Corporate Issues	123	124
	GALLAGHER ARTHUR J 5.550% 2/15/55	225,000	Corporate Issues	215	216
	CVS HEALTH CORP 4.780% 3/25/38	275,000	Corporate Issues	261	260
	CHARTER 5.250% 4/01/53	425,000	Corporate Issues	336	336
	CITIGROUP INC 5.333% 3/27/36	425,000	Corporate Issues	422	435
	CONOCOPHILLIPS 4.025% 3/15/62	200,000	Corporate Issues	139	145
	DICKS SPORTING GOODS 4.100% 1/15/52	100,000	Corporate Issues	70	73
	META PLATFORMS INC 5.400% 8/15/54	650,000	Corporate Issues	645	605
	GENERAL MOTORS CO 6.250% 10/02/43	250,000	Corporate Issues	241	254
	HUMANA INC 5.750% 4/15/54	150,000	Corporate Issues	145	141
	INTERNATIONAL 5.700% 2/10/55	650,000	Corporate Issues	621	641
	LOCKHEED MARTIN CORP 4.090% 9/15/52	800,000	Corporate Issues	611	634
	MARTIN MARIETTA 5.500% 12/01/54	250,000	Corporate Issues	242	242
	ORACLE CORP 5.500% 8/03/35	300,000	Corporate Issues	301	294
	ORACLE CORP SR NT 6.000% 8/03/55	200,000	Corporate Issues	193	177
	SHERWIN WILLIAMS CO 4.500% 6/01/47	750,000	Corporate Issues	642	639
	RTX CORPORATION 4.500% 6/01/42	725,000	Corporate Issues	659	655
	WILLIS NORTH AMER 5.900% 3/05/54	250,000	Corporate Issues	240	250
	WYETH 5.950% 4/01/37	425,000	Corporate Issues	463	457
	VANGUARD S P 500 ETF	2,584	Mutual Fund	1,090	1,620
	VANGUARD SHORT TERM CORPORATE ETF	28,736	Mutual Fund	2,274	2,291
	STATE STREET FINANCIAL SELECT ETF	599	Mutual Fund	29	32
			Total Corporate Obligations		**$ 36,737**
Cash and Money Market Funds					
	FIRST AM GOVT OB FD CL Z		Mutual Fund	$ 10,684	$ 10,684
			Total Cash and Money Market Funds		**$ 10,684**
Insurance Contracts					
*	Insurance contract			$ 77,337	$ 77,337
			Total Insurance Contracts		**$ 77,337**

(a)	(b)	(c)	(d)	(e)
*	**Identity of Issuer or Similar Party**	**Description of Investment**	**Cost**	**Current Value**
			(In thousands)	
		Total Investments		**$ 176,480**

* Denotes assets held for investment purposes with party-in-interest. Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are participants in the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 46-3561936 PN 531
Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (ii) - Series of transactions with same broker in excess of 5% of beginning Plan assets						
3I GROUP PLC UNSPON A D R		$ 10,420	$ -	$ 10,420	$ 10,420	$ -
3M CO		5,792	-	5,792	5,792	-
AAON INC		1,964	-	1,964	1,964	-
ABB LTD A D R		3,016	-	3,016	3,016	-
ABBOTT LABS COM		8,455	-	8,455	8,455	-
ABBVIE INC		7,628	-	7,628	7,628	-
ACCENTURE PLC IRELAND SHS CLASS A		6,398	-	6,398	6,398	-
ADIDAS AG A D R		4,772	-	4,772	4,772	-
ADVANCED MICRO DEVICES INC		9,833	-	9,833	9,833	-
ADYEN NV UNSPON A D R		1,885	-	1,885	1,885	-
AFFIRM HLDGS INC		11,931	-	11,931	11,931	-
AIA GROUP LTD A D R		2,463	-	2,463	2,463	-
AIR LIQUIDE S A A D R		3,001	-	3,001	3,001	-
AIR PRODUCTS CHEMICALS INC		10,124	-	10,124	10,124	-
ALIBABA GROUP HLDG LTD A D R		6,771	-	6,771	6,771	-
ALLIANZ SE UNSP A D R		10,578	-	10,578	10,578	-
ALNYLAM PHARMACEUTICALS INC		4,122	-	4,122	4,122	-
ALPHABET INC CL A		29,311	-	29,311	29,311	-
ALPHABET INC CL C		13,215	-	13,215	13,215	-
AMAZON COM INC		17,605	-	17,605	17,605	-
AMETEK INC		1,294	-	1,294	1,294	-
AMPHENOL CORP CL A		1,831	-	1,831	1,831	-
ANGLO AMERICAN PLC A D R		10,128	-	10,128	10,128	-
ANTERO RESOURCES CORP		6,284	-	6,284	6,284	-
AON PLC SHS CL A		3,575	-	3,575	3,575	-
APPFOLIO INC A		6,989	-	6,989	6,989	-
APPLE INC COM		20,503	-	20,503	20,503	-
APPLOVIN CORP COM CL A		15,348	-	15,348	15,348	-
ARES MANAGEMENT CORP A		5,527	-	5,527	5,527	-
ARISTA NETWORKS INC		150	-	150	150	-
ARM HOLDINGS PLC SPONSORED A D R		5,642	-	5,642	5,642	-
ARTHUR J GALLAGHER CO		4,140	-	4,140	4,140	-
ASM INTL NV		4,038	-	4,038	4,038	-
ASML HOLDING NV NY REG SHS A D R		23,658	-	23,658	23,658	-
ASTERA LABS INC COM		8,032	-	8,032	8,032	-
ASTRAZENECA P L C SPSD A D R		10,405	-	10,405	10,405	-
AT T INC 3.500% 9/15/53		32,925	-	32,925	32,925	-
AT T INC 4.500% 5/15/35		48,212	-	48,212	48,212	-
AXON ENTERPRISE INC		5,363	-	5,363	5,363	-
BANCO SANTANDER SA A D R		16,592	-	16,592	16,592	-
BANK CENTRAL ASIA UNSPON A D R		1,849	-	1,849	1,849	-
BANK HAPOALIM LTD A D R		13,110	-	13,110	13,110	-
BANKINTER S A		2,697	-	2,697	2,697	-
BAT CAPITAL CORP 4.390% 8/15/37		259,734	-	259,734	259,734	-
BAXTER INTERNATIONAL INC		1,672	-	1,672	1,672	-
BENTLEY SYS INC COM		3,871	-	3,871	3,871	-
BERKSHIRE HATHAWAY INC CL B		3,243	-	3,243	3,243	-
BLACKROCK INC COM		20,884	-	20,884	20,884	-
BLACKSTONE GROUP INC CLASS A		267	-	267	267	-
BLOCK INC CL A		3,754	-	3,754	3,754	-
BLUE OWL CAPITAL INC COM CL A		19,414	-	19,414	19,414	-
BOEING CO THE		4,921	-	4,921	4,921	-
BROADCOM INC		19,024	-	19,024	19,024	-
BROOKFIELD ASSET MANAGMT LTD CL A		906	-	906	906	-
BROOKFIELD CORP		3,161	-	3,161	3,161	-
BROOKFIELD FIN INC 5.968% 3/04/54		253,996	-	253,996	253,996	-
BROOKFIELD INFRASTRUCTURE CORP		1,872	-	1,872	1,872	-
BROWN BROWN INC		5,792	-	5,792	5,792	-
BRUNELLO CUCINELLI S P A A D R		5,170	-	5,170	5,170	-
BUNZL PLC A D R		2,680	-	2,680	2,680	-
BUREAU VERITAS SA A D R		2,068	-	2,068	2,068	-
BWX TECHNOLOGIES INC		9,370	-	9,370	9,370	-
CADENCE DESIGN SYS INC		1,511	-	1,511	1,511	-
CANADIAN NATL 6.250% 3/15/38		155,948	-	155,948	155,948	-
CAPGEMINI SE USNPONSOR A D R		2,446	-	2,446	2,446	-

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
CARVANA CO		27,107	-	27,107	27,107	-
CATERPILLAR INC		14,771	-	14,771	14,771	-
