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
ROCKWELL AUTOMATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/30/2001

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)
ROCKWELL AUTOMATION, INC.

1201 S. SECOND STREET
MILWAUKEE, WI 53204

2b Employer Identification Number (EIN)
25-1797617

2c Plan Sponsor's telephone number
414-382-2000

2d Business code (see instructions)
335900

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.	10/09/2026	MAUREEN KENNEDY HARLAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	14883
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)**	1841
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1713
b	Retired or separated participants receiving benefits	**6b**	7166
c	Other retired or separated participants entitled to future benefits	**6c**	3588
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	12467
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1736
f	Total. Add lines **6d** and **6e**.	**6f**	14203
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**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 3H

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
ROCKWELL AUTOMATION PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ROCKWELL AUTOMATION, INC.

D Employer Identification Number (EIN)
25-1797617

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1773466116
b Actuarial value	**2b**	1757713935

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8925	948219397	948219397
b For terminated vested participants	4117	310616364	310616364
c For active participants	1841	513409450	518808954
d Total	14883	1772245211	1777644715

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	40048650
b Expected plan-related expenses	**6b**	9104000
c Target normal cost	**6c**	49152650

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

07/21/2026
Date

LEE SIEGEL
Type or print name of actuary

26-08393
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

703-258-8049
Telephone number (including area code)

800 NORTH GLEBE ROAD
FLOOR 10
ARLINGTON, VA 22203
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	374321245
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	70850000
9	Amount remaining (line 7 minus line 8)	0	303471245
10	Interest on line 9 using prior year's actual return of 7.48 %	0	22699649
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		56422238
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		4220383
c	Total available at beginning of current plan year to add to prefunding balance		60642621
d	Portion of (c) to be added to prefunding balance		9425000
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	335595894

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.33 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	49152650
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	355526674	36275337
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	85427987

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	85427987	85427987

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

SCHEDULE 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
ROCKWELL AUTOMATION PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
25-1797617

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(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)

ALIGHT SOLUTIONS LLC

82-1061233

(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?
15 50 99	NONE	1484566	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PACIFIC INVESTMENT MANAGEMENT CO.

95-2632339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	427684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENNISON ASSOCIATES, LLC

13-2631108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	423187	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	409315	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER INVESTMENTS LLC

99 HIGH STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	395543	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	359219	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PRIMECAP MANAGEMENT COMPANY

95-3868081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	343165	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STANDISH MANAGEMENT, LLC

750 BATTERY STREET
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	341217	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAUSEWAY CAPITAL MANAGEMENT, LLC

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	317342	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GRANITE INVESTMENT PARTNERS

27-0225271

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	288025	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARKSTON CAPITAL PARTNERS, LLC

91 W LONG LAKE ROAD
BLOOMFIELD HILLS, MI 48304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	267351	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMPSON,SIEGEL & WALMSLEY, INC

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	255341	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	236236	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NORTHERN TRUST COMPANY

36-3046063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 99	NONE	218636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW MELLON

240 GREENWICH STREET
NEW YORK, NY 10286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	NONE	212732	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NEWTON INVESTMENT MANAGEMENT

86-1751460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	118418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WORLD ASSETS MANAGEMENT, INC.

411 WEST LAFAYETTE BLVD
DETROIT, MI 48226

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	87233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCM CAPITAL PARTNERS

25201 CHAGRIN BLVD
SUITE 360
BEACHWOOD, OH 44122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	32897	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)

FOLEY AND LARDNER LLP

39-0473800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	NONE	18700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WIPFLI LLP

39-0758449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	8100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
ROCKWELL AUTOMATION PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ROCKWELL AUTOMATION, INC.

D Employer Identification Number (EIN)
25-1797617

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN CORE BOND TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3200244-000	C	121106596

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DB NSL SIF

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-215	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: ARISTOTLE VALUE EQUITY COLLECTION T

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-2704975-095	C	77678036

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-145	C	19093493

a Name of MTIA, CCT, PSA, or 103-12 IE: CANADA INDEX FUND-NON LENDING

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-102	C	51541909

a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED INTL SMALL CAP INDEX

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-122	C	40670703

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-085	C	52603105

a Name of MTIA, CCT, PSA, or 103-12 IE: ROCKWELL AUTOMATION PROP FUND

b Name of sponsor of entity listed in (a): ROCKWELL AUTOMATION, INC.

c EIN-PN 25-1797617-002	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12051

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-N NSL DYNAMIC U.S. EQUITY FUND

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

c EIN-PN 25-6078093-309	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89052658

a Name of MTIA, CCT, PSA, or 103-12 IE: MW AMERICAS TOP LONG-ONLY FUND LP

b Name of sponsor of entity listed in (a): MARSHALL WACE (GP1) LTD

c EIN-PN 80-0804929-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95697820

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

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
ROCKWELL AUTOMATION PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
25-1797617

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	182456	65996
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	70000000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	24947537	23260347
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	291399415	340749016
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	211374817	299918596
(B) All other	1c(3)(B)	180315246	172362021
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	492126	434200
(B) Common	1c(4)(B)	404476916	434525380
(5) Partnership/joint venture interests	1c(5)	0	6834018
(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)	515321917	547456371
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	111454707	19392565

		(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	1809965137	1844998510
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1129933	1754874
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	33013791	26912268
1k Total liabilities (add all amounts in lines 1g through1j)	1k	34143724	28667142
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1775821413	1816331368

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13723	
(B) U.S. Government securities	2b(1)(B)	10009750	
(C) Corporate debt instruments	2b(1)(C)	20985592	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2781654	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		33790719
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	-1749	
(B) Common stock	2b(2)(B)	10989751	
(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)		10988002
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1076757178	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1059102017	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		17655161
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	70835641	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		70835641

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		73403425
(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		226800
d Total income. Add all **income** amounts in column (b) and enter total	2d		206899748
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	158336499	
(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)		158336499
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1484566	
(4) IQPA audit fees	2i(4)	8100	
(5) Investment advisory and investment management fees	2i(5)	4111493	
(6) Bank or trust company trustee/custodial fees	2i(6)	212732	
(7) Actuarial fees	2i(7)	409315	
(8) Legal fees	2i(8)	18700	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1808388	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		8053294
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		166389793
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		40509955
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: WIPFLI LLP **(2)** EIN: 41-2899048

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 592261.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
ROCKWELL AUTOMATION PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
25-1797617

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-3046063

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 525

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 47.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 46.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 4.0 % Other: 3.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

WIPFLI

Rockwell Automation Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2025 and 2024



Rockwell Automation Pension Plan

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WIPFLI

Independent Auditor's Report

To the Plan Administrator
Rockwell Automation Pension Plan

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

We have performed audits of the accompanying financial statements of Rockwell Automation Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2025, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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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 Rockwell Automation Pension 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 Rockwell Automation Pension Plan's internal control. Accordingly, no such opinion is expressed.

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- 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 Rockwell Automation Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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In our opinion:

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

Wipfli LLP

Wipfli LLP
Madison, Wisconsin

September 28, 2026

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Rockwell Automation Pension Plan
Statements of Net Assets Available for Benefits

As of December 31,	2025	2024
Assets:		
Cash	$ 65,996	$ 182,456
Investments at fair value	1,821,672,167	1,714,835,144
Prepaid benefit payments	13,149,771	11,625,617
Receivables:		
Company contribution	-	70,000,000
Accrued interest and dividends	9,976,604	9,421,447
Sale of securities	74,430	2,403,839
Due from futures clearing house	59,542	396,634
Collateral receivable from trades	-	1,100,000
Total receivables	10,110,576	83,321,920
Total assets	1,844,998,510	1,809,965,137
Liabilities:		
Other	1,148	2,114
Accrued administrative expenses	1,754,874	1,129,933
Purchases of securities	26,746,401	31,823,752
Futures contracts	164,719	1,187,925
Total liabilities	28,667,142	34,143,724
Net assets available for benefits	$ 1,816,331,368	$ 1,775,821,413

See accompanying notes to financial statements.

Rockwell Automation Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31,	2025	2024
Additions:		
Company contribution	$ -	$ 70,000,000
Interest	33,790,719	32,465,617
Dividends	10,988,002	10,321,852
Net appreciation in fair value of investments	161,894,227	81,530,852
Other income	226,800	245,073
Total additions	206,899,748	194,563,394
Deductions:		
Benefit payments	158,336,499	153,929,054
Administrative expenses	8,053,294	12,988,571
Total deductions	166,389,793	166,917,625
Net change in net assets available for benefits	40,509,955	27,645,769
Net assets available for benefits		
Beginning of year	1,775,821,413	1,748,175,644
End of year	$ 1,816,331,368	$ 1,775,821,413

See accompanying notes to financial statements.

Rockwell Automation Pension Plan
Statement of Accumulated Plan Benefits

January 1, 2025

Actuarial present value of accumulated plan benefits at January 1, 2025:

Vested benefits:	
Participants currently receiving benefit payments	$ 854,536,183
Other participants	737,015,496
Total vested benefits	1,591,551,679
Nonvested benefits	6,914,513
Total actuarial present value of accumulated plan benefits	$ 1,598,466,192

See accompanying notes to financial statements.

Rockwell Automation Pension Plan

Statement of Changes in Accumulated Plan Benefits

Year Ended January 1, 2025

Actuarial present value of accumulated plan benefits at January 1, 2024	$ 1,620,924,287
Increase (decrease) during the year attributable to:	
Benefit payments	(153,929,054)
Benefits accumulated	25,020,456
Actuarial gains	(3,378,112)
Increase for interest due to decrease in the discount period	109,828,615
Net decrease in accumulated plan benefits	(22,458,095)
Actuarial present value of accumulated plan benefits at January 1, 2025	$ 1,598,466,192

See accompanying notes to financial statements.

Rockwell Automation Pension Plan
Notes to Financial Statements

Note 1: Description of Plan

The following description of the Rockwell Automation Pension Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

General

The Plan is a defined benefit pension plan sponsored by Rockwell Automation, Inc. (Rockwell or the Sponsor). Rockwell's Employee Benefit Plan Committee and Plan Administrator control and manage the operation and administration of the Plan. BNY Mellon, N.A. (BNY Mellon or the Custodian) serves as the custodian of the Plan and, together with several investment managers, manages the Plan's assets.

Effective July 1, 2010, Rockwell closed participation in the Plan to employees hired after June 30, 2010.

Pension Benefits

The Plan consists of various subsidiary plans which represent individual benefit plans of Rockwell's various businesses. The various businesses have, over time, merged into the Plan. The amount of benefits payable upon retirement is determined upon the provisions of the individual subsidiary plan of which the employee is a participant. The Plan generally provides for normal retirement benefits upon reaching age 65, and for certain subsidiary plans age 62, and has provisions for early retirement, disability, and death benefits. Benefits are payable in the form of a joint and survivor annuity, a single-life annuity, or other optional forms. Participants generally become fully vested after five years of vesting service, as defined by the Plan document. There is no partial vesting of benefits.

Effective January 1, 2011, participants in the Plan who are retirement eligible may elect to receive a lump sum benefit payment at retirement. Effective January 1, 2014, participants who terminate and are fully vested in the Plan may also elect to receive a lump sum benefit payment. The lump sum option is not available to participants already retired and receiving a monthly benefit. In general, the lump sum benefit will be the greater of the present value of the annuity benefit payable at the normal retirement date or the present value of the immediate annuity benefit payable upon actual retirement date. Effective December 1, 2022, the plan was amended to include an in-service distribution to permit participants age 59 ½ or older and still working at the Sponsor to elect an in-service distribution each year on December 1, payable as a lump sum benefit or an annuity.

The amount of benefits under various subsidiary plans is based on one of the following methods:

- Benefits are determined based upon years of credited service, as defined by the subsidiary plans, multiplied by a benefit unit.

- The monthly amount of retirement income is determined as the greater of the application of a benefit percentage to a participant's average monthly wages for the highest paid five years during the ten calendar years prior to retirement or termination or a minimum formula, reduced for profit sharing distributions and a percentage of Social Security benefits.

Note 1: Description of Plan (Continued)

Pension Benefits (Continued)

- The amount of benefit is the highest amount determined based upon three different computations: (1) the Career Earnings Formula, (2) the Alternate Benefit Formula, or (3) the Minimum Benefit Formula, as provided by the subsidiary plans. Under each benefit computation, the annual benefit is a percentage of earnings or average annual earnings multiplied or adjusted by years of credited service. Upon retirement, the amount of benefits under the Plan for participants who formerly participated in the Master Retirement Plan are determined based upon years of credited service multiplied by a benefit unit.

- Benefits are determined based upon the higher of a percentage of earnings times years of credited service (maximum of 30 years), as defined by the subsidiary plan, or upon years of credited service (maximum of 30 years), multiplied by a benefit unit.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Sponsor. Expenses that are paid by the Sponsor are excluded from these financial statements.

Funding

Contributions to provide benefits under the Plan are made solely by the Sponsor. The Sponsor's policy is to fund its pension obligations in conformity with the funding requirements of applicable laws and governmental regulations. This policy has been designed to provide sufficient funds to pay benefits as they become payable under the Plan. The Sponsor met the ERISA minimum funding requirements for 2025 and 2024.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates in Preparation of Financial Statements

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results may differ from these estimates and are subject to change in the near term.

The Plan considers the actuarial assumptions related to the calculation of the present value of accumulated Plan benefits to be significant estimates that are subject to change in the near term.

Note 2: Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is 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. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's losses and gains on investments bought and sold as well as held during the year.

Risks and Uncertainties

The Plan's investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through September 28, 2026, which is the date the financial statements were available to be issued, and determined that there are no subsequent events that would require recognition or disclosure in the accompanying financial statements, expect for the following. Effective August 18, 2026, the Plan entered into a pension lift-out transaction with an insurance company, transferring approximately $247 million of pension obligations to the insurer. To fund the transaction, the Plan liquidated approximately $233 million of equity investments and used the proceeds to purchase the annuity contract from the insurance company.

Note 3: Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to participants for services rendered. Accumulated plan benefits include benefits expected to be paid to:

- Retired or terminated participants and beneficiaries,
- Beneficiaries of participants who have died, and
- Active participants or their beneficiaries.

The actuarial present value of accumulated plan benefits, which is determined by the Plan's actuary, Willis Towers Watson, is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant actuarial assumptions included in the valuation as of January 1, 2025, were as follows:

- Life expectancy of participants (Separate rates for non-annuitants (based on the Pri-2012 "Employee" table with generational projection from the 2012 base year using scale MP-2021) and annuitants (based on the Pri-2012 "Healthy Retiree" and "Contingent Survivor" tables, the latter is used only after the primary participant's death, as applicable, with generational projection from the 2012 base year using scale MP-2021))
- Retirement age (assumed retirement age of 65 and 62 for certain subsidiary plans)
- Discount rate (assumed 7.00% compounded annually; 5.6% for lump sum conversions)

These actuarial assumptions are based upon the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 4: Fair Value Measurements

Accounting Standards Codification (ASC) Topic 820 defines fair value as a price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants in the principal or most advantageous market for the asset or liability. ASC Topic 820 also classifies the inputs used to measure fair value into the following hierarchy:

- Level 1: Quoted prices in active markets for identical assets or liabilities.
- Level 2: Quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset and liability.
- Level 3: Unobservable inputs for the asset or liability.

Note 4: Fair Value Measurements (Continued)

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

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

Preferred and common stock - Valued at the closing price reported on the active market on which the individual securities are traded.

Preferred and corporate debt - Valued at either the yields currently available on comparable securities of issuers with similar credit ratings or valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable such as credit and liquidity risks.

Government securities - Valued at the most recent closing price on the active market on which the individual securities are traded or, absent an active market, utilizing observable inputs such as closing prices in less frequently traded markets.

Common collective trusts - Valued by the custodian of the fund based on the fair values of the underlying assets owned by the fund, minus its liabilities, then divided by the number of units outstanding. This amount represents the readily determinable fair value and basis for current transactions.

Private equity and alternative equity - Valued at the estimated fair value, as determined by and subject to the judgment of, the respective fund manager based on the net asset value (NAV) of the investment units held at year end. These investments are generally not redeemable and are expected to be liquidated over the remaining lives of the underlying funds.

Futures contracts - Valued at the closing price reported on the active market on which the individual derivatives are traded.

Other - Consists of other fixed income securities valued at the most recent closing price reported on the active market on which the individual securities are traded.

Note 4: Fair Value Measurements (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments and liabilities at December 31:

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity investments				
Preferred stock	$ 434,200	$ -	$ -	$ 434,200
Common stock	434,525,380	-	-	434,525,380
Common collective trusts	-	426,337,724	-	426,337,724
Fixed income investments				
Preferred corporate debt securities	-	299,918,596	-	299,918,596
Corporate debt securities	-	172,362,021	-	172,362,021
Government securities	317,121,760	23,627,256	-	340,749,016
Common collective trusts	-	121,118,647	-	121,118,647
Other	-	19,091,493	-	19,091,493
Futures contracts	301,072	-	-	301,072
Investment assets measured at NAV (a)				6,834,018
Investments at fair value	$ 752,382,412	$ 1,062,455,737	$ -	$ 1,821,672,167
Liabilities:				
Futures contracts	$ 164,719	$ -	$ -	$ 164,719

Note 4: Fair Value Measurements (Continued)

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity investments				
Preferred stock	$ 492,126	$ -	$ -	$ 492,126
Common stock	405,076,104	-	-	405,076,104
Common collective trusts	-	471,312,791	-	471,312,791
Fixed income investments				
Preferred corporate debt securities	-	211,374,817	-	211,374,817
Corporate debt securities	-	180,315,246	-	180,315,246
Government securities	280,200,299	11,199,116	-	291,399,415
Common collective trusts	-	127,582,330	-	127,582,330
Other	-	17,155,239	-	17,155,239
Futures contracts	933,181	-	-	933,181
Investment assets measured at NAV (a)				9,193,895
Investments at fair value	$ 686,701,710	$ 1,018,939,539	$ -	$ 1,714,835,144
Liabilities:				
Futures contracts	$ 1,187,925	$ -	$ -	$ 1,187,925

(a) In accordance with ASC Subtopic 820-10, certain investments that were measured at the NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the financial statements.

As of December 31, 2025 and 2024, the Plan had unfunded investment commitments of approximately $0.9 million related to certain investment funds. Total commitments of $90.8 million had been made, of which $89.9 million had been funded. Future funding requirements, if any, are expected to be met through investment distributions and the liquidation of existing Plan assets. Plan management indicated that these investments are currently in wind-down and does not anticipate any significant additional funding requirements.

Note 5: Plan Termination

Although it has not expressed any intention to do so, the Sponsor has the right to terminate the Plan subject to the provisions set forth in ERISA and in accordance with any union contract requirements. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Note 5: Plan Termination (Continued)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Sponsor and the level of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Note 6: Tax Status

The Internal Revenue Service has determined and informed the Sponsor by a letter dated April 29, 2014, that the Plan and related trust were designed as tax exempt in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The Plan Administrator believes the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC and the Plan continues to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan Administrator evaluates uncertain income tax positions taken by the Plan. The Plan Administrator accounts for uncertain tax positions by determining whether it is more likely than not that a tax position will be sustained upon examination based on the technical merits of the position. For tax positions that meet the more likely than not recognition threshold, the Plan Administrator determines the amount of benefit to recognize in the financial statements based on their assertion of the most likely outcome resulting from an examination, including the resolution of any related appeals or litigation processes. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there were no uncertain tax positions taken by the Plan.

Note 7: Information Prepared and Certified by the Custodian

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information disclosed in the accompanying financial statements and supplemental schedules, including all items on the statements of net assets available for benefits, excluding prepaid benefit payments and accrued administrative expenses, at December 31, 2025 and 2024, and net appreciation in fair value of investments, interest, and dividends, for the years ended December 31, 2025 and 2024, was obtained or derived from information certified as complete and accurate by BNY Mellon, N.A., the Plan's custodian.

Note 8: Party-In-Interest Transactions

The Plan pays certain expenses related to Plan operations and investment activity, including fees to BNY Mellon. Certain Plan investments are shares of common collective trusts managed by BNY Mellon, N.A. These transactions are party-in-interest transactions but are not, however, considered prohibited transactions under ERISA regulations. Fees paid by the Plan for investment management services to BNY Mellon, N.A. were $733,701 and $817,377 for the years ended December 31, 2025 and 2024, respectively. In addition to BNY Mellon, the Plan engages other investment advisors and third-party service providers in connection with its operations and investment activities. Total fees paid to other parties in interest were approximately $6,145,654 in 2025 and $5,338,133 in 2024.

Note 9: Derivative Financial Instruments

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. Upon entering into a futures contract, the Plan is required to deposit either cash or securities in an amount equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts.

During 2025 and 2024, the Plan was a party to futures contracts held for trading purposes for U.S. Treasury Bonds, U.S. Ultra Bonds, and 2-year, 5-year and 10-year U.S. Treasury Notes.

U.S. Treasury bills included in the investments of the Plan, with a fair value of $447,435 and $391,860 at December 31, 2025 and 2024, respectively, were held by the Plan's investment managers as performance security on futures contracts.

At December 31, 2025 and 2024, the Plan had futures contracts, as certified by the custodian, with the following notional amounts and fair values:

	Notional Amount		Fair Value	
	2025	2024	2025	2024
U.S. Ultra Bond	$ (7,553,273)	$ (6,503,544)	$ 128,226	$ (20,550)
U.S. Treasury Bonds and Notes	$ 43,732,280	$ 52,840,025	$ 8,127	$ (234,194)

Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of cash settlements under the contracts. Changes in fair value are accounted for as net appreciation in fair value of investments. The futures contracts are generally for a 90-day term at which time the contracts are closed and the collateral is reinvested.

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
INTEREST BEARING CASH				
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	65,996	65,996	65,996
TOTAL INTEREST BEARING CASH			**65,996**	**65,996**
PREFERRED STOCK				
	FEDERAL HOME LOAN MORTGAGE COR PFD 8.375% NON-CUMULATIVE	9,000	153	129,600
	FEDERAL NATIONAL MORTGAGE ASSO PFD 8.250% NON-CUMULATIVE	20,000	338	304,600
TOTAL PREFERRED STOCK			**491**	**434,200**
CORPORATE STOCK - COMMON				
	3M CO	1,634	145,289	261,603
	A O SMITH CORP	359	20,621	24,010
	AAON INC	6,609	571,919	503,936
	ABBOTT LABORATORIES	6,349	310,216	795,466
	ABBVIE INC	5,419	411,689	1,238,187
	ACADEMY SPORTS & OUTDOORS INC	5,900	306,597	294,764
	ACCENTURE PLC	1,911	244,417	512,721
	ADEIA INC	24,706	309,358	426,179
	ADOBE INC	4,385	463,920	1,534,706
	ADVANCED MICRO DEVICES INC	5,799	335,011	1,241,914
	ADVANSIX INC	12,826	319,855	221,890
	AECOM	12,800	421,198	1,220,224
	AES CORP/THE	2,196	31,194	31,491
	AFFILIATED MANAGERS GROUP INC	8,800	853,362	2,536,864
	AFLAC INC	1,448	44,026	159,671
	AGILENT TECHNOLOGIES INC	2,880	128,928	391,882
	AGILYSYS INC	9,311	489,619	1,106,519
	AIR PRODUCTS AND CHEMICALS INC	687	98,045	169,703
	AIRBNB INC	1,306	187,309	177,250
	AKAMAI TECHNOLOGIES INC	451	22,396	39,350
	AKZO NOBEL NV	18,356	1,314,423	1,276,246
	ALASKA AIR GROUP INC	8,300	365,181	417,490
	ALBANY INTERNATIONAL CORP	4,385	284,327	222,320
	ALBEMARLE CORP	2,963	298,767	419,087
	ALCON AG	440	13,986	34,676
	ALEXANDRIA REAL ESTATE EQUITIE	475	63,947	23,247
	ALIBABA GROUP HOLDING LTD ADR	14,000	1,494,249	2,052,120
	ALIGHT INC	256,000	804,764	499,200
	ALIGN TECHNOLOGY INC	1,710	232,998	267,017
	ALKERMES PLC	2,140	101,309	59,877
	ALLEGION PLC	265	14,125	42,193
	ALLIANT ENERGY CORP	793	35,165	51,553
	ALLSTATE CORP/THE	817	44,150	170,059
	ALPHABET INC	49,330	1,497,363	15,456,712
	ALPHATEC HOLDINGS INC	57,032	587,484	1,199,953
	ALSTOM SA	76,248	1,787,299	2,253,960
	ALTRIA GROUP INC	5,153	177,344	297,122
	AMAZON.COM INC	29,869	1,878,796	6,894,363
	AMCOR PLC	7,070	72,857	58,964
	AMENTUM HOLDINGS INC	35,814	663,254	1,038,606
	AMEREN CORP	834	40,290	83,283
	AMERICAN AIRLINES GROUP INC	64,650	1,245,687	991,085
	AMERICAN ELECTRIC POWER CO INC	1,648	93,971	190,031
	AMERICAN EXPRESS CO	1,650	129,226	610,418
	AMERICAN INTERNATIONAL GROUP I	1,657	67,962	141,756
	AMERICAN TOWER CORP	1,444	164,874	253,523
	AMERICAN WATER WORKS CO INC	602	54,947	78,561
	AMERIPRISE FINANCIAL INC	285	27,152	139,747
	AMETEK INC	712	48,676	146,181
	AMGEN INC	7,779	551,430	2,546,144
	AMPHENOL CORP	3,758	58,432	507,856
	ANALOG DEVICES INC	3,230	285,677	875,976
	ANHEUSER-BUSCH INBEV SA/NV	13,438	736,113	866,446
	AON PLC	666	81,286	235,018
	APA CORP	1,113	68,798	27,224
	APARTMENT INVESTMENT AND MANAG	113,800	882,534	675,972
	APELLIS PHARMACEUTICALS INC	21,772	606,396	546,913
	APOLLO GLOBAL MANAGEMENT INC	1,412	239,980	204,401
	APPLE INC	45,369	2,392,755	12,334,016
	APPLIED MATERIALS INC	2,446	86,788	628,598
	APPLOVIN CORP	830	539,168	559,271
	APTIV PLC	672	38,087	51,132
	ARCELORMITTAL SA	5,542	127,197	254,429
	ARCH CAPITAL GROUP LTD	1,109	66,027	106,375
	ARCHER-DANIELS-MIDLAND CO	1,482	66,847	85,200
	ARES MANAGEMENT CORP	630	112,323	101,827
	ARISTA NETWORKS INC	3,177	78,466	416,282
	ARLO TECHNOLOGIES INC	57,443	613,596	803,628

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARTHUR J GALLAGHER & CO	790	96,768	204,444
	ASML HOLDING NV	200	1,485	213,972
	ASSURANT INC	156	10,531	37,573
	ASTRAZENECA PLC	11,546	1,547,276	2,141,580
	ASTRAZENECA PLC ADR	34,580	1,111,534	3,178,939
	AT&T INC	21,767	464,217	540,692
	ATKORE INC	3,600	244,266	227,700
	ATLANTA BRAVES HOLDINGS INC	11,600	456,736	457,620
	ATMOS ENERGY CORP	490	50,721	82,139
	AUTODESK INC	660	62,274	195,367
	AUTOMATIC DATA PROCESSING INC	1,243	115,750	319,737
	AUTOZONE INC	51	46,008	172,967
	AVALONBAY COMMUNITIES INC	439	62,914	79,595
	AVANTOR INC	140,000	2,212,591	1,604,400
	AVERY DENNISON CORP	241	15,365	43,833
	AXON ENTERPRISE INC	241	66,987	136,871
	AXSOME THERAPEUTICS INC	5,542	526,607	1,012,191
	BAIDU INC ADR	8,000	888,231	1,045,280
	BAKER HUGHES CO	3,057	97,195	139,216
	BALL CORP	856	29,445	45,342
	BANC OF CALIFORNIA INC	16,300	228,338	314,427
	BANK MANDIRI PERSERO TBK PT	454,600	134,496	139,038
	BANK OF AMERICA CORP	28,928	665,855	1,591,040
*	BANK OF NEW YORK MELLON CORP/T	2,163	71,402	251,103
	BARCLAYS PLC	271,164	551,776	1,735,928
	BARRICK MINING CORP	6,988	136,300	304,806
	BATH & BODY WORKS INC	16,600	318,939	333,328
	BAXTER INTERNATIONAL INC	35,983	773,585	687,635
	BEACON FINANCIAL CORP	13,000	308,623	342,810
	BECTON DICKINSON & CO	884	141,455	171,558
	BELDEN INC	5,146	330,800	599,766
	BELLRING BRANDS INC	14,900	548,108	398,277
	BEONE MEDICINES LTD ADR	2,800	453,847	850,668
	BERKELEY GROUP HOLDINGS PLC	7,701	369,480	404,385
	BERKSHIRE HATHAWAY INC	5,631	945,790	2,830,422
	BEST BUY CO INC	594	28,124	39,756
	BGC GROUP INC	24,113	185,077	215,329
	BIOGEN INC	9,507	1,603,095	1,673,137
	BIOMARIN PHARMACEUTICAL INC	14,870	889,529	883,724
	BIONTECH SE ADR	7,030	602,999	669,256
	BIO-RAD LABORATORIES INC	2,200	790,420	666,578
	BIO-TECHNE CORP	484	56,695	28,464
	BLACKBERRY LTD	7,300	115,770	27,667
	BLACKROCK INC	442	194,185	473,090
	BLACKSTONE INC	2,251	258,648	346,969
	BLOCK INC	1,714	135,886	111,564
	BNP PARIBAS SA	15,276	1,058,473	1,449,445
	BOEING CO/THE	2,404	329,526	521,956
	BOOKING HOLDINGS INC	99	105,755	530,178
	BOOZ ALLEN HAMILTON HOLDING CO	4,500	406,345	379,620
	BOSTON SCIENTIFIC CORP	13,974	326,837	1,332,421
	BP PLC	189,822	1,063,712	1,105,025
	BRIGHTSTAR LOTTERY PLC	11,600	177,302	179,568
	BRIGHTVIEW HOLDINGS INC	39,700	564,536	502,999
	BRISTOL-MYERS SQUIBB CO	15,019	772,288	810,125
	BRITISH AMERICAN TOBACCO PLC	11,074	427,363	627,679
	BROADCOM INC	14,709	658,070	5,090,785
	BROADRIDGE FINANCIAL SOLUTIONS	362	43,357	80,788
	BROWN & BROWN INC	7,699	244,230	613,610
	BROWN-FORMAN CORP	562	21,648	14,646
	BUILDERS FIRSTSOURCE INC	341	55,416	35,085
	BUNGE GLOBAL SA	415	42,810	36,968
	BXP INC	449	39,220	30,299
	CADENCE DESIGN SYSTEMS INC	835	61,961	261,004
	CAESARS ENTERTAINMENT INC	13,700	386,993	320,443
	CALLAWAY GOLF CO	17,647	214,540	205,940
	CAMDEN PROPERTY TRUST	330	53,411	36,326
	CAMPBELL'S COMPANY/THE	19,307	575,812	538,086
	CANADIAN PACIFIC KANSAS CITY LTD	13,790	1,062,290	1,016,582
	CANNAE HOLDINGS INC	47,200	1,016,859	742,456
	CAPGEMINI SE	6,051	940,757	1,010,913
	CAPITAL ONE FINANCIAL CORP	1,962	102,225	475,510
	CAPRI HOLDINGS LTD	5,260	205,287	128,344
	CARDINAL HEALTH INC	736	34,951	151,248
	CARMAX INC	5,810	172,672	224,498
	CARNIVAL CORP	60,452	1,600,028	1,846,204
	CARRIER GLOBAL CORP	2,460	52,663	129,986
	CARVANA CO	434	195,400	183,157

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	CASELLA WASTE SYSTEMS INC	11,155	994,961	1,092,521
	CATERPILLAR INC	2,707	228,215	1,550,759
	CBIZ INC	19,754	423,016	996,589
	CBOE GLOBAL MARKETS INC	323	29,380	81,073
	CBRE GROUP INC	906	32,828	145,676
	CCC INTELLIGENT SOLUTIONS HOLD	130,000	1,125,630	1,033,500
	CDW CORP/DE	406	55,091	55,297
	CELLEBRITE DI LTD	34,692	637,976	625,497
	CENCORA INC	595	63,337	200,961
	CENTENE CORP	13,031	398,033	536,226
	CENTERPOINT ENERGY INC	2,014	42,738	77,217
	CF INDUSTRIES HOLDINGS INC	500	17,513	38,670
	CH ROBINSON WORLDWIDE INC	6,666	525,556	1,071,626
	CHAMPION HOMES INC	9,430	866,850	796,835
	CHARLES RIVER LABORATORIES INT	152	45,890	30,321
	CHARLES SCHWAB CORP/THE	13,932	875,554	1,391,946
	CHARTER COMMUNICATIONS INC	284	88,421	59,285
	CHEFS' WAREHOUSE INC/THE	8,865	474,400	552,555
	CHEVRON CORP	6,569	670,333	1,001,181
	CHIPOTLE MEXICAN GRILL INC	4,060	64,622	150,220
	CHUBB LTD	1,124	122,221	350,823
	CHURCH & DWIGHT CO INC	760	40,705	63,726
	CIE DE SAINT-GOBAIN SA	13,229	1,186,836	1,351,080
	CIENA CORP	200	16,505	46,774
	CIGNA GROUP/THE	824	113,700	226,790
	CINCINNATI FINANCIAL CORP	482	27,851	78,720
	CINTAS CORP	1,059	37,915	199,166
	CISCO SYSTEMS INC	12,099	342,189	931,986
	CITIGROUP INC	9,094	445,352	1,061,179
	CITIZENS FINANCIAL GROUP INC	1,338	37,068	78,153
	CLARIVATE PLC	623,628	5,711,994	2,082,918
	CLOROX CO/THE	380	37,430	38,315
	CME GROUP INC	3,112	619,426	849,825
	CMS ENERGY CORP	923	31,927	64,545
	COCA-COLA CO/THE	11,882	476,262	830,671
	COGNIZANT TECHNOLOGY SOLUTIONS	1,482	62,180	123,006
	COINBASE GLOBAL INC	694	187,842	156,941
	COLGATE-PALMOLIVE CO	2,500	132,256	197,550
	COMCAST CORP	11,159	245,271	333,543
	COMFORT SYSTEMS USA INC	108	101,601	100,795
	COMMERCIAL METALS CO	7,000	375,726	484,540
	COMPASS MINERALS INTERNATIONAL	17,259	322,797	338,967
	CONAGRA BRANDS INC	44,973	879,781	778,483
	CONOCOPHILLIPS	11,594	1,080,142	1,085,314
	CONSOLIDATED EDISON INC	1,112	75,083	110,444
	CONSTELLATION BRANDS INC	438	42,975	60,426
	CONSTELLATION ENERGY CORP	958	43,387	338,433
	CONTRA ABIOMED INC	284	-	-
	CONTRA WALGREENS BOOTSDAP RTS	2,214	-	-
	COOPER COS INC/THE	617	34,774	50,569
	COPART INC	2,712	51,886	106,175
	CORE NATURAL RESOURCES INC	4,354	355,387	385,373
	CORNING INC	6,478	112,476	567,214
	CORPAY INC	217	47,933	65,302
	CORTEVA INC	2,535	67,288	169,921
	COSTAR GROUP INC	1,302	93,463	87,546
	COSTCO WHOLESALE CORP	1,360	276,729	1,172,782
	COTERRA ENERGY INC	6,955	143,227	183,056
	COTY INC	161,400	652,037	497,112
	CRH PLC	2,058	256,077	256,838
	CROWDSTRIKE HOLDINGS INC	768	292,414	360,008
	CROWN CASTLE INC	1,344	123,762	119,441
	CROWN HOLDINGS INC	6,600	604,970	679,602
	CSX CORP	5,719	66,874	207,314
	CUMMINS INC	425	52,251	216,941
	CURTISS-WRIGHT CORP	500	43,591	275,635
	CUSHMAN & WAKEFIELD LTD	47,440	488,568	768,054
	CVS HEALTH CORP	5,243	332,971	416,084
	DAIMLER TRUCK HOLDING AG	1,293	52,292	56,673
	DANAHER CORP	2,030	212,637	464,708
	DARDEN RESTAURANTS INC	361	23,976	66,431
	DATADOG INC	986	143,907	134,086
	DAVITA INC	128	5,939	14,542
	DAYFORCE INC	493	47,192	34,096
	DECKERS OUTDOOR CORP	468	70,964	48,518
	DEERE & CO	773	122,165	359,886
	DELL TECHNOLOGIES INC	1,224	114,639	154,077
	DELTA AIR LINES INC	16,015	435,344	1,111,441