CBRE GROUP INC		6,753	-	6,753	6,753	-
CCC INTELLIGENT SOLUTIONS HLD COM		2,316	-	2,316	2,316	-
CDW CORP		37,408	-	37,408	37,408	-
CELESTICA INC COM		3,025	-	3,025	3,025	-
CENCORA INC		18,858	-	18,858	18,858	-
CHARTER 5.250% 4/01/53		513,864	-	513,864	513,864	-
CHARTER COMMUNICATIONS INC NEW		13,072	-	13,072	13,072	-
CHENIERE ENERGY INC		3,211	-	3,211	3,211	-
CHOCOLADEFAB LINDT SPRUENGLI A D R		2,105	-	2,105	2,105	-
CHUBB LIMITED COM		1,498	-	1,498	1,498	-
CIE FINANCIERE RICH UNSP A D R		10,584	-	10,584	10,584	-
CIENA CORP		4,357	-	4,357	4,357	-
CITIGROUP INC 5.333% 3/27/36		293,502	-	293,502	293,502	-
CLOUDFLARE INC CL A COM		22,260	-	22,260	22,260	-
COCA COLA CO SR NT 2.600% 6/01/50		29,764	-	29,764	29,764	-
COCA COLA COMPANY		3,500	-	3,500	3,500	-
COHERENT CORP		7,737	-	7,737	7,737	-
COMCAST CORP NEW SR 3.750% 4/01/40		40,209	-	40,209	40,209	-
COMFORT SYS USA INC		15,822	-	15,822	15,822	-
COMPASS GROUP PLC A D R		8,578	-	8,578	8,578	-
CONAGRA BRANDS INC		2,807	-	2,807	2,807	-
CONFLUENT INC CL A		3,697	-	3,697	3,697	-
CONOCOPHILLIPS		1,804	-	1,804	1,804	-
COPART INC		3,008	-	3,008	3,008	-
CORNING INC		7,503	-	7,503	7,503	-
COSTAR GROUP INC		4,708	-	4,708	4,708	-
COUPANG INC CL A		16,480	-	16,480	16,480	-
CRH PLC		16,595	-	16,595	16,595	-
CRODA INTERNATIONAL UNS A D R		3,143	-	3,143	3,143	-
CROWDSTRIKE HOLDINGS INC A		6,356	-	6,356	6,356	-
CSX CORP		32,319	-	32,319	32,319	-
CVS HEALTH CORP 4.780% 3/25/38		260,692	-	260,692	260,692	-
CVS HEALTH CORP 5.050% 3/25/48		86,533	-	86,533	86,533	-
CYBERARK SOFTWARE LTD SHS		4,342	-	4,342	4,342	-
D R HORTON INC		531	-	531	531	-
DBS GROUP HLDGS LTD SPON A D R		1,501	-	1,501	1,501	-
DEERE CO		10,175	-	10,175	10,175	-
DEXCOM INC COM		7,282	-	7,282	7,282	-
DIAGEO PLC SPONSORED A D R		3,421	-	3,421	3,421	-
DIPLOMA PLC A D R		1,991	-	1,991	1,991	-
DISCO CORP A D R		826	-	826	826	-
DOCUSIGN INC		3,713	-	3,713	3,713	-
DOORDASH INC CL A		2,732	-	2,732	2,732	-
DOXIMITY INC CL A		13,171	-	13,171	13,171	-
DRAFTKINGS INC NEW		1,789	-	1,789	1,789	-
DSV PANALPINA A S A D R		15,523	-	15,523	15,523	-
DUKE ENERGY FLA LLC 6.200% 11/15/53		54,432	-	54,432	54,432	-
DUOLINGO INC CL A COM		16,498	-	16,498	16,498	-
EAGLE MATERIALS INC		3,323	-	3,323	3,323	-
EDWARDS LIFESCIENCES CORP		719	-	719	719	-
ELECTRONIC ARTS INC COM		4,319	-	4,319	4,319	-
ELEVANCE HEALTH INC		10,842	-	10,842	10,842	-
ELI LILLY CO		24,139	-	24,139	24,139	-
ENGIE A D R		13,779	-	13,779	13,779	-
ENTEGRIS INC		15,100	-	15,100	15,100	-
EQUIFAX INC		16,279	-	16,279	16,279	-
ERSTE GROUP BANK AG A D R		2,915	-	2,915	2,915	-
ESSILORLUXOTTICA A D R		3,501	-	3,501	3,501	-
EXPAND ENERGY CORPORATION		6,374	-	6,374	6,374	-
EXPERIAN GROUP LTD A D R		3,426	-	3,426	3,426	-
EXXON MOBIL CORP 4.327% 3/19/50		171,292	-	171,292	171,292	-
FAIR ISAAC CORPORATION		3,494	-	3,494	3,494	-
FAIRFAX FINL HLDGS 6.350% 3/22/54		299,361	-	299,361	299,361	-
FANUC CORPORATION A D R		1,780	-	1,780	1,780	-
FAST RETAILING CO UNSPON A D R		15,553	-	15,553	15,553	-
FASTENAL CO COM		10,608	-	10,608	10,608	-
FERGUSON PLC NEW COMMON STOCK NEW		3,864	-	3,864	3,864	-
FERRARI NV		3,546	-	3,546	3,546	-
FISERV INC		12,798	-	12,798	12,798	-
FLOOR DECOR HLDGS INC CL A		18,263	-	18,263	18,263	-
FLUTTER ENTMT PLC SHS		7,844	-	7,844	7,844	-

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
GALLAGHER ARTHUR J 5.550% 2/15/55		239,105	-	239,105	239,105	-
GE AEROSPACE		12,165	-	12,165	12,165	-
GE VERNOVA LLC		15,952	-	15,952	15,952	-
GENERAL MOTORS CO 6.250% 10/02/43		240,953	-	240,953	240,953	-
GENUINE PARTS COMPANY		6,249	-	6,249	6,249	-
GILDAN ACTIVEWEAR INC COM		3,777	-	3,777	3,777	-
GILEAD SCIENCES INC		7,120	-	7,120	7,120	-
GITLAB INC CLASS A COM		9,739	-	9,739	9,739	-
GOLDMAN SACHS 5.734% 1/28/56		301,491	-	301,491	301,491	-
GOLDMAN SACHS GROUP 6.750% 10/01/37		53,782	-	53,782	53,782	-
GOLDMAN SACHS GROUP INC		9,041	-	9,041	9,041	-
GSK PLC SPONSORED A D R		1,828	-	1,828	1,828	-
GUIDEWIRE SOFTWARE INC		16,241	-	16,241	16,241	-
H E I C O CORPORATION CL A		1,784	-	1,784	1,784	-
HALEON PLC SPON ADS A D R		10,057	-	10,057	10,057	-
HALMA PLC A D R		3,945	-	3,945	3,945	-
HDFC BANK LTD A D R		7,566	-	7,566	7,566	-
HEICO CORP		4,268	-	4,268	4,268	-
HEINEKEN HLDG NV SPN A D R		17,515	-	17,515	17,515	-
HERSHEY CO COM		1,326	-	1,326	1,326	-
HEXAGON AB UNSP A D R		9,825	-	9,825	9,825	-
HILTON WORLDWIDE HLDGS WI		822	-	822	822	-
HIMS HERS HEALTH INC		4,225	-	4,225	4,225	-
HOLOGIC INC		5,262	-	5,262	5,262	-
HOME DEPOT INC 3.125% 12/15/49		33,486	-	33,486	33,486	-
HOWMET AEROSPACE INC COM		11,830	-	11,830	11,830	-
HOYA CORP A D R		20,989	-	20,989	20,989	-
HSBC HLDGS PLC 6.500% 9/15/37		189,086	-	189,086	189,086	-
HUBSPOT INC		7,707	-	7,707	7,707	-
HYATT HOTELS CORP CL A		2,690	-	2,690	2,690	-
I N G GROEP N V SPONSORED A D R		2,279	-	2,279	2,279	-
IBERDROLA SA SPON A D R		2,210	-	2,210	2,210	-
ICON PLC		519	-	519	519	-
IDEXX LABS INC		23,005	-	23,005	23,005	-
ILLINOIS TOOL WORKS INC		7,814	-	7,814	7,814	-
IMCD N V A D R		1,319	-	1,319	1,319	-
IMI PLC A D R		8,300	-	8,300	8,300	-
INDIANA MICHIGAN 5.625% 4/01/53		235,708	-	235,708	235,708	-
INDITEX UNSPON A D R		11,738	-	11,738	11,738	-
INFINEON TECHNOLOGIES A D R		5,092	-	5,092	5,092	-
INSMED INC		10,527	-	10,527	10,527	-
INTEL CORP SR NT 4.750% 3/25/50		164,682	-	164,682	164,682	-
INTERCONTINENTAL 5.200% 6/15/62		46,987	-	46,987	46,987	-
INTERCONTINENTAL EXCHANGE INC		3,104	-	3,104	3,104	-
INTERCONTINENTAL HOTELS A D R		12,662	-	12,662	12,662	-
INTERNATIONAL 5.700% 2/10/55		621,179	-	621,179	621,179	-
INTESA SANPAOLO SPON A D R		3,454	-	3,454	3,454	-
INTL BUSINESS MACHINES CORP		10,729	-	10,729	10,729	-
INTUIT SR NT 5.500% 9/15/53		48,989	-	48,989	48,989	-
ITOCHU CORP A D R		5,241	-	5,241	5,241	-
JACOBS SOLUTIONS INC		3,217	-	3,217	3,217	-
JAMES HARDIE INDS PLC SPON A D R		3,531	-	3,531	3,531	-
JOHNSON JOHNSON		12,104	-	12,104	12,104	-
KAO CORP A D R		1,170	-	1,170	1,170	-
KBC GROEP NV UNSP A D R		2,212	-	2,212	2,212	-
KENVUE INC COM		28,749	-	28,749	28,749	-
KIMBERLY CLARK CORP		14,691	-	14,691	14,691	-
KKR CO INC A		9,060	-	9,060	9,060	-
KRAFT FOODS GROUP 5.000% 6/04/42		138,698	-	138,698	138,698	-
LATTICE SEMICONDUCTOR CORP		16,426	-	16,426	16,426	-
LEGRAND SA UNSP A D R		15,004	-	15,004	15,004	-
LENNAR CORP CL A		3,932	-	3,932	3,932	-
LIBERTY MEDIA CORP		4,724	-	4,724	4,724	-
LIBERTY MEDIA CORP DEL COM		5,798	-	5,798	5,798	-
LINDE PLC SHS		12,962	-	12,962	12,962	-
LIVE NATION ENTERTAINMENT INC COM		14,682	-	14,682	14,682	-
LLOYDS BANKING GROUP PLC A D R		3,840	-	3,840	3,840	-
LOAR HOLDINGS INC		8,803	-	8,803	8,803	-
LOCKHEED MARTIN CORP 4.090% 9/15/52		611,584	-	611,584	611,584	-
LONDON STK EXCHANGE GROUP A D R		5,830	-	5,830	5,830	-
LONDON STOCK EXCHG UNSP A D R		26,393	-	26,393	26,393	-
LONZA GROUP AG UNSPON A D R		18,399	-	18,399	18,399	-
LOTTOMATICA GROUP SPA		9,247	-	9,247	9,247	-

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
LOWES COS INC 4.050% 5/03/47		38,909	-	38,909	38,909	-
LPL FINANCIAL HOLDINGS INC		18,491	-	18,491	18,491	-
LULULEMON ATHLETICA INC COM		3,755	-	3,755	3,755	-
LVMH MOET HENNESSY A D R		29,924	-	29,924	29,924	-
MARKEL GROUP INC		1,914	-	1,914	1,914	-
MARKS & SPENCER PLC A D R		6,648	-	6,648	6,648	-
MARRIOTT INTL INC		6,290	-	6,290	6,290	-
MARSH		35,385	-	35,385	35,385	-
MARTIN MARIETTA 5.500% 12/01/54		242,585	-	242,585	242,585	-
MARTIN MARIETTA MATLS INC		3,472	-	3,472	3,472	-
MARUWA CO LTD A D R		6,414	-	6,414	6,414	-
MASIMO CORP		6,893	-	6,893	6,893	-
MASTERCARD INC		2,806	-	2,806	2,806	-
MCDONALDS CORP COM		2,573	-	2,573	2,573	-
MCKESSON CORP COM		1,400	-	1,400	1,400	-
MEDTRONIC PLC SHS		7,077	-	7,077	7,077	-
MEITUAN A D R		16,433	-	16,433	16,433	-
MERCADOLIBRE INC		3,854	-	3,854	3,854	-
MERCK CO INC		6,774	-	6,774	6,774	-
META PLATFORMS INC		6,699	-	6,699	6,699	-
META PLATFORMS INC 5.400% 8/15/54		645,405	-	645,405	645,405	-
MICROSOFT CORP COM		65,121	-	65,121	65,121	-
MITSUBISHI ELECTRIC UNSP A D R		9,149	-	9,149	9,149	-
MITSUBISHI UFJ FINL GRP A D R		3,925	-	3,925	3,925	-
MITSUI FUDOSAN UNSPON A D R		1,489	-	1,489	1,489	-
MIZUHO FNL GRP A D R		3,995	-	3,995	3,995	-
MONGODB INC CL A		2,238	-	2,238	2,238	-
MONOLITHIC POWER SYSTEMS INC		22,483	-	22,483	22,483	-
MOODYS CORP		488	-	488	488	-
MS D INSURANCE UNSPONS A D R		2,418	-	2,418	2,418	-
MSCI INC		1,694	-	1,694	1,694	-
MTU AERO ENGINES UNSPON A D R		2,598	-	2,598	2,598	-
NASDAQ INC		4,547	-	4,547	4,547	-
NATERA INC		15,311	-	15,311	15,311	-
NEBIUS GROUP NV		3,959	-	3,959	3,959	-
NETFLIX COM INC		1,851	-	1,851	1,851	-
NEXTERA ENERGY CAP 5.550% 3/15/54		241,240	-	241,240	241,240	-
NIKE INC		8,998	-	8,998	8,998	-
NINTENDO LTD A D R		14,478	-	14,478	14,478	-
NITORI HLDGS CO LTD UNSP ADR A D R		790	-	790	790	-
NOMURA RESEARCH INS UNSP ADR A D R		1,861	-	1,861	1,861	-
NORDEA BANK ABP SPON ADR A D R		5,806	-	5,806	5,806	-
NOVO NORDISK AS A D R		11,782	-	11,782	11,782	-
NRG ENERGY INC COM NEW		13,809	-	13,809	13,809	-
NU HLDGS LTD ORD SHS CL A		2,156	-	2,156	2,156	-
NUTANIX INC		16,628	-	16,628	16,628	-
NVIDIA CORP		41,800	-	41,800	41,800	-
NXP SEMICONDUCTORS N V COM		10,968	-	10,968	10,968	-
OCCIDENTAL PETROLEUM 6.600% 3/15/46		146,016	-	146,016	146,016	-
ONEOK INC NEW 6.625% 9/01/53		26,339	-	26,339	26,339	-
ONTO INNOVATION INC		10,123	-	10,123	10,123	-
ORACLE CORP 4.700% 9/27/34		47,264	-	47,264	47,264	-
ORACLE CORP 5.500% 8/03/35		651,560	-	651,560	651,560	-
ORACLE CORP SR NT 3.600% 4/01/40		58,735	-	58,735	58,735	-
ORACLE CORP SR NT 6.000% 8/03/55		193,728	-	193,728	193,728	-
ORACLE CORPORATION		29,179	-	29,179	29,179	-
PALANTIR TECHNOLOGIES INC CL A		61,719	-	61,719	61,719	-
PALO ALTO NETWORKS INC		906	-	906	906	-
PAYPAL HLDGS INC 5.050% 6/01/52		352,896	-	352,896	352,896	-
PERIMETER SOLUTIONS INC COMMON STOCK		544	-	544	544	-
PG E CORP		17,585	-	17,585	17,585	-
PHILIP MORRIS INTL		18,059	-	18,059	18,059	-
PNC FINL SVCS GROUP INC COM		20,841	-	20,841	20,841	-
PPG INDS INC		30,360	-	30,360	30,360	-
PROCORE TECHNOLOGIES INC COM		954	-	954	954	-
PROGRESSIVE CORP		4,170	-	4,170	4,170	-
PROLOGIS INC COM		30,150	-	30,150	30,150	-
PUMA SE A D R		2,189	-	2,189	2,189	-
QUANTA SVCS INC COM		11,994	-	11,994	11,994	-
RECKITT BENCKISER SPON A D R		6,486	-	6,486	6,486	-
RECRUIT HOLDINGS CO LTD A D R		13,243	-	13,243	13,243	-
REDDIT INC		4,010	-	4,010	4,010	-
REGENERON 2.800% 9/15/50		281,530	-	281,530	281,530	-

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
REGENERON PHARMACEUTICALS COM		6,201	-	6,201	6,201	-
RELX PLC SPON A D R		13,548	-	13,548	13,548	-
RENESAS ELECTRONICS CORP A D R		2,417	-	2,417	2,417	-
REPLIGEN CORP		10,196	-	10,196	10,196	-
RESONA HLDGS INC		12,636	-	12,636	12,636	-
ROBINHOOD MKTS INC COM CL A		18,553	-	18,553	18,553	-
ROBLOX CORP CL A		27,684	-	27,684	27,684	-