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	DESCARTES SYSTEMS GROUP INC/TH	300	1,396	26,298
	DEUTSCHE BANK AG	15,523	336,878	603,628
	DEUTSCHE TELEKOM AG	37,814	1,013,570	1,228,399
	DEVON ENERGY CORP	1,981	81,674	72,564
	DEXCOM INC	1,210	128,419	80,308
	DIAGEO PLC	45,438	1,581,979	980,001
	DIAMONDBACK ENERGY INC	577	65,312	86,740
	DIGITAL REALTY TRUST INC	977	114,430	151,152
	DIGITALOCEAN HOLDINGS INC	13,257	537,614	637,927
	DOCUSIGN INC	380	19,581	25,992
	DOLLAR GENERAL CORP	679	63,363	90,151
	DOLLAR TREE INC	1,712	157,129	210,593
	DOMINION ENERGY INC	2,631	157,333	154,150
	DOMINO'S PIZZA INC	96	36,113	40,015
	DOORDASH INC	1,136	222,853	257,281
	DOVER CORP	423	24,010	82,587
	DOW INC	2,751	112,279	64,318
	DR HORTON INC	853	26,416	122,858
	DTE ENERGY CO	640	45,834	82,547
	DUKE ENERGY CORP	2,398	174,625	281,070
	DUPONT DE NEMOURS INC	4,008	97,471	161,122
	E.ON SE	15,489	188,596	293,331
	EATON CORP PLC	1,194	94,814	380,301
	EBAY INC	1,422	30,653	123,856
	ECOLAB INC	778	74,748	204,241
	ECOVYST INC	54,220	443,248	527,561
	EDISON INTERNATIONAL	1,187	59,597	71,244
	EDWARDS LIFESCIENCES CORP	1,810	61,501	154,303
	ELANCO ANIMAL HEALTH INC	49,797	623,856	1,126,906
	ELECTROLUX AB	66,567	509,897	460,542
	ELECTRONIC ARTS INC	689	34,338	140,783
	ELEVANCE HEALTH INC	682	110,191	239,075
	ELF BEAUTY INC	4,828	382,415	367,121
	ELI LILLY & CO	9,608	690,139	10,325,525
	EMCOR GROUP INC	137	86,588	83,815
	EMERSON ELECTRIC CO	1,735	93,655	230,269
	ENEL SPA	48,945	377,759	510,281
	ENERGIZER HOLDINGS INC	70,000	1,697,260	1,392,300
	ENTEGRIS INC	1,519	49,020	127,976
	ENTERGY CORP	1,377	61,531	127,276
	ENVISTA HOLDINGS CORP	62,800	1,201,055	1,363,388
	EOG RESOURCES INC	1,684	122,594	176,837
	EPAM SYSTEMS INC	175	110,216	35,854
	EQT CORP	1,914	75,232	102,590
	EQUIFAX INC	383	32,753	83,103
	EQUINIX INC	302	139,263	231,380
	EQUITY RESIDENTIAL	1,055	58,600	66,507
	ERIE INDEMNITY CO	77	40,118	22,072
	ESAB CORP	5,358	429,678	598,596
	ESSEX PROPERTY TRUST INC	199	39,723	52,074
	ESTABLISHMENT LABS HOLDINGS IN	9,976	415,764	727,051
	ESTEE LAUDER COS INC/THE	755	77,653	79,064
	EURONET WORLDWIDE INC	8,400	766,081	639,324
	EVERCORE INC	1,831	389,492	622,998
	EVEREST GROUP LTD	131	36,551	44,455
	EVERGY INC	710	39,330	51,468
	EVERSOURCE ENERGY	1,133	57,236	76,285
	EVERUS CONSTRUCTION GROUP INC	6,210	318,117	531,328
	EXELON CORP	3,115	94,469	135,783
	EXPAND ENERGY CORP	1,545	209,027	170,506
	EXPEDIA GROUP INC	363	33,861	102,842
	EXPEDITORS INTERNATIONAL OF WA	423	22,895	63,031
	EXPONENT INC	8,603	635,417	597,564
	EXTRA SPACE STORAGE INC	655	77,265	85,294
	EXXON MOBIL CORP	12,948	978,326	1,558,162
	F5 INC	177	22,787	45,181
	FACTSET RESEARCH SYSTEMS INC	117	54,434	33,952
	FAIR ISAAC CORP	73	52,138	123,415
	FANUC CORP	38,300	1,214,990	1,486,601
	FASTENAL CO	3,540	41,994	142,060
	FEDERAL REALTY INVESTMENT TRUS	240	32,990	24,192
	FEDEX CORP	7,586	819,275	2,191,292
	FIDELITY NATIONAL INFORMATION	1,621	142,817	107,732
	FIFTH THIRD BANCORP	2,059	37,611	96,382
	FIRST HAWAIIAN INC	27,977	674,305	707,818
	FIRST SOLAR INC	331	52,120	86,467
	FIRSTCASH HOLDINGS INC	4,762	540,325	758,968
	FIRSTENERGY CORP	1,585	62,064	70,960

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	FISERV INC	1,668	117,786	112,040
	FLEX LTD	46,022	282,563	2,780,649
	FLUOR CORP	10,400	441,411	412,152
	FLUTTER ENTERTAINMENT PLC	800	162,021	172,032
	FMC CORP	2,100	82,546	29,127
	FNB CORP/PA	60,666	981,782	1,037,389
	FORD MOTOR CO	12,050	137,162	158,096
	FORTINET INC	1,941	53,676	154,135
	FORTIVE CORP	975	29,777	53,830
	FOX CORP	1,116	45,716	77,834
	FRANKLIN RESOURCES INC	957	30,308	22,863
	FREEPORT-MCMORAN INC	6,631	177,803	336,788
	FRESHPET INC	10,720	642,299	653,170
	GARMIN LTD	502	37,541	101,831
	GARRETT MOTION INC	18,710	165,946	326,115
	GARTNER INC	221	33,391	55,754
	GCI LIBERTY INC	17,893	581,048	665,799
	GE AEROSPACE	3,239	269,389	997,709
	GE HEALTHCARE TECHNOLOGIES INC	1,413	115,473	115,894
	GE VERNOVA INC	835	72,000	545,731
	GEN DIGITAL INC	1,684	31,667	45,788
	GENERAC HOLDINGS INC	182	46,684	24,819
	GENERAL DYNAMICS CORP	1,217	179,553	409,715
	GENERAL MILLS INC	1,689	81,077	78,539
	GENERAL MOTORS CO	2,864	108,637	232,900
	GENTEX CORP	18,100	432,376	421,187
	GENUINE PARTS CO	428	32,122	52,627
	GEO GROUP INC/THE	19,300	335,468	311,116
	GFL ENVIRONMENTAL INC	25,400	717,786	1,090,930
	GILEAD SCIENCES INC	3,806	179,880	467,148
	GLAUKOS CORP	5,007	455,759	565,340
	GLOBAL PAYMENTS INC	752	57,290	58,205
	GLOBE LIFE INC	255	10,369	35,664
	GODADDY INC	415	57,129	51,493
	GOLAR LNG LTD	8,000	207,760	297,680
	GOLDMAN SACHS GROUP INC/THE	921	181,655	809,559
	GRAHAM HOLDINGS CO	600	356,370	659,160
	GRAIL INC	1,975	33,921	169,040
	GRAPHIC PACKAGING HOLDING CO	55,665	1,019,364	838,315
	GREEN DOT CORP	9,300	101,012	119,133
	GRIFFON CORP	1,500	111,242	110,475
	GROCERY OUTLET HOLDING CORP	22,611	416,997	228,371
	GSK PLC ADR	20,990	810,490	1,029,350
	GUARDANT HEALTH INC	10,273	458,385	1,049,284
	HALLIBURTON CO	2,652	86,612	74,946
	HARTFORD INSURANCE GROUP INC/T	855	29,185	117,819
	HASBRO INC	406	22,855	33,292
	HAWKINS INC	5,183	733,190	736,297
	HAYWARD HOLDINGS INC	35,888	469,973	554,470
	HCA HEALTHCARE INC	490	53,793	228,761
	HEALTHPEAK PROPERTIES INC	2,143	60,666	34,459
	HEINEKEN NV	12,026	1,030,250	985,003
	HENRY SCHEIN INC	26,516	1,826,103	2,004,079
	HERBALIFE LTD	14,700	131,108	189,483
	HERSHEY CO/THE	457	43,547	83,165
	HEWLETT PACKARD ENTERPRISE CO	44,763	536,473	1,075,207
	HEXAGON AB	54,170	573,569	643,426
	HF SINCLAIR CORP	10,200	410,829	470,016
	HILTON WORLDWIDE HOLDINGS INC	722	60,388	207,395
	HOLOGIC INC	688	30,213	51,249
	HOME DEPOT INC/THE	3,052	330,693	1,050,193
	HONEYWELL INTERNATIONAL INC	1,948	159,120	380,035
	HORMEL FOODS CORP	899	21,558	21,306
	HOST HOTELS & RESORTS INC	1,962	27,759	34,786
	HOWMET AEROSPACE INC	1,245	36,300	255,250
	HP INC	21,448	384,523	477,861
	HUBBELL INC	165	49,444	73,278
	HUMANA INC	372	64,925	95,280
	HUNTINGTON BANCSHARES INC/OH	4,827	54,613	83,748
	HUNTINGTON INGALLS INDUSTRIES	1,921	352,839	653,274
	IAC INC	19,300	831,650	754,630
	ICU MEDICAL INC	4,810	595,262	686,243
	IDEX CORP	2,008	272,017	357,304
	IDEXX LABORATORIES INC	248	49,797	167,779
	ILLINOIS TOOL WORKS INC	813	72,993	200,242
	ILLUMINA INC	3,810	427,605	499,720
	IMMUNOCORE HOLDINGS PLC ADR	750	34,358	26,033
	IMMUNOME INC	5,300	112,988	113,844

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	IMPINJ INC	3,365	399,399	585,544
	INCYTE CORP	496	58,261	48,990
	INDIE SEMICONDUCTOR INC	90,550	370,688	319,642
	INFINEON TECHNOLOGIES AG	29,010	1,040,728	1,285,491
	ING GROEP NV	17,828	210,924	502,724
	INGERSOLL RAND INC	1,110	32,353	87,934
	INSULET CORP	217	67,871	61,680
	INTEL CORP	93,177	3,331,031	3,438,231
	INTERACTIVE BROKERS GROUP INC	1,345	83,121	86,497
	INTERCONTINENTAL EXCHANGE INC	1,751	95,480	283,592
	INTERNATIONAL BUSINESS MACHINE	2,870	394,806	850,123
	INTERNATIONAL FLAVORS & FRAGRA	789	82,346	53,171
	INTERNATIONAL PAPER CO	1,629	68,054	64,166
	INTERPARFUMS INC	2,004	84,523	169,999
	INTUIT INC	1,556	174,171	1,030,726
	INTUITIVE SURGICAL INC	1,088	120,485	616,200
	INVESCO LTD	1,381	27,278	36,279
	INVITATION HOMES INC	1,759	63,624	48,883
	IQVIA HOLDINGS INC	632	78,352	142,459
	IRON MOUNTAIN INC	910	33,195	75,485
	IVANHOE ELECTRIC INC / US	3,700	55,244	59,126
	J M SMUCKER CO/THE	328	30,817	32,082
	JABIL INC	4,331	137,950	987,555
	JACK HENRY & ASSOCIATES INC	225	32,991	41,058
	JACOBS SOLUTIONS INC	5,674	228,015	751,578
	JAKKS PACIFIC INC	13,800	222,115	232,944
	JAZZ PHARMACEUTICALS PLC	3,300	407,927	561,000
	JB HUNT TRANSPORT SERVICES INC	242	24,309	47,030
	JETBLUE AIRWAYS CORP	4,400	62,064	20,020
	JOHN WILEY & SONS INC	49,800	1,927,229	1,525,374
	JOHNSON & JOHNSON	7,388	743,442	1,528,947
	JOHNSON CONTROLS INTERNATIONAL	1,876	80,032	224,651
	JPMORGAN CHASE & CO	13,358	879,467	4,304,215
	KDDI CORP	30,000	493,329	518,390
	KENVUE INC	5,923	136,849	102,172
	KERING SA	7,738	2,437,243	2,735,456
	KEURIG DR PEPPER INC	4,190	142,941	117,362
	KEYCORP	2,859	32,442	59,010
	KEYSIGHT TECHNOLOGIES INC	633	46,199	128,619
	KIMBERLY-CLARK CORP	1,024	87,999	103,311
	KIMCO REALTY CORP	2,087	38,590	42,303
	KINDER MORGAN INC	5,964	173,806	163,950
	KIRBY CORP	1,700	146,540	187,306
	KKR & CO INC	2,105	230,611	268,345
	KLA CORP	1,100	93,652	1,336,588
	KONINKLIJKE PHILIPS NV	42,567	958,872	1,161,833
	KRAFT HEINZ CO/THE	2,666	108,146	64,651
	KRATOS DEFENSE & SECURITY SOLU	4,840	57,910	367,404
	KROGER CO/THE	1,890	40,991	118,087
	KRYSTAL BIOTECH INC	1,716	424,647	423,063
	KURA SUSHI USA INC	7,186	467,897	376,043
	L3HARRIS TECHNOLOGIES INC	577	54,405	169,390
	LABCORP HOLDINGS INC	258	26,288	64,727
	LAM RESEARCH CORP	3,856	75,829	660,070
	LAMB WESTON HOLDINGS INC	27,735	1,622,126	1,161,819
	LANDSTAR SYSTEM INC	3,600	480,264	517,320
	LANTHEUS HOLDINGS INC	10,200	736,824	678,810
	LANXESS AG	25,251	689,919	522,539
	LAS VEGAS SANDS CORP	948	51,857	61,705
	LEIDOS HOLDINGS INC	397	34,532	71,619
	LENNAR CORP	662	30,854	68,054
	LENNOX INTERNATIONAL INC	99	62,125	48,072
	LIGAND PHARMACEUTICALS INC	3,814	370,254	721,113
	LIMBACH HOLDINGS INC	5,992	577,221	466,477
	LINDE PLC	1,438	244,470	613,149
	LITHIA MOTORS INC	1,100	360,348	365,563
	LIVANOVA PLC	4,610	241,341	283,653
	LIVE NATION ENTERTAINMENT INC	876	60,159	124,830
	LKQ CORP	73,100	2,594,734	2,207,620
	LOCKHEED MARTIN CORP	630	129,687	304,712
	LOEWS CORP	537	21,141	56,551
	LOUISIANA-PACIFIC CORP	4,432	269,794	357,928
	LOWE'S COS INC	1,727	110,476	416,483
	LPL FINANCIAL HOLDINGS INC	3,375	193,957	1,205,449
	LULULEMON ATHLETICA INC	341	140,816	70,863
	LVMH MOET HENNESSY LOUIS VUITT	496	286,637	375,730
	LYFT INC	6,500	159,578	125,905
	LYONDELLBASELL INDUSTRIES NV	793	53,619	34,337

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	M&T BANK CORP	479	54,480	96,509
	MARATHON PETROLEUM CORP	933	38,494	151,734
	MARKETAXESS HOLDINGS INC	2,410	417,359	436,813
	MARRIOTT INTERNATIONAL INC/MD	691	50,796	214,376
	MARSH & MCLENNAN COS INC	1,520	95,722	281,990
	MARTIN MARIETTA MATERIALS INC	186	36,267	115,815
	MARVELL TECHNOLOGY INC	800	43,387	67,984
	MASCO CORP	651	12,622	41,312
	MASTERCARD INC	2,518	326,420	1,437,476
	MATCH GROUP INC	14,257	517,738	460,359
	MATTEL INC	32,150	570,471	637,856
	MCCORMICK & CO INC/MD	780	34,367	53,126
	MCDONALD'S CORP	2,189	270,840	669,024
	MCKESSON CORP	378	52,348	310,070
	MEDTRONIC PLC	4,170	333,629	400,570
	MERCK & CO INC	7,621	415,262	802,186
	META PLATFORMS INC	6,687	828,373	4,414,022
	METHANEX CORP	20,910	633,856	830,545
	METLIFE INC	1,699	69,079	134,119
	METTLER-TOLEDO INTERNATIONAL I	64	37,667	89,228
	MGM RESORTS INTERNATIONAL	638	21,997	23,281
	MICROCHIP TECHNOLOGY INC	1,659	60,248	105,711
	MICRON TECHNOLOGY INC	16,246	333,996	4,636,771
	MICROSOFT CORP	28,010	2,467,244	13,546,196
	MID-AMERICA APARTMENT COMMUNIT	361	37,736	50,147
	MIDDLEBY CORP/THE	12,300	1,603,743	1,828,641
	MODERNA INC	1,050	302,266	30,965
	MOLINA HEALTHCARE INC	167	51,604	28,981
	MOLSON COORS BEVERAGE CO	51,829	2,400,683	2,419,378
	MONDELEZ INTERNATIONAL INC	3,995	135,679	215,051
	MONGODB INC	1,100	207,459	461,659
	MONOLITHIC POWER SYSTEMS INC	148	60,836	134,141
	MONSTER BEVERAGE CORP	2,166	49,933	166,067
	MOODY'S CORP	477	50,662	243,675
	MORGAN STANLEY	6,361	238,532	1,129,268
	MOSAIC CO/THE	23,479	704,353	565,609
	MOTOROLA SOLUTIONS INC	515	50,027	197,410
	MSCI INC	231	52,323	132,532
	MURATA MANUFACTURING CO LTD	10,200	169,707	211,230
	NAPCO SECURITY TECHNOLOGIES IN	18,428	641,676	768,448
	NASDAQ INC	1,391	47,102	135,108
	NATIONAL BANK HOLDINGS CORP	5,500	208,299	209,055
	NATIONAL FUEL GAS CO	5,500	372,010	440,330
	NATIONAL GRID PLC	65,041	931,152	998,623
	NATIONAL VISION HOLDINGS INC	23,360	618,344	603,155
	NATWEST GROUP PLC	60,015	318,672	526,154
	NEOGEN CORP	156,800	1,265,412	1,096,032
	NET LEASE OFFICE PROPERTIES	28,600	822,874	737,594
	NETAPP INC	4,228	155,050	452,777
	NETFLIX INC	14,040	215,558	1,316,390
	NEUROCRINE BIOSCIENCES INC	500	49,075	70,915
	NEWELL BRANDS INC	26,190	225,246	97,427
	NEWMONT CORP	3,370	144,898	336,495
	NEWS CORP	1,508	16,129	40,596
	NEXTERA ENERGY INC	6,394	239,883	513,310
	NEXTPOWER INC	8,071	104,979	703,065
	NIKE INC	3,635	184,829	231,586
	NISOURCE INC	1,452	27,563	60,636
	NLIGHT INC	12,332	410,066	462,573
	NOMAD FOODS LTD	42,296	684,817	529,123
	NORDSON CORP	167	36,846	40,152
	NORFOLK SOUTHERN CORP	696	65,468	200,949
	NORTHERN TRUST COLLECTIVE WORLD EX US INVESTABLE MARKET	5,510	5,510	5,510
	NORTHERN TRUST CORP	5,880	462,081	803,149
	NORTHROP GRUMMAN CORP	412	65,407	234,927
	NORTHWEST NATURAL HOLDING CO	16,600	670,814	775,884
	NORWEGIAN CRUISE LINE HOLDINGS	4,979	187,630	111,131
	NOVANTA INC	5,579	587,394	663,845
	NOVARTIS AG ADR	4,530	224,739	624,551
	NOVO NORDISK A/S	20,621	1,160,022	1,054,623
	NRG ENERGY INC	603	16,121	96,022
	NUCOR CORP	712	42,897	116,134
	NUTANIX INC	4,700	66,602	242,943
	NVIDIA CORP	80,910	659,041	15,089,715
	NVR INC	9	32,511	65,635
	NXP SEMICONDUCTORS NV	779	154,629	169,090
	OCCIDENTAL PETROLEUM CORP	2,186	132,429	89,888
	OCEANEERING INTERNATIONAL INC	16,628	399,177	399,571

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	OGE ENERGY CORP	17,372	675,042	741,784
	OKTA INC	2,400	116,581	207,528
	OLD DOMINION FREIGHT LINE INC	574	48,591	90,003
	OMNICOM GROUP INC	994	48,220	80,266
	ON SEMICONDUCTOR CORP	1,289	72,785	69,799
	ONEOK INC	1,927	96,618	141,635
	ONTO INNOVATION INC	4,673	634,662	737,680
	ORACLE CORP	8,264	406,324	1,610,736
	O'REILLY AUTOMOTIVE INC	2,603	38,471	237,420
	OTIS WORLDWIDE CORP	1,218	62,195	106,392
	PACCAR INC	1,620	65,129	177,406
	PACKAGING CORP OF AMERICA	276	31,969	56,919
	PALANTIR TECHNOLOGIES INC	7,014	360,001	1,246,739
	PALO ALTO NETWORKS INC	2,500	281,938	460,500
	PARAMOUNT SKYDANCE CORP	947	28,634	12,690
	PARKER-HANNIFIN CORP	387	50,535	340,158
	PARSONS CORP	12,133	964,235	749,819
	PATTERSON-UTI ENERGY INC	55,300	367,497	337,883
	PAYCHEX INC	989	49,890	110,946
	PAYCOM SOFTWARE INC	150	46,460	23,904
	PAYMENTUS HOLDINGS INC	19,308	611,377	609,940
	PAYPAL HOLDINGS INC	8,673	468,864	506,330
	PENTAIR PLC	508	18,002	52,903
	PEPSICO INC	4,200	396,525	602,784
	PERFORMANCE FOOD GROUP CO	1,890	128,206	169,949
	PERRIGO CO PLC	30,000	850,117	417,600
	PFIZER INC	17,541	480,247	436,771
	PG&E CORP	6,780	96,122	108,955
	PHILIP MORRIS INTERNATIONAL IN	4,775	351,059	765,910
	PHILLIPS 66	1,257	73,807	162,203
	PHILLIPS EDISON & CO INC	9,558	339,799	339,978
	PHOTRONICS INC	8,100	155,282	259,200
	PINNACLE FINANCIAL PARTNERS IN	2,100	181,859	200,361
	PINNACLE WEST CAPITAL CORP	368	19,321	32,642
	PNC FINANCIAL SERVICES GROUP I	1,204	95,144	251,311
	POOL CORP	101	33,577	23,104
	POPULAR INC	4,400	258,341	547,888
	POST HOLDINGS INC	25,800	1,714,026	2,555,490
	POWELL INDUSTRIES INC	2,297	458,398	732,238
	POWER INTEGRATIONS INC	17,015	962,592	604,713
	PPG INDUSTRIES INC	700	44,530	71,722
	PPL CORP	2,281	65,483	79,881
	PRIMO BRANDS CORP	35,100	842,836	573,885
	PRINCIPAL FINANCIAL GROUP INC	636	24,567	56,102
	PROCEPT BIOROBOTICS CORP	17,684	755,846	556,339
	PROCTER & GAMBLE CO/THE	7,186	614,756	1,029,826
	PROGRESSIVE CORP/THE	1,798	95,954	409,441
	PROLOGIS INC	2,863	189,588	365,491
	PRUDENTIAL FINANCIAL INC	1,092	69,540	123,265
	PRUDENTIAL PLC	48,187	610,771	741,795
	PTC INC	370	51,434	64,458
	PUBLIC SERVICE ENTERPRISE GROU	1,540	64,804	123,662
	PUBLIC STORAGE	487	85,838	126,377
	PULMONX CORP	13,200	401,232	29,172
	PULTEGROUP INC	618	12,156	72,467
	QNITY ELECTRONICS INC	2,003	141,696	163,545
	QUALCOMM INC	5,238	333,439	895,960
	QUANTA SERVICES INC	457	25,048	192,881
	QUEST DIAGNOSTICS INC	344	25,001	59,694
	QUIDELORTHO CORP	17,700	519,732	505,512
	RALLIANT CORP	10,100	455,902	514,191
	RALPH LAUREN CORP	123	13,084	43,494
	RAYMOND JAMES FINANCIAL INC	8,604	643,676	1,381,716
	REALTY INCOME CORP	2,786	168,807	157,047
	RECKITT BENCKISER GROUP PLC	21,502	1,520,334	1,735,854
	REGENCY CENTERS CORP	504	33,523	34,791
	REGENERON PHARMACEUTICALS INC	313	146,565	241,595
	REGIONS FINANCIAL CORP	2,773	25,387	75,148
	RELX PLC	24,046	951,519	979,392
	RENESAS ELECTRONICS CORP	139,400	2,072,938	1,903,193
	REPUBLIC SERVICES INC	627	30,515	132,880
	RESMED INC	452	49,355	108,873
	REVVITY INC	1,394	63,987	134,870
	ROBINHOOD MARKETS INC	2,414	301,106	273,023
	ROCHE HOLDING AG	4,171	1,295,479	1,727,892
	ROLLINS INC	867	26,111	52,037
	ROLLS-ROYCE HOLDINGS PLC	77,840	109,189	1,204,035
	ROPER TECHNOLOGIES INC	332	64,443	147,783

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	ROSS STORES INC	5,598	179,098	1,008,424
	ROYAL CARIBBEAN CRUISES LTD	3,771	261,868	1,051,807
	RTX CORP	4,106	218,445	753,040
	RUSH ENTERPRISES INC	4,268	257,284	230,216
	S&P GLOBAL INC	952	144,672	497,506
	SAIA INC	1,242	373,607	405,538
	SALESFORCE INC	2,933	339,393	776,981
	SAMSUNG ELECTRONICS CO LTD	20,675	886,856	1,720,823
	SAMSUNG FIRE & MARINE INSURANC	958	254,892	330,517
	SANDISK CORP/DE	430	95,721	102,073
	SANOFI SA	11,036	1,092,590	1,072,153
	SAP SE	4,824	981,906	1,180,417
	SBA COMMUNICATIONS CORP	332	61,129	64,219
	SCHOLASTIC CORP	12,100	347,847	358,523
	SEADRILL LTD	7,400	302,524	256,040
	SEAGATE TECHNOLOGY HOLDINGS PL	1,444	104,168	397,663
	SEGRO PLC	61,876	574,375	599,562
	SEMPRA	2,012	103,342	177,639
	SEPTERNA INC	800	23,657	22,304
	SERVICENOW INC	3,195	225,090	489,442
	SHERWIN-WILLIAMS CO/THE	711	63,775	230,385
	SHINHAN FINANCIAL GROUP CO LTD	7,899	306,105	421,667
	SIMON PROPERTY GROUP INC	1,002	117,231	185,480
	SIX FLAGS ENTERTAINMENT CORP	33,048	868,733	506,956
	SKYWORKS SOLUTIONS INC	463	44,470	29,359
	SLB LTD	4,631	264,767	177,738
	SLM CORP	20,200	425,891	546,612
	SMC CORP	3,400	1,291,827	1,181,307
	SMITH & NEPHEW PLC	25,266	356,716	420,892
	SMITHS GROUP PLC	6,417	178,001	203,005
	SMURFIT WESTROCK PLC	24,346	962,576	941,460
	SNAP-ON INC	161	16,090	55,481
	SOCIETE GENERALE SA	10,314	338,518	832,424
	SOLVENTUM CORP	427	28,689	33,835
	SOMPO HOLDINGS INC	22,900	677,569	779,574
	SONOCO PRODUCTS CO	9,900	407,974	432,036
	SONY FINANCIAL GROUP INC ADR	5,400	37,238	28,080
	SONY GROUP CORP ADR	42,000	186,467	1,075,200
	SOUTHERN CO/THE	3,391	165,387	295,695
	SOUTHWEST AIRLINES CO	34,461	655,386	1,424,273
	SPECTRUM BRANDS HOLDINGS INC	11,136	678,080	657,915
	STANDARD CHARTERED PLC	25,486	250,943	624,581
	STANLEY BLACK & DECKER INC	477	39,386	35,432
	STARBUCKS CORP	3,506	147,591	295,240
	STATE STREET CORP	880	50,683	113,529
	STEEL DYNAMICS INC	426	46,584	72,186
	STERIS PLC	303	48,954	76,817
	STRYKER CORP	1,061	136,022	372,910
	SUMITOMO MITSUI FINANCIAL GROU	13,400	360,379	430,951
	SUPER MICRO COMPUTER INC	1,584	168,001	46,364
	SYENSQO SA	6,586	508,998	530,307
	SYNAPTICS INC	700	53,453	51,814
	SYNCHRONY FINANCIAL	1,105	35,119	92,190
	SYNOPSYS INC	571	124,119	268,210
	SYSCO CORP	11,715	548,875	863,278
	T ROWE PRICE GROUP INC	680	48,464	69,618
	TAKE-TWO INTERACTIVE SOFTWARE	523	63,536	133,904
	TALOS ENERGY INC	40,000	409,349	440,800
	TAPESTRY INC	641	25,197	81,901
	TARGA RESOURCES CORP	669	45,849	123,431
	TARGET CORP	1,402	110,201	137,046
	TD SYNNEX CORP	2,900	290,737	435,667
	TE CONNECTIVITY PLC	915	53,675	208,172
	TELEDYNE TECHNOLOGIES INC	145	50,320	74,056
	TELEFONAKTIEBOLAGET LM ERICSSO ADR	27,300	272,448	263,445
	TENCENT HOLDINGS LTD HK/00700	9,500	417,433	731,098
	TERADYNE INC	845	53,953	163,558
	TERRENO REALTY CORP	9,628	376,279	565,260
	TESLA INC	9,828	2,030,985	4,419,848
	TEXAS INSTRUMENTS INC	9,194	335,327	1,595,067
	TEXAS PACIFIC LAND CORP	174	93,157	49,976
	TEXTRON INC	977	37,725	85,165
	THERMO FISHER SCIENTIFIC INC	1,973	328,808	1,143,255
	TIDEWATER INC	9,100	486,822	459,641
	TJX COS INC/THE	4,522	110,184	694,624
	TKO GROUP HOLDINGS INC	207	31,026	43,263
	T-MOBILE US INC	1,485	156,913	301,514
	TOWER SEMICONDUCTOR LTD	7,052	230,970	828,046

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	TRACTOR SUPPLY CO	1,636	57,310	81,816
	TRADE DESK INC/THE	1,383	112,645	52,499
	TRANE TECHNOLOGIES PLC	680	45,764	264,656
	TRANSDIGM GROUP INC	173	77,332	230,064
	TRAVELERS COS INC/THE	690	57,767	200,141
	TRIMBLE INC	5,506	146,572	431,395
	TRINITY INDUSTRIES INC	26,322	892,496	695,954
	TRUIST FINANCIAL CORP	3,956	118,562	194,675
	TURNING POINT BRANDS INC	2,100	154,067	227,640
	TYLER TECHNOLOGIES INC	133	45,752	60,375
	TYSON FOODS INC	883	31,241	51,761
	UBER TECHNOLOGIES INC	6,397	397,164	522,699
	UDR INC	930	34,889	34,112
	ULTA BEAUTY INC	139	34,946	84,096
	UNICREDIT SPA	12,479	194,495	1,039,401
	UNION PACIFIC CORP	1,819	147,380	420,771
	UNITED AIRLINES HOLDINGS INC	9,212	321,418	1,030,086
	UNITED OVERSEAS BANK LTD	21,800	493,578	594,330
	UNITED PARCEL SERVICE INC	3,354	308,606	332,683
	UNITED RENTALS INC	197	31,869	159,436
	UNITEDHEALTH GROUP INC	2,778	472,062	917,046
	UNIVERSAL DISPLAY CORP	1,550	43,924	181,009
	UNIVERSAL HEALTH SERVICES INC	176	21,179	38,372
	US BANCORP	4,807	151,687	256,502
	US FOODS HOLDING CORP	18,000	421,102	1,355,760
	VALERO ENERGY CORP	936	43,756	152,371
	VENTAS INC	1,442	76,552	111,582
	VERACYTE INC	18,016	541,190	758,474
	VERALTO CORP	765	34,547	76,332
	VERISIGN INC	258	24,035	62,681
	VERISK ANALYTICS INC	432	46,108	96,634
	VERIZON COMMUNICATIONS INC	12,934	539,542	526,802
	VERTEX PHARMACEUTICALS INC	779	117,696	353,167
	VIATRIS INC	57,821	649,304	719,871
	VICI PROPERTIES INC	3,260	104,324	91,671
	VIPER ENERGY INC	300	11,713	11,589
	VISA INC	6,982	551,838	2,448,657
	VISTEON CORP	1,921	216,786	182,687
	VISTRA CORP	977	82,456	157,619
	VONTIER CORP	17,500	560,982	650,650
	VSE CORP	4,166	411,068	719,760
	VULCAN MATERIALS CO	408	31,970	116,370
	W R BERKLEY CORP	925	29,865	64,861
	WALMART INC	13,465	393,726	1,500,136
	WALT DISNEY CO/THE	11,581	973,519	1,317,570
	WARNER BROS DISCOVERY INC	7,595	187,312	218,888
	WASTE MANAGEMENT INC	1,130	69,351	248,272
	WATERS CORP	184	22,027	69,889
	WAVE LIFE SCIENCES LTD	1,800	29,640	30,600
	WEC ENERGY GROUP INC	985	50,623	103,878
	WELLS FARGO & CO	17,322	679,376	1,614,410
	WELLTOWER INC	2,107	177,560	391,080
	WESCO INTERNATIONAL INC	3,227	466,631	789,453
	WEST PHARMACEUTICAL SERVICES I	222	50,965	61,081
	WESTERN ALLIANCE BANCORP	4,200	239,927	353,094
	WESTERN DIGITAL CORP	1,050	35,893	180,884
	WESTINGHOUSE AIR BRAKE TECHNOL	528	41,597	112,702
	WEX INC	3,764	593,381	560,761
	WEYERHAEUSER CO	2,238	55,276	53,018
	WH SMITH PLC	46,978	607,552	403,770
	WHIRLPOOL CORP	3,180	441,751	229,405
	WHITE MOUNTAINS INSURANCE GROU	376	348,294	781,339
	WILLIAMS COS INC/THE	3,767	106,539	226,434
	WILLIAMS-SONOMA INC	379	62,025	67,686
	WILLIS TOWERS WATSON PLC	1,294	207,253	425,208
	WINTRUST FINANCIAL CORP	10,707	762,920	1,497,053
	WIZZ AIR HOLDINGS PLC	6,827	119,929	117,171
	WOLFSPEED ESCROW	5,800	-	-
	WOLFSPEED INC	48	137,034	836
	WORKDAY INC	668	181,813	143,473
	WORLDLINE SA/FRANCE	37,802	333,637	69,347
	WW GRAINGER INC	135	34,492	136,222
	WYNN RESORTS LTD	272	28,604	32,730
	XCEL ENERGY INC	1,814	75,491	133,982
	XOMETRY INC	22,950	461,891	1,364,837
	XPENG INC ADR	21,750	334,372	441,090
	XYLEM INC/NY	751	48,073	102,271
	YUM! BRANDS INC	858	47,997	129,798

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	ZEBRA TECHNOLOGIES CORP	157	41,118	38,123
	ZETA GLOBAL HOLDINGS CORP	49,335	906,238	1,003,967
	ZIMMER BIOMET HOLDINGS INC	5,430	591,878	488,266
	ZOETIS INC	1,374	92,267	172,877
	ZOOM COMMUNICATIONS INC	1,350	112,496	116,486
	PLAINS GP HOLDINGS LP	41,000	752,457	784,740
TOTAL COMMON STOCK			**248,660,139**	**434,525,380**
PREFERRED CORPORATE DEBT SECURITIES				
	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	165,000	163,944	166,360
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,620,000	1,443,247	1,449,868
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	795,000	656,470	657,131
	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	255,000	253,610	245,129
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,085,000	1,080,869	945,523
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	115,000	114,205	113,077
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	320,000	287,840	290,435
	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	570,000	634,692	521,014
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	614,000	610,698	570,615
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	75,000	67,379	68,507
	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	23,000	21,811	22,812
	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	300,000	298,842	185,358
	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	100,000	99,269	67,866
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	115,000	108,413	94,811
	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	355,000	339,846	267,035
	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	85,000	67,484	65,091
	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	190,000	176,905	149,952
	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	190,000	193,546	155,743
	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	280,000	277,892	233,618
	ALABAMA POWER CO 6.125% 05/15/2038 DD 05/14/08	100,000	103,503	108,972
	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	125,000	128,216	109,725
	ALPHABET INC 5.250% 05/15/2055 DD 05/01/25	61,000	60,416	58,673
	ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	37,000	36,431	34,912
	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	515,000	513,862	513,270
	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	722,000	717,235	710,542
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	939,000	727,142	728,091
	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	615,000	567,325	436,189
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	50,000	52,053	42,782
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,595,000	1,020,751	959,424
	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	1,325,000	934,024	752,560
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	567,000	564,862	431,918
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	712,000	510,663	479,867
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	466,000	433,415	299,433
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	130,000	107,076	101,916
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	110,000	109,187	90,783
	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	1,031,000	1,027,504	1,009,895
	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	871,000	863,277	847,997
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	95,000	85,228	65,333
	AMERICAN AIRLINES 2025-1 CLASS 4.900% 11/11/2039 DD 11/12/25	148,000	148,000	146,313
	AMERICAN EXPRESS CO VAR RT 10/24/2036 DD 10/24/25	175,000	175,000	173,136
	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	100,000	100,000	109,290
	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	35,000	40,248	32,654
	AMPHENOL CORP 4.625% 02/15/2036 DD 11/10/25	155,000	151,706	152,190
	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	300,000	299,505	287,778
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	475,000	465,787	471,176
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,447,000	2,280,892	2,273,606
	ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02	54,000	57,296	58,519
	ANHEUSER-BUSCH INBEV FINANCE I 4.000% 01/17/2043 DD 01/17/13	85,000	69,836	71,303
	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	95,000	93,935	94,235
	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	699,000	632,421	647,001
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	292,000	275,858	251,815
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	484,000	461,846	463,696
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	605,000	611,507	605,387
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	180,000	126,931	130,309
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	205,000	184,754	127,297
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	2,300,000	1,912,960	1,443,526
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	1,635,000	1,121,081	1,095,973
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	275,000	236,254	217,885
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	475,000	407,197	402,449
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	310,000	268,927	252,126
	APPLE INC 3.950% 08/08/2052 DD 08/08/22	202,000	200,665	160,929
	APPLE INC 4.100% 08/08/2062 DD 08/08/22	269,000	268,053	212,039
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	200,000	200,000	149,058
	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	147,000	144,992	99,082
	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	200,000	198,714	124,460
	ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	76,000	75,840	60,872
	AUDAX SENIOR LOAN FUND IV-B	73,341,477	70,000,000	73,341,477
	BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	560,000	542,332	546,846
	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	85,000	56,157	57,636

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	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	131,000	109,533	110,628
	BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	35,000	31,484	31,613
	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	60,000	54,622	57,079
	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	175,000	169,246	169,192
	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	110,000	117,300	117,235
	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	505,000	587,882	545,456
	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	761,000	874,115	925,833
	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	135,000	111,995	117,634
	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	175,000	152,297	147,625
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	810,000	661,214	652,309
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,045,000	854,579	827,630
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	299,000	353,217	267,659
	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	425,000	425,000	397,345
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,959,000	2,353,659	2,189,956
	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	200,000	200,000	208,676
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	275,000	255,957	299,032
	BAPTIST HEALTH SOUTH FLORIDA O 3.115% 11/15/2071 DD 08/10/21	500,000	500,000	292,745
	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	117,000	103,130	105,901
	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	2,480,000	2,480,000	2,627,659
	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	910,000	744,171	566,375
	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	391,000	386,511	234,639
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	763,000	614,266	492,944
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	543,000	512,367	419,837
	BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21	100,000	100,000	65,729
	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	349,000	346,581	357,212
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	330,000	319,735	317,424
	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	465,000	459,965	454,728
	BLACKSTONE HOLDINGS FINAN 144A 6.200% 04/22/2033 DD 11/03/22	100,000	99,828	108,571
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	125,000	88,740	91,249
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	115,000	126,050	129,628
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	660,000	659,954	408,322
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	202,000	198,655	132,266
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,105,000	700,537	656,271
	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	645,000	508,388	519,528
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	690,000	497,239	508,647
	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	100,000	99,516	72,852
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	1,215,000	1,123,678	995,936
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	297,000	336,755	257,728
	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	198,000	197,226	195,113
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	2,175,000	1,745,013	1,877,547
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	236,000	190,388	200,581
	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	500,000	525,854	464,015
	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	200,000	204,687	182,772
	BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	100,000	99,654	81,563
	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	615,000	606,809	608,112
	BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	110,000	107,526	108,167
	BROADCOM INC 5.200% 07/15/2035 DD 07/11/25	210,000	216,038	215,716
	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	100,000	100,000	87,785
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	700,000	699,356	494,522
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	730,000	469,076	460,192
	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	420,000	281,970	277,763
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	145,000	133,902	100,399
	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	140,000	129,156	102,945
	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	50,000	55,940	40,079
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	330,000	274,823	277,857
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	210,000	219,057	172,490
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	655,000	619,426	582,714
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	100,000	86,165	89,522
	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	325,000	324,945	289,942
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	200,000	236,404	178,230
	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	180,000	177,543	163,024
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	170,000	190,752	164,616
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	195,000	198,889	191,742
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	60,000	74,494	58,258
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	230,000	212,237	217,143
	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	225,000	255,674	228,116
	BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	250,000	248,354	247,498
	BURLINGTON NORTHERN SANTA FE L 5.800% 03/15/2056 DD 06/06/25	580,000	587,183	594,546
	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	200,000	200,000	184,704
	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	239,000	238,013	202,579
	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	100,000	99,583	98,442
	CENTERPOINT ENERGY HOUSTON ELE 4.800% 03/15/2030 DD 02/27/25	100,000	99,833	102,490
	CGI INC 2.300% 09/14/2031 DD 03/14/22	200,000	199,166	177,458
	CHUBB INA HOLDINGS LLC 6.500% 05/15/2038 DD 05/06/08	65,000	71,690	73,780
	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	645,000	619,619	498,508
	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	320,000	318,060	311,338
	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	100,000	109,688	105,990
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	75,000	75,617	72,199

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	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	150,000	163,142	161,676
	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	215,000	193,722	194,149
	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	650,000	697,586	685,997
	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	60,000	71,554	68,841
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	400,000	511,959	513,992
	CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	1,330,000	1,324,783	1,328,723
	CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	445,000	494,117	446,727
	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	428,000	448,437	443,930
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	95,000	95,000	70,410
	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	595,000	595,000	503,376
	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	90,000	64,597	67,107
	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	1,137,000	700,267	707,237
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	125,000	126,271	121,939
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	160,000	107,940	93,210
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	50,000	28,464	28,209
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	25,000	14,303	13,607
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	290,000	207,619	194,454
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	730,000	661,832	548,580
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	698,000	701,806	516,583
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	397,000	342,209	299,588
	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	70,000	52,760	53,032
	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	85,000	63,829	62,407
	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	30,000	25,294	25,106
	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	180,000	156,853	149,792
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	160,000	151,261	144,197
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	145,000	144,319	130,217
	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	670,000	668,573	581,728
	COMMONSPIRIT HEALTH 5.662% 09/01/2055 DD 10/23/25	100,000	100,000	96,974
	COMMONSPIRIT HEALTH 6.073% 11/01/2027 DD 10/25/22	100,000	100,000	103,382
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	450,000	421,674	305,406
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	37,000	31,186	28,368
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	210,000	194,055	164,793
	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	270,000	219,175	207,041
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	20,000	20,553	16,199
	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	155,000	154,726	116,329
	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	280,000	254,372	218,890
	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	190,000	198,145	162,116
	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	195,000	212,150	174,416
	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	765,000	764,748	687,704
	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	164,000	163,667	155,974
	COMMUNITY PRESERVATION CORP/TH 2.867% 02/01/2030 DD 02/03/20	200,000	200,000	187,038
	CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/2034 DD 08/13/24	200,000	199,110	202,086
	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	841,000	670,824	687,795
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	214,000	169,744	157,767
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	1,144,000	963,716	833,656
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	35,000	32,380	32,710
	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	420,000	403,111	248,497
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	145,000	95,971	96,767
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	235,000	189,837	164,618
	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	460,000	427,129	357,972
	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	945,000	980,045	779,030
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	25,000	19,434	18,648
	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	50,000	42,058	39,833
	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	225,000	216,937	192,933
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	130,000	110,762	106,822
	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	865,000	844,055	747,144
	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	105,000	88,752	88,781
	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	545,000	651,242	557,818
	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	580,000	578,789	580,829
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	500,000	496,950	527,740
	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	200,000	238,786	228,942
	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	882,000	871,716	662,938
	CSX CORP 3.350% 09/15/2049 DD 09/12/19	375,000	266,856	264,383
	CSX CORP 3.950% 05/01/2050 DD 04/21/15	260,000	257,655	202,722
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	210,000	173,918	176,673
	CSX CORP 4.650% 03/01/2068 DD 02/20/18	465,000	447,694	382,267
	CSX CORP 4.750% 11/15/2048 DD 11/15/18	348,000	309,559	310,392
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,945,000	1,836,455	1,721,383
	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	230,000	229,236	175,373
	DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15	5,000	5,496	4,226
	DIAGEO INVESTMENT CORP 5.625% 04/15/2035 DD 04/15/25	200,000	198,868	211,964
	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	285,000	340,140	255,887
	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	105,000	104,826	93,382
	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	395,000	394,404	337,531
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	167,000	166,693	162,571
	DTE ELECTRIC CO 5.850% 05/15/2055 DD 05/14/25	145,000	149,994	149,296
	DTE ELECTRIC SECURITIZATION FU 6.090% 09/01/2038 DD 11/01/23	370,000	369,970	400,743
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	350,000	305,202	239,978

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	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	190,000	189,101	150,995
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	145,000	123,801	122,015
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	287,000	241,651	252,996
	DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	645,000	724,006	696,013
	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	57,000	38,440	36,981
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	205,000	188,048	150,087
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	120,000	102,609	99,037
	DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	310,000	366,004	322,961
	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	507,000	554,697	525,353
	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	295,000	293,206	316,662
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	130,000	177,381	144,617
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	19,000	21,123	21,220
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	165,000	164,797	103,430
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	285,000	241,025	195,122
	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	100,000	78,116	78,143
	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	20,000	22,435	17,188
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	300,000	338,061	280,299
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	161,000	160,855	154,017
	DUKE ENERGY INDIANA LLC 5.900% 05/15/2055 DD 05/15/25	55,000	54,885	56,249
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	135,000	143,033	103,113
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	45,000	44,915	36,902
	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	520,000	439,483	328,671
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	605,000	625,693	451,403
	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	390,000	404,055	298,139
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	230,000	229,832	195,981
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	455,000	485,539	380,148
	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	285,000	278,176	237,285
	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	300,000	371,505	258,252
	ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	75,000	42,668	41,838
	ELI LILLY & CO 2.250% 05/15/2050 DD 05/05/20	1,270,000	731,182	733,209
	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	408,000	328,042	329,215
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	110,000	87,535	87,649
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	239,000	232,226	216,491
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	215,000	213,777	201,212
	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	419,000	409,160	393,793
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	700,000	653,544	647,122
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	40,000	38,019	37,779
	ELI LILLY & CO 5.550% 10/15/2055 DD 08/20/25	295,000	298,211	298,159
	EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20	155,000	154,811	99,064
	ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10	215,000	213,747	214,291
	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	500,000	500,605	497,290
	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	1,170,000	1,014,130	698,549
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	795,000	490,774	500,174
	ENTERGY LOUISIANA LLC 5.800% 03/15/2055 DD 01/07/25	80,000	80,876	80,710
	ENTERGY MISSISSIPPI LLC 5.800% 04/15/2055 DD 03/13/25	267,000	265,698	269,243
	ENTERGY TEXAS INC 1.750% 03/15/2031 DD 10/01/20	100,000	99,630	88,297
	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	259,000	248,456	252,227
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	450,000	311,913	299,385
	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	675,000	497,305	494,775
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	182,000	144,526	146,566
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	120,000	98,079	98,910
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	500,000	485,565	440,675
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	1,025,000	1,059,602	929,511
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	255,000	254,605	239,697
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	120,000	112,735	116,690
	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	445,000	555,729	536,452
	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	665,000	658,829	563,860
	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	420,000	419,412	354,228
	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	425,000	445,991	377,710
	EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25	715,000	710,789	712,912
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	408,000	390,975	367,257
	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	648,000	642,336	442,837
	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000	240,250	160,810
	EXELON CORP 5.450% 03/15/2034 DD 02/27/24	800,000	798,680	833,136
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	8,000	5,473	5,483
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,101,000	1,009,912	792,544
	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	1,455,000	1,275,927	1,220,367
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	365,000	369,878	335,654
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	191,000	171,336	160,621
	FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	399,000	465,717	428,622
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	170,000	147,500	116,776
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	335,000	362,077	258,406
	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	442,000	406,702	352,049
	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	405,000	319,634	331,237
	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	200,000	199,938	204,176
	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	355,000	352,345	350,644
	FLORIDA POWER & LIGHT CO 5.800% 03/15/2065 DD 02/21/25	199,000	198,465	203,107
	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	970,000	1,069,127	1,048,929

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	100,000	110,504	91,925
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	550,000	510,268	482,614
	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	505,000	478,732	437,285
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	100,000	99,270	93,370
	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	766,000	478,171	486,801
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	215,000	222,937	179,151
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,050,000	922,220	931,424
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	922,000	928,782	838,605
	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	125,000	119,956	123,835
	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	600,000	575,433	620,466
	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	740,000	671,637	672,608
	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	675,000	722,174	741,002
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	998,000	1,008,064	1,013,569
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	160,000	125,891	125,693
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,495,000	1,271,927	1,160,957
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	200,000	200,000	180,728
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/28/2027 DD 10/28/16	900,000	945,252	911,205
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	630,000	607,548	567,643
	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,997,000	1,984,534	2,004,748
	HARTFORD HEALTHCARE CORP 5.746% 04/01/2044 DD 03/26/14	600,000	599,994	604,055
	HERSHEY CO/THE 2.650% 06/01/2050 DD 06/01/20	230,000	229,243	141,903
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	355,000	217,873	204,352
	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	510,000	451,513	316,409
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	266,000	187,694	181,952
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	260,000	257,696	213,205
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	175,000	125,571	123,867
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	165,000	122,722	120,856
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	705,000	778,263	562,632
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	225,000	224,051	195,701
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	355,000	307,123	309,283
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	125,000	141,143	108,369
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	665,000	655,821	638,580
	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	175,000	172,015	168,018
	HSBC BANK USA NA 5.625% 08/15/2035 DD 08/17/05	600,000	579,013	625,770
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	774,000	774,000	850,440
	HSBC HOLDINGS PLC VAR RT 05/13/2036 DD 05/13/25	886,000	886,000	937,990
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	70,000	97,585	84,993
	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	422,000	420,295	408,804
	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	776,000	756,180	725,940
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	155,000	134,421	103,308
	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	205,000	213,900	155,343
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	185,000	153,149	150,068
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	300,000	298,971	260,910
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	200,000	200,000	145,476
	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	700,000	692,888	419,927
	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	295,000	290,900	271,532
	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	180,000	128,614	136,150
	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	165,000	117,239	113,202
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	214,000	245,821	191,526
	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	910,000	768,996	737,282
	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	160,000	142,674	141,370
	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	65,000	77,028	77,319
	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	630,000	449,005	445,334
	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	150,000	139,643	132,459
	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	162,000	144,671	149,327
	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	260,000	237,422	236,860
	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	734,000	663,003	593,967
	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	245,000	220,814	231,608
	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	739,000	742,411	772,721
	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	120,000	133,965	135,875
	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	270,000	266,443	280,263
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	675,000	604,991	539,224
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	740,000	618,195	630,228
	JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	100,000	100,000	105,191
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,415,000	1,127,772	1,115,034
	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	1,161,000	979,406	790,896
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	400,000	400,000	416,272
	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	324,000	325,240	335,832
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	846,000	818,678	761,011
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	495,000	471,800	405,563
	JPMORGAN CHASE & CO VAR RT 10/22/2036 DD 10/22/25	740,000	740,000	736,248
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	510,000	489,516	411,881
	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	160,000	160,000	163,061
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	300,000	305,535	254,571
	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	200,000	200,000	210,872
	LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23	200,000	200,000	207,414
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	420,000	255,714	267,183
	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	695,000	554,065	559,496

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	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	639,000	576,453	547,406
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	275,000	217,649	218,972
	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	467,000	391,129	374,459
	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	729,000	717,700	663,120
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	55,000	51,486	51,941
	LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	993,000	996,659	970,250
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	5,000	4,994	4,091
	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	828,000	823,554	837,025
	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	591,000	587,803	591,165
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	555,000	554,406	503,507
	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	80,000	78,106	77,360
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	360,000	360,000	227,826
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	280,000	173,179	164,430
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,615,000	1,060,934	1,003,916
	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	91,000	70,651	73,606
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	229,000	207,148	182,680
	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	210,000	168,762	168,615
	MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	240,000	204,032	207,158
	MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	125,000	124,799	125,001
	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	495,000	491,639	490,228
	MERCK & CO INC 5.700% 09/15/2055 DD 09/09/25	125,000	129,289	126,780
	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	275,000	273,815	272,927
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,293,000	1,162,291	1,055,463
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	200,000	194,097	162,268
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	380,000	378,484	354,646
	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	649,000	647,301	632,561
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,614,000	1,594,318	1,502,343
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	265,000	269,650	254,551
	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	549,000	548,034	527,968
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	860,000	857,194	828,799
	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	685,000	684,968	655,935
	METLIFE INC 4.875% 11/13/2043 DD 11/13/13	585,000	594,529	547,016
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	70,000	69,880	64,182
	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	700,000	732,277	729,400
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	775,000	486,034	471,642
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	4,788,000	3,396,030	2,938,635
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	215,000	142,550	141,472
	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	3,000	2,430	2,361
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000	297,381	225,111
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	710,000	783,521	563,690
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	70,000	61,870	58,663
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	715,000	687,595	587,794
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	1,360,000	1,377,433	1,178,413
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	55,000	56,043	50,129
	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	695,000	747,659	597,054
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22	200,000	200,000	181,644
	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	100,000	68,521	62,336
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	815,000	703,997	708,162
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	650,000	574,862	563,323
	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	100,000	136,783	111,688
	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	100,000	100,000	102,721
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	158,000	158,000	100,897
	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	490,000	498,877	521,581
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	765,000	643,867	601,374
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	185,000	185,000	166,761
	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	500,000	500,000	506,375
	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	148,000	148,000	147,019
	MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	200,000	200,000	224,070
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,462,000	2,400,269	2,441,590
	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	70,000	69,031	71,656
	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000	199,016	151,962
	NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	400,000	400,000	395,664
	NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22	300,000	300,000	307,680
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	150,000	124,464	127,907
	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	270,000	202,441	176,602
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	155,000	190,746	155,389
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	115,000	114,025	118,151
	NEW YORK LIFE GLOBAL FUND 144A 5.350% 01/23/2035 DD 01/23/25	810,000	809,320	845,381
	NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	269,000	267,590	219,472
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	100,000	99,279	85,214
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	685,000	679,890	637,242
	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	100,000	99,613	97,208
	NORTHERN STATES POWER CO/MN 5.650% 05/15/2055 DD 05/05/25	284,000	287,870	285,784
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	860,000	859,174	794,649
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	310,000	308,803	290,783
	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	122,000	121,922	109,146
	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	245,000	243,307	211,746
	ONCOR ELECTRIC DELIVERY C 144A 5.800% 04/01/2055 DD 03/20/25	255,000	254,850	257,468

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	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	235,000	151,013	140,650
	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	60,000	40,943	39,942
	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	100,000	77,950	73,668
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	184,000	135,281	154,071
	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	445,000	375,184	337,800
	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	225,000	263,345	178,229
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	230,000	166,845	171,909
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	363,000	347,488	339,753
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	105,000	110,399	106,988
	PACIFICORP 6.100% 08/01/2036 DD 02/01/07	75,000	81,681	77,878
	PAYPAL HOLDINGS INC 5.100% 04/01/2035 DD 03/06/25	100,000	99,972	101,998
	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	380,000	354,045	246,118
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	330,000	226,670	216,018
	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	195,000	199,833	163,853
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	47,000	39,433	38,833
	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	255,000	254,385	241,855
	PECO ENERGY CO 5.650% 09/15/2055 DD 09/10/25	518,000	526,116	517,327
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	410,000	289,046	298,517
	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	875,000	628,878	634,358
	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	78,000	58,172	59,040
	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	260,000	208,432	211,845
	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	150,000	149,211	113,750
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	33,000	28,955	24,305
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	516,000	505,110	498,012
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,281,000	1,263,581	1,217,065
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	2,148,000	2,064,272	2,002,237
	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	195,000	195,000	197,599
	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	125,000	124,995	125,185
	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	200,000	199,977	201,082
	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	180,000	179,995	175,302
	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	230,000	229,993	218,111
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	240,000	239,992	210,355
	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	460,000	456,181	445,473
	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	780,000	858,744	696,501
	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	135,000	131,699	120,986
	PHILIP MORRIS INTERNATIONAL IN 4.625% 10/29/2035 DD 10/29/25	200,000	197,700	196,092
	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23	100,000	99,178	103,457
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	30,000	32,339	25,452
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	325,000	449,891	365,346
	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	245,000	242,126	205,496
	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	212,000	207,711	203,802
	PPL ELECTRIC UTILITIES CORP 5.550% 08/15/2055 DD 08/11/25	2,000	1,997	1,994
	PRESIDENT AND FELLOWS OF HARVA 5.259% 03/15/2036 DD 04/16/25	455,000	455,000	478,706
	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	110,000	87,085	86,644
	PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	279,000	276,031	184,701
	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	256,000	251,894	244,157
	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	150,000	120,428	118,421
	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	70,000	69,357	54,799
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	720,000	741,908	574,567
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	230,000	188,609	192,574
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	200,000	208,058	218,630
	PUBLIC SERVICE CO OF OKLAHOMA 2.200% 08/15/2031 DD 08/13/21	200,000	199,340	177,640
	PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	200,000	199,152	131,886
	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	320,000	318,694	199,302
	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	883,000	877,820	713,676
	PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	195,000	194,101	187,054
	PUGET SOUND ENERGY INC 5.598% 09/15/2055 DD 09/15/25	355,000	355,000	347,094
	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	250,000	249,491	255,738
	RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25	157,000	155,661	162,738
	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	300,000	298,104	191,121
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	220,000	150,217	152,055
	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	40,000	29,271	29,151
	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	200,000	199,108	153,166
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	300,000	299,685	238,296
	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	95,000	92,623	90,146
	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	425,000	413,644	414,741
	SCE RECOVERY FUNDING LLC 5.541% 09/15/2052 DD 12/01/25	240,000	239,981	237,571
	SHELL FINANCE US INC 144A 3.125% 11/07/2049 DD 11/07/25	145,000	98,307	97,974
	SHELL FINANCE US INC 144A 5.125% 10/15/2041 DD 10/15/25	1,100,000	997,370	1,077,263
	SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	255,000	178,209	261,594
	SHELL FINANCE US INC 144A 6.375% 12/15/2038 DD 06/15/25	1,040,000	1,159,807	1,161,576
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	44,000	32,649	30,446
	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	566,000	467,092	442,437
	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	680,000	582,089	551,534
	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	905,000	819,792	781,178
	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	310,000	223,287	229,927
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	201,000	185,542	162,119
	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	200,000	199,014	208,970

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	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	215,000	216,525	215,002
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	75,000	74,701	51,926
	SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25	100,000	99,445	101,684
	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	210,000	207,493	235,612
	SKANDINAVISKA ENSKILDA BA 144A 4.500% 09/03/2030 DD 09/03/25	200,000	199,912	200,980
	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	35,000	23,449	25,278
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	135,000	119,161	103,993
	SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11	495,000	492,888	389,070
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	100,000	103,988	75,268
	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	150,000	119,282	119,574
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	640,000	629,027	545,914
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	100,000	78,363	84,093
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	380,000	378,645	342,657
	SOUTHERN CALIFORNIA EDISON CO 5.550% 01/15/2037 DD 12/11/06	160,000	192,078	160,094
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	40,000	38,528	37,264
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	100,000	100,118	103,435
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	505,000	516,964	475,149
	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	100,000	102,736	102,371
	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	600,000	685,312	615,144
	SOUTHERN CALIFORNIA EDISON CO 6.200% 09/15/2055 DD 03/17/25	263,000	261,396	265,191
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	190,000	167,838	146,355
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	245,000	192,923	195,998
	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	405,000	325,499	331,817
	SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10	200,000	220,116	197,434
	SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/2055 DD 05/16/25	140,000	148,547	144,108
	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	135,000	140,328	96,007
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	160,000	147,352	120,336
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	10,000	7,179	7,414
	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	300,000	330,363	250,785
	SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25	355,000	347,495	363,215
	SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2046 DD 07/08/25	390,000	387,672	396,260
	SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25	200,000	200,000	209,216
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	101,000	101,000	100,420
	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	145,000	144,508	133,461
	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	663,000	657,477	595,427
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,060,000	1,060,000	709,214
	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	200,000	200,000	188,246
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	538,000	538,000	505,300
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	207,000	207,000	201,105
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	245,000	245,000	237,496
	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	124,000	124,000	90,743
	TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	125,000	139,833	105,401
	TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	95,000	72,921	83,123
	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	364,000	324,610	327,338
	UBS GROUP AG 144A VAR RT 05/06/2047 DD 11/06/25	641,000	640,388	635,109
	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	430,000	407,590	342,624
	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	209,000	143,531	133,873
	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	1,025,000	800,311	712,447
	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	270,000	270,094	181,567
	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	900,000	927,374	619,884
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	85,000	100,714	61,552
	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	535,000	396,931	398,741
	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	125,000	144,844	102,158
	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	89,000	85,774	73,165
	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	156,000	134,835	134,282
	UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22	369,000	366,546	337,144
	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	127,817	127,817	133,725
	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	960,000	748,762	771,005
	UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	240,000	239,398	186,223
	UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	230,000	228,799	211,625
	UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	125,000	124,399	126,256
	UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25	242,000	240,926	250,896
	UNITED PARCEL SERVICE INC 6.050% 05/14/2065 DD 05/14/25	533,000	536,151	553,073
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	830,000	690,984	622,625
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	15,000	9,944	9,619
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	705,000	641,887	536,061
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	190,000	135,642	128,782
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	75,000	82,367	55,848
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	428,000	415,372	327,981
	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	685,000	692,093	563,728
	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	1,068,000	918,939	918,128
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	405,000	369,393	335,255
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	540,000	427,748	443,594
	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	139,000	118,314	122,524
	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	26,000	21,436	21,934
	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	37,000	35,733	33,984
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	70,000	62,754	60,608
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	40,000	33,803	36,092

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	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	401,000	381,231	348,473
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	593,000	543,839	537,003
	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	700,000	695,905	662,641
	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	282,000	279,934	265,906
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	405,000	404,676	398,666
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	575,000	569,454	581,618
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	319,000	315,236	327,189
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	130,000	120,403	115,829
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	303,000	224,417	174,731
	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	65,000	44,000	41,026
	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	210,000	163,451	167,509
	VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	140,000	115,398	121,352
	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	172,000	140,032	148,125
	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	210,000	188,189	177,213
	VIRGINIA ELECTRIC AND POWER CO 4.900% 09/15/2035 DD 09/10/25	100,000	99,866	99,734
	VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	286,000	286,146	278,693
	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	150,000	147,539	147,387
	VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	200,000	270,582	220,024
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	299,000	210,005	217,259
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	210,000	209,223	132,890
	WALMART INC 3.625% 12/15/2047 DD 10/20/17	305,000	239,334	237,388
	WALMART INC 4.000% 04/11/2043 DD 04/11/13	78,000	66,263	67,677
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,158,000	812,292	738,283
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	377,000	376,623	316,763
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	255,000	272,426	190,225
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	70,000	69,619	64,057
	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	1,070,000	1,013,655	969,356
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	195,000	217,585	223,146
	WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21	255,000	253,694	194,404
	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	231,000	230,905	225,761
	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	660,000	530,621	537,240
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	95,000	90,284	79,598
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	875,000	1,089,498	771,610
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	114,000	110,659	113,313
	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	200,000	200,000	209,038
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	465,000	444,376	426,568
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,855,000	1,625,159	1,605,020
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	248,000	188,776	192,875
	WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19	700,000	700,000	697,221
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	300,000	300,000	315,018
	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	700,000	682,037	741,818
	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	875,000	915,132	935,419
	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	625,000	681,445	699,125
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	695,000	791,189	749,300
	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	185,000	200,625	200,477
TOTAL PREFERRED CORPORATE DEBT SECURITIES			**315,144,395**	**299,918,596**
CORPORATE DEBT SECURITIES				
	AMERICOLD REALTY OPERATING PAR 5.409% 09/12/2034 DD 09/12/24	200,000	200,000	195,498
	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/03/2032 DD 05/01/07	890,000	-	-
	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/11/2038 DD 05/09/08	1,370,000	137	-
	MORGAN STANLEY DIRECT LENDING 6.150% 05/17/2029 DD 11/17/24	300,000	296,670	308,250
	SIXTH STREET LENDING PARTNERS 5.750% 01/15/2030 DD 09/16/24	100,000	99,841	101,399
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	800,000	739,188	713,656
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	396,000	394,147	271,660
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	123,000	95,604	83,400
	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	80,000	93,734	61,661
	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	300,000	299,508	276,453
	AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	205,000	203,983	202,040
	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	90,000	89,783	69,147
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	150,000	144,809	135,674
	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	585,000	607,669	479,308
	AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23	150,000	149,310	152,847
	AES CORP/THE 5.450% 06/01/2028 DD 05/17/23	100,000	98,563	102,298
	AETNA INC 4.500% 05/15/2042 DD 05/04/12	65,000	55,808	55,871
	AGCO CORP 5.800% 03/21/2034 DD 03/21/24	89,000	88,760	93,244
	ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20	400,000	399,372	372,184
	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	100,000	110,380	74,877
	ALLEGION PLC 3.500% 10/01/2029 DD 09/27/19	100,000	99,966	97,566
	ALLEGION US HOLDING CO INC 3.550% 10/01/2027 DD 10/02/17	400,000	380,116	396,500
	ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23	100,000	100,000	106,150
	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	100,000	100,000	103,812
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	615,000	482,763	463,833
	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	360,000	279,799	301,316
	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	40,000	41,558	32,158
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	320,000	264,790	264,096
	AMCOR FLEXIBLES NORTH AMERICA 5.100% 03/17/2030 DD 03/17/25	100,000	99,987	102,736
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	100,000	102,374	84,139