ROCHE HOLDINGS LTD SPON A D R		3,635	-	3,635	3,635	-
ROGERS COMMUNICATION 4.550% 3/15/52		120,914	-	120,914	120,914	-
ROLLINS INC		1,930	-	1,930	1,930	-
ROPER TECHNOLOGIES INC COM		8,837	-	8,837	8,837	-
RTX CORPORATION		5,536	-	5,536	5,536	-
RTX CORPORATION 4.500% 6/01/42		659,047	-	659,047	659,047	-
RYAN SPECIALTY HOLDINGS INC		4,161	-	4,161	4,161	-
RYANAIR HOLDINGS PLC SPONSORED ADR		1,745	-	1,745	1,745	-
SAGE GROUP THE PLC A D R		21,854	-	21,854	21,854	-
SAIA INC		1,956	-	1,956	1,956	-
SALESFORCE INC		4,443	-	4,443	4,443	-
SAMPO OYJ A A D R		2,964	-	2,964	2,964	-
SANOFI A D R		2,738	-	2,738	2,738	-
SAP SE SPON ADR A D R		12,986	-	12,986	12,986	-
SCHNEIDER ELECT SE UNSP A D R		4,825	-	4,825	4,825	-
SCHWAB CHARLES CORP COM		33,604	-	33,604	33,604	-
SEA LTD A D R		21,569	-	21,569	21,569	-
SERVICENOW INC COM		2,953	-	2,953	2,953	-
SHELL PLC SPON A D R		4,116	-	4,116	4,116	-
SHERWIN WILLIAMS CO 4.500% 6/01/47		642,458	-	642,458	642,458	-
SHIN ETSU CHEM UNSPON A D R		3,011	-	3,011	3,011	-
SHOPIFY INC A		9,058	-	9,058	9,058	-
SIEMENS AG A D R		6,007	-	6,007	6,007	-
SINGAPORE TELECOMMUNICATNS A D R		16,296	-	16,296	16,296	-
SNOWFLAKE INC COM SHS		2,487	-	2,487	2,487	-
SOFI TECHNOLOGIES INC		7,285	-	7,285	7,285	-
SOFTBANK GROUP CORP UNSP A D R		13,194	-	13,194	13,194	-
SONY GROUP CORPORATION A D R		2,778	-	2,778	2,778	-
SOUTHERN CA GAS CO 6.350% 11/15/52		82,084	-	82,084	82,084	-
SPOTIFY TECHNOLOGY SA		531	-	531	531	-
SSE PLC SPN A D R		10,594	-	10,594	10,594	-
STARBUCKS CORP COM		4,110	-	4,110	4,110	-
SUNCOR ENERGY INC		1,192	-	1,192	1,192	-
SUZUKI MOTOR CORPORATION A D R		1,373	-	1,373	1,373	-
SVENSKA HANDELSBANKEN A UNSP A D R		2,243	-	2,243	2,243	-
SYMRISE AG UNSPON A D R		1,309	-	1,309	1,309	-
TAIWAN SEMICONDUCTOR A D R		15,194	-	15,194	15,194	-
TECHTRONIC INDUSTRIES SP A D R		3,449	-	3,449	3,449	-
TELEDYNE TECHNOLOGIES INC COM		10,932	-	10,932	10,932	-
TENCENT HLDGS LTD A D R		5,227	-	5,227	5,227	-
TENCENT MUSIC ENTERTAINM A D R		1,548	-	1,548	1,548	-
TESLA INC		33,974	-	33,974	33,974	-
THALES A D R		3,280	-	3,280	3,280	-
THE CIGNA GROUP		11,421	-	11,421	11,421	-
THERMO FISHER SCIENTIFIC INC		28,751	-	28,751	28,751	-
TOAST INC CL A		5,968	-	5,968	5,968	-
TOKYO ELECTRON LTD A D R		1,689	-	1,689	1,689	-
TORONTO DOMINION BANK		17,609	-	17,609	17,609	-
TOWER SEMICONDUCTOR LTD		7,806	-	7,806	7,806	-
TPG INC COM CL A		1,808	-	1,808	1,808	-
TRADE DESK INC COM CL A		17,982	-	17,982	17,982	-
TRADEWEB MARKETS INC CLASS A		5,684	-	5,684	5,684	-
TRANSDIGM GROUP INC		6,674	-	6,674	6,674	-
TRIMBLE NAV LTD		5,709	-	5,709	5,709	-
TWILIO INC A		4,595	-	4,595	4,595	-
TYLER TECHNOLOGIES INC		8,625	-	8,625	8,625	-
U S TREASURY BD 2.750% 11/15/42		74,201	-	74,201	74,201	-
U S TREASURY BD 3.125% 8/15/44		153,782	-	153,782	153,782	-
U S TREASURY BD 4.125% 8/15/44		93,090	-	93,090	93,090	-
U S TREASURY BD 4.750% 2/15/45		169,661	-	169,661	169,661	-
U S TREASURY NT 0.500% 10/31/27		180,687	-	180,687	180,687	-
U S TREASURY NT 0.625% 5/15/30		30,573	-	30,573	30,573	-
U S TREASURY NT 1.125% 2/29/28		23,603	-	23,603	23,603	-
U S TREASURY NT 1.250% 9/30/28		116,900	-	116,900	116,900	-
U S TREASURY NT 1.375% 10/31/28		93,785	-	93,785	93,785	-
U S TREASURY NT 1.875% 2/15/32		86,004	-	86,004	86,004	-

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U S TREASURY NT 2.250% 11/15/27		48,758	-	48,758	48,758	-
U S TREASURY NT 2.250% 2/15/27		48,858	-	48,858	48,858	-
U S TREASURY NT 2.375% 5/15/29		72,035	-	72,035	72,035	-
U S TREASURY NT 2.750% 8/15/32		163,803	-	163,803	163,803	-
U S TREASURY NT 2.875% 5/15/28		48,891	-	48,891	48,891	-
U S TREASURY NT 3.125% 8/31/29		34,456	-	34,456	34,456	-
U S TREASURY NT 3.750% 5/31/30		347,838	-	347,838	347,838	-
U S TREASURY NT 3.750% 6/30/27		598,509	-	598,509	598,509	-
U S TREASURY NT 3.875% 8/15/34		289,422	-	289,422	289,422	-
U S TREASURY NT 4.000% 1/15/27		703,720	-	703,720	703,720	-
U S TREASURY NT 4.125% 10/31/27		197,377	-	197,377	197,377	-
U S TREASURY NT 4.125% 11/15/27		581,824	-	581,824	581,824	-
U S TREASURY NT 4.250% 8/15/35		126,695	-	126,695	126,695	-
U S TREASURY NT 4.625% 11/15/26		25,200	-	25,200	25,200	-
U S TREASURY NT 4.625% 2/15/35		102,504	-	102,504	102,504	-
U S TREASURY NT 4.875% 5/31/26		756,271	-	756,271	756,271	-
U S TREASURY NT 5.000% 5/15/37		51,703	-	51,703	51,703	-
UBER TECHNOLOGIES INC		5,537	-	5,537	5,537	-
UNILEVER PLC SPONSORED A D R		9,412	-	9,412	9,412	-
UNION PAC CORP 2.973% 9/16/62		228,756	-	228,756	228,756	-
UNION PACIFIC CORP COM		7,562	-	7,562	7,562	-
UNITED STATES TREAS 3.875% 2/15/43		43,895	-	43,895	43,895	-
UNITED STATES TREAS 4.375% 11/30/30		155,174	-	155,174	155,174	-
UNITEDHEALTH GROUP 5.500% 7/15/44		225,092	-	225,092	225,092	-
UNIVERSAL MUSIC GROUP NV A D R		1,536	-	1,536	1,536	-
UNUM GROUP 4.500% 12/15/49		120,306	-	120,306	120,306	-
VALERO ENERGY CORP 3.650% 12/01/51		192,701	-	192,701	192,701	-
VAT GROUP AG A D R		2,921	-	2,921	2,921	-
VEEVA SYSTEMS INC CLASS A		3,496	-	3,496	3,496	-
VERISK ANALYTICS INC COM		8,383	-	8,383	8,383	-
VERTEX INC CL A		2,255	-	2,255	2,255	-
VERTEX PHARMACEUTICALS INC COM		3,976	-	3,976	3,976	-
VERTIV HOLDINGS CO		4,209	-	4,209	4,209	-
VESTAS WIND SYSTEM UNSP A D R		1,150	-	1,150	1,150	-
VICI PROPERTIES L P 5.625% 5/15/52		220,563	-	220,563	220,563	-
VIRGINIA ELEC PWR 5.000% 4/01/33		51,208	-	51,208	51,208	-