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	291,000	282,960	231,790
	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	500,000	497,770	446,445
	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	175,000	109,459	104,241
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,160,000	1,165,204	917,003
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,145,000	921,877	912,050
	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	565,000	555,273	484,945
	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	228,000	184,140	195,959
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	1,922,000	1,988,158	1,649,614
	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	289,000	282,754	255,311
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	133,000	136,866	126,057
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	192,000	190,927	193,753
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	215,000	214,690	211,433
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	730,000	710,250	715,254
	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	45,000	46,693	49,923
	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	290,000	285,609	217,776
	APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	355,000	426,617	298,825
	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	445,000	596,167	504,790
	ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21	100,000	93,462	98,715
	ARES STRATEGIC INCOME FUN 144A 5.150% 01/15/2031 DD 09/15/25	200,000	197,516	196,460
	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	300,000	298,827	179,088
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	280,000	278,253	269,788
	ASSURED GUARANTY US HOLDINGS I 3.600% 09/15/2051 DD 08/20/21	1,100,000	1,097,965	778,591
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,180,000	1,743,377	1,465,156
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	5,780,000	4,621,824	3,864,392
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,306,000	1,912,251	1,528,855
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,932,000	1,648,037	1,334,123
	AT&T INC 3.850% 06/01/2060 DD 05/28/20	160,000	111,587	110,291
	AT&T INC 4.350% 06/15/2045 DD 06/15/13	90,000	75,330	74,531
	AT&T INC 4.500% 03/09/2048 DD 09/07/16	355,000	324,906	294,022
	AT&T INC 4.550% 03/09/2049 DD 09/07/16	55,000	46,544	45,642
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	126,000	117,475	109,403
	AT&T INC 4.850% 07/15/2045 DD 01/15/19	279,000	246,907	248,215
	AT&T INC 5.150% 02/15/2050 DD 08/14/18	50,000	45,161	45,031
	AT&T INC 5.550% 11/01/2045 DD 09/24/25	765,000	760,309	738,914
	AT&T INC 5.700% 11/01/2054 DD 09/24/25	530,000	527,062	510,130
	ATHENE HOLDING LTD 6.625% 05/19/2055 DD 05/19/25	315,000	321,385	321,895
	ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	300,000	354,354	308,043
	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000	100,080	98,486
	BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23	400,000	379,556	443,060
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	300,000	300,000	343,521
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	900,000	793,380	730,206
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	160,000	136,629	147,702
	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	168,000	154,279	159,388
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	83,000	83,000	93,532
	BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25	170,000	170,503	172,548
	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	85,000	59,290	63,605
	BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	1,266,000	1,387,968	1,359,975
	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	591,000	629,275	642,116
	BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21	100,000	99,024	99,900
	BGC GROUP INC 6.150% 04/02/2030 DD 10/02/25	100,000	99,847	103,607
	BIOGEN INC 3.250% 02/15/2051 DD 02/15/22	518,000	470,121	341,999
	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23	200,000	198,450	214,842
	BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21	300,000	298,618	286,254
	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	500,000	469,215	499,050
	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	300,000	301,719	263,187
	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	295,000	283,787	241,345
	BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	55,000	54,504	39,791
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	510,000	386,957	430,542
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	95,000	68,120	68,063
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	290,000	276,637	211,697
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	155,000	153,690	113,307
	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	50,000	49,852	34,823
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	547,000	457,459	404,846
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	570,000	506,107	425,898
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	415,000	281,628	294,775
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	190,000	190,000	194,452
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	946,000	953,255	934,572
	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	35,000	45,021	36,114
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,411,000	1,394,045	1,388,960
	BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	400,000	400,000	434,412
	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	50,000	52,876	55,793
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	197,000	197,000	222,220
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	365,000	376,710	416,085
	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	125,000	124,408	123,658
	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	200,000	200,000	208,750
	BROWN & BROWN INC 5.650% 06/11/2034 DD 06/11/24	100,000	99,743	103,342
	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	43,000	42,896	44,872
	CANADIAN NATURAL RESOURCES LTD 5.400% 12/15/2034 DD 06/15/25	200,000	199,674	203,802

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	500,000	640,575	500,560
	CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	300,000	300,000	339,315
	CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2034 DD 11/02/23	200,000	200,000	235,880
	CARLISLE COS INC 5.550% 09/15/2040 DD 08/20/25	100,000	99,299	101,650
	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	39,000	38,936	42,357
	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	100,000	98,174	107,030
	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	200,000	199,778	203,800
	CENOVUS ENERGY INC 5.400% 03/20/2036 DD 11/20/25	100,000	99,828	100,064
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	84,000	57,839	58,456
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	225,000	230,661	142,178
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	673,000	443,601	435,357
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	1,180,000	733,967	712,154
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	151,000	101,911	99,160
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	895,000	904,017	674,687
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	105,000	84,043	83,043
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	150,000	125,486	128,337
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	980,000	1,007,906	923,189
	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	50,000	46,933	48,191
	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	100,000	112,774	100,974
	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	500,000	519,022	530,975
	CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20	224,000	224,000	174,097
	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	211,000	155,184	148,065
	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	913,000	797,442	816,980
	CIGNA GROUP/THE 5.250% 01/15/2036 DD 09/04/25	100,000	99,785	102,032
	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25	481,000	476,397	496,758
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	675,000	644,070	594,068
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	301,000	301,000	320,144
	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	300,000	300,000	330,414
	CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	350,000	350,000	355,866
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	100,000	96,750	103,730
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	295,000	297,092	287,775
	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	216,000	215,996	228,817
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	106,000	105,955	113,348
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,272,000	1,459,806	1,336,981
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,798,000	2,742,600	1,578,576
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,642,000	1,612,058	893,675
	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	90,000	90,000	93,811
	CONAGRA BRANDS INC 5.750% 08/01/2035 DD 07/22/25	100,000	99,915	102,357
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	155,000	159,355	122,021
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	200,000	199,312	157,548
	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	300,000	299,439	301,845
	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	212,000	207,666	211,243
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	220,000	219,699	238,913
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	136,000	135,946	148,606
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	315,000	253,471	256,429
	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	151,000	150,026	145,584
	CRH AMERICA FINANCE INC 5.875% 01/09/2055 DD 01/09/25	200,000	199,860	205,388
	CSX CORP 3.800% 04/15/2050 DD 03/30/20	65,000	51,089	49,592
	CSX CORP 4.300% 03/01/2048 DD 02/20/18	95,000	78,474	79,557
	CSX CORP 4.750% 05/30/2042 DD 11/01/11	500,000	480,882	462,960
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	215,000	265,026	236,603
	CSX CORP 6.220% 04/30/2040 DD 03/24/10	64,000	66,605	70,472
	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	485,000	462,384	415,757
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	480,000	475,833	454,488
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	210,000	205,344	190,155
	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	411,000	408,513	414,354
	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	778,000	777,565	808,599
	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	201,000	200,926	137,434
	DELL INTERNATIONAL LLC / EMC C 4.750% 04/01/2028 DD 04/01/25	100,000	99,981	101,453
	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	118,000	148,627	150,150
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	400,000	400,000	381,280
	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	550,000	549,351	507,370
	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	285,000	284,475	270,405
	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	298,000	297,863	282,459
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	240,000	211,461	195,655
	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	620,000	617,718	545,668
	DOMINION ENERGY INC 5.000% 06/15/2030 DD 03/11/25	400,000	399,576	411,308
	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	105,000	126,888	83,280
	DOW CHEMICAL CO/THE 5.950% 03/15/2055 DD 03/11/25	160,000	160,154	146,030
	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	74,000	126,422	95,333
	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	600,000	595,188	473,982
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	450,000	475,789	347,976
	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	835,000	854,522	742,916
	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	500,000	497,175	496,150
	DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	200,000	198,870	117,056
	ELECTRICITE DE FRANCE SA 144A 6.375% 01/13/2055 DD 01/13/25	365,000	364,515	381,553
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	675,000	516,970	482,328
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	192,000	139,247	141,815

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	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	600,000	596,772	498,198
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	590,000	618,100	530,003
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	1,585,000	1,556,403	1,401,299
	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	50,000	47,209	42,631
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	315,000	289,721	285,359
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	110,000	109,471	107,681
	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	165,000	162,148	162,555
	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	95,000	99,197	103,483
	ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	525,000	524,102	531,074
	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	400,000	404,664	274,264
	ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	295,000	293,504	250,732
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	120,000	119,844	132,184
	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	140,000	113,193	123,108
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	650,000	550,956	545,812
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	140,000	123,236	126,379
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	385,000	335,188	341,464
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	275,000	310,466	250,030
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	364,000	319,621	323,833
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	122,000	114,558	110,708
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	218,000	195,442	196,529
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	300,000	298,215	285,588
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	205,000	228,843	199,453
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	300,000	301,020	300,855
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	770,000	838,353	757,919
	ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25	470,000	466,682	462,240
	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	1,160,000	1,150,606	1,151,625
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	370,000	443,163	428,908
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	200,000	198,852	178,178
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	390,000	359,605	344,744
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	400,000	451,672	422,732
	EPR PROPERTIES 4.950% 04/15/2028 DD 04/16/18	100,000	88,732	100,755
	EQUINIX EUROPE 2 FINANCING COR 4.600% 11/15/2030 DD 11/13/25	100,000	99,933	100,390
	EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	600,000	596,628	377,652
	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	100,000	99,178	68,602
	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	200,000	199,600	182,774
	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	100,000	99,930	77,451
	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	475,000	433,186	399,903
	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	300,000	298,992	278,238
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	200,000	199,594	175,312
	FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21	200,000	199,730	188,940
	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	300,000	300,000	304,989
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	200,000	198,776	157,490
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	429,000	277,477	274,526
	FORD MOTOR CREDIT CO LLC 5.125% 11/05/2026 DD 09/06/24	400,000	399,956	402,204
	FOUNDRY JV HOLDCO LLC 144A 6.300% 01/25/2039 DD 02/07/25	200,000	199,878	211,612
	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	200,000	219,266	213,790
	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	60,000	62,591	65,195
	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	294,000	301,421	286,235
	GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	400,000	399,320	393,932
	GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21	600,000	599,436	587,430
	GLOBAL PAYMENTS INC 5.550% 11/15/2035 DD 11/14/25	150,000	149,624	149,412
	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	200,000	198,366	198,878
	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	249,000	229,917	234,531
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,333,000	1,456,913	1,491,734
	GOODMAN US FINANCE FIVE L 144A 4.625% 05/04/2032 DD 05/04/22	600,000	599,046	593,538
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	508,000	384,343	400,710
	HCA INC 3.500% 07/15/2051 DD 06/30/21	510,000	352,999	347,198
	HCA INC 4.375% 03/15/2042 DD 03/15/23	283,000	278,546	242,234
	HCA INC 4.625% 03/15/2052 DD 03/15/23	1,302,000	1,184,040	1,066,390
	HCA INC 5.250% 06/15/2049 DD 06/12/19	680,000	662,251	616,801
	HCA INC 5.500% 06/15/2047 DD 06/22/17	560,000	631,708	531,059
	HCA INC 5.900% 06/01/2053 DD 05/04/23	250,000	247,220	245,493
	HCA INC 5.950% 09/15/2054 DD 08/12/24	35,000	34,151	34,715
	HCA INC 6.000% 04/01/2054 DD 02/23/24	319,000	317,159	318,225
	HCA INC 6.200% 03/01/2055 DD 02/21/25	230,000	228,105	235,136
	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	339,000	332,512	315,019
	HP INC 6.100% 04/25/2035 DD 04/25/25	233,000	232,483	246,717
	HPS CORPORATE LENDING FUN 144A 5.450% 11/15/2030 DD 09/11/25	100,000	99,862	99,550
	HPS CORPORATE LENDING FUN 144A 5.850% 06/05/2030 DD 06/05/25	100,000	99,501	101,243
	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	150,000	150,588	162,498
	HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25	670,000	670,000	673,551
	ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22	400,000	399,452	412,028
	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	400,000	400,000	433,064
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,450,000	1,267,474	927,855
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	953,000	770,226	680,699
	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	45,000	33,456	34,127
	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	180,000	131,421	138,420
	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	460,000	375,405	374,058

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	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	265,000	224,791	219,926
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	635,000	579,418	517,557
	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	320,000	307,142	296,458
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	225,000	224,865	216,401
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	15,000	14,184	14,040
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	114,000	113,948	107,095
	INTERNATIONAL BUSINESS MACHINE 5.700% 02/10/2055 DD 02/10/25	250,000	249,750	247,350
	INVITATION HOMES OPERATING PAR 2.000% 08/15/2031 DD 08/06/21	200,000	196,792	175,016
	IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	303,000	283,274	296,404
	J M SMUCKER CO/THE 4.250% 03/15/2035 DD 09/15/15	117,000	140,752	110,371
	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	123,000	121,865	132,376
	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	116,000	115,174	125,931
	JANUS HENDERSON US HOLDINGS IN 5.450% 09/10/2034 DD 03/10/25	100,000	99,741	101,800
	JBS NV/JBS USA FOODS GROU 144A 6.375% 02/25/2055 DD 01/21/25	388,000	384,900	395,710
	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	43,000	42,988	43,534
	KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	200,000	200,000	133,708
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	535,000	514,647	473,202
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	375,000	359,525	355,324
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	550,000	545,677	528,369
	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	95,000	97,020	93,927
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	89,000	97,557	95,286
	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	583,000	617,234	630,240
	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	64,000	74,024	69,537
	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	685,000	772,584	771,317
	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	330,000	412,886	385,579
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	95,000	91,826	88,588
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	360,000	353,778	349,229
	KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24	48,000	47,362	49,626
	KRAFT HEINZ FOODS CO 144A 5.500% 06/01/2050 DD 05/18/20	355,000	295,509	332,983
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	800,000	678,944	663,120
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	357,000	379,771	328,336
	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	75,000	88,832	63,300
	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	197,000	196,188	188,348
	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	245,000	243,910	234,470
	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	84,000	83,890	88,422
	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	300,000	299,787	222,777
	LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	200,000	199,558	187,468
	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	273,000	218,510	216,219
	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	128,000	127,589	119,082
	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	388,000	392,915	392,221
	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	573,000	572,429	413,087
	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	475,000	304,814	302,319
	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	639,000	662,407	444,910
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	80,000	58,297	60,730
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	180,000	178,855	142,763
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	385,000	313,510	304,335
	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	99,000	98,733	80,608
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	313,000	312,765	245,802
	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	281,000	279,997	273,211
	LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23	25,000	24,856	26,540
	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	178,000	141,492	128,162
	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	58,000	57,582	57,803
	MARRIOTT INTERNATIONAL INC/MD 5.500% 04/15/2037 DD 02/26/25	100,000	98,700	102,585
	MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	65,000	68,778	44,953
	MASTR ADJUSTABLE RATE MO 2 3A1 VAR RT 01/25/2036 DD 04/01/06	6,615	5,245	6,410
	MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13	145,000	141,849	115,149
	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	375,000	356,070	276,840
	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	125,000	124,483	102,310
	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	90,000	88,970	72,811
	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	530,000	513,238	455,026
	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	210,000	195,888	178,219
	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	424,000	384,201	387,540
	MCDONALD'S CORP 5.000% 02/13/2036 DD 08/27/25	590,000	587,209	595,930
	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	80,000	73,483	77,948
	MCDONALD'S CORP 5.700% 02/01/2039 DD 01/16/09	360,000	378,630	376,747
	MEMORIAL SLOAN-KETTERING CANCE 2.955% 01/01/2050 DD 06/16/20	255,000	255,000	167,912
	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	200,000	200,000	141,004
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	481,000	470,577	277,662
	MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2033 DD 09/13/22	700,000	700,000	743,092
	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	100,000	99,779	99,760
	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	400,000	393,128	298,776
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	232,000	232,000	244,470
	MPLX LP 5.500% 02/15/2049 DD 11/15/18	300,000	348,984	276,663
	MPLX LP 5.950% 04/01/2055 DD 03/10/25	255,000	250,744	246,733
	MPLX LP 6.200% 09/15/2055 DD 08/11/25	165,000	162,157	164,602
	MSCI INC 5.250% 09/01/2035 DD 08/08/25	100,000	99,417	100,922
	NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21	200,000	200,004	182,560
	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	85,000	84,672	75,478

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	NISOURCE INC 5.400% 06/30/2033 DD 06/08/23	100,000	99,627	103,882
	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25	56,000	55,858	56,038
	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	127,000	139,550	131,591
	NOMURA HOLDINGS INC 4.904% 07/01/2030 DD 07/01/25	200,000	202,142	203,172
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	590,000	588,614	388,840
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	645,000	534,358	417,186
	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	157,000	111,815	111,081
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	565,000	452,448	439,994
	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	135,000	104,433	108,373
	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	91,000	80,079	80,745
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	104,000	103,710	106,800
	NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25	206,000	205,998	205,843
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	349,000	346,410	265,397
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	200,000	201,014	203,512
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	421,000	335,618	332,510
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	200,000	199,840	191,362
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	600,000	591,192	431,388
	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	200,000	199,788	186,798
	OMEGA HEALTHCARE INVESTORS INC 4.750% 01/15/2028 DD 04/04/17	300,000	297,538	302,421
	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	45,000	32,394	34,064
	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	290,000	203,044	211,111
	ONEOK INC 4.250% 09/15/2046 DD 09/13/16	531,000	396,446	417,254
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	600,000	598,188	564,870
	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	488,000	485,501	491,084
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	366,000	364,196	384,820
	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	816,000	889,641	899,069
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,265,000	1,088,162	941,147
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	900,000	949,961	562,869
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	226,000	172,179	165,371
	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	200,000	235,838	122,682
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,830,000	1,454,449	1,209,392
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	138,000	104,252	96,099
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,100,000	1,224,442	711,128
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,485,000	1,210,069	1,071,576
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	430,000	344,095	329,948
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	695,000	782,749	623,658
	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	410,000	367,553	332,822
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	803,000	773,334	643,058
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	265,000	232,985	220,565
	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	1,070,000	1,048,219	952,043
	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	115,000	105,700	101,761
	ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	60,000	56,441	53,325
	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	36,000	37,690	36,774
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	110,000	117,632	109,043
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	298,000	295,641	226,188
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	847,000	834,492	573,334
	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	400,000	430,224	394,868
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	85,000	58,995	70,999
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	1,186,000	1,256,119	932,208
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	510,000	424,149	405,725
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	460,000	362,544	381,667
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	35,000	29,204	30,592
	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	100,000	113,321	99,650
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	350,000	289,746	296,576
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	785,000	669,863	665,421
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	150,000	122,430	131,277
	PACIFIC GAS AND ELECTRIC CO 5.900% 06/15/2032 DD 06/08/22	300,000	299,097	314,553
	PACIFIC GAS AND ELECTRIC CO 6.100% 10/15/2055 DD 10/02/25	680,000	679,584	669,929
	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	61,000	59,593	60,589
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	250,000	258,453	264,685
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	395,000	417,459	421,335
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	303,000	202,202	193,890
	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	195,000	150,268	144,893
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	442,000	392,193	364,920
	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	270,000	269,975	252,299
	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	290,000	287,863	189,248
	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	80,000	71,038	70,478
	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	176,000	173,286	173,846
	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24	53,000	52,245	55,520
	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	500,000	682,395	571,070
	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000	164,512	136,532
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	155,000	118,969	118,890
	PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/2035 DD 08/07/25	260,000	259,493	264,017
	PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	370,000	370,316	376,360
	PUBLIC SERVICE CO OF OKLAHOMA 5.450% 01/15/2036 DD 06/25/25	180,000	179,849	184,972
	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	300,000	300,000	309,555
	REINSURANCE GROUP OF AMERICA I 6.000% 09/15/2033 DD 06/08/23	100,000	99,639	106,688
	REXFORD INDUSTRIAL REALTY LP 5.000% 06/15/2028 DD 03/30/23	200,000	197,950	203,536

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	764,000	844,035	884,529
	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	175,000	240,902	202,183
	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	340,000	340,797	342,295
	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	524,000	511,241	348,664
	ROYALTY PHARMA PLC 5.950% 09/25/2055 DD 09/16/25	100,000	95,824	99,702
	RTX CORP 2.820% 09/01/2051 DD 08/10/21	635,000	419,563	397,459
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	81,000	59,446	54,704
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	80,000	60,519	62,190
	RTX CORP 4.050% 05/04/2047 DD 05/04/17	1,125,000	1,016,385	910,946
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	123,000	122,794	103,014
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	337,000	343,442	286,487
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	40,000	38,097	37,433
	RTX CORP 4.800% 12/15/2043 DD 06/15/20	160,000	205,625	147,229
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	864,000	862,462	833,535
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	139,000	138,479	153,405
	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	200,000	200,000	204,742
	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	300,000	300,000	275,724
	SELECTIVE INSURANCE GROUP INC 5.375% 03/01/2049 DD 03/01/19	600,000	588,180	555,084
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	570,000	489,400	490,913
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	335,000	319,605	256,721
	SIEMENS FUNDING BV 144A 5.900% 05/28/2065 DD 05/28/25	200,000	198,934	209,492
	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	250,000	250,301	262,370
	SOUTH BOW USA INFRASTRUCTURE H 6.176% 10/01/2054 DD 04/01/25	112,000	111,989	108,083
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,305,000	1,222,935	993,497
	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	234,000	231,927	151,936
	SOUTHERN CO GAS CAPITAL CORP 3.250% 06/15/2026 DD 05/18/16	300,000	284,025	298,938
	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	181,000	147,915	153,251
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	350,000	349,255	261,366
	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	680,000	723,462	528,598
	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	315,000	314,868	335,346
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	300,000	307,599	307,650
	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	230,000	228,459	161,915
	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	220,000	219,613	182,420
	STRUCTURED ASSET SECURI AL1 A3 3.450% 02/25/2032 DD 02/01/02	4,431	3,579	780
	STRYKER CORP 4.375% 05/15/2044 DD 05/01/14	295,000	293,675	256,284
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	144,000	182,488	159,396
	SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22	250,000	250,000	255,000
	SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	300,000	300,314	269,424
	SYNOPSYS INC 5.000% 04/01/2032 DD 03/17/25	100,000	99,757	102,239
	SYSCO CORP 5.400% 03/23/2035 DD 02/25/25	100,000	99,924	103,725
	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	777,000	773,589	784,537
	TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25	505,000	503,657	512,863
	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	500,000	498,865	504,010
	TD SYNNEX CORP 1.750% 08/09/2026 DD 02/09/22	300,000	298,351	295,533
	TD SYNNEX CORP 2.375% 08/09/2028 DD 02/09/22	200,000	200,000	190,498
	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	100,000	99,408	90,048
	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	205,000	242,328	241,178
	TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02	1,000,000	1,202,170	1,180,040
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	1,160,000	972,186	894,940
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	700,000	694,006	615,874
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	215,000	199,393	199,589
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	500,000	502,980	536,550
	T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21	200,000	199,980	177,360
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	2,941,000	2,183,183	1,972,970
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	835,000	798,000	563,650
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	140,000	141,315	93,394
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	220,000	184,006	181,927
	T-MOBILE USA INC 4.625% 01/15/2033 DD 10/09/25	350,000	347,148	348,569
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	100,000	99,781	91,481
	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	216,000	207,786	205,302
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	220,000	219,417	213,486
	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	262,000	260,324	256,681
	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	705,000	702,072	694,362
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	505,000	504,142	515,741
	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	400,000	403,424	418,180
	TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	365,000	467,683	384,436
	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	140,000	188,455	149,474
	TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08	425,000	513,268	487,858
	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	54,000	54,000	56,919
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	72,000	72,000	76,733
	TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24	100,000	99,838	103,345
	TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24	100,000	99,817	105,630
	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	300,000	299,784	299,934
	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	195,000	132,737	142,075
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	16,000	18,085	12,116
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	155,000	127,410	112,242
	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	90,000	87,830	72,302
	UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25	3,000	3,099	3,002

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	735,000	514,184	523,247
	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	212,000	219,091	174,724
	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	294,000	292,679	300,027
	VERIZON COMMUNICATIONS IN 144A 5.401% 07/02/2037 DD 06/25/25	425,000	432,334	430,389
	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	615,000	558,309	440,162
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	105,000	68,699	75,931
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,613,000	1,198,260	964,219
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	376,000	372,706	219,968
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	140,000	110,424	110,001
	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	340,000	340,801	230,449
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	350,000	276,399	281,463
	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	13,000	9,865	9,671
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	135,000	112,563	108,602
	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	130,000	117,122	122,040
	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	205,000	178,204	170,275
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	35,000	35,579	31,185
	VERIZON COMMUNICATIONS INC 5.000% 01/15/2036 DD 11/24/25	195,000	193,991	193,850
	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	190,000	187,581	183,002
	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25	1,911,000	1,910,808	1,903,604
	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	570,000	567,760	564,796
	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	1,435,000	1,436,006	1,421,827
	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	100,000	100,020	100,838
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	500,000	496,895	468,560
	VISTRA OPERATIONS CO LLC 144A 5.250% 10/15/2035 DD 10/10/25	145,000	144,552	144,535
	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	100,000	99,903	103,244
	VMWARE LLC 2.200% 08/15/2031 DD 08/02/21	400,000	399,212	355,884
	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	195,000	193,486	190,002
	VOLKSWAGEN GROUP OF AMERI 144A 5.350% 03/27/2030 DD 03/27/25	200,000	199,628	205,484
	WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25	200,000	199,862	205,696
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	764,000	834,323	689,701
	WELLTOWER OP LLC 5.125% 03/15/2043 DD 12/06/12	400,000	447,956	377,784
	WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20	200,000	200,000	126,088
	WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24	300,000	297,111	305,553
	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	200,000	199,288	188,446
	WOODSIDE FINANCE LTD 6.000% 05/19/2035 DD 05/19/25	200,000	197,990	208,664
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	280,000	278,804	201,186
	XCEL ENERGY INC 4.800% 09/15/2041 DD 09/12/11	245,000	292,405	225,706
	ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	159,000	149,956	148,164
TOTAL CORPORATE DEBT SECURITIES			**189,938,515**	**172,362,021**
US TREASURY AND AGENCY SECURITIES				
	FEDERAL HOME LN BK CONS BD 5.625% 03/14/2036 DD 04/28/06	2,300,000	2,450,466	2,537,107
	FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00	400,000	183,052	327,428
	FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02	3,600,000	2,517,300	2,785,212
	ROCKWELL AUTOMATION PROP FUND	38,870,173	38,870,173	38,870,173
	TENNESSEE VALLEY AUTH BD 3.500% 12/15/2042 DD 12/21/12	230,000	223,899	191,160
	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	570,000	554,690	472,142
	TENNESSEE VALLEY AUTH BD 5.880% 04/01/2036 DD 07/23/97	3,500,000	3,800,195	3,917,445
	U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	10,000	4,157	4,764
	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	20,000	8,331	9,384
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	80,000	32,704	35,290
	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	20,000	7,685	8,708
	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	5,210,000	3,171,138	3,284,957
	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	16,400,000	10,732,177	10,686,240
	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	14,480,000	7,749,753	7,640,517
	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	11,645,000	9,005,436	7,888,090
	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	7,800,000	5,510,951	5,469,750
	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	12,435,000	8,760,177	7,323,966
	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	19,000,000	18,118,766	13,312,540
	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	7,400,000	5,051,096	4,511,706
	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,100,000	1,137,397	812,108
	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	17,465,000	12,927,870	11,543,317
	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	3,780,000	4,454,074	2,381,551
	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,300,000	1,612,685	838,851
+	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	14,810,000	11,006,651	10,531,835
	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	1,300,000	920,867	932,698
	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	23,565,000	19,613,235	16,542,394
	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	1,300,000	963,625	971,451
	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	8,500,000	6,300,005	6,288,385
	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	5,070,000	3,865,869	3,917,589
	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	26,290,000	20,024,033	19,548,981
	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	16,035,000	11,911,227	11,537,664
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	440,000	379,651	341,638
	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	7,227,000	7,293,792	5,742,646
	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	4,591,000	4,733,553	3,810,530
	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,975,000	3,738,257	3,371,317
	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	16,580,000	13,729,923	13,173,307
	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	1,000,000	868,125	813,240

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	100,000	93,309	86,645
	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	3,200,000	2,850,209	2,881,248
	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,200,000	1,184,085	1,103,856
	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	5,820,000	5,733,493	5,068,871
	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	6,725,000	6,085,857	6,194,868
	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	30,601,800	29,051,494	27,787,964
	U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	2,299,600	3,555,201	2,267,797
	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	3,190,000	3,616,752	3,118,735
	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	2,800,000	2,821,095	2,684,164
	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	29,237,000	28,770,732	28,387,373
	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	2,900,000	2,775,742	2,747,286
	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	1,300,000	1,267,276	1,257,698
	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	1,700,000	1,657,007	1,675,095
	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	1,330,000	1,353,106	1,286,469
	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	8,200,000	8,092,515	8,064,864
	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	1,623,000	1,598,771	1,591,806
	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25	455,000	440,966	440,285
	U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	80,000	84,469	81,687
	U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	900,000	892,447	888,327
	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	6,813,000	6,806,701	6,727,838
	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	6,051,000	6,190,470	6,132,325
	U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25	2,950,000	2,997,180	3,039,415
	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	476,000	470,531	470,198
	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	529,585	533,117	527,355
	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	207,518	211,003	208,659
	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25	412,664	425,342	420,616
	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	3,398,670	3,275,326	3,231,491
	TOTAL US TREASURY AND AGENCY SECURITIES		**365,067,181**	**340,749,016**
	OTHER DEBT SECURITIES			
	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	600,000	657,834	754,362
	BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/2040 DD 07/01/10	135,000	176,295	153,117
	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	110,000	156,696	128,015
	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	440,000	594,732	514,241
	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	215,000	255,697	259,210
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	80,000	80,000	73,478
	CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21	300,000	287,823	185,310
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	300,000	297,150	237,585
	DALLAS TX 0.000% 02/15/2033 DD 02/16/05	100,000	73,026	72,593
	FRESNO CNTY CA PENSN OBLG 0.000% 08/15/2032 DD 03/23/04	200,000	148,100	149,370
	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	65,000	64,895	57,796
	GOLDEN ST TOBACCO SECURITIZATI 3.714% 06/01/2041 DD 12/15/21	160,000	124,464	124,392
	GOLDEN ST TOBACCO SECURITIZATI 4.214% 06/01/2050 DD 12/15/21	200,000	151,324	146,252
	ISRAEL GOVERNMENT INTERNATIONA 5.375% 02/19/2030 DD 02/19/25	400,000	396,584	413,592
	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	972,000	932,770	934,481
	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	65,000	77,028	77,261
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	610,000	609,622	489,830
	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	620,000	617,557	451,670
	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	683,000	635,472	548,791
	MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25	200,000	199,268	198,200
	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	400,000	398,376	426,800
	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	500,000	504,738	538,500
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	476,000	688,096	514,770
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	290,000	398,218	338,836
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	310,000	434,626	371,547
	NEW MEXICO ST HOSP EQUIPMENT L 4.406% 08/01/2046 DD 05/11/17	500,000	500,000	428,915
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	520,000	520,000	505,996
	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	350,000	449,684	355,726
	NEW YORK CITY NY TRANSITIONAL 4.375% 05/01/2037 DD 10/01/24	300,000	298,452	289,125
	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	485,000	588,722	510,075
	NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	185,000	185,000	195,236
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	60,000	72,673	61,798
	NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10	400,000	400,000	445,396
	OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	285,000	311,451	285,308
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	106,000	106,000	97,667
	OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	400,000	400,000	388,292
	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	400,000	371,384	416,372
	PENNSYLVANIA ST TURNPIKE COMMI 5.848% 12/01/2037 DD 10/15/09	600,000	643,548	622,524
	PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21	1,200,000	1,155,792	926,520
	PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	323,000	321,085	332,044
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	705,000	680,988	590,741
	RENO NV CAPITAL IMPT REVENUE 0.000% 06/01/2034 DD 10/26/05	100,000	75,345	67,048
	REPUBLIC OF POLAND GOVERNMENT 5.375% 02/12/2035 DD 02/12/25	100,000	99,261	103,807
	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	300,000	296,523	287,301
	SALES TAX SECURITIZATION CORP 2.957% 01/01/2032 DD 01/30/20	600,000	600,000	557,106
	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25	315,000	315,000	312,959
	SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13	375,000	375,000	388,511
	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,018,000	1,018,576	1,038,207

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	595,000	651,329	608,792
	UNIV OF CALIFORNIA REVENUES 3.931% 05/15/2045 DD 03/25/15	245,000	245,000	226,811
	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	445,000	444,565	361,714
	UNIV OF MICHIGAN MI 2.437% 04/01/2040 DD 06/16/20	135,000	135,000	103,309
	UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22	311,000	311,000	260,553
	UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20	280,000	280,000	163,641
TOTAL OTHER DEBT SECURITIES			**20,811,770**	**19,091,493**
FUTURES CONTRACTS				
	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	(79)	-	24,219
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	(63)	-	10,859
	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	191	-	26,466
	US ULTRA BOND (CBT) EXP MAR 26	(126)	-	239,528
TOTAL FUTURES CONTRACTS			**-**	**301,072**
COMMON/COLLECTIVE TRUST				
	ARISTOTLE VALUE EQUITY CITCL B	2,797,193	52,643,163	77,678,036
*	BNYM-N NSL DUSEFUND UCI	104,631	48,699,544	89,052,658
	MARSHALL WACE AMERICAS TOPS LONG-ONLY FUND LP	95,697,820	55,999,563	95,697,820
	NORTHERN TRUST SMALL CAP INDEX	389,918	10,281,979	19,093,493
	NT COLLECTIVE CANADA INDEX FUND - NON LENDING	139,106	19,500,771	51,541,909
	NT COLLECTIVE DEVELOPED INTL SMALL CAP INDEX FUND	94,388	14,639,952	40,670,703
	NT COLLECTIVE MSCI EMERGING MARKETS FUND NON-LENDING	186,750	28,596,718	52,603,105
TOTAL COMMON/COLLECTIVE TRUST			**230,361,689**	**426,337,724**
PARTNERSHIP/JOINT VENTURE INTEREST				
	PEG EURO POOLED CORP FIN INSTL INVEST III LLC	136,868	5,616,667	136,868
	JPM US POOLED CORPORATE FINANCE	1,492,825	16,854,560	1,492,826
	JP MORGAN POOLED VENTURE CAPITAL	5,204,325	13,395,498	5,204,324
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**35,866,725**	**6,834,018**
COMMON COLLECTIVE TRUSTS - FIXED INCOME				
	MUTUAL JPM CORE BOND TR	13,367,174	133,657,958	121,106,596
	ROCKWELL AUTOMATION PROP FUND	12,051	12,051	12,051
TOTAL COMMON COLLECTIVE TRUSTS - FIXED INCOME			**133,670,009**	**121,118,647**
	GRAND TOTAL		**1,539,586,910**	**1,821,738,163**

* Party-in-interest
\+ A portion of this investment is collateral for the Plan's futures contracts

This schedule has been prepared based on the information certified as complete and accurate by BNY Mellon, N.A., Custodian.
See Independent Auditor's Report

Rockwell Automation Pension Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed Within Year)
Year Ended December 31, 2025
EIN 25-1797617, Plan 002

(a) Identity of Issue, Borrower, Lessor, or Similar Party/(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
See Attachment A		

This schedule and related Attachment A have been derived from information certified as complete and accurate by BNY Mellon, N.A., Custodian.