VISA INC COM CL A		29,240	-	29,240	29,240	-
VISTRA ENERGY CORP		26,977	-	26,977	26,977	-
VULCAN MATLS CO COM		10,140	-	10,140	10,140	-
WALMART INC COM		16,326	-	16,326	16,326	-
WATERS CORP COM		14,148	-	14,148	14,148	-
WELLS FARGO CO NEW COM		57,360	-	57,360	57,360	-
WESTERN DIGITAL CORP COM		5,053	-	5,053	5,053	-
WILLIS NORTH AMER 5.900% 3/05/54		479,830	-	479,830	479,830	-
WINGSTOP INC		2,106	-	2,106	2,106	-
WIX COM LTD		15,366	-	15,366	15,366	-
WOLTERS KLUWER N V SPONSORED A D R		10,039	-	10,039	10,039	-
WR BERKLEY CORP		1,124	-	1,124	1,124	-
WYETH 5.950% 4/01/37		462,706	-	462,706	462,706	-
ZOETIS INC CL A		34,139	-	34,139	34,139	-
3I GROUP PLC UNSPON A D R		-	1,133	-	880	253
3M CO		-	5,456	-	4,680	776
AAON INC		-	5,942	-	9,095	(3,153)
ABB LTD A D R		-	1,886	-	1,294	592
ABBOTT LABS COM		-	14,633	-	12,922	1,711
ABBVIE INC		-	11,184	-	8,271	2,913
ACCENTURE PLC IRELAND SHS CLASS A		-	1,271	-	1,296	(25)
ADIDAS AG A D R		-	1,232	-	1,118	114
ADYEN NV UNSPON A D R		-	4,152	-	3,642	510
AFFIRM HLDGS INC		-	7,616	-	8,835	(1,219)
AIA GROUP LTD A D R		-	1,205	-	1,409	(204)
AIR LIQUIDE S A A D R		-	3,422	-	2,668	754
AIR PRODUCTS CHEMICALS INC		-	1,100	-	1,275	(175)
ALCON INC		-	10,366	-	9,176	1,190
ALIBABA GROUP HLDG LTD A D R		-	11,569	-	13,887	(2,318)
ALIGN TECHNOLOGY INC		-	12,137	-	20,323	(8,186)
ALLSTATE CORP		-	31,833	-	18,680	13,153
ALNYLAM PHARMACEUTICALS INC		-	908	-	687	221
ALPHABET INC CL A		-	18,598	-	13,028	5,570
ALPHABET INC CL C		-	32,448	-	22,300	10,148
AMAZON COM INC		-	74,520	-	49,727	24,793
AMENTUM HOLDINGS INC		-	269	-	3,714	(3,445)
AMERICAN EXPRESS CO		-	4,847	-	2,294	2,553

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AMETEK INC		-	1,421	-	1,339	82
AMPHENOL CORP CL A		-	3,076	-	1,183	1,893
ANALOG DEVICES INC		-	8,427	-	5,346	3,081
ANHEUSER BUSCH INBEV 5.450% 1/23/39		-	284,400	-	286,410	(2,010)
ANSYS INC		-	1,365	-	1,573	(208)
ANTERO RESOURCES CORP		-	5,430	-	6,284	(854)
AON PLC SHS CL A		-	16,197	-	13,443	2,754
APPLE INC COM		-	48,567	-	35,869	12,698
APPLOVIN CORP COM CL A		-	62,481	-	34,204	28,277
APPLOVIN CORP SR NT 5.950% 12/01/54		-	74,777	-	73,577	1,200
ARCH CAP GROUP LTD		-	11,717	-	7,053	4,664
ARES MANAGEMENT CORP A		-	13,112	-	7,151	5,961
ARISTA NETWORKS INC		-	10,619	-	5,498	5,121
ARM HOLDINGS PLC SPONSORED A D R		-	3,213	-	1,876	1,337
ARTHUR J GALLAGHER CO		-	2,012	-	1,690	322
ASICS CORP UNSP A D R		-	10,047	-	2,030	8,017
ASM INTL NV		-	18,407	-	13,660	4,747
ASML HOLDING NV NY REG SHS A D R		-	5,960	-	6,061	(101)
ASTERA LABS INC COM		-	19,151	-	18,684	467
ASTRAZENECA P L C SPSD A D R		-	3,257	-	3,098	159
AT T INC 4.500% 5/15/35		-	140,717	-	142,408	(1,691)
AUTODESK INC		-	18,790	-	20,542	(1,752)
AUTOZONE INC		-	3,760	-	1,494	2,266
AXON ENTERPRISE INC		-	14,660	-	5,455	9,205
AZEK CO INC CL A		-	8,717	-	7,560	1,157
BANK CENTRAL ASIA UNSPON A D R		-	2,058	-	2,092	(34)
BANK HAPOALIM LTD A D R		-	472	-	482	(10)
BANKINTER S A		-	808	-	516	292
BAXTER INTERNATIONAL INC		-	17,835	-	44,230	(26,395)
BE SEMICONDUCTOR INDS N V A D R		-	6,298	-	7,749	(1,451)
BENTLEY SYS INC COM		-	3,243	-	3,044	199
BERKSHIRE HATHAWAY INC CL B		-	8,339	-	8,035	304
BLACKSTONE GROUP INC CLASS A		-	10,298	-	8,615	1,683
BLOCK INC CL A		-	3,842	-	5,685	(1,843)
BLUE OWL CAPITAL INC COM CL A		-	16,538	-	19,416	(2,878)
BOEING CO THE		-	11,994	-	12,299	(305)
BROADCOM INC		-	13,969	-	6,723	7,246
BROOKFIELD ASSET MANAGMT LTD CL A		-	2,419	-	1,789	630
BROOKFIELD CORP		-	20,239	-	13,884	6,355
BROOKFIELD INFRASTRUCTURE CORP		-	4,269	-	4,277	(8)
BROOKFIELD RENEWABLE CORP CL A		-	850	-	1,092	(242)
BROWN BROWN INC		-	8,218	-	4,495	3,723
BUNZL PLC A D R		-	1,318	-	1,523	(205)
BUREAU VERITAS SA A D R		-	945	-	872	73
CADENCE DESIGN SYS INC		-	12,103	-	7,840	4,263
CANADIAN NATL 6.250% 3/15/38		-	318,114	-	311,559	6,555
CANADIAN NATL RY 4.400% 8/05/52		-	456,027	-	465,845	(9,818)
CAPGEMINI SE USNPONSOR A D R		-	7,608	-	8,543	(935)
CARMAX INC COM		-	16,315	-	33,705	(17,390)
CARVANA CO		-	8,486	-	8,029	457
CBRE GROUP INC		-	4,539	-	3,497	1,042
CCC INTELLIGENT SOLUTIONS HLD COM		-	1,251	-	1,631	(380)
CDW CORP		-	5,135	-	5,317	(182)
CENCORA INC		-	4,096	-	3,775	321
CHARTER 5.250% 4/01/53		-	144,305	-	138,676	5,629
CHARTER 5.500% 4/01/63		-	378,727	-	385,297	(6,570)
CHARTER COMMUNICATIONS INC NEW		-	9,953	-	13,073	(3,120)
CHENIERE ENERGY INC		-	2,706	-	3,211	(505)
CHIPOTLE MEXICAN GRILL INC		-	2,349	-	702	1,647
CHOCOLADEFAB LINDT SPRUENGLI A D R		-	3,066	-	2,336	730
CHUBB LIMITED COM		-	1,728	-	1,231	497
CHURCHILL DOWNS INC		-	7,515	-	10,290	(2,775)
CIE FINANCIERE RICH UNSP A D R		-	11,861	-	10,240	1,621
CISCO SYSTEMS INC		-	3,474	-	2,071	1,403
CITIGROUP INC		-	4,086	-	2,367	1,719
CLOUDFLARE INC CL A COM		-	5,494	-	4,136	1,358
COCA COLA COMPANY		-	11,111	-	10,769	342
COGNIZANT TECH SOLUTIONS CL A		-	31,771	-	22,825	8,946
COHERENT CORP		-	16,634	-	17,877	(1,243)
COMCAST CORP NEW SR 3.750% 4/01/40		-	166,050	-	166,050	-
COMFORT SYS USA INC		-	18,222	-	16,312	1,910
COMPASS GROUP PLC A D R		-	1,887	-	1,241	646
CONAGRA BRANDS INC		-	19,644	-	29,948	(10,304)

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CONFLUENT INC CL A		-	12,706	-	15,571	(2,865)
CONOCOPHILLIPS		-	6,155	-	6,014	141
CONTINENTAL AG SPON A D R		-	5,054	-	6,943	(1,889)
COPART INC		-	22,575	-	16,848	5,727
COSTAR GROUP INC		-	16,414	-	16,722	(308)
CREDO TECHNOLOGY GROUP HOLDINGS		-	8,956	-	6,354	2,602