See Independent Auditor's Report

Rockwell Automation Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2025
EIN 25-1797617, Plan 002

(a) Identity of Party Involved/(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(i) Net Gain or (Loss)
See Attachment B				

This schedule and related Attachment B have been derived from information certified as complete and accurate by BNY Mellon, N.A., Custodian.

See Independent Auditor's Report

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00206RJE3	AT&T INC 6.100% 07/15/2040 DD 01/15/19	15,000.000	(15,081.45)	15,898.05
023135CV6	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	315,000.000	(314,228.25)	317,047.50
025816EK1	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25	490,000.000	(490,000.00)	496,041.70
038222AT2	APPLIED MATERIALS INC 4.000% 01/15/2031 DD 09/18/25	165,000.000	(164,458.80)	163,439.10
06051GMQ9	BANK OF AMERICA CORP VAR RT 02/12/2036 DD 02/12/25	20,000.000	(20,000.00)	19,907.80
084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	185,000.000	(153,973.65)	153,681.35
11135FCK5	BROADCOM INC 4.600% 07/15/2030 DD 07/11/25	325,000.000	(324,320.75)	324,538.50
11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	480,000.000	(479,220.95)	485,961.60
126408HT3	CSX CORP 2.500% 05/15/2051 DD 12/10/20	190,000.000	(109,010.60)	115,787.60
126408HY2	CSX CORP 4.900% 03/15/2055 DD 09/18/24	70,000.000	(64,282.40)	63,403.27
126408HZ9	CSX CORP 5.050% 06/15/2035 DD 03/10/25	715,000.000	(713,133.85)	708,541.10
161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	225,000.000	(208,388.25)	207,839.25
17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	200,000.000	(200,536.00)	191,359.66
172967PU9	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	1,135,000.000	(1,135,000.00)	1,161,465.35
172967QH7	CITIGROUP INC VAR RT 09/11/2036 DD 09/11/25	200,000.000	(200,000.00)	203,555.60
20030NBQ3	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	105,000.000	(88,206.30)	91,342.65
20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	20,000.000	(19,744.40)	19,747.40
22535WAN7	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	480,000.000	(480,000.00)	485,270.15
225401BP2	UBS GROUP AG 144A VAR RT 03/23/2037 DD 09/23/25	190,000.000	(189,551.60)	189,352.10
25470DBY4	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 03/20/25	85,000.000	(72,056.20)	61,727.85
25746UDX4	DOMINION ENERGY INC 5.450% 03/15/2035 DD 03/11/25	340,000.000	(338,959.60)	349,146.00
26138EAT6	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	164,000.000	(134,443.02)	137,276.20
268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	400,000.000	(369,824.00)	398,416.00
30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	320,000.000	(320,940.80)	334,289.64
30161NBQ3	EXELON CORP VAR RT 03/15/2055 DD 02/19/25	15,000.000	(15,075.00)	14,934.00
31428XCN4	FEDEX CORP 144A 3.250% 05/15/2041 DD 11/15/24	519,000.000	(547,690.32)	372,231.99
31428XCW4	FEDEX CORP 144A 4.050% 02/15/2048 DD 02/15/25	530,000.000	(525,565.26)	387,553.10
341081GY7	FLORIDA POWER & LIGHT CO 5.700% 03/15/2055 DD 02/21/25	1,390,000.000	(1,425,037.15)	1,440,586.20
38141GC44	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25	300,000.000	(300,000.00)	298,161.00
46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	135,000.000	(96,375.15)	97,884.45
50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	85,000.000	(90,132.30)	91,179.50
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A 5.200% 03/27/2028 DD 03/27/25	100,000.000	(99,959.00)	98,644.00
55903VBU6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25	165,000.000	(121,835.20)	102,745.50
55903VBW2	WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	680,000.000	(561,831.80)	457,021.00
571676AF2	MARS INC 144A 3.950% 04/01/2049 DD 03/29/19	125,000.000	(102,521.25)	99,278.75
571676BD6	MARS INC 144A 5.800% 05/01/2065 DD 03/12/25	160,000.000	(159,064.00)	161,849.60
594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	40,000.000	(36,057.20)	36,147.60
61748UAF9	MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25	120,000.000	(120,000.00)	120,572.40
62954WAV7	NTT FINANCE CORP 144A 5.502% 07/16/2035 DD 07/16/25	400,000.000	(401,088.00)	404,404.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/2054 DD 12/15/24	105,000.000	(104,955.90)	102,105.78
68233JCZ5	ONCOR ELECTRIC DELIVERY C 144A 5.350% 04/01/2035 DD 03/20/25	370,000.000	(369,933.40)	370,880.60
704326AC1	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25	77,000.000	(76,423.27)	80,658.27
713448GK8	PEPSICO INC 5.000% 07/23/2035 DD 07/23/25	545,000.000	(556,591.35)	561,617.45
718286DH7	PHILIPPINE GOVERNMENT INTERNAT 5.900% 02/04/2050 DD 02/04/25	350,000.000	(350,000.00)	354,450.00
744448CZ2	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	225,000.000	(224,403.75)	223,211.25
858119BT6	STEEL DYNAMICS INC 5.750% 05/15/2055 DD 03/12/25	111,000.000	(107,702.19)	116,009.43
871607AG2	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	132,000.000	(131,618.52)	132,435.04
87264ADT9	T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25	95,000.000	(96,387.95)	97,617.25
87264ADU6	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	965,000.000	(960,874.50)	968,927.40
87264ADX0	T-MOBILE USA INC 4.950% 11/15/2035 DD 10/09/25	670,000.000	(667,742.10)	664,518.30
902613BQ0	UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	250,000.000	(247,775.00)	260,599.96
907818FQ6	UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	160,000.000	(129,835.20)	130,720.00
92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	164,000.000	(139,913.32)	132,259.44
92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	821,000.000	(632,293.15)	593,287.44
95000U3V3	WELLS FARGO & CO VAR RT 04/23/2036 DD 04/23/25	2,390,000.000	(2,393,819.00)	2,456,021.00
99F106F5A	US 10YR ULTRA FUTURE (CBT) EXP JUN 25	161.000	0.00	208,726.43
99F106I5A	US 10YR ULTRA FUTURE (CBT) EXP SEP 25	112.000	0.00	(238,332.95)
99F106L5A	US 10YR ULTRA FUTURE (CBT) EXP DEC 25	33.000	0.00	(43,728.53)
99F133F5A	US TREAS BD FUTURE (CBT) EXP JUN 25	27.000	0.00	(91,055.92)
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 25	27.000	0.00	(21,663.67)
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 25	54.000	0.00	96,003.17
99F139F5A	US 10YR NOTE FUTURE (CBT) EXP JUN 25	10.000	0.00	7,222.39
99F139I5A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	57.000	0.00	(57,273.44)
99F139L5A	US 10YR NOTE FUTURE (CBT) EXP DEC 25	61.000	0.00	(60,874.21)
99F183F5A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	231.000	0.00	354,603.32
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	203.000	0.00	171,401.78
99F183L5A	US 5YR NOTE FUTURE (CBT) EXP DEC 25	148.000	0.00	34,926.96
99F217F5A	US 2YR NOTE FUTURE (CBT) EXP JUN 25	120.000	0.00	175,875.80
99F217I5A	US 2YR NOTE FUTURE (CBT) EXP SEP 25	50.000	0.00	17,485.81
99F217L5A	US 2YR NOTE FUTURE (CBT) EXP DEC 25	120.000	0.00	2,715.06
99F700F5A	US ULTRA BOND (CBT) EXP JUN 25	21.000	0.00	(519,921.69)
99F700I5A	US ULTRA BOND (CBT) EXP SEP 25	20.000	0.00	320,993.68
99F700L5A	US ULTRA BOND (CBT) EXP DEC 25	114.000	0.00	(33,348.13)
EXB4T3BW4	GLENCORE PLC	101,844.000	(401,286.65)	483,928.64
EXBJFFLV0	CRODA INTERNATIONAL PLC	370.000	(15,543.88)	12,428.74
FK6495733	KOREA ELECTRIC POWER CORP	11,837.000	(224,260.97)	336,124.47

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**84,766,286.44**							

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**84,766,286.44**						
1	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	9,600,000.000	6,250,881.02	0.00	0.00	0.00
29	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	96,800,000.000	0.00	62,185,687.51	62,344,031.31	(158,343.80)
28	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	87,200,000.000	56,060,662.68	0.00	0.00	0.00
2	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	8,200,000.000	8,076,498.04	0.00	0.00	0.00
61	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	144,074,000.000	140,442,679.49	0.00	0.00	0.00
72	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	146,576,000.000	0.00	143,179,208.59	142,857,790.22	321,418.37
1	912810UH9	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	3,398,670.000	3,247,629.66	0.00	0.00	0.00
22	912810UH9	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	73,085,593.990	70,488,370.16	0.00	0.00	0.00
23	912810UH9	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	73,087,796.000	0.00	70,561,619.85	70,462,875.94	98,743.91
106	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	43,858,000.000	44,375,376.45	0.00	0.00	0.00
73	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	43,858,000.000	0.00	44,376,954.49	44,375,376.45	1,578.04
4	990060964	BNYM-M DB NSL SIF	116,480.480	0.00	116,625,486.26	20,414,089.21	96,211,397.05
1421	996113320	ROCKWELL AUTOMATION PROP FUND	347,049,805.130	347,049,805.13	0.00	0.00	0.00
911	996113320	ROCKWELL AUTOMATION PROP FUND	350,334,487.230	0.00	350,334,487.23	350,334,487.23	0.00

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	YEARS OF CREDITED SERVICE																	
	1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Up		Total	
Attained Age	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Benefits Related to Pay																				
Under 25																				
25 to 29																				
30 to 34					1														1	
35 to 39					19		53	144,525											72	144,694
40 to 44			1		9		116	137,234	36	157,156	2								164	143,113
45 to 49					9		102	152,031	92	163,227	52	159,240	5						260	157,857
50 to 54					5		79	159,788	66	147,314	145	154,515	38	147,080	1				334	152,909
55 to 59			1		12		99	152,006	71	150,532	154	138,359	133	164,234	57	154,504	2		529	150,679
60 to 64					4		56	152,750	39	150,973	61	152,042	39	151,012	37	166,701	7		243	151,705
65 to 69							9		3		6				5		7		30	125,738
70 & Up							1		1		2						2		6	
Total			2		59	144,070	515	148,833	308	153,894	422	147,910	215	158,687	100	156,847	18		1,639	150,728
Benefits Not Related to Pay																				
Under 25																				
25 to 29																				
30 to 34					2		1												3	
35 to 39			6		10		4												20	
40 to 44			5		10		11		1										27	
45 to 49			6		8		14		2										30	
50 to 54			15		13		11				4		1						44	
55 to 59			15		16		7		8		2		1						49	
60 to 64			6		5		5		1		2		3		1		1		25	
65 to 69					2		1						1						4	
70 & Up																				
Total			53		66		54		12		8		6		1		1		202	

Total Number of Active Employees at January 1, 2025: 1,841

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September
- Yield curve basis: 3-Segment Rates

Interest rates:	**Reflecting Stabilization**	**Not Reflecting Stabilization**
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.37%	5.33%

Annual rates of increase

- Compensation:
  - Salary Band E: 5.00%
  - Other: Age graded scale (representative rates included below), with a weighted average of 3.50% for 2025

Attained Age	Rates
30	6.7%
35	5.7%
40	4.6%
45	3.9%
50	3.7%
55	3.6%
60	2.7%
65	2.1%

Target bonuses and commissions are assumed to be paid at 100% of target in 2025 and beyond.

- Statutory limits on compensation: 2.50%
- Future Social Security wage bases (for purposes of determining target normal cost): 3.50%

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

- Disabled

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination

Representative termination rates varying by age:

Attained Age	Rates
30	0.0825
35	0.0750
40	0.0600
45	0.0600
50	0.0600
55	0.0500
60	0.0500

SCHEDULE SB ATTACHMENTS

Disability

Representative rates at which participants become disabled by age and gender:

	Sub-Plan for Salaried and Hourly Employees	Sub-Plan for Hourly Employees of Ladysmith, Wisconsin	
Attained Age	Rate	Male Rates	Female Rates
30	0.00110	0.00040	0.00060
35	0.00120	0.00050	0.00100
40	0.00150	0.00110	0.00180
45	0.00215	0.00220	0.00340
50	0.00330	0.00460	0.00560
55	0.00580	0.00960	0.00890
60	0.01180	0.01610	0.01270

Retirement

The rates at which participants retire by age:

Age	Rates
< 55	0.020
55-58	0.060
59-61	0.100
62-64	0.200
65	0.400
66	0.450
67-69	0.350
70	1.000

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

• Preretirement death benefit	The later of the death of the active participant or the date the participant's early retirement date.
• Deferred vested benefit	**Current Active Participants:** 25% of active participants who terminate prior to reaching retirement eligibility are assumed to immediately commence a lump sum payment. The remaining 75% of active participants who terminate prior to reaching retirement eligibility are assumed to commencement benefits at later of age 62 or termination of employment in accordance with the Form of Payment section below. **Current Deferred Vested Participants:** W105 and legacy Rockwell International sub-plans: assumed to commence at the later of age 55 or termination of employment. B006 sub-plan with 10 or more years of credited service at termination: assumed to commence at the later of age 62 or termination of employment. All other participants: assumed to commence at the later of Normal Retirement Age or termination of employment.
• Disability benefit	Upon disablement
• Retirement benefit	Upon termination of employment

Form of payment

80% of participants are assumed to elect a lump sum option. Lump sums are valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) and the 2025 unisex PPA combined optional mortality table.

Of the remaining 20% of participants assumed to elect an annuity:

For B006 sub-plan participants, 55% of Males and 20% of Females are assumed to elect joint and survivor annuities as follows:

- For participants who are early retirement eligible (active retirees) or who have 10 or more years of

service upon termination (terminated vested retirees):

- 50% are assumed to elect the 50% J&S annuity
- 25% are assumed to elect the 75% J&S annuity
- 25% are assumed to elected the 100% J&S annuity

- For other B006 sub-plan participants:
  - 67% are assumed to elect the 50% J&S annuity
  - 33% are assumed to elect the 75% J&S annuity

For all other participants, 55% of Males and 20% of Females are assumed to elect the normal form of payment for married participants.

45% of Males and 80% of Females are assumed to elect the normal form of payment for single participants

For active participants who are assumed to terminate prior to reaching retirement eligibility:

25% are assumed to immediately commence a lump sum payment

- 75% are assumed to elect forms of payment at retirement as documented above

Percent married

80% of males; 70% of females. Used to value pre-retirement surviving spouse benefits.

Spouse age

Male participants are assumed to be 2 years older than their spouses and female participants are assumed to be 2 years younger than their spouses.

Covered pay

Compensation assumed paid in the current year beginning on the valuation date is the current annual rate of base pay plus an assumed target bonus or sales commission as provided by Rockwell Automation.

SCHEDULE SB ATTACHMENTS

Administrative expenses	The average of actual expenses (net of PBCG variable rate premiums) paid over the last three years plus the expected 2025 PBGC variable rate premium. The amount included this year for plan-related expenses is $9,104,000.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the single life annuity form of payment.
Cash Flow	
• Timing of benefit payments	Future benefit payments are assumed to be made uniformly throughout the year, and on average, at mid-year.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year, as required by regulations under IRC §430.
Decrement timing	The approach used is call rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

SCHEDULE SB ATTACHMENTS

Actuarial value of assets	Average of the fair market value of assets on the valuation date and the date that is 12 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.35% during calendar year 2024 (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	Death benefit payable in lump sum to surviving dependent children under the age of 19 of unmarried participants who die while eligible to retire early; Employees' non-U.S. service offset.

Sources of Data and Other Information

The plan sponsor through its third party administrator (Alight) furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Rockwell Automation, assumptions, or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Rockwell Automation and Alight, the following adjustments were made for missing or inconsistent data elements:

Certain records' valuation statuses were adjusted to be consistent with accrued benefit information provided by Alight.

For active transfer or terminated vested records with missing accrued benefit information, average accrued benefits are valued.

SCHEDULE SB ATTACHMENTS

For deceased participants for whom the status of survivor benefits is still being researched or is unknown by the plan administrator, placeholder survivor records are valued.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.
Rates of increase in:	
• Compensation	Assumed compensation increases are based on plan sponsor expectations and an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
• National average wages (NAW) (e.g., Social Security wage bases)	The assumed NAW is based on assumed CPI as shown below, plus assumed increase in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on historical experience and expected future experience.
• Increases in statutory limits (CPI)	The CPI assumption represents a composite of current rates and long term expected rates.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Form of payment	The percentages of retiring participants assumed to take lump sums and joint and survivor annuities are based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Spouse age	The assumed age difference for spouses is based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions since prior valuation	None.
Change in methods since prior valuation	The Actuarial Value of Assets investment (gain) and loss smoothing method was updated from 2-year smoothing to 1-year smoothing.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Rockwell Automation, Inc.
EIN/PN	25-1797617/002
Plan Name	Rockwell Automation Pension Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Lee Siegel
Enrollment Number	26-08393

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Rockwell Automation Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2025
EIN 25-1797617, Plan 002

(a) Identity of Party Involved/(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(i) Net Gain or (Loss)
See Attachment B				

This schedule and related Attachment B have been derived from information certified as complete and accurate by BNY Mellon, N.A., Custodian.

See Independent Auditor's Report

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00206RJE3	AT&T INC 6.100% 07/15/2040 DD 01/15/19	15,000.000	(15,081.45)	15,898.05
023135CV6	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	315,000.000	(314,228.25)	317,047.50
025816EK1	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25	490,000.000	(490,000.00)	496,041.70
038222AT2	APPLIED MATERIALS INC 4.000% 01/15/2031 DD 09/18/25	165,000.000	(164,458.80)	163,439.10
06051GMQ9	BANK OF AMERICA CORP VAR RT 02/12/2036 DD 02/12/25	20,000.000	(20,000.00)	19,907.80
084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	185,000.000	(153,973.65)	153,681.35
11135FCK5	BROADCOM INC 4.600% 07/15/2030 DD 07/11/25	325,000.000	(324,320.75)	324,538.50
11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	480,000.000	(479,220.95)	485,961.60
126408HT3	CSX CORP 2.500% 05/15/2051 DD 12/10/20	190,000.000	(109,010.60)	115,787.60
126408HY2	CSX CORP 4.900% 03/15/2055 DD 09/18/24	70,000.000	(64,282.40)	63,403.27
126408HZ9	CSX CORP 5.050% 06/15/2035 DD 03/10/25	715,000.000	(713,133.85)	708,541.10
161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	225,000.000	(208,388.25)	207,839.25
17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	200,000.000	(200,536.00)	191,359.66
172967PU9	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	1,135,000.000	(1,135,000.00)	1,161,465.35
172967QH7	CITIGROUP INC VAR RT 09/11/2036 DD 09/11/25	200,000.000	(200,000.00)	203,555.60
20030NBQ3	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	105,000.000	(88,206.30)	91,342.65
20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	20,000.000	(19,744.40)	19,747.40
22535WAN7	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	480,000.000	(480,000.00)	485,270.15
225401BP2	UBS GROUP AG 144A VAR RT 03/23/2037 DD 09/23/25	190,000.000	(189,551.60)	189,352.10
25470DBY4	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 03/20/25	85,000.000	(72,056.20)	61,727.85
25746UDX4	DOMINION ENERGY INC 5.450% 03/15/2035 DD 03/11/25	340,000.000	(338,959.60)	349,146.00
26138EAT6	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	164,000.000	(134,443.02)	137,276.20
268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	400,000.000	(369,824.00)	398,416.00
30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	320,000.000	(320,940.80)	334,289.64
30161NBQ3	EXELON CORP VAR RT 03/15/2055 DD 02/19/25	15,000.000	(15,075.00)	14,934.00
31428XCN4	FEDEX CORP 144A 3.250% 05/15/2041 DD 11/15/24	519,000.000	(547,690.32)	372,231.99
31428XCW4	FEDEX CORP 144A 4.050% 02/15/2048 DD 02/15/25	530,000.000	(525,565.26)	387,553.10
341081GY7	FLORIDA POWER & LIGHT CO 5.700% 03/15/2055 DD 02/21/25	1,390,000.000	(1,425,037.15)	1,440,586.20
38141GC44	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25	300,000.000	(300,000.00)	298,161.00
46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	135,000.000	(96,375.15)	97,884.45
50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	85,000.000	(90,132.30)	91,179.50
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A 5.200% 03/27/2028 DD 03/27/25	100,000.000	(99,959.00)	98,644.00
55903VBU6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25	165,000.000	(121,835.20)	102,745.50
55903VBW2	WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	680,000.000	(561,831.80)	457,021.00
571676AF2	MARS INC 144A 3.950% 04/01/2049 DD 03/29/19	125,000.000	(102,521.25)	99,278.75
571676BD6	MARS INC 144A 5.800% 05/01/2065 DD 03/12/25	160,000.000	(159,064.00)	161,849.60
594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	40,000.000	(36,057.20)	36,147.60
61748UAF9	MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25	120,000.000	(120,000.00)	120,572.40
62954WAV7	NTT FINANCE CORP 144A 5.502% 07/16/2035 DD 07/16/25	400,000.000	(401,088.00)	404,404.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/2054 DD 12/15/24	105,000.000	(104,955.90)	102,105.78
68233JCZ5	ONCOR ELECTRIC DELIVERY C 144A 5.350% 04/01/2035 DD 03/20/25	370,000.000	(369,933.40)	370,880.60
704326AC1	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25	77,000.000	(76,423.27)	80,658.27
713448GK8	PEPSICO INC 5.000% 07/23/2035 DD 07/23/25	545,000.000	(556,591.35)	561,617.45
718286DH7	PHILIPPINE GOVERNMENT INTERNAT 5.900% 02/04/2050 DD 02/04/25	350,000.000	(350,000.00)	354,450.00
744448CZ2	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	225,000.000	(224,403.75)	223,211.25
858119BT6	STEEL DYNAMICS INC 5.750% 05/15/2055 DD 03/12/25	111,000.000	(107,702.19)	116,009.43
871607AG2	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	132,000.000	(131,618.52)	132,435.04
87264ADT9	T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25	95,000.000	(96,387.95)	97,617.25
87264ADU6	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	965,000.000	(960,874.50)	968,927.40
87264ADX0	T-MOBILE USA INC 4.950% 11/15/2035 DD 10/09/25	670,000.000	(667,742.10)	664,518.30
902613BQ0	UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	250,000.000	(247,775.00)	260,599.96
907818FQ6	UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	160,000.000	(129,835.20)	130,720.00
92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	164,000.000	(139,913.32)	132,259.44
92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	821,000.000	(632,293.15)	593,287.44
95000U3V3	WELLS FARGO & CO VAR RT 04/23/2036 DD 04/23/25	2,390,000.000	(2,393,819.00)	2,456,021.00
99F106F5A	US 10YR ULTRA FUTURE (CBT) EXP JUN 25	161.000	0.00	208,726.43
99F106I5A	US 10YR ULTRA FUTURE (CBT) EXP SEP 25	112.000	0.00	(238,332.95)
99F106L5A	US 10YR ULTRA FUTURE (CBT) EXP DEC 25	33.000	0.00	(43,728.53)
99F133F5A	US TREAS BD FUTURE (CBT) EXP JUN 25	27.000	0.00	(91,055.92)
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 25	27.000	0.00	(21,663.67)
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 25	54.000	0.00	96,003.17
99F139F5A	US 10YR NOTE FUTURE (CBT) EXP JUN 25	10.000	0.00	7,222.39
99F139I5A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	57.000	0.00	(57,273.44)
99F139L5A	US 10YR NOTE FUTURE (CBT) EXP DEC 25	61.000	0.00	(60,874.21)
99F183F5A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	231.000	0.00	354,603.32
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	203.000	0.00	171,401.78
99F183L5A	US 5YR NOTE FUTURE (CBT) EXP DEC 25	148.000	0.00	34,926.96
99F217F5A	US 2YR NOTE FUTURE (CBT) EXP JUN 25	120.000	0.00	175,875.80
99F217I5A	US 2YR NOTE FUTURE (CBT) EXP SEP 25	50.000	0.00	17,485.81
99F217L5A	US 2YR NOTE FUTURE (CBT) EXP DEC 25	120.000	0.00	2,715.06
99F700F5A	US ULTRA BOND (CBT) EXP JUN 25	21.000	0.00	(519,921.69)
99F700I5A	US ULTRA BOND (CBT) EXP SEP 25	20.000	0.00	320,993.68
99F700L5A	US ULTRA BOND (CBT) EXP DEC 25	114.000	0.00	(33,348.13)
EXB4T3BW4	GLENCORE PLC	101,844.000	(401,286.65)	483,928.64
EXBJFFLV0	CRODA INTERNATIONAL PLC	370.000	(15,543.88)	12,428.74
FK6495733	KOREA ELECTRIC POWER CORP	11,837.000	(224,260.97)	336,124.47

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**84,766,286.44**							

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**84,766,286.44**						
1	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	9,600,000.000	6,250,881.02	0.00	0.00	0.00
29	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	96,800,000.000	0.00	62,185,687.51	62,344,031.31	(158,343.80)
28	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	87,200,000.000	56,060,662.68	0.00	0.00	0.00
2	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	8,200,000.000	8,076,498.04	0.00	0.00	0.00
61	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	144,074,000.000	140,442,679.49	0.00	0.00	0.00
72	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	146,576,000.000	0.00	143,179,208.59	142,857,790.22	321,418.37
1	912810UH9	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	3,398,670.000	3,247,629.66	0.00	0.00	0.00
22	912810UH9	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	73,085,593.990	70,488,370.16	0.00	0.00	0.00
23	912810UH9	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	73,087,796.000	0.00	70,561,619.85	70,462,875.94	98,743.91
106	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	43,858,000.000	44,375,376.45	0.00	0.00	0.00
73	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	43,858,000.000	0.00	44,376,954.49	44,375,376.45	1,578.04
4	990060964	BNYM-M DB NSL SIF	116,480.480	0.00	116,625,486.26	20,414,089.21	96,211,397.05
1421	996113320	ROCKWELL AUTOMATION PROP FUND	347,049,805.130	347,049,805.13	0.00	0.00	0.00
911	996113320	ROCKWELL AUTOMATION PROP FUND	350,334,487.230	0.00	350,334,487.23	350,334,487.23	0.00

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
ROCKWELL AUTOMATION PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ROCKWELL AUTOMATION, INC.

D Employer Identification Number (EIN)
25-1797617

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1,773,466,116
b Actuarial value	**2b**	1,757,713,935

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8,925	948,219,397	948,219,397
b For terminated vested participants	4,117	310,616,364	310,616,364
c For active participants	1,841	513,409,450	518,808,954
d Total	14,883	1,772,245,211	1,777,644,715

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	40,048,650
b Expected plan-related expenses	**6b**	9,104,000
c Target normal cost	**6c**	49,152,650

Statement by Enrolled Actuary

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

SIGN HERE

Lee Siegel
Signature of actuary

7/21/2026
Date

Lee Siegel
Type or print name of actuary

2608393
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

703-258-8049
Telephone number (including area code)

800 North Glebe Road
Floor 10
Arlington VA 22203
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	374,321,245
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	70,850,000
9	Amount remaining (line 7 minus line 8)	0	303,471,245
10	Interest on line 9 using prior year's actual return of 7.48%	0	22,699,649
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		56,422,238
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		4,220,383
	c Total available at beginning of current plan year to add to prefunding balance		60,642,621
	d Portion of (c) to be added to prefunding balance		9,425,000
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	335,595,894

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00%
15	Adjusted funding target attainment percentage	15	80.00%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.33%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	49,152,650
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	355,526,674	36,275,337
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	85,427,987

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	85,427,987	85,427,987

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Rockwell Automation, Inc.
EIN/PN	25-1797617/002
Plan Name	Rockwell Automation Pension Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Lee Siegel
Enrollment Number	26-08393

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

Sub-Plan Name	Active Participant Counts at 1/1/2025	Weighted Average Retirement Age
Sub-Plan for Salaried and Hourly Employees of Rockwell Automation, Inc.	1,805	62.56
Sub-Plan for Hourly Employees Ladysmith, Wisconsin	36	62.39
TOTAL	1,841	62.56

Weighted Average Retirement Age is determined using the actual active population as of January 1, 2025 (shown above) and the Plan's retirement decrement assumptions (see Part V). Decrement from other sources (Withdrawal, Death, etc.) are accounted for in determining this result.

Plan Name:	Rockwell Automation Pension Plan
EIN / PN:	25-1797617/002
Plan Sponsor:	Rockwell Automation, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September
- Yield curve basis: 3-Segment Rates

Interest rates:	**Reflecting Stabilization**	**Not Reflecting Stabilization**
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.37%	5.33%

Annual rates of increase

- Compensation:
  - Salary Band E: 5.00%
  - Other: Age graded scale (representative rates included below), with a weighted average of 3.50% for 2025

Attained Age	Rates
30	6.7%
35	5.7%
40	4.6%
45	3.9%
50	3.7%
55	3.6%
60	2.7%
65	2.1%

Target bonuses and commissions are assumed to be paid at 100% of target in 2025 and beyond.

- Statutory limits on compensation: 2.50%
- Future Social Security wage bases (for purposes of determining target normal cost): 3.50%

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

- Disabled

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination

Representative termination rates varying by age:

Attained Age	Rates
30	0.0825
35	0.0750
40	0.0600
45	0.0600
50	0.0600
55	0.0500
60	0.0500

SCHEDULE SB ATTACHMENTS

Disability

Representative rates at which participants become disabled by age and gender:

	Sub-Plan for Salaried and Hourly Employees	Sub-Plan for Hourly Employees of Ladysmith, Wisconsin	
Attained Age	Rate	Male Rates	Female Rates
30	0.00110	0.00040	0.00060
35	0.00120	0.00050	0.00100
40	0.00150	0.00110	0.00180
45	0.00215	0.00220	0.00340
50	0.00330	0.00460	0.00560
55	0.00580	0.00960	0.00890
60	0.01180	0.01610	0.01270

Retirement

The rates at which participants retire by age:

Age	Rates
< 55	0.020
55-58	0.060
59-61	0.100
62-64	0.200
65	0.400
66	0.450
67-69	0.350
70	1.000

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant's early retirement date.
- Deferred vested benefit — **Current Active Participants:**

  25% of active participants who terminate prior to reaching retirement eligibility are assumed to immediately commence a lump sum payment.

  The remaining 75% of active participants who terminate prior to reaching retirement eligibility are assumed to commencement benefits at later of age 62 or termination of employment in accordance with the Form of Payment section below.

  Current Deferred Vested Participants:

  W105 and legacy Rockwell International sub-plans: assumed to commence at the later of age 55 or termination of employment.

  B006 sub-plan with 10 or more years of credited service at termination: assumed to commence at the later of age 62 or termination of employment.

  All other participants: assumed to commence at the later of Normal Retirement Age or termination of employment.
- Disability benefit — Upon disablement
- Retirement benefit — Upon termination of employment

Form of payment

80% of participants are assumed to elect a lump sum option. Lump sums are valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) and the 2025 unisex PPA combined optional mortality table.

Of the remaining 20% of participants assumed to elect an annuity:

For B006 sub-plan participants, 55% of Males and 20% of Females are assumed to elect joint and survivor annuities as follows:

- For participants who are early retirement eligible (active retirees) or who have 10 or more years of

service upon termination (terminated vested retirees):

- 50% are assumed to elect the 50% J&S annuity
- 25% are assumed to elect the 75% J&S annuity
- 25% are assumed to elected the 100% J&S annuity

- For other B006 sub-plan participants:
  - 67% are assumed to elect the 50% J&S annuity
  - 33% are assumed to elect the 75% J&S annuity

For all other participants, 55% of Males and 20% of Females are assumed to elect the normal form of payment for married participants.

45% of Males and 80% of Females are assumed to elect the normal form of payment for single participants

For active participants who are assumed to terminate prior to reaching retirement eligibility:

25% are assumed to immediately commence a lump sum payment

- 75% are assumed to elect forms of payment at retirement as documented above

Percent married

80% of males; 70% of females. Used to value pre-retirement surviving spouse benefits.

Spouse age

Male participants are assumed to be 2 years older than their spouses and female participants are assumed to be 2 years younger than their spouses.

Covered pay

Compensation assumed paid in the current year beginning on the valuation date is the current annual rate of base pay plus an assumed target bonus or sales commission as provided by Rockwell Automation.

SCHEDULE SB ATTACHMENTS

Administrative expenses	The average of actual expenses (net of PBCG variable rate premiums) paid over the last three years plus the expected 2025 PBGC variable rate premium. The amount included this year for plan-related expenses is $9,104,000.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the single life annuity form of payment.
Cash Flow	
• Timing of benefit payments	Future benefit payments are assumed to be made uniformly throughout the year, and on average, at mid-year.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year, as required by regulations under IRC §430.
Decrement timing	The approach used is call rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

SCHEDULE SB ATTACHMENTS

Actuarial value of assets	Average of the fair market value of assets on the valuation date and the date that is 12 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.35% during calendar year 2024 (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	Death benefit payable in lump sum to surviving dependent children under the age of 19 of unmarried participants who die while eligible to retire early; Employees' non-U.S. service offset.

Sources of Data and Other Information

The plan sponsor through its third party administrator (Alight) furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Rockwell Automation, assumptions, or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Rockwell Automation and Alight, the following adjustments were made for missing or inconsistent data elements:

Certain records' valuation statuses were adjusted to be consistent with accrued benefit information provided by Alight.

For active transfer or terminated vested records with missing accrued benefit information, average accrued benefits are valued.

SCHEDULE SB ATTACHMENTS

For deceased participants for whom the status of survivor benefits is still being researched or is unknown by the plan administrator, placeholder survivor records are valued.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.
Rates of increase in:	
• Compensation	Assumed compensation increases are based on plan sponsor expectations and an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
• National average wages (NAW) (e.g., Social Security wage bases)	The assumed NAW is based on assumed CPI as shown below, plus assumed increase in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on historical experience and expected future experience.
• Increases in statutory limits (CPI)	The CPI assumption represents a composite of current rates and long term expected rates.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Form of payment	The percentages of retiring participants assumed to take lump sums and joint and survivor annuities are based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Spouse age	The assumed age difference for spouses is based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions since prior valuation	None.
Change in methods since prior valuation	The Actuarial Value of Assets investment (gain) and loss smoothing method was updated from 2-year smoothing to 1-year smoothing.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Sponsor
Rockwell Automation Incorporated

EIN/PN

25-1797617/002

Plan

Rockwell Automation Pension Plan

Benefits Valued

This valuation is based on benefit provisions in effect on the valuation date, including future increases under existing bargaining agreements.

1. Active Employees: Accrue benefits under one of the sub-plans, descriptions of which are attached.

2. Inactive Participants: Entitled to vested accrued benefit determined as of the date of separation.

SCHEDULE SB ATTACHMENTS

Rockwell Automation Sub-Plan for Salaried and Hourly Employees Including former Reliance Electric Company Salaried Sub-Plan Employees (B006)

Plan Provisions

Effective Date and Most Recent Amendment	December 1, 1948 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.
Covered employees	Salaried and non-union hourly employees hired prior to July 1, 2010 at certain locations of Control Systems are eligible to participate immediately.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	Elapsed time, in calendar months, from beginning with the month of employment and ending with the month of termination.
Pension service	Years and months of service as a covered employee.
Pensionable pay	Total salary or wages for the year (not in excess of $350,000 for 2025, indexed thereafter) including overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, severance payments, and deferred compensation. **Former Reliance Electric Company Employees** For benefit accruals after January 1, 1998: Total salary or wages for the year (not in excess of $350,000 for 2025, indexed thereafter) including bonuses, incentive pay, overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, foreign service premiums, relocation payments, severance payments, long-term incentive plan payments, and deferred compensation. For benefit accruals before January 1, 1998: Total salary or wages for the year (not in excess of $160,000 for 1997) including bonuses, but excluding overtime, shift differential,

hourly production incentive, expense reimbursement, severance payments, and deferred compensation.

Average earnings Highest amount that can be determined by averaging the Compensation for any 5 non-consecutive calendar years within the 10 calendar years immediately preceding the date of determination.

Social Security benefit The primary insurance amount at age 65 that an employee would be entitled to receive, based on the Federal Social Security Act as in effect on the participant's last day of employment. In the case of an employee who terminates prior to age 65, the benefit shall be determined assuming that there will be no future earnings from the date of termination attainment of age 65.

Normal retirement date (NRD) First day of the month on or after the employee's 65th birthday.

Annual pension benefit Annual benefit equal to the greatest of the Regular Formula or the Minimum Formula, less the Profit Sharing Offset:

Regular Formula: The annual benefit equals i. plus ii. plus iii. minus iv.

i. Two-thirds of Average Annual Earnings up to $20,000, prorated if less than 35 years of service,

ii. 1.50% of Average Annual Earnings in excess of $20,000 multiplied by years of service (maximum 35 years),

iii. 1.25% of Average Annual Earnings in excess of $20,000 multiplied by years of service greater than 35 years,

iv. 50% of the Primary Social Security Benefit, prorated if less than 35 years of service.

Minimum Formula: The annual benefit equals the greater of i. or ii.

i. 0.50% of Average Annual Earnings, multiplied by years of service,

ii. $48.00 ($30.00 for part-time employees) multiplied by years of service.

Profit Sharing Offset: An amount equal to an annuity, payable as a 10-year certain and life annuity, which could be purchased by the participant's account in the Allen-Bradley Profit-Sharing and Retirement Trust.

For former Reliance Electric Employees with benefit accruals before January 1, 1998:

SCHEDULE SB ATTACHMENTS

The Alternate Benefit Formula is calculated as of 12/31/1997 and is indexed by the ratio of non-consecutive Average Annual Earnings at retirement of the Reliance earnings definition divided by the Final Annual Average Compensation at 12/31/1997.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	First day of the month on or after the earlier of the date employee reaches age 55 or older with at least 10 years of credited service (provided employee terminates after January 1, 1998), or the later of the date employee completes 10 years of credited service or attains 75 or more age/service points.
Postponed retirement	First day of any month after employee reaches normal retirement date.
In-service distribution	Beginning in 2022, December 1st of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service.
Vested termination	First day of the month on or after employee completes 5 years of vesting service.
Disability	On total and permanent disability after 15 years of service, or 10 years of service and 70 age-service points.
Preretirement death benefit	Upon death after 1 year of marriage and 5 years of vesting service.

Benefits Paid Upon the Following Events

Normal retirement	Annual pension benefit determined as of NRD.
Early retirement	Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction from age 65 of 1/15th per year for the first 5 years and 1/30th per year for each additional year. For employees that have attained 85 points as of January 1, 2006:

i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.

ii. Unreduced benefits are paid to employees with 95 or more age-service points.

iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of $850 is payable until the earliest of age 62, or death.

For former Reliance Electric Employees with benefit accruals before January 1, 1998:

Benefit determined as for normal retirement, based on credited service and earnings at early retirement date. The benefit accrued after January 1, 1998 is payable immediately with reduction from age 65 of 1/15th per year for the first 5 years and 1/30th per year for each additional year. The benefit accrued before January 1, 1998 is payable immediately with separate reduction percentages applying to the Career Average and Alternate Benefit Formulas and the Grandfather Benefits at 12/31/1992 and the Metropolitan or Transamerica annuities. Special exceptions allow some participants to have some of their benefits unreduced.

For employees that have attained 85 points as of January 1, 2006 (for benefit accrued after 01/01/1998):

i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.

ii. Unreduced benefits are paid to employees with 95 or more age-service points.

iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of $850 is payable until the earliest of age 62, or death.

SCHEDULE SB ATTACHMENTS

Postponed retirement	Benefit determined as for normal retirement, based on Average Annual Earnings and credited service at actual retirement date.
In-service distribution	Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date. When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.

SCHEDULE SB ATTACHMENTS

Vested termination	Benefit determined as for normal retirement but payable as a single life annuity, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or with 1/15th reduction for each of the first 5 years and 1/30th reduction for each additional year by which benefit commencement precedes age 65, beginning at any time after the employee's age plus credited service total at least 75, or if earlier, when the employee is age 55 and has 10 years of service. For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.
Disablement	Benefit determined as for normal retirement, based on credited service and earnings at date of disability, payable immediately without reduction 26 weeks after disablement. In addition, for former Reliance Electric Employees who qualify, a supplement is payable to age 65 equal to the Metropolitan or Transamerica annuity, adjusted for form.
Preretirement death	The surviving spouse will receive 50% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire and will be determined as if the employee had survived to that date and then died.
Postretirement death	$150 per year of service, not to exceed $5,250, is payable upon death of participants who qualify for normal, early, or disability retirement. **For former Reliance Electric Employees with benefit accruals before January 1, 1998:**

SCHEDULE SB ATTACHMENTS

$150 per year of service after January 1, 1998, not below $500 or to exceed $5,250, is payable upon death of participants who qualify for normal, early, or disability retirement.

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Other Plan Provisions

Forms of payment	Normal Form for Single Participants: Ten-year certain and life annuity. For former Reliance Electric employees: Ten-year certain and life annuity for benefits earned after January 1, 1998 and straight life annuity for benefits earned before January 1, 1998. Normal Form for Married Participants: A married employee who does not elect a ten-year certain and life annuity will automatically receive a reduced joint and survivor annuity providing 50% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is actuarially equivalent. Optional Form: Lump Sum.
Actuarial Equivalence	Based on a discount rate of 7.00% and mortality assumption of the GAM71 mortality table for all forms other than the lump sum. For the lump sum, the IRC §417(e) discount rates and Applicable Mortality Table are used.
Plan participants' contributions	None.
Limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.
Benefits for Sensia Transfers	As described in Amendment 8 (dated December 28, 2020), Sensia Participants (former Rockwell Automation employees who transfer to Sensia) continue to accrue a benefit under the plan as if the Sensia Participant were an Eligible Employee through the date on which such Sensia Participant ceases to be a Sensia Participant.

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Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Rockwell Automation Sub-Plan for Hourly Employees of Ladysmith, Wisconsin (B014)

Plan Provisions

Effective Date and Most Recent Amendment	April 1, 2001 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.
Covered employees	Employees, hired prior to July 1, 2010, employed by the Corporation on an hourly basis at the Control Systems Ladysmith, Wisconsin facility are eligible to participate immediately.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	One year for each 920-hour calendar year of employment by Rockwell Automation.
Pension service	Years and months of service as a covered employee.
Normal retirement date (NRD)	First day of the month on or after the employee's 65th birthday.
Annual pension benefit	Monthly benefit equals $20.00 per year of credited service (maximum 30 years).

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	First day of any month after the employee attains age 55 and completes 5 years of service, but before age 65.
Postponed retirement	First day of any month after employee reaches normal retirement date.
Vested termination	First day of the month on or after employee completes 5 years of vesting service.
Preretirement death benefit	Upon death after 1 year of marriage and 5 years of vesting service.

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

In-service distribution	Beginning in 2022, December 1st of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service.

Benefits Paid Upon the Following Events

Normal retirement	Annual pension benefit determined as of NRD.
Early retirement	Benefit determined as for normal retirement, based on credited service at early retirement date, payable immediately with 0.5% reduction for each month benefit commencement precedes age 65.
Postponed retirement	Benefit determined as for normal retirement, based on credited service at actual retirement date.
In-service distribution	Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date. When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.
Vested termination	Benefit determined as for normal retirement, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or beginning at any time after age 55 with 0.5% reduction for each month benefit commencement precedes age 65, if the employee had at least 5 years of service at termination. For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.
Preretirement death	The surviving spouse will receive 55% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and 55% survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire

	and will be determined as if the employee had survived to that date and then died.
Postretirement death	$1,000 lump sum payable upon the death of participants who are receiving a pension.

Other Plan Provisions

Forms of payment	Normal Form for Single Participants: Single life annuity. Normal Form for Married Participants: A married employee who does not elect a straight life annuity will automatically receive a reduced joint and survivor annuity providing 60% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is based on a 95% factor. Optional Form: Lump Sum, based on the IRC §417(e) discount rates and Applicable Mortality Table.
Pension Increases	None.
Plan participants' contributions	None.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

SCHEDULE SB ATTACHMENTS

None.

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Schedule SB, Line 25
Change in Method

The Actuarial Value of Assets investment (gain) and loss smoothing method was updated from 2-year smoothing to 1-year smoothing. Since the previous method was in effect for at least five years, this change in funding method is automatically approved by the IRS.

Plan Name:	Rockwell Automation Pension Plan
EIN / PN:	25-1797617/002
Plan Sponsor:	Rockwell Automation, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	YEARS OF CREDITED SERVICE																	
	1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Up		Total	
Attained Age	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Benefits Related to Pay																				
Under 25																				
25 to 29																				
30 to 34					1														1	
35 to 39					19		53	144,525											72	144,694
40 to 44			1		9		116	137,234	36	157,156	2								164	143,113
45 to 49					9		102	152,031	92	163,227	52	159,240	5						260	157,857
50 to 54					5		79	159,788	66	147,314	145	154,515	38	147,080	1				334	152,909
55 to 59			1		12		99	152,006	71	150,532	154	138,359	133	164,234	57	154,504	2		529	150,679
60 to 64					4		56	152,750	39	150,973	61	152,042	39	151,012	37	166,701	7		243	151,705
65 to 69							9		3		6				5		7		30	125,738
70 & Up							1		1		2						2		6	
Total			2		59	144,070	515	148,833	308	153,894	422	147,910	215	158,687	100	156,847	18		1,639	150,728
Benefits Not Related to Pay																				
Under 25																				
25 to 29																				
30 to 34					2		1												3	
35 to 39			6		10		4												20	
40 to 44			5		10		11		1										27	
45 to 49			6		8		14		2										30	
50 to 54			15		13		11				4		1						44	
55 to 59			15		16		7		8		2		1						49	
60 to 64			6		5		5		1		2		3		1		1		25	
65 to 69					2		1						1						4	
70 & Up																				
Total			53		66		54		12		8		6		1		1		202	

Total Number of Active Employees at January 1, 2025: 1,841

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	2,163,698	14,549,214	110,527,059	127,239,971
2026	6,458,596	9,423,022	98,406,578	114,288,196
2027	10,792,757	11,428,983	95,126,618	117,348,358
2028	15,200,454	13,382,701	91,658,500	120,241,655
2029	19,657,745	15,071,038	88,022,069	122,750,852
2030	24,039,195	16,676,048	84,221,931	124,937,174
2031	28,164,489	18,257,413	80,268,492	126,690,394
2032	31,962,278	19,486,342	76,168,622	127,617,242
2033	35,387,079	20,630,947	71,961,776	127,979,802
2034	38,470,190	21,710,133	67,674,236	127,854,559
2035	40,920,837	22,440,138	63,329,204	126,690,179
2036	42,658,950	23,052,021	58,967,214	124,678,185
2037	44,060,186	23,672,952	54,608,651	122,341,789
2038	45,138,552	24,125,723	50,285,313	119,549,588
2039	45,895,751	24,430,734	46,029,928	116,356,413
2040	46,432,996	24,659,410	41,874,435	112,966,841
2041	46,747,670	24,715,173	37,849,071	109,311,914
2042	46,852,862	24,589,807	33,981,709	105,424,378
2043	46,781,057	24,516,703	30,297,095	101,594,855
2044	46,523,979	24,380,868	26,816,389	97,721,236
2045	46,099,809	23,993,393	23,556,766	93,649,968
2046	45,473,512	23,535,155	20,531,452	89,540,119
2047	44,668,131	22,981,530	17,749,173	85,398,834
2048	43,756,915	22,319,659	15,214,425	81,290,999
2049	42,656,959	21,545,897	12,927,815	77,130,671
2050	41,345,111	20,677,418	10,886,132	72,908,661
2051	39,949,874	19,748,594	9,082,538	68,781,006
2052	38,343,821	18,731,986	7,506,714	64,582,521
2053	36,506,735	17,665,464	6,145,466	60,317,665
2054	34,560,465	16,553,701	4,983,195	56,097,361
2055	32,499,873	15,402,683	4,002,488	51,905,044
2056	30,365,241	14,243,115	3,184,811	47,793,167
2057	28,193,513	13,098,690	2,511,116	43,803,319
2058	26,021,923	11,980,989	1,962,580	39,965,492
2059	23,877,313	10,899,854	1,521,145	36,298,312
2060	21,781,534	9,863,832	1,169,974	32,815,340
2061	19,754,695	8,881,373	893,720	29,529,788
2062	17,814,216	7,957,004	678,704	26,449,924
2063	15,974,307	7,093,506	513,022	23,580,835
2064	14,245,103	6,293,741	386,527	20,925,371
2065	12,633,298	5,558,036	290,754	18,482,088
2066	11,142,135	4,885,392	218,766	16,246,293
2067	9,772,924	4,273,786	164,969	14,211,679
2068	8,524,210	3,720,446	124,936	12,369,592

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

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2069	7,392,170	3,222,168	95,213	10,709,551
2070	6,372,142	2,775,476	73,141	9,220,759
2071	5,458,320	2,376,774	56,708	7,891,802
2072	4,644,274	2,022,513	44,412	6,711,199
2073	3,923,228	1,709,283	35,134	5,667,645
2074	3,288,419	1,433,812	28,049	4,750,280

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	34,460,156	15.00000	34,460,156	3,213,080
Shortfall	01/01/2024	(13,501,353)	14.00000	(12,578,756)	(1,228,357)
Shortfall	01/01/2023	374,430,530	13.00000	333,645,274	34,290,614
Total				355,526,674	36,275,337

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

Sub-Plan Name	Active Participant Counts at 1/1/2025	Weighted Average Retirement Age
Sub-Plan for Salaried and Hourly Employees of Rockwell Automation, Inc.	1,805	62.56
Sub-Plan for Hourly Employees Ladysmith, Wisconsin	36	62.39
TOTAL	1,841	62.56

Weighted Average Retirement Age is determined using the actual active population as of January 1, 2025 (shown above) and the Plan's retirement decrement assumptions (see Part V). Decrement from other sources (Withdrawal, Death, etc.) are accounted for in determining this result.

Plan Name:	Rockwell Automation Pension Plan
EIN / PN:	25-1797617/002
Plan Sponsor:	Rockwell Automation, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	2,163,698	14,549,214	110,527,059	127,239,971
2026	6,458,596	9,423,022	98,406,578	114,288,196
2027	10,792,757	11,428,983	95,126,618	117,348,358
2028	15,200,454	13,382,701	91,658,500	120,241,655
2029	19,657,745	15,071,038	88,022,069	122,750,852
2030	24,039,195	16,676,048	84,221,931	124,937,174
2031	28,164,489	18,257,413	80,268,492	126,690,394
2032	31,962,278	19,486,342	76,168,622	127,617,242
2033	35,387,079	20,630,947	71,961,776	127,979,802
2034	38,470,190	21,710,133	67,674,236	127,854,559
2035	40,920,837	22,440,138	63,329,204	126,690,179
2036	42,658,950	23,052,021	58,967,214	124,678,185
2037	44,060,186	23,672,952	54,608,651	122,341,789
2038	45,138,552	24,125,723	50,285,313	119,549,588
2039	45,895,751	24,430,734	46,029,928	116,356,413
2040	46,432,996	24,659,410	41,874,435	112,966,841
2041	46,747,670	24,715,173	37,849,071	109,311,914
2042	46,852,862	24,589,807	33,981,709	105,424,378
2043	46,781,057	24,516,703	30,297,095	101,594,855
2044	46,523,979	24,380,868	26,816,389	97,721,236
2045	46,099,809	23,993,393	23,556,766	93,649,968
2046	45,473,512	23,535,155	20,531,452	89,540,119
2047	44,668,131	22,981,530	17,749,173	85,398,834
2048	43,756,915	22,319,659	15,214,425	81,290,999
2049	42,656,959	21,545,897	12,927,815	77,130,671
2050	41,345,111	20,677,418	10,886,132	72,908,661
2051	39,949,874	19,748,594	9,082,538	68,781,006
2052	38,343,821	18,731,986	7,506,714	64,582,521
2053	36,506,735	17,665,464	6,145,466	60,317,665
2054	34,560,465	16,553,701	4,983,195	56,097,361
2055	32,499,873	15,402,683	4,002,488	51,905,044
2056	30,365,241	14,243,115	3,184,811	47,793,167
2057	28,193,513	13,098,690	2,511,116	43,803,319
2058	26,021,923	11,980,989	1,962,580	39,965,492
2059	23,877,313	10,899,854	1,521,145	36,298,312
2060	21,781,534	9,863,832	1,169,974	32,815,340
2061	19,754,695	8,881,373	893,720	29,529,788
2062	17,814,216	7,957,004	678,704	26,449,924
2063	15,974,307	7,093,506	513,022	23,580,835
2064	14,245,103	6,293,741	386,527	20,925,371
2065	12,633,298	5,558,036	290,754	18,482,088
2066	11,142,135	4,885,392	218,766	16,246,293
2067	9,772,924	4,273,786	164,969	14,211,679
2068	8,524,210	3,720,446	124,936	12,369,592

Plan Name: Rockwell Automation Pension Plan
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Plan Sponsor: Rockwell Automation, Inc.
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2069	7,392,170	3,222,168	95,213	10,709,551
2070	6,372,142	2,775,476	73,141	9,220,759
2071	5,458,320	2,376,774	56,708	7,891,802
2072	4,644,274	2,022,513	44,412	6,711,199
2073	3,923,228	1,709,283	35,134	5,667,645
2074	3,288,419	1,433,812	28,049	4,750,280

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Sponsor
Rockwell Automation Incorporated

EIN/PN

25-1797617/002

Plan

Rockwell Automation Pension Plan

Benefits Valued

This valuation is based on benefit provisions in effect on the valuation date, including future increases under existing bargaining agreements.

1. Active Employees: Accrue benefits under one of the sub-plans, descriptions of which are attached.

2. Inactive Participants: Entitled to vested accrued benefit determined as of the date of separation.

SCHEDULE SB ATTACHMENTS

Rockwell Automation Sub-Plan for Salaried and Hourly Employees Including former Reliance Electric Company Salaried Sub-Plan Employees (B006)

Plan Provisions

Effective Date and Most Recent Amendment	December 1, 1948 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.
Covered employees	Salaried and non-union hourly employees hired prior to July 1, 2010 at certain locations of Control Systems are eligible to participate immediately.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	Elapsed time, in calendar months, from beginning with the month of employment and ending with the month of termination.
Pension service	Years and months of service as a covered employee.
Pensionable pay	Total salary or wages for the year (not in excess of $350,000 for 2025, indexed thereafter) including overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, severance payments, and deferred compensation. **Former Reliance Electric Company Employees** For benefit accruals after January 1, 1998: Total salary or wages for the year (not in excess of $350,000 for 2025, indexed thereafter) including bonuses, incentive pay, overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, foreign service premiums, relocation payments, severance payments, long-term incentive plan payments, and deferred compensation. For benefit accruals before January 1, 1998: Total salary or wages for the year (not in excess of $160,000 for 1997) including bonuses, but excluding overtime, shift differential,

hourly production incentive, expense reimbursement, severance payments, and deferred compensation.

Average earnings Highest amount that can be determined by averaging the Compensation for any 5 non-consecutive calendar years within the 10 calendar years immediately preceding the date of determination.

Social Security benefit The primary insurance amount at age 65 that an employee would be entitled to receive, based on the Federal Social Security Act as in effect on the participant's last day of employment. In the case of an employee who terminates prior to age 65, the benefit shall be determined assuming that there will be no future earnings from the date of termination attainment of age 65.

Normal retirement date (NRD) First day of the month on or after the employee's 65th birthday.

Annual pension benefit Annual benefit equal to the greatest of the Regular Formula or the Minimum Formula, less the Profit Sharing Offset:

Regular Formula: The annual benefit equals i. plus ii. plus iii. minus iv.

i. Two-thirds of Average Annual Earnings up to $20,000, prorated if less than 35 years of service,

ii. 1.50% of Average Annual Earnings in excess of $20,000 multiplied by years of service (maximum 35 years),

iii. 1.25% of Average Annual Earnings in excess of $20,000 multiplied by years of service greater than 35 years,

iv. 50% of the Primary Social Security Benefit, prorated if less than 35 years of service.

Minimum Formula: The annual benefit equals the greater of i. or ii.

i. 0.50% of Average Annual Earnings, multiplied by years of service,

ii. $48.00 ($30.00 for part-time employees) multiplied by years of service.

Profit Sharing Offset: An amount equal to an annuity, payable as a 10-year certain and life annuity, which could be purchased by the participant's account in the Allen-Bradley Profit-Sharing and Retirement Trust.

For former Reliance Electric Employees with benefit accruals before January 1, 1998:

SCHEDULE SB ATTACHMENTS

The Alternate Benefit Formula is calculated as of 12/31/1997 and is indexed by the ratio of non-consecutive Average Annual Earnings at retirement of the Reliance earnings definition divided by the Final Annual Average Compensation at 12/31/1997.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	First day of the month on or after the earlier of the date employee reaches age 55 or older with at least 10 years of credited service (provided employee terminates after January 1, 1998), or the later of the date employee completes 10 years of credited service or attains 75 or more age/service points.
Postponed retirement	First day of any month after employee reaches normal retirement date.
In-service distribution	Beginning in 2022, December 1st of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service.
Vested termination	First day of the month on or after employee completes 5 years of vesting service.
Disability	On total and permanent disability after 15 years of service, or 10 years of service and 70 age-service points.
Preretirement death benefit	Upon death after 1 year of marriage and 5 years of vesting service.

Benefits Paid Upon the Following Events

Normal retirement	Annual pension benefit determined as of NRD.
Early retirement	Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction from age 65 of 1/15th per year for the first 5 years and 1/30th per year for each additional year. For employees that have attained 85 points as of January 1, 2006:

i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.

ii. Unreduced benefits are paid to employees with 95 or more age-service points.

iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of $850 is payable until the earliest of age 62, or death.

For former Reliance Electric Employees with benefit accruals before January 1, 1998:

Benefit determined as for normal retirement, based on credited service and earnings at early retirement date. The benefit accrued after January 1, 1998 is payable immediately with reduction from age 65 of 1/15th per year for the first 5 years and 1/30th per year for each additional year. The benefit accrued before January 1, 1998 is payable immediately with separate reduction percentages applying to the Career Average and Alternate Benefit Formulas and the Grandfather Benefits at 12/31/1992 and the Metropolitan or Transamerica annuities. Special exceptions allow some participants to have some of their benefits unreduced.

For employees that have attained 85 points as of January 1, 2006 (for benefit accrued after 01/01/1998):

i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.

ii. Unreduced benefits are paid to employees with 95 or more age-service points.

iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of $850 is payable until the earliest of age 62, or death.

SCHEDULE SB ATTACHMENTS

Postponed retirement	Benefit determined as for normal retirement, based on Average Annual Earnings and credited service at actual retirement date.
In-service distribution	Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date. When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.

SCHEDULE SB ATTACHMENTS

Vested termination	Benefit determined as for normal retirement but payable as a single life annuity, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or with 1/15th reduction for each of the first 5 years and 1/30th reduction for each additional year by which benefit commencement precedes age 65, beginning at any time after the employee's age plus credited service total at least 75, or if earlier, when the employee is age 55 and has 10 years of service. For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.
Disablement	Benefit determined as for normal retirement, based on credited service and earnings at date of disability, payable immediately without reduction 26 weeks after disablement. In addition, for former Reliance Electric Employees who qualify, a supplement is payable to age 65 equal to the Metropolitan or Transamerica annuity, adjusted for form.
Preretirement death	The surviving spouse will receive 50% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire and will be determined as if the employee had survived to that date and then died.
Postretirement death	$150 per year of service, not to exceed $5,250, is payable upon death of participants who qualify for normal, early, or disability retirement. **For former Reliance Electric Employees with benefit accruals before January 1, 1998:**

SCHEDULE SB ATTACHMENTS

$150 per year of service after January 1, 1998, not below $500 or to exceed $5,250, is payable upon death of participants who qualify for normal, early, or disability retirement.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	Normal Form for Single Participants: Ten-year certain and life annuity. For former Reliance Electric employees: Ten-year certain and life annuity for benefits earned after January 1, 1998 and straight life annuity for benefits earned before January 1, 1998. Normal Form for Married Participants: A married employee who does not elect a ten-year certain and life annuity will automatically receive a reduced joint and survivor annuity providing 50% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is actuarially equivalent. Optional Form: Lump Sum.
Actuarial Equivalence	Based on a discount rate of 7.00% and mortality assumption of the GAM71 mortality table for all forms other than the lump sum. For the lump sum, the IRC §417(e) discount rates and Applicable Mortality Table are used.
Plan participants' contributions	None.
Limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.
Benefits for Sensia Transfers	As described in Amendment 8 (dated December 28, 2020), Sensia Participants (former Rockwell Automation employees who transfer to Sensia) continue to accrue a benefit under the plan as if the Sensia Participant were an Eligible Employee through the date on which such Sensia Participant ceases to be a Sensia Participant.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Rockwell Automation Sub-Plan for Hourly Employees of Ladysmith, Wisconsin (B014)

Plan Provisions

Effective Date and Most Recent Amendment	April 1, 2001 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.
Covered employees	Employees, hired prior to July 1, 2010, employed by the Corporation on an hourly basis at the Control Systems Ladysmith, Wisconsin facility are eligible to participate immediately.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	One year for each 920-hour calendar year of employment by Rockwell Automation.
Pension service	Years and months of service as a covered employee.
Normal retirement date (NRD)	First day of the month on or after the employee's 65th birthday.
Annual pension benefit	Monthly benefit equals $20.00 per year of credited service (maximum 30 years).

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	First day of any month after the employee attains age 55 and completes 5 years of service, but before age 65.
Postponed retirement	First day of any month after employee reaches normal retirement date.
Vested termination	First day of the month on or after employee completes 5 years of vesting service.
Preretirement death benefit	Upon death after 1 year of marriage and 5 years of vesting service.

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

In-service distribution	Beginning in 2022, December 1st of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service.

Benefits Paid Upon the Following Events

Normal retirement	Annual pension benefit determined as of NRD.
Early retirement	Benefit determined as for normal retirement, based on credited service at early retirement date, payable immediately with 0.5% reduction for each month benefit commencement precedes age 65.
Postponed retirement	Benefit determined as for normal retirement, based on credited service at actual retirement date.
In-service distribution	Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date. When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.
Vested termination	Benefit determined as for normal retirement, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or beginning at any time after age 55 with 0.5% reduction for each month benefit commencement precedes age 65, if the employee had at least 5 years of service at termination. For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.
Preretirement death	The surviving spouse will receive 55% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and 55% survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire

	and will be determined as if the employee had survived to that date and then died.
Postretirement death	$1,000 lump sum payable upon the death of participants who are receiving a pension.

Other Plan Provisions

Forms of payment	Normal Form for Single Participants: Single life annuity. Normal Form for Married Participants: A married employee who does not elect a straight life annuity will automatically receive a reduced joint and survivor annuity providing 60% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is based on a 95% factor. Optional Form: Lump Sum, based on the IRC §417(e) discount rates and Applicable Mortality Table.
Pension Increases	None.
Plan participants' contributions	None.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

Plan Name:	Rockwell Automation Pension Plan
EIN / PN:	25-1797617/002
Plan Sponsor:	Rockwell Automation, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

None.

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
INTEREST BEARING CASH				
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	65,996	65,996	65,996
TOTAL INTEREST BEARING CASH			**65,996**	**65,996**
PREFERRED STOCK				
	FEDERAL HOME LOAN MORTGAGE COR PFD 8.375% NON-CUMULATIVE	9,000	153	129,600
	FEDERAL NATIONAL MORTGAGE ASSO PFD 8.250% NON-CUMULATIVE	20,000	338	304,600
TOTAL PREFERRED STOCK			**491**	**434,200**
CORPORATE STOCK - COMMON				
	3M CO	1,634	145,289	261,603
	A O SMITH CORP	359	20,621	24,010
	AAON INC	6,609	571,919	503,936
	ABBOTT LABORATORIES	6,349	310,216	795,466
	ABBVIE INC	5,419	411,689	1,238,187
	ACADEMY SPORTS & OUTDOORS INC	5,900	306,597	294,764
	ACCENTURE PLC	1,911	244,417	512,721
	ADEIA INC	24,706	309,358	426,179
	ADOBE INC	4,385	463,920	1,534,706
	ADVANCED MICRO DEVICES INC	5,799	335,011	1,241,914
	ADVANSIX INC	12,826	319,855	221,890
	AECOM	12,800	421,198	1,220,224
	AES CORP/THE	2,196	31,194	31,491
	AFFILIATED MANAGERS GROUP INC	8,800	853,362	2,536,864
	AFLAC INC	1,448	44,026	159,671
	AGILENT TECHNOLOGIES INC	2,880	128,928	391,882
	AGILYSYS INC	9,311	489,619	1,106,519
	AIR PRODUCTS AND CHEMICALS INC	687	98,045	169,703
	AIRBNB INC	1,306	187,309	177,250
	AKAMAI TECHNOLOGIES INC	451	22,396	39,350
	AKZO NOBEL NV	18,356	1,314,423	1,276,246
	ALASKA AIR GROUP INC	8,300	365,181	417,490
	ALBANY INTERNATIONAL CORP	4,385	284,327	222,320
	ALBEMARLE CORP	2,963	298,767	419,087
	ALCON AG	440	13,986	34,676
	ALEXANDRIA REAL ESTATE EQUITIE	475	63,947	23,247
	ALIBABA GROUP HOLDING LTD ADR	14,000	1,494,249	2,052,120
	ALIGHT INC	256,000	804,764	499,200
	ALIGN TECHNOLOGY INC	1,710	232,998	267,017
	ALKERMES PLC	2,140	101,309	59,877
	ALLEGION PLC	265	14,125	42,193
	ALLIANT ENERGY CORP	793	35,165	51,553
	ALLSTATE CORP/THE	817	44,150	170,059
	ALPHABET INC	49,330	1,497,363	15,456,712
	ALPHATEC HOLDINGS INC	57,032	587,484	1,199,953
	ALSTOM SA	76,248	1,787,299	2,253,960
	ALTRIA GROUP INC	5,153	177,344	297,122
	AMAZON.COM INC	29,869	1,878,796	6,894,363
	AMCOR PLC	7,070	72,857	58,964
	AMENTUM HOLDINGS INC	35,814	663,254	1,038,606
	AMEREN CORP	834	40,290	83,283
	AMERICAN AIRLINES GROUP INC	64,650	1,245,687	991,085
	AMERICAN ELECTRIC POWER CO INC	1,648	93,971	190,031
	AMERICAN EXPRESS CO	1,650	129,226	610,418
	AMERICAN INTERNATIONAL GROUP I	1,657	67,962	141,756
	AMERICAN TOWER CORP	1,444	164,874	253,523
	AMERICAN WATER WORKS CO INC	602	54,947	78,561
	AMERIPRISE FINANCIAL INC	285	27,152	139,747
	AMETEK INC	712	48,676	146,181
	AMGEN INC	7,779	551,430	2,546,144
	AMPHENOL CORP	3,758	58,432	507,856
	ANALOG DEVICES INC	3,230	285,677	875,976
	ANHEUSER-BUSCH INBEV SA/NV	13,438	736,113	866,446
	AON PLC	666	81,286	235,018
	APA CORP	1,113	68,798	27,224
	APARTMENT INVESTMENT AND MANAG	113,800	882,534	675,972
	APELLIS PHARMACEUTICALS INC	21,772	606,396	546,913
	APOLLO GLOBAL MANAGEMENT INC	1,412	239,980	204,401
	APPLE INC	45,369	2,392,755	12,334,016
	APPLIED MATERIALS INC	2,446	86,788	628,598
	APPLOVIN CORP	830	539,168	559,271
	APTIV PLC	672	38,087	51,132
	ARCELORMITTAL SA	5,542	127,197	254,429
	ARCH CAPITAL GROUP LTD	1,109	66,027	106,375
	ARCHER-DANIELS-MIDLAND CO	1,482	66,847	85,200
	ARES MANAGEMENT CORP	630	112,323	101,827
	ARISTA NETWORKS INC	3,177	78,466	416,282
	ARLO TECHNOLOGIES INC	57,443	613,596	803,628