CRH PLC		-	1,623	-	1,586	37
CRODA INTERNATIONAL UNS A D R		-	7,803	-	10,750	(2,947)
CROWDSTRIKE HOLDINGS INC A		-	556	-	483	73
CUMMINS INC SR 5.450% 2/20/54		-	261,671	-	280,915	(19,244)
CVS HEALTH CORP		-	18,424	-	24,641	(6,217)
CVS HEALTH CORP 5.050% 3/25/48		-	88,916	-	86,946	1,970
CYBERARK SOFTWARE LTD SHS		-	12,376	-	8,823	3,553
D R HORTON INC		-	10,571	-	12,926	(2,355)
DBS GROUP HLDGS LTD SPON A D R		-	11,472	-	7,938	3,534
DEERE CO		-	3,511	-	2,934	577
DEXCOM INC COM		-	2,719	-	2,303	416
DIAGEO PLC SPONSORED A D R		-	29,969	-	46,947	(16,978)
DIPLOMA PLC A D R		-	1,008	-	722	286
DISCO CORP A D R		-	818	-	963	(145)
DISNEY WALT CO COM		-	37,581	-	39,291	(1,710)
DOCUSIGN INC		-	3,136	-	3,713	(577)
DOMINION ENERGY INC		-	1,447	-	1,637	(190)
DOMINOS PIZZA INC		-	4,668	-	4,660	8
DOORDASH INC CL A		-	11,006	-	6,263	4,743
DOVER CORP		-	2,051	-	1,726	325
DOXIMITY INC CL A		-	6,556	-	7,504	(948)
DRAFTKINGS INC NEW		-	16,392	-	18,581	(2,189)
DSV PANALPINA A S A D R		-	4,868	-	6,013	(1,145)
DUKE ENERGY HOLDING CORP		-	2,590	-	2,142	448
DUOLINGO INC CL A COM		-	11,470	-	16,497	(5,027)
EATON CORP PLC SHS		-	7,070	-	4,388	2,682
EDWARDS LIFESCIENCES CORP		-	2,965	-	3,037	(72)
ELECTRONIC ARTS INC 2.950% 2/15/51		-	240,788	-	342,204	(101,416)
ELECTRONIC ARTS INC COM		-	12,836	-	10,626	2,210
ELI LILLY CO		-	26,405	-	18,929	7,476
ENGIE A D R		-	2,779	-	2,401	378
ENTEGRIS INC		-	18,122	-	27,880	(9,758)
EPIROC AB UNSP A D R		-	11,351	-	10,682	669
ERSTE GROUP BANK AG A D R		-	11,240	-	6,560	4,680
ESSILORLUXOTTICA A D R		-	23,747	-	15,927	7,820
EXPAND ENERGY CORPORATION		-	2,696	-	2,550	146
EXPEDITORS INTL WASH INC		-	2,492	-	2,578	(86)
EXPERIAN GROUP LTD A D R		-	1,280	-	1,069	211
EXXON MOBIL CORP		-	1,819	-	1,927	(108)
FACTSET RESEARCH SYSTEMS INC		-	1,392	-	1,370	22
FAIR ISAAC CORPORATION		-	22,171	-	20,989	1,182
FAIRFAX FINL HLDGS 6.350% 3/22/54		-	311,541	-	299,361	12,180
FANUC CORPORATION A D R		-	2,417	-	2,829	(412)
FAST RETAILING CO UNSPON A D R		-	421	-	354	67
FASTENAL CO COM		-	907	-	733	174
FERGUSON PLC NEW COMMON STOCK NEW		-	18,475	-	16,372	2,103
FERRARI NV		-	5,647	-	3,349	2,298
FIDELITY NATIONAL INFO SERV		-	4,167	-	6,372	(2,205)
FISERV INC		-	9,207	-	12,798	(3,591)
FLOOR DECOR HLDGS INC CL A		-	10,558	-	12,695	(2,137)
FLUTTER ENTMT PLC SHS		-	11,053	-	12,326	(1,273)
FTAI AVIATION LTD SHS		-	3,302	-	4,725	(1,423)
GALLAGHER ARTHUR J 3.500% 5/20/51		-	85,695	-	88,130	(2,435)
GARTNER INC		-	16,097	-	18,125	(2,028)
GE AEROSPACE		-	936	-	797	139
GE VERNOVA LLC		-	1,152	-	1,271	(119)
GENERAL DYNAMICS CORP COM		-	1,386	-	1,136	250
GILDAN ACTIVEWEAR INC COM		-	6,343	-	4,587	1,756
GILEAD SCIENCES INC		-	1,511	-	1,402	109
GITLAB INC CLASS A COM		-	10,739	-	13,989	(3,250)
GLOBANT SA		-	7,119	-	11,224	(4,105)
GOLDMAN SACHS 5.734% 1/28/56		-	314,583	-	301,491	13,092
GOLDMAN SACHS GROUP 6.250% 2/01/41		-	132,604	-	175,256	(42,652)
GOLDMAN SACHS GROUP INC		-	5,875	-	4,713	1,162
GRACO INC		-	672	-	662	10
GRAINGER W W INC		-	8,258	-	6,280	1,978
GSK PLC SPONSORED A D R		-	16,367	-	17,340	(973)

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
GUIDEWIRE SOFTWARE INC		-	3,018	-	2,765	253
H E I C O CORPORATION CL A		-	14,675	-	8,775	5,900
HALEON PLC SPON ADS A D R		-	2,959	-	2,694	265
HALMA PLC A D R		-	3,175	-	2,386	789
HDFC BANK LTD A D R		-	2,334	-	2,077	257
HEICO CORP		-	7,076	-	4,088	2,988
HEINEKEN HLDG NV SPN A D R		-	3,872	-	3,875	(3)
HEXAGON AB UNSP A D R		-	917	-	959	(42)
HILTON WORLDWIDE HLDGS WI		-	11,923	-	6,730	5,193
HOLOGIC INC		-	25,811	-	34,188	(8,377)
HOME DEPOT INC		-	4,244	-	4,909	(665)
HONEYWELL INTL INC		-	25,625	-	25,596	29
HOWMET AEROSPACE INC COM		-	8,753	-	4,860	3,893
HOYA CORP A D R		-	1,560	-	1,390	170
HSBC HOLDINGS PLC SPONS A D R		-	8,267	-	5,549	2,718
HUBSPOT INC		-	4,611	-	3,284	1,327
HYATT HOTELS CORP CL A		-	1,260	-	844	416
I N G GROEP N V SPONSORED A D R		-	5,139	-	2,971	2,168
IBERDROLA SA SPON A D R		-	20,313	-	12,981	7,332
IBM CORP 4.250% 5/15/49		-	545,860	-	633,983	(88,123)
ICON PLC		-	6,877	-	9,824	(2,947)
IDEX CORP		-	5,409	-	5,847	(438)
IDEXX LABS INC		-	7,406	-	6,215	1,191
ILLINOIS TOOL WORKS INC		-	9,753	-	9,433	320
ILLUMINA INC COM		-	1,301	-	3,705	(2,404)
IMCD N V A D R		-	3,920	-	5,387	(1,467)
INFINEON TECHNOLOGIES A D R		-	21,670	-	21,157	513
INSMED INC		-	1,543	-	906	637
INTERCONTINENTAL EXCHANGE INC		-	2,837	-	3,104	(267)
INTERCONTINENTAL HOTELS A D R		-	589	-	584	5
INTESA SANPAOLO SPON A D R		-	6,835	-	3,516	3,319
INTL BUSINESS MACHINES CORP		-	10,652	-	9,524	1,128
INTUIT COM		-	1,321	-	1,068	253
INTUIT SR NT 5.500% 9/15/53		-	24,979	-	26,708	(1,729)
INTUITIVE SURGICAL INC		-	22,320	-	15,649	6,671
ITOCHU CORP A D R		-	933	-	879	54
JAMES HARDIE INDS PLC ORD SHS		-	5,901	-	10,872	(4,971)
JAMES HARDIE INDS PLC SPON A D R		-	567	-	805	(238)
JBS USA LUX S A JBS 6.500% 12/01/52		-	202,830	-	211,692	(8,862)
JOHNSON JOHNSON		-	24,449	-	22,498	1,951
JPMORGAN CHASE 5.350% 6/01/34		-	25,396	-	24,861	535
JPMORGAN CHASE CO		-	11,180	-	6,469	4,711
KAO CORP A D R		-	6,125	-	6,259	(134)
KBC GROEP NV UNSP A D R		-	1,389	-	989	400
KENVUE INC COM		-	30,787	-	46,097	(15,310)
KINDER MORGAN INC 5.550% 6/01/45		-	94,405	-	119,892	(25,487)
KKR CO INC A		-	24,454	-	17,843	6,611
KLA CORP COM NEW		-	2,203	-	1,026	1,177
KRAFT FOODS GROUP 5.000% 6/04/42		-	138,285	-	138,702	(417)
LAM RESEARCH CORP		-	3,915	-	2,372	1,543