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARTHUR J GALLAGHER & CO	790	96,768	204,444
	ASML HOLDING NV	200	1,485	213,972
	ASSURANT INC	156	10,531	37,573
	ASTRAZENECA PLC	11,546	1,547,276	2,141,580
	ASTRAZENECA PLC ADR	34,580	1,111,534	3,178,939
	AT&T INC	21,767	464,217	540,692
	ATKORE INC	3,600	244,266	227,700
	ATLANTA BRAVES HOLDINGS INC	11,600	456,736	457,620
	ATMOS ENERGY CORP	490	50,721	82,139
	AUTODESK INC	660	62,274	195,367
	AUTOMATIC DATA PROCESSING INC	1,243	115,750	319,737
	AUTOZONE INC	51	46,008	172,967
	AVALONBAY COMMUNITIES INC	439	62,914	79,595
	AVANTOR INC	140,000	2,212,591	1,604,400
	AVERY DENNISON CORP	241	15,365	43,833
	AXON ENTERPRISE INC	241	66,987	136,871
	AXSOME THERAPEUTICS INC	5,542	526,607	1,012,191
	BAIDU INC ADR	8,000	888,231	1,045,280
	BAKER HUGHES CO	3,057	97,195	139,216
	BALL CORP	856	29,445	45,342
	BANC OF CALIFORNIA INC	16,300	228,338	314,427
	BANK MANDIRI PERSERO TBK PT	454,600	134,496	139,038
	BANK OF AMERICA CORP	28,928	665,855	1,591,040
*	BANK OF NEW YORK MELLON CORP/T	2,163	71,402	251,103
	BARCLAYS PLC	271,164	551,776	1,735,928
	BARRICK MINING CORP	6,988	136,300	304,806
	BATH & BODY WORKS INC	16,600	318,939	333,328
	BAXTER INTERNATIONAL INC	35,983	773,585	687,635
	BEACON FINANCIAL CORP	13,000	308,623	342,810
	BECTON DICKINSON & CO	884	141,455	171,558
	BELDEN INC	5,146	330,800	599,766
	BELLRING BRANDS INC	14,900	548,108	398,277
	BEONE MEDICINES LTD ADR	2,800	453,847	850,668
	BERKELEY GROUP HOLDINGS PLC	7,701	369,480	404,385
	BERKSHIRE HATHAWAY INC	5,631	945,790	2,830,422
	BEST BUY CO INC	594	28,124	39,756
	BGC GROUP INC	24,113	185,077	215,329
	BIOGEN INC	9,507	1,603,095	1,673,137
	BIOMARIN PHARMACEUTICAL INC	14,870	889,529	883,724
	BIONTECH SE ADR	7,030	602,999	669,256
	BIO-RAD LABORATORIES INC	2,200	790,420	666,578
	BIO-TECHNE CORP	484	56,695	28,464
	BLACKBERRY LTD	7,300	115,770	27,667
	BLACKROCK INC	442	194,185	473,090
	BLACKSTONE INC	2,251	258,648	346,969
	BLOCK INC	1,714	135,886	111,564
	BNP PARIBAS SA	15,276	1,058,473	1,449,445
	BOEING CO/THE	2,404	329,526	521,956
	BOOKING HOLDINGS INC	99	105,755	530,178
	BOOZ ALLEN HAMILTON HOLDING CO	4,500	406,345	379,620
	BOSTON SCIENTIFIC CORP	13,974	326,837	1,332,421
	BP PLC	189,822	1,063,712	1,105,025
	BRIGHTSTAR LOTTERY PLC	11,600	177,302	179,568
	BRIGHTVIEW HOLDINGS INC	39,700	564,536	502,999
	BRISTOL-MYERS SQUIBB CO	15,019	772,288	810,125
	BRITISH AMERICAN TOBACCO PLC	11,074	427,363	627,679
	BROADCOM INC	14,709	658,070	5,090,785
	BROADRIDGE FINANCIAL SOLUTIONS	362	43,357	80,788
	BROWN & BROWN INC	7,699	244,230	613,610
	BROWN-FORMAN CORP	562	21,648	14,646
	BUILDERS FIRSTSOURCE INC	341	55,416	35,085
	BUNGE GLOBAL SA	415	42,810	36,968
	BXP INC	449	39,220	30,299
	CADENCE DESIGN SYSTEMS INC	835	61,961	261,004
	CAESARS ENTERTAINMENT INC	13,700	386,993	320,443
	CALLAWAY GOLF CO	17,647	214,540	205,940
	CAMDEN PROPERTY TRUST	330	53,411	36,326
	CAMPBELL'S COMPANY/THE	19,307	575,812	538,086
	CANADIAN PACIFIC KANSAS CITY LTD	13,790	1,062,290	1,016,582
	CANNAE HOLDINGS INC	47,200	1,016,859	742,456
	CAPGEMINI SE	6,051	940,757	1,010,913
	CAPITAL ONE FINANCIAL CORP	1,962	102,225	475,510
	CAPRI HOLDINGS LTD	5,260	205,287	128,344
	CARDINAL HEALTH INC	736	34,951	151,248
	CARMAX INC	5,810	172,672	224,498
	CARNIVAL CORP	60,452	1,600,028	1,846,204
	CARRIER GLOBAL CORP	2,460	52,663	129,986
	CARVANA CO	434	195,400	183,157

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	CASELLA WASTE SYSTEMS INC	11,155	994,961	1,092,521
	CATERPILLAR INC	2,707	228,215	1,550,759
	CBIZ INC	19,754	423,016	996,589
	CBOE GLOBAL MARKETS INC	323	29,380	81,073
	CBRE GROUP INC	906	32,828	145,676
	CCC INTELLIGENT SOLUTIONS HOLD	130,000	1,125,630	1,033,500
	CDW CORP/DE	406	55,091	55,297
	CELLEBRITE DI LTD	34,692	637,976	625,497
	CENCORA INC	595	63,337	200,961
	CENTENE CORP	13,031	398,033	536,226
	CENTERPOINT ENERGY INC	2,014	42,738	77,217
	CF INDUSTRIES HOLDINGS INC	500	17,513	38,670
	CH ROBINSON WORLDWIDE INC	6,666	525,556	1,071,626
	CHAMPION HOMES INC	9,430	866,850	796,835
	CHARLES RIVER LABORATORIES INT	152	45,890	30,321
	CHARLES SCHWAB CORP/THE	13,932	875,554	1,391,946
	CHARTER COMMUNICATIONS INC	284	88,421	59,285
	CHEFS' WAREHOUSE INC/THE	8,865	474,400	552,555
	CHEVRON CORP	6,569	670,333	1,001,181
	CHIPOTLE MEXICAN GRILL INC	4,060	64,622	150,220
	CHUBB LTD	1,124	122,221	350,823
	CHURCH & DWIGHT CO INC	760	40,705	63,726
	CIE DE SAINT-GOBAIN SA	13,229	1,186,836	1,351,080
	CIENA CORP	200	16,505	46,774
	CIGNA GROUP/THE	824	113,700	226,790
	CINCINNATI FINANCIAL CORP	482	27,851	78,720
	CINTAS CORP	1,059	37,915	199,166
	CISCO SYSTEMS INC	12,099	342,189	931,986
	CITIGROUP INC	9,094	445,352	1,061,179
	CITIZENS FINANCIAL GROUP INC	1,338	37,068	78,153
	CLARIVATE PLC	623,628	5,711,994	2,082,918
	CLOROX CO/THE	380	37,430	38,315
	CME GROUP INC	3,112	619,426	849,825
	CMS ENERGY CORP	923	31,927	64,545
	COCA-COLA CO/THE	11,882	476,262	830,671
	COGNIZANT TECHNOLOGY SOLUTIONS	1,482	62,180	123,006
	COINBASE GLOBAL INC	694	187,842	156,941
	COLGATE-PALMOLIVE CO	2,500	132,256	197,550
	COMCAST CORP	11,159	245,271	333,543
	COMFORT SYSTEMS USA INC	108	101,601	100,795
	COMMERCIAL METALS CO	7,000	375,726	484,540
	COMPASS MINERALS INTERNATIONAL	17,259	322,797	338,967
	CONAGRA BRANDS INC	44,973	879,781	778,483
	CONOCOPHILLIPS	11,594	1,080,142	1,085,314
	CONSOLIDATED EDISON INC	1,112	75,083	110,444
	CONSTELLATION BRANDS INC	438	42,975	60,426
	CONSTELLATION ENERGY CORP	958	43,387	338,433
	CONTRA ABIOMED INC	284	-	-
	CONTRA WALGREENS BOOTSDAP RTS	2,214	-	-
	COOPER COS INC/THE	617	34,774	50,569
	COPART INC	2,712	51,886	106,175
	CORE NATURAL RESOURCES INC	4,354	355,387	385,373
	CORNING INC	6,478	112,476	567,214
	CORPAY INC	217	47,933	65,302
	CORTEVA INC	2,535	67,288	169,921
	COSTAR GROUP INC	1,302	93,463	87,546
	COSTCO WHOLESALE CORP	1,360	276,729	1,172,782
	COTERRA ENERGY INC	6,955	143,227	183,056
	COTY INC	161,400	652,037	497,112
	CRH PLC	2,058	256,077	256,838
	CROWDSTRIKE HOLDINGS INC	768	292,414	360,008
	CROWN CASTLE INC	1,344	123,762	119,441
	CROWN HOLDINGS INC	6,600	604,970	679,602
	CSX CORP	5,719	66,874	207,314
	CUMMINS INC	425	52,251	216,941
	CURTISS-WRIGHT CORP	500	43,591	275,635
	CUSHMAN & WAKEFIELD LTD	47,440	488,568	768,054
	CVS HEALTH CORP	5,243	332,971	416,084
	DAIMLER TRUCK HOLDING AG	1,293	52,292	56,673
	DANAHER CORP	2,030	212,637	464,708
	DARDEN RESTAURANTS INC	361	23,976	66,431
	DATADOG INC	986	143,907	134,086
	DAVITA INC	128	5,939	14,542
	DAYFORCE INC	493	47,192	34,096
	DECKERS OUTDOOR CORP	468	70,964	48,518
	DEERE & CO	773	122,165	359,886
	DELL TECHNOLOGIES INC	1,224	114,639	154,077
	DELTA AIR LINES INC	16,015	435,344	1,111,441

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	DESCARTES SYSTEMS GROUP INC/TH	300	1,396	26,298
	DEUTSCHE BANK AG	15,523	336,878	603,628
	DEUTSCHE TELEKOM AG	37,814	1,013,570	1,228,399
	DEVON ENERGY CORP	1,981	81,674	72,564
	DEXCOM INC	1,210	128,419	80,308
	DIAGEO PLC	45,438	1,581,979	980,001
	DIAMONDBACK ENERGY INC	577	65,312	86,740
	DIGITAL REALTY TRUST INC	977	114,430	151,152
	DIGITALOCEAN HOLDINGS INC	13,257	537,614	637,927
	DOCUSIGN INC	380	19,581	25,992
	DOLLAR GENERAL CORP	679	63,363	90,151
	DOLLAR TREE INC	1,712	157,129	210,593
	DOMINION ENERGY INC	2,631	157,333	154,150
	DOMINO'S PIZZA INC	96	36,113	40,015
	DOORDASH INC	1,136	222,853	257,281
	DOVER CORP	423	24,010	82,587
	DOW INC	2,751	112,279	64,318
	DR HORTON INC	853	26,416	122,858
	DTE ENERGY CO	640	45,834	82,547
	DUKE ENERGY CORP	2,398	174,625	281,070
	DUPONT DE NEMOURS INC	4,008	97,471	161,122
	E.ON SE	15,489	188,596	293,331
	EATON CORP PLC	1,194	94,814	380,301
	EBAY INC	1,422	30,653	123,856
	ECOLAB INC	778	74,748	204,241
	ECOVYST INC	54,220	443,248	527,561
	EDISON INTERNATIONAL	1,187	59,597	71,244
	EDWARDS LIFESCIENCES CORP	1,810	61,501	154,303
	ELANCO ANIMAL HEALTH INC	49,797	623,856	1,126,906
	ELECTROLUX AB	66,567	509,897	460,542
	ELECTRONIC ARTS INC	689	34,338	140,783
	ELEVANCE HEALTH INC	682	110,191	239,075
	ELF BEAUTY INC	4,828	382,415	367,121
	ELI LILLY & CO	9,608	690,139	10,325,525
	EMCOR GROUP INC	137	86,588	83,815
	EMERSON ELECTRIC CO	1,735	93,655	230,269
	ENEL SPA	48,945	377,759	510,281
	ENERGIZER HOLDINGS INC	70,000	1,697,260	1,392,300
	ENTEGRIS INC	1,519	49,020	127,976
	ENTERGY CORP	1,377	61,531	127,276
	ENVISTA HOLDINGS CORP	62,800	1,201,055	1,363,388
	EOG RESOURCES INC	1,684	122,594	176,837
	EPAM SYSTEMS INC	175	110,216	35,854
	EQT CORP	1,914	75,232	102,590
	EQUIFAX INC	383	32,753	83,103
	EQUINIX INC	302	139,263	231,380
	EQUITY RESIDENTIAL	1,055	58,600	66,507
	ERIE INDEMNITY CO	77	40,118	22,072
	ESAB CORP	5,358	429,678	598,596
	ESSEX PROPERTY TRUST INC	199	39,723	52,074
	ESTABLISHMENT LABS HOLDINGS IN	9,976	415,764	727,051
	ESTEE LAUDER COS INC/THE	755	77,653	79,064
	EURONET WORLDWIDE INC	8,400	766,081	639,324
	EVERCORE INC	1,831	389,492	622,998
	EVEREST GROUP LTD	131	36,551	44,455
	EVERGY INC	710	39,330	51,468
	EVERSOURCE ENERGY	1,133	57,236	76,285
	EVERUS CONSTRUCTION GROUP INC	6,210	318,117	531,328
	EXELON CORP	3,115	94,469	135,783
	EXPAND ENERGY CORP	1,545	209,027	170,506
	EXPEDIA GROUP INC	363	33,861	102,842
	EXPEDITORS INTERNATIONAL OF WA	423	22,895	63,031
	EXPONENT INC	8,603	635,417	597,564
	EXTRA SPACE STORAGE INC	655	77,265	85,294
	EXXON MOBIL CORP	12,948	978,326	1,558,162
	F5 INC	177	22,787	45,181
	FACTSET RESEARCH SYSTEMS INC	117	54,434	33,952
	FAIR ISAAC CORP	73	52,138	123,415
	FANUC CORP	38,300	1,214,990	1,486,601
	FASTENAL CO	3,540	41,994	142,060
	FEDERAL REALTY INVESTMENT TRUS	240	32,990	24,192
	FEDEX CORP	7,586	819,275	2,191,292
	FIDELITY NATIONAL INFORMATION	1,621	142,817	107,732
	FIFTH THIRD BANCORP	2,059	37,611	96,382
	FIRST HAWAIIAN INC	27,977	674,305	707,818
	FIRST SOLAR INC	331	52,120	86,467
	FIRSTCASH HOLDINGS INC	4,762	540,325	758,968
	FIRSTENERGY CORP	1,585	62,064	70,960

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	FISERV INC	1,668	117,786	112,040
	FLEX LTD	46,022	282,563	2,780,649
	FLUOR CORP	10,400	441,411	412,152
	FLUTTER ENTERTAINMENT PLC	800	162,021	172,032
	FMC CORP	2,100	82,546	29,127
	FNB CORP/PA	60,666	981,782	1,037,389
	FORD MOTOR CO	12,050	137,162	158,096
	FORTINET INC	1,941	53,676	154,135
	FORTIVE CORP	975	29,777	53,830
	FOX CORP	1,116	45,716	77,834
	FRANKLIN RESOURCES INC	957	30,308	22,863
	FREEPORT-MCMORAN INC	6,631	177,803	336,788
	FRESHPET INC	10,720	642,299	653,170
	GARMIN LTD	502	37,541	101,831
	GARRETT MOTION INC	18,710	165,946	326,115
	GARTNER INC	221	33,391	55,754
	GCI LIBERTY INC	17,893	581,048	665,799
	GE AEROSPACE	3,239	269,389	997,709
	GE HEALTHCARE TECHNOLOGIES INC	1,413	115,473	115,894
	GE VERNOVA INC	835	72,000	545,731
	GEN DIGITAL INC	1,684	31,667	45,788
	GENERAC HOLDINGS INC	182	46,684	24,819
	GENERAL DYNAMICS CORP	1,217	179,553	409,715
	GENERAL MILLS INC	1,689	81,077	78,539
	GENERAL MOTORS CO	2,864	108,637	232,900
	GENTEX CORP	18,100	432,376	421,187
	GENUINE PARTS CO	428	32,122	52,627
	GEO GROUP INC/THE	19,300	335,468	311,116
	GFL ENVIRONMENTAL INC	25,400	717,786	1,090,930
	GILEAD SCIENCES INC	3,806	179,880	467,148
	GLAUKOS CORP	5,007	455,759	565,340
	GLOBAL PAYMENTS INC	752	57,290	58,205
	GLOBE LIFE INC	255	10,369	35,664
	GODADDY INC	415	57,129	51,493
	GOLAR LNG LTD	8,000	207,760	297,680
	GOLDMAN SACHS GROUP INC/THE	921	181,655	809,559
	GRAHAM HOLDINGS CO	600	356,370	659,160
	GRAIL INC	1,975	33,921	169,040
	GRAPHIC PACKAGING HOLDING CO	55,665	1,019,364	838,315
	GREEN DOT CORP	9,300	101,012	119,133
	GRIFFON CORP	1,500	111,242	110,475
	GROCERY OUTLET HOLDING CORP	22,611	416,997	228,371
	GSK PLC ADR	20,990	810,490	1,029,350
	GUARDANT HEALTH INC	10,273	458,385	1,049,284
	HALLIBURTON CO	2,652	86,612	74,946
	HARTFORD INSURANCE GROUP INC/T	855	29,185	117,819
	HASBRO INC	406	22,855	33,292
	HAWKINS INC	5,183	733,190	736,297
	HAYWARD HOLDINGS INC	35,888	469,973	554,470
	HCA HEALTHCARE INC	490	53,793	228,761
	HEALTHPEAK PROPERTIES INC	2,143	60,666	34,459
	HEINEKEN NV	12,026	1,030,250	985,003
	HENRY SCHEIN INC	26,516	1,826,103	2,004,079
	HERBALIFE LTD	14,700	131,108	189,483
	HERSHEY CO/THE	457	43,547	83,165
	HEWLETT PACKARD ENTERPRISE CO	44,763	536,473	1,075,207
	HEXAGON AB	54,170	573,569	643,426
	HF SINCLAIR CORP	10,200	410,829	470,016
	HILTON WORLDWIDE HOLDINGS INC	722	60,388	207,395
	HOLOGIC INC	688	30,213	51,249
	HOME DEPOT INC/THE	3,052	330,693	1,050,193
	HONEYWELL INTERNATIONAL INC	1,948	159,120	380,035
	HORMEL FOODS CORP	899	21,558	21,306
	HOST HOTELS & RESORTS INC	1,962	27,759	34,786
	HOWMET AEROSPACE INC	1,245	36,300	255,250
	HP INC	21,448	384,523	477,861
	HUBBELL INC	165	49,444	73,278
	HUMANA INC	372	64,925	95,280
	HUNTINGTON BANCSHARES INC/OH	4,827	54,613	83,748
	HUNTINGTON INGALLS INDUSTRIES	1,921	352,839	653,274
	IAC INC	19,300	831,650	754,630
	ICU MEDICAL INC	4,810	595,262	686,243
	IDEX CORP	2,008	272,017	357,304
	IDEXX LABORATORIES INC	248	49,797	167,779
	ILLINOIS TOOL WORKS INC	813	72,993	200,242
	ILLUMINA INC	3,810	427,605	499,720
	IMMUNOCORE HOLDINGS PLC ADR	750	34,358	26,033
	IMMUNOME INC	5,300	112,988	113,844

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	IMPINJ INC	3,365	399,399	585,544
	INCYTE CORP	496	58,261	48,990
	INDIE SEMICONDUCTOR INC	90,550	370,688	319,642
	INFINEON TECHNOLOGIES AG	29,010	1,040,728	1,285,491
	ING GROEP NV	17,828	210,924	502,724
	INGERSOLL RAND INC	1,110	32,353	87,934
	INSULET CORP	217	67,871	61,680
	INTEL CORP	93,177	3,331,031	3,438,231
	INTERACTIVE BROKERS GROUP INC	1,345	83,121	86,497
	INTERCONTINENTAL EXCHANGE INC	1,751	95,480	283,592
	INTERNATIONAL BUSINESS MACHINE	2,870	394,806	850,123
	INTERNATIONAL FLAVORS & FRAGRA	789	82,346	53,171
	INTERNATIONAL PAPER CO	1,629	68,054	64,166
	INTERPARFUMS INC	2,004	84,523	169,999
	INTUIT INC	1,556	174,171	1,030,726
	INTUITIVE SURGICAL INC	1,088	120,485	616,200
	INVESCO LTD	1,381	27,278	36,279
	INVITATION HOMES INC	1,759	63,624	48,883
	IQVIA HOLDINGS INC	632	78,352	142,459
	IRON MOUNTAIN INC	910	33,195	75,485
	IVANHOE ELECTRIC INC / US	3,700	55,244	59,126
	J M SMUCKER CO/THE	328	30,817	32,082
	JABIL INC	4,331	137,950	987,555
	JACK HENRY & ASSOCIATES INC	225	32,991	41,058
	JACOBS SOLUTIONS INC	5,674	228,015	751,578
	JAKKS PACIFIC INC	13,800	222,115	232,944
	JAZZ PHARMACEUTICALS PLC	3,300	407,927	561,000
	JB HUNT TRANSPORT SERVICES INC	242	24,309	47,030
	JETBLUE AIRWAYS CORP	4,400	62,064	20,020
	JOHN WILEY & SONS INC	49,800	1,927,229	1,525,374
	JOHNSON & JOHNSON	7,388	743,442	1,528,947
	JOHNSON CONTROLS INTERNATIONAL	1,876	80,032	224,651
	JPMORGAN CHASE & CO	13,358	879,467	4,304,215
	KDDI CORP	30,000	493,329	518,390
	KENVUE INC	5,923	136,849	102,172
	KERING SA	7,738	2,437,243	2,735,456
	KEURIG DR PEPPER INC	4,190	142,941	117,362
	KEYCORP	2,859	32,442	59,010
	KEYSIGHT TECHNOLOGIES INC	633	46,199	128,619
	KIMBERLY-CLARK CORP	1,024	87,999	103,311
	KIMCO REALTY CORP	2,087	38,590	42,303
	KINDER MORGAN INC	5,964	173,806	163,950
	KIRBY CORP	1,700	146,540	187,306
	KKR & CO INC	2,105	230,611	268,345
	KLA CORP	1,100	93,652	1,336,588
	KONINKLIJKE PHILIPS NV	42,567	958,872	1,161,833
	KRAFT HEINZ CO/THE	2,666	108,146	64,651
	KRATOS DEFENSE & SECURITY SOLU	4,840	57,910	367,404
	KROGER CO/THE	1,890	40,991	118,087
	KRYSTAL BIOTECH INC	1,716	424,647	423,063
	KURA SUSHI USA INC	7,186	467,897	376,043
	L3HARRIS TECHNOLOGIES INC	577	54,405	169,390
	LABCORP HOLDINGS INC	258	26,288	64,727
	LAM RESEARCH CORP	3,856	75,829	660,070
	LAMB WESTON HOLDINGS INC	27,735	1,622,126	1,161,819
	LANDSTAR SYSTEM INC	3,600	480,264	517,320
	LANTHEUS HOLDINGS INC	10,200	736,824	678,810
	LANXESS AG	25,251	689,919	522,539
	LAS VEGAS SANDS CORP	948	51,857	61,705
	LEIDOS HOLDINGS INC	397	34,532	71,619
	LENNAR CORP	662	30,854	68,054
	LENNOX INTERNATIONAL INC	99	62,125	48,072
	LIGAND PHARMACEUTICALS INC	3,814	370,254	721,113
	LIMBACH HOLDINGS INC	5,992	577,221	466,477
	LINDE PLC	1,438	244,470	613,149
	LITHIA MOTORS INC	1,100	360,348	365,563
	LIVANOVA PLC	4,610	241,341	283,653
	LIVE NATION ENTERTAINMENT INC	876	60,159	124,830
	LKQ CORP	73,100	2,594,734	2,207,620
	LOCKHEED MARTIN CORP	630	129,687	304,712
	LOEWS CORP	537	21,141	56,551
	LOUISIANA-PACIFIC CORP	4,432	269,794	357,928
	LOWE'S COS INC	1,727	110,476	416,483
	LPL FINANCIAL HOLDINGS INC	3,375	193,957	1,205,449
	LULULEMON ATHLETICA INC	341	140,816	70,863
	LVMH MOET HENNESSY LOUIS VUITT	496	286,637	375,730
	LYFT INC	6,500	159,578	125,905
	LYONDELLBASELL INDUSTRIES NV	793	53,619	34,337

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	M&T BANK CORP	479	54,480	96,509
	MARATHON PETROLEUM CORP	933	38,494	151,734
	MARKETAXESS HOLDINGS INC	2,410	417,359	436,813
	MARRIOTT INTERNATIONAL INC/MD	691	50,796	214,376
	MARSH & MCLENNAN COS INC	1,520	95,722	281,990
	MARTIN MARIETTA MATERIALS INC	186	36,267	115,815
	MARVELL TECHNOLOGY INC	800	43,387	67,984
	MASCO CORP	651	12,622	41,312
	MASTERCARD INC	2,518	326,420	1,437,476
	MATCH GROUP INC	14,257	517,738	460,359
	MATTEL INC	32,150	570,471	637,856
	MCCORMICK & CO INC/MD	780	34,367	53,126
	MCDONALD'S CORP	2,189	270,840	669,024
	MCKESSON CORP	378	52,348	310,070
	MEDTRONIC PLC	4,170	333,629	400,570
	MERCK & CO INC	7,621	415,262	802,186
	META PLATFORMS INC	6,687	828,373	4,414,022
	METHANEX CORP	20,910	633,856	830,545
	METLIFE INC	1,699	69,079	134,119
	METTLER-TOLEDO INTERNATIONAL I	64	37,667	89,228
	MGM RESORTS INTERNATIONAL	638	21,997	23,281
	MICROCHIP TECHNOLOGY INC	1,659	60,248	105,711
	MICRON TECHNOLOGY INC	16,246	333,996	4,636,771
	MICROSOFT CORP	28,010	2,467,244	13,546,196
	MID-AMERICA APARTMENT COMMUNIT	361	37,736	50,147
	MIDDLEBY CORP/THE	12,300	1,603,743	1,828,641
	MODERNA INC	1,050	302,266	30,965
	MOLINA HEALTHCARE INC	167	51,604	28,981
	MOLSON COORS BEVERAGE CO	51,829	2,400,683	2,419,378
	MONDELEZ INTERNATIONAL INC	3,995	135,679	215,051
	MONGODB INC	1,100	207,459	461,659
	MONOLITHIC POWER SYSTEMS INC	148	60,836	134,141
	MONSTER BEVERAGE CORP	2,166	49,933	166,067
	MOODY'S CORP	477	50,662	243,675
	MORGAN STANLEY	6,361	238,532	1,129,268
	MOSAIC CO/THE	23,479	704,353	565,609
	MOTOROLA SOLUTIONS INC	515	50,027	197,410
	MSCI INC	231	52,323	132,532
	MURATA MANUFACTURING CO LTD	10,200	169,707	211,230
	NAPCO SECURITY TECHNOLOGIES IN	18,428	641,676	768,448
	NASDAQ INC	1,391	47,102	135,108
	NATIONAL BANK HOLDINGS CORP	5,500	208,299	209,055
	NATIONAL FUEL GAS CO	5,500	372,010	440,330
	NATIONAL GRID PLC	65,041	931,152	998,623
	NATIONAL VISION HOLDINGS INC	23,360	618,344	603,155
	NATWEST GROUP PLC	60,015	318,672	526,154
	NEOGEN CORP	156,800	1,265,412	1,096,032
	NET LEASE OFFICE PROPERTIES	28,600	822,874	737,594
	NETAPP INC	4,228	155,050	452,777
	NETFLIX INC	14,040	215,558	1,316,390
	NEUROCRINE BIOSCIENCES INC	500	49,075	70,915
	NEWELL BRANDS INC	26,190	225,246	97,427
	NEWMONT CORP	3,370	144,898	336,495
	NEWS CORP	1,508	16,129	40,596
	NEXTERA ENERGY INC	6,394	239,883	513,310
	NEXTPOWER INC	8,071	104,979	703,065
	NIKE INC	3,635	184,829	231,586
	NISOURCE INC	1,452	27,563	60,636
	NLIGHT INC	12,332	410,066	462,573
	NOMAD FOODS LTD	42,296	684,817	529,123
	NORDSON CORP	167	36,846	40,152
	NORFOLK SOUTHERN CORP	696	65,468	200,949
	NORTHERN TRUST COLLECTIVE WORLD EX US INVESTABLE MARKET	5,510	5,510	5,510
	NORTHERN TRUST CORP	5,880	462,081	803,149
	NORTHROP GRUMMAN CORP	412	65,407	234,927
	NORTHWEST NATURAL HOLDING CO	16,600	670,814	775,884
	NORWEGIAN CRUISE LINE HOLDINGS	4,979	187,630	111,131
	NOVANTA INC	5,579	587,394	663,845
	NOVARTIS AG ADR	4,530	224,739	624,551
	NOVO NORDISK A/S	20,621	1,160,022	1,054,623
	NRG ENERGY INC	603	16,121	96,022
	NUCOR CORP	712	42,897	116,134
	NUTANIX INC	4,700	66,602	242,943
	NVIDIA CORP	80,910	659,041	15,089,715
	NVR INC	9	32,511	65,635
	NXP SEMICONDUCTORS NV	779	154,629	169,090
	OCCIDENTAL PETROLEUM CORP	2,186	132,429	89,888
	OCEANEERING INTERNATIONAL INC	16,628	399,177	399,571

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	OGE ENERGY CORP	17,372	675,042	741,784
	OKTA INC	2,400	116,581	207,528
	OLD DOMINION FREIGHT LINE INC	574	48,591	90,003
	OMNICOM GROUP INC	994	48,220	80,266
	ON SEMICONDUCTOR CORP	1,289	72,785	69,799
	ONEOK INC	1,927	96,618	141,635
	ONTO INNOVATION INC	4,673	634,662	737,680
	ORACLE CORP	8,264	406,324	1,610,736
	O'REILLY AUTOMOTIVE INC	2,603	38,471	237,420
	OTIS WORLDWIDE CORP	1,218	62,195	106,392
	PACCAR INC	1,620	65,129	177,406
	PACKAGING CORP OF AMERICA	276	31,969	56,919
	PALANTIR TECHNOLOGIES INC	7,014	360,001	1,246,739
	PALO ALTO NETWORKS INC	2,500	281,938	460,500
	PARAMOUNT SKYDANCE CORP	947	28,634	12,690
	PARKER-HANNIFIN CORP	387	50,535	340,158
	PARSONS CORP	12,133	964,235	749,819
	PATTERSON-UTI ENERGY INC	55,300	367,497	337,883
	PAYCHEX INC	989	49,890	110,946
	PAYCOM SOFTWARE INC	150	46,460	23,904
	PAYMENTUS HOLDINGS INC	19,308	611,377	609,940
	PAYPAL HOLDINGS INC	8,673	468,864	506,330
	PENTAIR PLC	508	18,002	52,903
	PEPSICO INC	4,200	396,525	602,784
	PERFORMANCE FOOD GROUP CO	1,890	128,206	169,949
	PERRIGO CO PLC	30,000	850,117	417,600
	PFIZER INC	17,541	480,247	436,771
	PG&E CORP	6,780	96,122	108,955
	PHILIP MORRIS INTERNATIONAL IN	4,775	351,059	765,910
	PHILLIPS 66	1,257	73,807	162,203
	PHILLIPS EDISON & CO INC	9,558	339,799	339,978
	PHOTRONICS INC	8,100	155,282	259,200
	PINNACLE FINANCIAL PARTNERS IN	2,100	181,859	200,361
	PINNACLE WEST CAPITAL CORP	368	19,321	32,642
	PNC FINANCIAL SERVICES GROUP I	1,204	95,144	251,311
	POOL CORP	101	33,577	23,104
	POPULAR INC	4,400	258,341	547,888
	POST HOLDINGS INC	25,800	1,714,026	2,555,490
	POWELL INDUSTRIES INC	2,297	458,398	732,238
	POWER INTEGRATIONS INC	17,015	962,592	604,713
	PPG INDUSTRIES INC	700	44,530	71,722
	PPL CORP	2,281	65,483	79,881
	PRIMO BRANDS CORP	35,100	842,836	573,885
	PRINCIPAL FINANCIAL GROUP INC	636	24,567	56,102
	PROCEPT BIOROBOTICS CORP	17,684	755,846	556,339
	PROCTER & GAMBLE CO/THE	7,186	614,756	1,029,826
	PROGRESSIVE CORP/THE	1,798	95,954	409,441
	PROLOGIS INC	2,863	189,588	365,491
	PRUDENTIAL FINANCIAL INC	1,092	69,540	123,265
	PRUDENTIAL PLC	48,187	610,771	741,795
	PTC INC	370	51,434	64,458
	PUBLIC SERVICE ENTERPRISE GROU	1,540	64,804	123,662
	PUBLIC STORAGE	487	85,838	126,377
	PULMONX CORP	13,200	401,232	29,172
	PULTEGROUP INC	618	12,156	72,467
	QNITY ELECTRONICS INC	2,003	141,696	163,545
	QUALCOMM INC	5,238	333,439	895,960
	QUANTA SERVICES INC	457	25,048	192,881
	QUEST DIAGNOSTICS INC	344	25,001	59,694
	QUIDELORTHO CORP	17,700	519,732	505,512
	RALLIANT CORP	10,100	455,902	514,191
	RALPH LAUREN CORP	123	13,084	43,494
	RAYMOND JAMES FINANCIAL INC	8,604	643,676	1,381,716
	REALTY INCOME CORP	2,786	168,807	157,047
	RECKITT BENCKISER GROUP PLC	21,502	1,520,334	1,735,854
	REGENCY CENTERS CORP	504	33,523	34,791
	REGENERON PHARMACEUTICALS INC	313	146,565	241,595
	REGIONS FINANCIAL CORP	2,773	25,387	75,148
	RELX PLC	24,046	951,519	979,392
	RENESAS ELECTRONICS CORP	139,400	2,072,938	1,903,193
	REPUBLIC SERVICES INC	627	30,515	132,880
	RESMED INC	452	49,355	108,873
	REVVITY INC	1,394	63,987	134,870
	ROBINHOOD MARKETS INC	2,414	301,106	273,023
	ROCHE HOLDING AG	4,171	1,295,479	1,727,892
	ROLLINS INC	867	26,111	52,037
	ROLLS-ROYCE HOLDINGS PLC	77,840	109,189	1,204,035
	ROPER TECHNOLOGIES INC	332	64,443	147,783