LANDBRIDGE COMPANY LLC		-	4,188	-	4,254	(66)
LATTICE SEMICONDUCTOR CORP		-	7,577	-	10,586	(3,009)
LEGRAND SA UNSP A D R		-	9,166	-	6,629	2,537
LENNAR CORP CL A		-	2,508	-	2,429	79
LIBERTY MEDIA CORP DEL COM		-	10,298	-	6,855	3,443
LINDE PLC SHS		-	915	-	894	21
LIVE NATION ENTERTAINMENT INC COM		-	15,041	-	10,694	4,347
LLOYDS BANKING GROUP PLC A D R		-	6,064	-	3,804	2,260
LOAR HOLDINGS INC		-	585	-	602	(17)
LOCKHEED MARTIN CORP 4.300% 6/15/62		-	585,257	-	686,300	(101,043)
LONDON STOCK EXCHG UNSP A D R		-	4,765	-	3,592	1,173
LONZA GROUP AG UNSPON A D R		-	1,169	-	1,210	(41)
LOTTOMATICA GROUP SPA		-	642	-	609	33
LOWES COS INC 4.050% 5/03/47		-	336,762	-	366,221	(29,459)
LOWES COS INC COM		-	902	-	919	(17)
LPL FINANCIAL HOLDINGS INC		-	1,802	-	1,795	7
LULULEMON ATHLETICA INC COM		-	9,674	-	13,750	(4,076)
LVMH MOET HENNESSY A D R		-	7,873	-	10,519	(2,646)
LYB L P 3.375% 10/01/40		-	502,099	-	502,099	-
MAGNUM ICE CREAM CO		-	2,430	-	2,089	341
MANHATTAN ASSOCS INC		-	11,517	-	10,257	1,260
MARKEL GROUP INC		-	7,339	-	5,225	2,114
MARRIOTT INTL INC		-	1,566	-	1,034	532

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
MARSH		-	1,612	-	1,172	440
MARSH MCLENNAN COS 5.700% 9/15/53		-	175,352	-	164,942	10,410
MARTIN MARIETTA MATLS INC		-	3,633	-	3,317	316
MASIMO CORP		-	1,650	-	1,523	127
MASTERCARD INC		-	6,743	-	5,021	1,722
MCDONALDS CORP COM		-	6,837	-	6,123	714
MCKESSON CORP COM		-	17,000	-	6,367	10,633
MEITUAN A D R		-	11,779	-	16,433	(4,654)
MERCADOLIBRE INC		-	9,970	-	5,419	4,551
META PLATFORMS INC		-	58,356	-	25,110	33,246
META PLATFORMS INC 5.550% 8/15/64		-	525,005	-	542,701	(17,696)
MICROCHIP TECHNOLOGY INC		-	11,454	-	16,865	(5,411)
MICROSOFT CORP COM		-	55,252	-	36,720	18,532
MILLROSE PPTYS INC COM CL A		-	1,586	-	1,776	(190)
MITSUBISHI ELECTRIC UNSP A D R		-	3,041	-	2,004	1,037
MITSUBISHI UFJ FINL GRP A D R		-	10,923	-	4,933	5,990
MITSUI FUDOSAN UNSPON A D R		-	708	-	688	20
MIZUHO FNL GRP A D R		-	14,297	-	12,052	2,245
MONDELEZ INTL INC CL A		-	1,247	-	1,347	(100)
MONGODB INC CL A		-	11,599	-	19,936	(8,337)
MONSTER BEVERAGE CORP		-	6,509	-	4,520	1,989
MOODYS CORP		-	1,368	-	1,065	303
MORGAN STANLEY COM NEW		-	9,933	-	7,690	2,243
MS D INSURANCE UNSPONS A D R		-	1,073	-	853	220
MSCI INC		-	3,387	-	3,366	21
MTU AERO ENGINES UNSPON A D R		-	1,550	-	1,017	533
NASDAQ INC		-	1,525	-	1,301	224
NATERA INC		-	2,461	-	2,453	8
NESTLE SA SPONSORED A D R		-	15,910	-	22,713	(6,803)
NETFLIX COM INC		-	51,893	-	17,411	34,482
NIKE INC		-	1,798	-	2,190	(392)
NIPPON SANSO HLDGS CORP A D R		-	8,055	-	6,927	1,128
NITORI HLDGS CO LTD UNSP ADR A D R		-	2,635	-	3,785	(1,150)
NOMURA RESEARCH INS UNSP ADR A D R		-	3,445	-	2,515	930
NORDEA BANK ABP SPON ADR A D R		-	973	-	832	141
NORTHROP GRUMMAN CORPORATION		-	2,943	-	1,515	1,428
NOVARTIS AG A D R		-	2,790	-	1,788	1,002
NOVO NORDISK AS A D R		-	26,280	-	30,747	(4,467)
NU HLDGS LTD ORD SHS CL A		-	13,478	-	9,714	3,764
NUTANIX INC		-	4,884	-	5,379	(495)
NVIDIA CORP		-	59,289	-	18,139	41,150
NXP SEMICONDUCTORS N V COM		-	6,682	-	6,140	542
O REILLY AUTOMOTIVE INC		-	14,144	-	6,745	7,399
OCCIDENTAL PETE CORP 6.050% 10/01/54		-	240,218	-	238,710	1,508
OCCIDENTAL PETROLEUM 6.600% 3/15/46		-	153,698	-	146,016	7,682
ON HLDG AG NAMEN AKT A		-	8,505	-	4,920	3,585
ONEOK INC NEW 6.625% 9/01/53		-	199,300	-	219,715	(20,415)
ONTO INNOVATION INC		-	6,134	-	10,124	(3,990)
ORACLE CORP 4.700% 9/27/34		-	642,067	-	660,126	(18,059)
ORACLE CORPORATION		-	73,444	-	40,371	33,073
PACCAR INC COM		-	1,516	-	1,511	5
PALANTIR TECHNOLOGIES INC CL A		-	61,541	-	48,169	13,372
PALO ALTO NETWORKS INC		-	3,891	-	3,126	765
PAYPAL HLDGS INC 5.050% 6/01/52		-	358,224	-	353,196	5,028
PAYPAL HOLDINGS INC		-	8,223	-	9,548	(1,325)
PEPSICO INC		-	6,433	-	7,890	(1,457)
PERIMETER SOLUTIONS INC COMMON STOCK		-	1,065	-	942	123
PFIZER INC		-	18,836	-	31,145	(12,309)
PG E CORP		-	10,679	-	12,036	(1,357)
PHILIP MORRIS INTL		-	8,135	-	8,080	55
PLANET FITNESS INC CL A		-	3,397	-	2,566	831
PNC FINL SVCS GROUP INC COM		-	19,370	-	20,842	(1,472)
PROCORE TECHNOLOGIES INC COM		-	824	-	1,020	(196)
PROGRESSIVE CORP		-	18,664	-	7,113	11,551
PROLOGIS INC COM		-	1,683	-	1,891	(208)
PTC INC		-	4,726	-	4,512	214
PUMA SE A D R		-	4,090	-	7,808	(3,718)
PURE STORAGE INC CLASS A		-	9,558	-	10,135	(577)
QUALCOMM INC COM		-	5,473	-	6,384	(911)
QUANTA SVCS INC COM		-	25,657	-	21,430	4,227
RECKITT BENCKISER SPON A D R		-	1,196	-	1,458	(262)
RECRUIT HOLDINGS CO LTD A D R		-	7,389	-	5,827	1,562
REDDIT INC		-	7,998	-	8,738	(740)

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REGENERON 2.800% 9/15/50		-	139,968	-	145,311	(5,343)
REGENERON PHARMACEUTICALS COM		-	11,986	-	11,430	556
RELX PLC SPON A D R		-	23,333	-	14,678	8,655
RENESAS ELECTRONICS CORP A D R		-	6,195	-	7,685	(1,490)
REPLIGEN CORP		-	6,975	-	9,935	(2,960)
RESONA HLDGS INC		-	1,829	-	1,646	183
RIO TINTO PLC A D R		-	11,344	-	11,530	(186)
ROBINHOOD MKTS INC COM CL A		-	5,294	-	4,147	1,147
ROBLOX CORP CL A		-	1,862	-	2,698	(836)
ROCHE HOLDINGS LTD SPON A D R		-	4,902	-	5,611	(709)
ROLLINS INC		-	3,370	-	2,056	1,314
ROPER TECHNOLOGIES INC COM		-	12,130	-	12,661	(531)
ROSS STORES INC		-	959	-	873	86
RTX CORPORATION		-	9,058	-	4,830	4,228
RYAN SPECIALTY HOLDINGS INC		-	847	-	797	50
RYANAIR HOLDINGS PLC SPONSORED ADR		-	14,462	-	13,219	1,243
S E I INVESTMENTS CO		-	2,494	-	1,909	585
SAGE GROUP THE PLC A D R		-	597	-	642	(45)
SAIA INC		-	10,913	-	17,433	(6,520)
SALESFORCE INC		-	16,946	-	20,656	(3,710)
SAMPO OYJ A A D R		-	4,961	-	4,345	616
SANOFI A D R		-	2,148	-	2,156	(8)
SAP SE SPON ADR A D R		-	31,553	-	18,696	12,857
SBA COMMUNICATIONS CORP		-	3,401	-	5,659	(2,258)
SCHNEIDER ELECT SE UNSP A D R		-	11,452	-	7,800	3,652
SCHWAB CHARLES CORP COM		-	6,175	-	5,198	977
SEA LTD A D R		-	3,029	-	3,789	(760)
SERVICENOW INC COM		-	11,135	-	9,583	1,552
SHELL PLC SPON A D R		-	2,061	-	1,453	608
SHIN ETSU CHEM UNSPON A D R		-	2,284	-	2,756	(472)
SHOPIFY INC A		-	10,777	-	6,829	3,948
SIEMENS AG A D R		-	17,433	-	14,393	3,040
SINGAPORE TELECOMMUNICATNS A D R		-	391	-	352	39
SMC CORP SPON A D R		-	7,706	-	12,606	(4,900)
SNOWFLAKE INC COM SHS		-	598	-	533	65
SOFI TECHNOLOGIES INC		-	678	-	480	198
SOFTBANK GROUP CORP UNSP A D R		-	13,447	-	7,770	5,677
SONY FINANCIAL GROUP INC A D R		-	1,023	-	222	801
SONY GROUP CORPORATION A D R		-	9,049	-	7,872	1,177
SOUTHERN CALIF 5.875% 12/01/53		-	145,430	-	150,633	(5,203)
SOUTHERN CO THE		-	1,515	-	1,053	462
SPOTIFY TECHNOLOGY SA		-	16,857	-	5,903	10,954
STARBUCKS CORP COM		-	11,223	-	13,258	(2,035)
SUNCOR ENERGY INC		-	13,277	-	9,671	3,606
SUZUKI MOTOR CORPORATION A D R		-	3,786	-	4,001	(215)
SVENSKA HANDELSBANKEN A UNSP A D R		-	2,187	-	1,986	201
SYMRISE AG UNSPON A D R		-	10,192	-	11,090	(898)
SYNOPSYS INC		-	7,064	-	4,568	2,496
TAIWAN SEMICONDUCTOR A D R		-	9,585	-	5,971	3,614
TARGET CORP COM		-	11,453	-	12,641	(1,188)
TECHTRONIC INDUSTRIES SP A D R		-	862	-	962	(100)
TELEDYNE TECHNOLOGIES INC COM		-	974	-	1,012	(38)
TENCENT HLDGS LTD A D R		-	2,919	-	2,555	364
TENCENT MUSIC ENTERTAINM A D R		-	8,828	-	4,504	4,324
TESLA INC		-	48,495	-	41,829	6,666
THALES A D R		-	16,191	-	8,711	7,480
THE CIGNA GROUP		-	3,503	-	2,702	801
THE CIGNA GROUP 5.600% 2/15/54		-	396,592	-	427,168	(30,576)
THERMO FISHER SCIENTIFIC INC		-	7,075	-	9,416	(2,341)
TOAST INC CL A		-	837	-	858	(21)
TOKYO ELECTRON LTD A D R		-	12,269	-	13,828	(1,559)
TORONTO DOMINION BANK		-	409	-	373	36
TPG INC COM CL A		-	3,581	-	3,046	535
TRADE DESK INC COM CL A		-	23,253	-	36,036	(12,783)
TRADEWEB MARKETS INC CLASS A		-	14,763	-	10,765	3,998
TRANE TECHNOLOGIES PLC		-	3,467	-	1,807	1,660
TRANSDIGM GROUP INC		-	26,340	-	16,080	10,260
TRAVELERS COS INC		-	9,033	-	6,546	2,487
TWILIO INC A		-	3,312	-	4,596	(1,284)
TYLER TECHNOLOGIES INC		-	5,116	-	4,777	339
U S TREASURY BD 1.750% 8/15/41		-	235,620	-	290,734	(55,114)
U S TREASURY BD 2.375% 2/15/42		-	18,577	-	22,837	(4,260)
U S TREASURY BD 2.750% 11/15/42		-	19,475	-	20,038	(563)

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
U S TREASURY BD 4.500% 2/15/44		-	142,060	-	149,455	(7,395)
U S TREASURY NT 1.500% 1/31/27		-	23,923	-	24,060	(137)
U S TREASURY NT 1.500% 8/15/26		-	1,277,248	-	1,290,784	(13,536)
U S TREASURY NT 1.625% 2/15/26		-	48,662	-	50,386	(1,724)
U S TREASURY NT 2.000% 11/15/26		-	1,033,325	-	1,033,325	-
U S TREASURY NT 2.250% 11/15/27		-	23,973	-	26,055	(2,082)
U S TREASURY NT 3.125% 11/15/28		-	24,318	-	26,340	(2,022)
U S TREASURY NT 4.000% 11/15/42		-	23,332	-	22,888	444
U S TREASURY NT 4.125% 8/31/30		-	49,918	-	49,250	668
U S TREASURY NT 4.625% 11/15/26		-	100,953	-	100,672	281
U S TREASURY NT 4.625% 2/28/26		-	265,631	-	264,480	1,151
U S TREASURY NT 4.625% 9/15/26		-	125,942	-	124,648	1,294
UBER TECHNOLOGIES INC		-	8,651	-	6,253	2,398
UNILEVER PLC SPONSORED A D R		-	14,839	-	12,558	2,281
UNION PACIFIC CORP COM		-	15,197	-	15,896	(699)
UNITEDHEALTH GROUP 5.500% 7/15/44		-	147,651	-	156,180	(8,529)
UNIVERSAL MUSIC GROUP NV A D R		-	1,172	-	847	325
US BANCORP		-	26,958	-	34,376	(7,418)
US TREASURY BD 3.875% 8/15/40		-	70,210	-	66,041	4,169
VAIL RESORTS INC		-	7,225	-	15,184	(7,959)
VANGUARD S P 500 ETF		-	240,814	-	174,778	66,036
VANGUARD SHORT TERM CORPORATE ETF		-	1,899,954	-	1,909,266	(9,312)
VAT GROUP AG A D R		-	5,464	-	7,327	(1,863)
VEEVA SYSTEMS INC CLASS A		-	3,298	-	2,735	563
VERALTO CORP COM SHS		-	1,095	-	1,125	(30)
VERISIGN INC		-	3,839	-	3,946	(107)
VERISK ANALYTICS INC COM		-	3,580	-	3,545	35
VERIZON 3.400% 3/22/41		-	116,216	-	111,748	4,468
VERTEX INC CL A		-	4,226	-	6,487	(2,261)
VERTEX PHARMACEUTICALS INC COM		-	5,661	-	3,207	2,454
VERTIV HOLDINGS CO		-	19,143	-	14,370	4,773
VESTAS WIND SYSTEM UNSP A D R		-	2,039	-	2,550	(511)
VISA INC COM CL A		-	36,571	-	31,630	4,941
VISTRA ENERGY CORP		-	16,023	-	18,468	(2,445)
VULCAN MATLS CO COM		-	16,013	-	14,384	1,629
WALMART INC COM		-	9,077	-	8,440	637
WASTE CONNECTIONS INC		-	1,537	-	1,438	99
WATERS CORP COM		-	11,552	-	14,044	(2,492)
WEST PHARMACEUTICAL SVCS INC COM		-	10,044	-	13,626	(3,582)
WILLIS NORTH AMER 5.350% 5/15/33		-	572,022	-	562,595	9,427
WINGSTOP INC		-	6,370	-	8,778	(2,408)
WIX COM LTD		-	7,157	-	8,709	(1,552)
WOLTERS KLUWER N V SPONSORED A D R		-	9,869	-	10,039	(170)
WORKDAY INC		-	1,088	-	1,194	(106)
WR BERKLEY CORP		-	4,872	-	3,791	1,081
YUM BRANDS INC COM		-	2,094	-	1,786	308
YUM CHINA HLDGS INC		-	1,176	-	1,484	(308)
Category (iii) - Series of transactions in same security in excess of 5% of beginning Plan assets						
FIRST AM GOVT OB FD CL Z		$ 21,107,296.00	$ -	$ 21,107,296.00	$ 21,107,296.00	$ -
FIRST AM GOVT OB FD CL Z		-	22,591,371.00	-	22,591,371.00	-

There were no category (i) or (iv) reportable transactions during the year ended December 31, 2025.
Columns (e) and (f) are not applicable.