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	ROSS STORES INC	5,598	179,098	1,008,424
	ROYAL CARIBBEAN CRUISES LTD	3,771	261,868	1,051,807
	RTX CORP	4,106	218,445	753,040
	RUSH ENTERPRISES INC	4,268	257,284	230,216
	S&P GLOBAL INC	952	144,672	497,506
	SAIA INC	1,242	373,607	405,538
	SALESFORCE INC	2,933	339,393	776,981
	SAMSUNG ELECTRONICS CO LTD	20,675	886,856	1,720,823
	SAMSUNG FIRE & MARINE INSURANC	958	254,892	330,517
	SANDISK CORP/DE	430	95,721	102,073
	SANOFI SA	11,036	1,092,590	1,072,153
	SAP SE	4,824	981,906	1,180,417
	SBA COMMUNICATIONS CORP	332	61,129	64,219
	SCHOLASTIC CORP	12,100	347,847	358,523
	SEADRILL LTD	7,400	302,524	256,040
	SEAGATE TECHNOLOGY HOLDINGS PL	1,444	104,168	397,663
	SEGRO PLC	61,876	574,375	599,562
	SEMPRA	2,012	103,342	177,639
	SEPTERNA INC	800	23,657	22,304
	SERVICENOW INC	3,195	225,090	489,442
	SHERWIN-WILLIAMS CO/THE	711	63,775	230,385
	SHINHAN FINANCIAL GROUP CO LTD	7,899	306,105	421,667
	SIMON PROPERTY GROUP INC	1,002	117,231	185,480
	SIX FLAGS ENTERTAINMENT CORP	33,048	868,733	506,956
	SKYWORKS SOLUTIONS INC	463	44,470	29,359
	SLB LTD	4,631	264,767	177,738
	SLM CORP	20,200	425,891	546,612
	SMC CORP	3,400	1,291,827	1,181,307
	SMITH & NEPHEW PLC	25,266	356,716	420,892
	SMITHS GROUP PLC	6,417	178,001	203,005
	SMURFIT WESTROCK PLC	24,346	962,576	941,460
	SNAP-ON INC	161	16,090	55,481
	SOCIETE GENERALE SA	10,314	338,518	832,424
	SOLVENTUM CORP	427	28,689	33,835
	SOMPO HOLDINGS INC	22,900	677,569	779,574
	SONOCO PRODUCTS CO	9,900	407,974	432,036
	SONY FINANCIAL GROUP INC ADR	5,400	37,238	28,080
	SONY GROUP CORP ADR	42,000	186,467	1,075,200
	SOUTHERN CO/THE	3,391	165,387	295,695
	SOUTHWEST AIRLINES CO	34,461	655,386	1,424,273
	SPECTRUM BRANDS HOLDINGS INC	11,136	678,080	657,915
	STANDARD CHARTERED PLC	25,486	250,943	624,581
	STANLEY BLACK & DECKER INC	477	39,386	35,432
	STARBUCKS CORP	3,506	147,591	295,240
	STATE STREET CORP	880	50,683	113,529
	STEEL DYNAMICS INC	426	46,584	72,186
	STERIS PLC	303	48,954	76,817
	STRYKER CORP	1,061	136,022	372,910
	SUMITOMO MITSUI FINANCIAL GROU	13,400	360,379	430,951
	SUPER MICRO COMPUTER INC	1,584	168,001	46,364
	SYENSQO SA	6,586	508,998	530,307
	SYNAPTICS INC	700	53,453	51,814
	SYNCHRONY FINANCIAL	1,105	35,119	92,190
	SYNOPSYS INC	571	124,119	268,210
	SYSCO CORP	11,715	548,875	863,278
	T ROWE PRICE GROUP INC	680	48,464	69,618
	TAKE-TWO INTERACTIVE SOFTWARE	523	63,536	133,904
	TALOS ENERGY INC	40,000	409,349	440,800
	TAPESTRY INC	641	25,197	81,901
	TARGA RESOURCES CORP	669	45,849	123,431
	TARGET CORP	1,402	110,201	137,046
	TD SYNNEX CORP	2,900	290,737	435,667
	TE CONNECTIVITY PLC	915	53,675	208,172
	TELEDYNE TECHNOLOGIES INC	145	50,320	74,056
	TELEFONAKTIEBOLAGET LM ERICSSO ADR	27,300	272,448	263,445
	TENCENT HOLDINGS LTD HK/00700	9,500	417,433	731,098
	TERADYNE INC	845	53,953	163,558
	TERRENO REALTY CORP	9,628	376,279	565,260
	TESLA INC	9,828	2,030,985	4,419,848
	TEXAS INSTRUMENTS INC	9,194	335,327	1,595,067
	TEXAS PACIFIC LAND CORP	174	93,157	49,976
	TEXTRON INC	977	37,725	85,165
	THERMO FISHER SCIENTIFIC INC	1,973	328,808	1,143,255
	TIDEWATER INC	9,100	486,822	459,641
	TJX COS INC/THE	4,522	110,184	694,624
	TKO GROUP HOLDINGS INC	207	31,026	43,263
	T-MOBILE US INC	1,485	156,913	301,514
	TOWER SEMICONDUCTOR LTD	7,052	230,970	828,046

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	TRACTOR SUPPLY CO	1,636	57,310	81,816
	TRADE DESK INC/THE	1,383	112,645	52,499
	TRANE TECHNOLOGIES PLC	680	45,764	264,656
	TRANSDIGM GROUP INC	173	77,332	230,064
	TRAVELERS COS INC/THE	690	57,767	200,141
	TRIMBLE INC	5,506	146,572	431,395
	TRINITY INDUSTRIES INC	26,322	892,496	695,954
	TRUIST FINANCIAL CORP	3,956	118,562	194,675
	TURNING POINT BRANDS INC	2,100	154,067	227,640
	TYLER TECHNOLOGIES INC	133	45,752	60,375
	TYSON FOODS INC	883	31,241	51,761
	UBER TECHNOLOGIES INC	6,397	397,164	522,699
	UDR INC	930	34,889	34,112
	ULTA BEAUTY INC	139	34,946	84,096
	UNICREDIT SPA	12,479	194,495	1,039,401
	UNION PACIFIC CORP	1,819	147,380	420,771
	UNITED AIRLINES HOLDINGS INC	9,212	321,418	1,030,086
	UNITED OVERSEAS BANK LTD	21,800	493,578	594,330
	UNITED PARCEL SERVICE INC	3,354	308,606	332,683
	UNITED RENTALS INC	197	31,869	159,436
	UNITEDHEALTH GROUP INC	2,778	472,062	917,046
	UNIVERSAL DISPLAY CORP	1,550	43,924	181,009
	UNIVERSAL HEALTH SERVICES INC	176	21,179	38,372
	US BANCORP	4,807	151,687	256,502
	US FOODS HOLDING CORP	18,000	421,102	1,355,760
	VALERO ENERGY CORP	936	43,756	152,371
	VENTAS INC	1,442	76,552	111,582
	VERACYTE INC	18,016	541,190	758,474
	VERALTO CORP	765	34,547	76,332
	VERISIGN INC	258	24,035	62,681
	VERISK ANALYTICS INC	432	46,108	96,634
	VERIZON COMMUNICATIONS INC	12,934	539,542	526,802
	VERTEX PHARMACEUTICALS INC	779	117,696	353,167
	VIATRIS INC	57,821	649,304	719,871
	VICI PROPERTIES INC	3,260	104,324	91,671
	VIPER ENERGY INC	300	11,713	11,589
	VISA INC	6,982	551,838	2,448,657
	VISTEON CORP	1,921	216,786	182,687
	VISTRA CORP	977	82,456	157,619
	VONTIER CORP	17,500	560,982	650,650
	VSE CORP	4,166	411,068	719,760
	VULCAN MATERIALS CO	408	31,970	116,370
	W R BERKLEY CORP	925	29,865	64,861
	WALMART INC	13,465	393,726	1,500,136
	WALT DISNEY CO/THE	11,581	973,519	1,317,570
	WARNER BROS DISCOVERY INC	7,595	187,312	218,888
	WASTE MANAGEMENT INC	1,130	69,351	248,272
	WATERS CORP	184	22,027	69,889
	WAVE LIFE SCIENCES LTD	1,800	29,640	30,600
	WEC ENERGY GROUP INC	985	50,623	103,878
	WELLS FARGO & CO	17,322	679,376	1,614,410
	WELLTOWER INC	2,107	177,560	391,080
	WESCO INTERNATIONAL INC	3,227	466,631	789,453
	WEST PHARMACEUTICAL SERVICES I	222	50,965	61,081
	WESTERN ALLIANCE BANCORP	4,200	239,927	353,094
	WESTERN DIGITAL CORP	1,050	35,893	180,884
	WESTINGHOUSE AIR BRAKE TECHNOL	528	41,597	112,702
	WEX INC	3,764	593,381	560,761
	WEYERHAEUSER CO	2,238	55,276	53,018
	WH SMITH PLC	46,978	607,552	403,770
	WHIRLPOOL CORP	3,180	441,751	229,405
	WHITE MOUNTAINS INSURANCE GROU	376	348,294	781,339
	WILLIAMS COS INC/THE	3,767	106,539	226,434
	WILLIAMS-SONOMA INC	379	62,025	67,686
	WILLIS TOWERS WATSON PLC	1,294	207,253	425,208
	WINTRUST FINANCIAL CORP	10,707	762,920	1,497,053
	WIZZ AIR HOLDINGS PLC	6,827	119,929	117,171
	WOLFSPEED ESCROW	5,800	-	-
	WOLFSPEED INC	48	137,034	836
	WORKDAY INC	668	181,813	143,473
	WORLDLINE SA/FRANCE	37,802	333,637	69,347
	WW GRAINGER INC	135	34,492	136,222
	WYNN RESORTS LTD	272	28,604	32,730
	XCEL ENERGY INC	1,814	75,491	133,982
	XOMETRY INC	22,950	461,891	1,364,837
	XPENG INC ADR	21,750	334,372	441,090
	XYLEM INC/NY	751	48,073	102,271
	YUM! BRANDS INC	858	47,997	129,798

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	ZEBRA TECHNOLOGIES CORP	157	41,118	38,123
	ZETA GLOBAL HOLDINGS CORP	49,335	906,238	1,003,967
	ZIMMER BIOMET HOLDINGS INC	5,430	591,878	488,266
	ZOETIS INC	1,374	92,267	172,877
	ZOOM COMMUNICATIONS INC	1,350	112,496	116,486
	PLAINS GP HOLDINGS LP	41,000	752,457	784,740
TOTAL COMMON STOCK			**248,660,139**	**434,525,380**
PREFERRED CORPORATE DEBT SECURITIES				
	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	165,000	163,944	166,360
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,620,000	1,443,247	1,449,868
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	795,000	656,470	657,131
	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	255,000	253,610	245,129
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,085,000	1,080,869	945,523
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	115,000	114,205	113,077
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	320,000	287,840	290,435
	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	570,000	634,692	521,014
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	614,000	610,698	570,615
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	75,000	67,379	68,507
	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	23,000	21,811	22,812
	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	300,000	298,842	185,358
	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	100,000	99,269	67,866
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	115,000	108,413	94,811
	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	355,000	339,846	267,035
	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	85,000	67,484	65,091
	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	190,000	176,905	149,952
	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	190,000	193,546	155,743
	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	280,000	277,892	233,618
	ALABAMA POWER CO 6.125% 05/15/2038 DD 05/14/08	100,000	103,503	108,972
	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	125,000	128,216	109,725
	ALPHABET INC 5.250% 05/15/2055 DD 05/01/25	61,000	60,416	58,673
	ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	37,000	36,431	34,912
	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	515,000	513,862	513,270
	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	722,000	717,235	710,542
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	939,000	727,142	728,091
	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	615,000	567,325	436,189
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	50,000	52,053	42,782
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,595,000	1,020,751	959,424
	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	1,325,000	934,024	752,560
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	567,000	564,862	431,918
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	712,000	510,663	479,867
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	466,000	433,415	299,433
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	130,000	107,076	101,916
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	110,000	109,187	90,783
	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	1,031,000	1,027,504	1,009,895
	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	871,000	863,277	847,997
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	95,000	85,228	65,333
	AMERICAN AIRLINES 2025-1 CLASS 4.900% 11/11/2039 DD 11/12/25	148,000	148,000	146,313
	AMERICAN EXPRESS CO VAR RT 10/24/2036 DD 10/24/25	175,000	175,000	173,136
	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	100,000	100,000	109,290
	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	35,000	40,248	32,654
	AMPHENOL CORP 4.625% 02/15/2036 DD 11/10/25	155,000	151,706	152,190
	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	300,000	299,505	287,778
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	475,000	465,787	471,176
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,447,000	2,280,892	2,273,606
	ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02	54,000	57,296	58,519
	ANHEUSER-BUSCH INBEV FINANCE I 4.000% 01/17/2043 DD 01/17/13	85,000	69,836	71,303
	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	95,000	93,935	94,235
	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	699,000	632,421	647,001
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	292,000	275,858	251,815
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	484,000	461,846	463,696
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	605,000	611,507	605,387
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	180,000	126,931	130,309
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	205,000	184,754	127,297
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	2,300,000	1,912,960	1,443,526
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	1,635,000	1,121,081	1,095,973
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	275,000	236,254	217,885
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	475,000	407,197	402,449
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	310,000	268,927	252,126
	APPLE INC 3.950% 08/08/2052 DD 08/08/22	202,000	200,665	160,929
	APPLE INC 4.100% 08/08/2062 DD 08/08/22	269,000	268,053	212,039
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	200,000	200,000	149,058
	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	147,000	144,992	99,082
	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	200,000	198,714	124,460
	ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	76,000	75,840	60,872
	AUDAX SENIOR LOAN FUND IV-B	73,341,477	70,000,000	73,341,477
	BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	560,000	542,332	546,846
	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	85,000	56,157	57,636

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	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	131,000	109,533	110,628
	BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	35,000	31,484	31,613
	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	60,000	54,622	57,079
	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	175,000	169,246	169,192
	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	110,000	117,300	117,235
	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	505,000	587,882	545,456
	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	761,000	874,115	925,833
	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	135,000	111,995	117,634
	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	175,000	152,297	147,625
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	810,000	661,214	652,309
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,045,000	854,579	827,630
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	299,000	353,217	267,659
	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	425,000	425,000	397,345
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,959,000	2,353,659	2,189,956
	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	200,000	200,000	208,676
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	275,000	255,957	299,032
	BAPTIST HEALTH SOUTH FLORIDA O 3.115% 11/15/2071 DD 08/10/21	500,000	500,000	292,745
	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	117,000	103,130	105,901
	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	2,480,000	2,480,000	2,627,659
	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	910,000	744,171	566,375
	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	391,000	386,511	234,639
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	763,000	614,266	492,944
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	543,000	512,367	419,837
	BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21	100,000	100,000	65,729
	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	349,000	346,581	357,212
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	330,000	319,735	317,424
	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	465,000	459,965	454,728
	BLACKSTONE HOLDINGS FINAN 144A 6.200% 04/22/2033 DD 11/03/22	100,000	99,828	108,571
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	125,000	88,740	91,249
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	115,000	126,050	129,628
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	660,000	659,954	408,322
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	202,000	198,655	132,266
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,105,000	700,537	656,271
	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	645,000	508,388	519,528
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	690,000	497,239	508,647
	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	100,000	99,516	72,852
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	1,215,000	1,123,678	995,936
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	297,000	336,755	257,728
	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	198,000	197,226	195,113
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	2,175,000	1,745,013	1,877,547
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	236,000	190,388	200,581
	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	500,000	525,854	464,015
	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	200,000	204,687	182,772
	BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	100,000	99,654	81,563
	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	615,000	606,809	608,112
	BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	110,000	107,526	108,167
	BROADCOM INC 5.200% 07/15/2035 DD 07/11/25	210,000	216,038	215,716
	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	100,000	100,000	87,785
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	700,000	699,356	494,522
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	730,000	469,076	460,192
	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	420,000	281,970	277,763
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	145,000	133,902	100,399
	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	140,000	129,156	102,945
	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	50,000	55,940	40,079
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	330,000	274,823	277,857
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	210,000	219,057	172,490
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	655,000	619,426	582,714
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	100,000	86,165	89,522
	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	325,000	324,945	289,942
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	200,000	236,404	178,230
	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	180,000	177,543	163,024
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	170,000	190,752	164,616
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	195,000	198,889	191,742
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	60,000	74,494	58,258
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	230,000	212,237	217,143
	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	225,000	255,674	228,116
	BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	250,000	248,354	247,498
	BURLINGTON NORTHERN SANTA FE L 5.800% 03/15/2056 DD 06/06/25	580,000	587,183	594,546
	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	200,000	200,000	184,704
	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	239,000	238,013	202,579
	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	100,000	99,583	98,442
	CENTERPOINT ENERGY HOUSTON ELE 4.800% 03/15/2030 DD 02/27/25	100,000	99,833	102,490
	CGI INC 2.300% 09/14/2031 DD 03/14/22	200,000	199,166	177,458
	CHUBB INA HOLDINGS LLC 6.500% 05/15/2038 DD 05/06/08	65,000	71,690	73,780
	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	645,000	619,619	498,508
	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	320,000	318,060	311,338
	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	100,000	109,688	105,990
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	75,000	75,617	72,199

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	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	150,000	163,142	161,676
	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	215,000	193,722	194,149
	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	650,000	697,586	685,997
	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	60,000	71,554	68,841
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	400,000	511,959	513,992
	CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	1,330,000	1,324,783	1,328,723
	CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	445,000	494,117	446,727
	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	428,000	448,437	443,930
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	95,000	95,000	70,410
	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	595,000	595,000	503,376
	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	90,000	64,597	67,107
	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	1,137,000	700,267	707,237
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	125,000	126,271	121,939
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	160,000	107,940	93,210
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	50,000	28,464	28,209
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	25,000	14,303	13,607
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	290,000	207,619	194,454
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	730,000	661,832	548,580
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	698,000	701,806	516,583
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	397,000	342,209	299,588
	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	70,000	52,760	53,032
	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	85,000	63,829	62,407
	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	30,000	25,294	25,106
	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	180,000	156,853	149,792
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	160,000	151,261	144,197
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	145,000	144,319	130,217
	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	670,000	668,573	581,728
	COMMONSPIRIT HEALTH 5.662% 09/01/2055 DD 10/23/25	100,000	100,000	96,974
	COMMONSPIRIT HEALTH 6.073% 11/01/2027 DD 10/25/22	100,000	100,000	103,382
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	450,000	421,674	305,406
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	37,000	31,186	28,368
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	210,000	194,055	164,793
	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	270,000	219,175	207,041
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	20,000	20,553	16,199
	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	155,000	154,726	116,329
	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	280,000	254,372	218,890
	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	190,000	198,145	162,116
	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	195,000	212,150	174,416
	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	765,000	764,748	687,704
	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	164,000	163,667	155,974
	COMMUNITY PRESERVATION CORP/TH 2.867% 02/01/2030 DD 02/03/20	200,000	200,000	187,038
	CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/2034 DD 08/13/24	200,000	199,110	202,086
	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	841,000	670,824	687,795
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	214,000	169,744	157,767
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	1,144,000	963,716	833,656
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	35,000	32,380	32,710
	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	420,000	403,111	248,497
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	145,000	95,971	96,767
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	235,000	189,837	164,618
	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	460,000	427,129	357,972
	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	945,000	980,045	779,030
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	25,000	19,434	18,648
	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	50,000	42,058	39,833
	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	225,000	216,937	192,933
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	130,000	110,762	106,822
	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	865,000	844,055	747,144
	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	105,000	88,752	88,781
	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	545,000	651,242	557,818
	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	580,000	578,789	580,829
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	500,000	496,950	527,740
	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	200,000	238,786	228,942
	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	882,000	871,716	662,938
	CSX CORP 3.350% 09/15/2049 DD 09/12/19	375,000	266,856	264,383
	CSX CORP 3.950% 05/01/2050 DD 04/21/15	260,000	257,655	202,722
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	210,000	173,918	176,673
	CSX CORP 4.650% 03/01/2068 DD 02/20/18	465,000	447,694	382,267
	CSX CORP 4.750% 11/15/2048 DD 11/15/18	348,000	309,559	310,392
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,945,000	1,836,455	1,721,383
	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	230,000	229,236	175,373
	DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15	5,000	5,496	4,226
	DIAGEO INVESTMENT CORP 5.625% 04/15/2035 DD 04/15/25	200,000	198,868	211,964
	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	285,000	340,140	255,887
	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	105,000	104,826	93,382
	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	395,000	394,404	337,531
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	167,000	166,693	162,571
	DTE ELECTRIC CO 5.850% 05/15/2055 DD 05/14/25	145,000	149,994	149,296
	DTE ELECTRIC SECURITIZATION FU 6.090% 09/01/2038 DD 11/01/23	370,000	369,970	400,743
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	350,000	305,202	239,978

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	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	190,000	189,101	150,995
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	145,000	123,801	122,015
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	287,000	241,651	252,996
	DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	645,000	724,006	696,013
	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	57,000	38,440	36,981
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	205,000	188,048	150,087
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	120,000	102,609	99,037
	DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	310,000	366,004	322,961
	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	507,000	554,697	525,353
	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	295,000	293,206	316,662
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	130,000	177,381	144,617
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	19,000	21,123	21,220
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	165,000	164,797	103,430
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	285,000	241,025	195,122
	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	100,000	78,116	78,143
	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	20,000	22,435	17,188
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	300,000	338,061	280,299
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	161,000	160,855	154,017
	DUKE ENERGY INDIANA LLC 5.900% 05/15/2055 DD 05/15/25	55,000	54,885	56,249
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	135,000	143,033	103,113
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	45,000	44,915	36,902
	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	520,000	439,483	328,671
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	605,000	625,693	451,403
	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	390,000	404,055	298,139
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	230,000	229,832	195,981
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	455,000	485,539	380,148
	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	285,000	278,176	237,285
	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	300,000	371,505	258,252
	ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	75,000	42,668	41,838
	ELI LILLY & CO 2.250% 05/15/2050 DD 05/05/20	1,270,000	731,182	733,209
	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	408,000	328,042	329,215
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	110,000	87,535	87,649
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	239,000	232,226	216,491
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	215,000	213,777	201,212
	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	419,000	409,160	393,793
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	700,000	653,544	647,122
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	40,000	38,019	37,779
	ELI LILLY & CO 5.550% 10/15/2055 DD 08/20/25	295,000	298,211	298,159
	EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20	155,000	154,811	99,064
	ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10	215,000	213,747	214,291
	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	500,000	500,605	497,290
	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	1,170,000	1,014,130	698,549
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	795,000	490,774	500,174
	ENTERGY LOUISIANA LLC 5.800% 03/15/2055 DD 01/07/25	80,000	80,876	80,710
	ENTERGY MISSISSIPPI LLC 5.800% 04/15/2055 DD 03/13/25	267,000	265,698	269,243
	ENTERGY TEXAS INC 1.750% 03/15/2031 DD 10/01/20	100,000	99,630	88,297
	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	259,000	248,456	252,227
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	450,000	311,913	299,385
	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	675,000	497,305	494,775
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	182,000	144,526	146,566
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	120,000	98,079	98,910
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	500,000	485,565	440,675
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	1,025,000	1,059,602	929,511
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	255,000	254,605	239,697
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	120,000	112,735	116,690
	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	445,000	555,729	536,452
	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	665,000	658,829	563,860
	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	420,000	419,412	354,228
	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	425,000	445,991	377,710
	EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25	715,000	710,789	712,912
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	408,000	390,975	367,257
	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	648,000	642,336	442,837
	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000	240,250	160,810
	EXELON CORP 5.450% 03/15/2034 DD 02/27/24	800,000	798,680	833,136
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	8,000	5,473	5,483
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,101,000	1,009,912	792,544
	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	1,455,000	1,275,927	1,220,367
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	365,000	369,878	335,654
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	191,000	171,336	160,621
	FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	399,000	465,717	428,622
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	170,000	147,500	116,776
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	335,000	362,077	258,406
	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	442,000	406,702	352,049
	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	405,000	319,634	331,237
	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	200,000	199,938	204,176
	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	355,000	352,345	350,644
	FLORIDA POWER & LIGHT CO 5.800% 03/15/2065 DD 02/21/25	199,000	198,465	203,107
	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	970,000	1,069,127	1,048,929

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	100,000	110,504	91,925
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	550,000	510,268	482,614
	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	505,000	478,732	437,285
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	100,000	99,270	93,370
	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	766,000	478,171	486,801
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	215,000	222,937	179,151
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,050,000	922,220	931,424
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	922,000	928,782	838,605
	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	125,000	119,956	123,835
	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	600,000	575,433	620,466
	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	740,000	671,637	672,608
	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	675,000	722,174	741,002
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	998,000	1,008,064	1,013,569
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	160,000	125,891	125,693
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,495,000	1,271,927	1,160,957
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	200,000	200,000	180,728
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/28/2027 DD 10/28/16	900,000	945,252	911,205
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	630,000	607,548	567,643
	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,997,000	1,984,534	2,004,748
	HARTFORD HEALTHCARE CORP 5.746% 04/01/2044 DD 03/26/14	600,000	599,994	604,055
	HERSHEY CO/THE 2.650% 06/01/2050 DD 06/01/20	230,000	229,243	141,903
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	355,000	217,873	204,352
	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	510,000	451,513	316,409
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	266,000	187,694	181,952
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	260,000	257,696	213,205
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	175,000	125,571	123,867
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	165,000	122,722	120,856
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	705,000	778,263	562,632
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	225,000	224,051	195,701
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	355,000	307,123	309,283
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	125,000	141,143	108,369
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	665,000	655,821	638,580
	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	175,000	172,015	168,018
	HSBC BANK USA NA 5.625% 08/15/2035 DD 08/17/05	600,000	579,013	625,770
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	774,000	774,000	850,440
	HSBC HOLDINGS PLC VAR RT 05/13/2036 DD 05/13/25	886,000	886,000	937,990
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	70,000	97,585	84,993
	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	422,000	420,295	408,804
	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	776,000	756,180	725,940
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	155,000	134,421	103,308
	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	205,000	213,900	155,343
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	185,000	153,149	150,068
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	300,000	298,971	260,910
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	200,000	200,000	145,476
	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	700,000	692,888	419,927
	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	295,000	290,900	271,532
	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	180,000	128,614	136,150
	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	165,000	117,239	113,202
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	214,000	245,821	191,526
	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	910,000	768,996	737,282
	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	160,000	142,674	141,370
	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	65,000	77,028	77,319
	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	630,000	449,005	445,334
	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	150,000	139,643	132,459
	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	162,000	144,671	149,327
	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	260,000	237,422	236,860
	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	734,000	663,003	593,967
	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	245,000	220,814	231,608
	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	739,000	742,411	772,721
	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	120,000	133,965	135,875
	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	270,000	266,443	280,263
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	675,000	604,991	539,224
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	740,000	618,195	630,228
	JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	100,000	100,000	105,191
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,415,000	1,127,772	1,115,034
	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	1,161,000	979,406	790,896
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	400,000	400,000	416,272
	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	324,000	325,240	335,832
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	846,000	818,678	761,011
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	495,000	471,800	405,563
	JPMORGAN CHASE & CO VAR RT 10/22/2036 DD 10/22/25	740,000	740,000	736,248
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	510,000	489,516	411,881
	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	160,000	160,000	163,061
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	300,000	305,535	254,571
	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	200,000	200,000	210,872
	LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23	200,000	200,000	207,414
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	420,000	255,714	267,183
	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	695,000	554,065	559,496

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	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	639,000	576,453	547,406
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	275,000	217,649	218,972
	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	467,000	391,129	374,459
	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	729,000	717,700	663,120
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	55,000	51,486	51,941
	LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	993,000	996,659	970,250
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	5,000	4,994	4,091
	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	828,000	823,554	837,025
	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	591,000	587,803	591,165
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	555,000	554,406	503,507
	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	80,000	78,106	77,360
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	360,000	360,000	227,826
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	280,000	173,179	164,430
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,615,000	1,060,934	1,003,916
	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	91,000	70,651	73,606
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	229,000	207,148	182,680
	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	210,000	168,762	168,615
	MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	240,000	204,032	207,158
	MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	125,000	124,799	125,001
	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	495,000	491,639	490,228
	MERCK & CO INC 5.700% 09/15/2055 DD 09/09/25	125,000	129,289	126,780
	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	275,000	273,815	272,927
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,293,000	1,162,291	1,055,463
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	200,000	194,097	162,268
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	380,000	378,484	354,646
	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	649,000	647,301	632,561
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,614,000	1,594,318	1,502,343
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	265,000	269,650	254,551
	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	549,000	548,034	527,968
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	860,000	857,194	828,799
	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	685,000	684,968	655,935
	METLIFE INC 4.875% 11/13/2043 DD 11/13/13	585,000	594,529	547,016
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	70,000	69,880	64,182
	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	700,000	732,277	729,400
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	775,000	486,034	471,642
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	4,788,000	3,396,030	2,938,635
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	215,000	142,550	141,472
	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	3,000	2,430	2,361
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000	297,381	225,111
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	710,000	783,521	563,690
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	70,000	61,870	58,663
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	715,000	687,595	587,794
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	1,360,000	1,377,433	1,178,413
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	55,000	56,043	50,129
	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	695,000	747,659	597,054
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22	200,000	200,000	181,644
	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	100,000	68,521	62,336
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	815,000	703,997	708,162
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	650,000	574,862	563,323
	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	100,000	136,783	111,688
	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	100,000	100,000	102,721
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	158,000	158,000	100,897
	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	490,000	498,877	521,581
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	765,000	643,867	601,374
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	185,000	185,000	166,761
	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	500,000	500,000	506,375
	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	148,000	148,000	147,019
	MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	200,000	200,000	224,070
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,462,000	2,400,269	2,441,590
	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	70,000	69,031	71,656
	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000	199,016	151,962
	NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	400,000	400,000	395,664
	NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22	300,000	300,000	307,680
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	150,000	124,464	127,907
	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	270,000	202,441	176,602
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	155,000	190,746	155,389
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	115,000	114,025	118,151
	NEW YORK LIFE GLOBAL FUND 144A 5.350% 01/23/2035 DD 01/23/25	810,000	809,320	845,381
	NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	269,000	267,590	219,472
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	100,000	99,279	85,214
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	685,000	679,890	637,242
	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	100,000	99,613	97,208
	NORTHERN STATES POWER CO/MN 5.650% 05/15/2055 DD 05/05/25	284,000	287,870	285,784
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	860,000	859,174	794,649
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	310,000	308,803	290,783
	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	122,000	121,922	109,146
	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	245,000	243,307	211,746
	ONCOR ELECTRIC DELIVERY C 144A 5.800% 04/01/2055 DD 03/20/25	255,000	254,850	257,468

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	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	235,000	151,013	140,650
	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	60,000	40,943	39,942
	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	100,000	77,950	73,668
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	184,000	135,281	154,071
	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	445,000	375,184	337,800
	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	225,000	263,345	178,229
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	230,000	166,845	171,909
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	363,000	347,488	339,753
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	105,000	110,399	106,988
	PACIFICORP 6.100% 08/01/2036 DD 02/01/07	75,000	81,681	77,878
	PAYPAL HOLDINGS INC 5.100% 04/01/2035 DD 03/06/25	100,000	99,972	101,998
	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	380,000	354,045	246,118
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	330,000	226,670	216,018
	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	195,000	199,833	163,853
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	47,000	39,433	38,833
	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	255,000	254,385	241,855
	PECO ENERGY CO 5.650% 09/15/2055 DD 09/10/25	518,000	526,116	517,327
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	410,000	289,046	298,517
	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	875,000	628,878	634,358
	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	78,000	58,172	59,040
	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	260,000	208,432	211,845
	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	150,000	149,211	113,750
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	33,000	28,955	24,305
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	516,000	505,110	498,012
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,281,000	1,263,581	1,217,065
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	2,148,000	2,064,272	2,002,237
	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	195,000	195,000	197,599
	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	125,000	124,995	125,185
	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	200,000	199,977	201,082
	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	180,000	179,995	175,302
	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	230,000	229,993	218,111
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	240,000	239,992	210,355
	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	460,000	456,181	445,473
	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	780,000	858,744	696,501
	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	135,000	131,699	120,986
	PHILIP MORRIS INTERNATIONAL IN 4.625% 10/29/2035 DD 10/29/25	200,000	197,700	196,092
	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23	100,000	99,178	103,457
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	30,000	32,339	25,452
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	325,000	449,891	365,346
	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	245,000	242,126	205,496
	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	212,000	207,711	203,802
	PPL ELECTRIC UTILITIES CORP 5.550% 08/15/2055 DD 08/11/25	2,000	1,997	1,994
	PRESIDENT AND FELLOWS OF HARVA 5.259% 03/15/2036 DD 04/16/25	455,000	455,000	478,706
	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	110,000	87,085	86,644
	PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	279,000	276,031	184,701
	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	256,000	251,894	244,157
	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	150,000	120,428	118,421
	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	70,000	69,357	54,799
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	720,000	741,908	574,567
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	230,000	188,609	192,574
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	200,000	208,058	218,630
	PUBLIC SERVICE CO OF OKLAHOMA 2.200% 08/15/2031 DD 08/13/21	200,000	199,340	177,640
	PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	200,000	199,152	131,886
	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	320,000	318,694	199,302
	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	883,000	877,820	713,676
	PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	195,000	194,101	187,054
	PUGET SOUND ENERGY INC 5.598% 09/15/2055 DD 09/15/25	355,000	355,000	347,094
	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	250,000	249,491	255,738
	RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25	157,000	155,661	162,738
	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	300,000	298,104	191,121
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	220,000	150,217	152,055
	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	40,000	29,271	29,151
	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	200,000	199,108	153,166
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	300,000	299,685	238,296
	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	95,000	92,623	90,146
	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	425,000	413,644	414,741
	SCE RECOVERY FUNDING LLC 5.541% 09/15/2052 DD 12/01/25	240,000	239,981	237,571
	SHELL FINANCE US INC 144A 3.125% 11/07/2049 DD 11/07/25	145,000	98,307	97,974
	SHELL FINANCE US INC 144A 5.125% 10/15/2041 DD 10/15/25	1,100,000	997,370	1,077,263
	SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	255,000	178,209	261,594
	SHELL FINANCE US INC 144A 6.375% 12/15/2038 DD 06/15/25	1,040,000	1,159,807	1,161,576
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	44,000	32,649	30,446
	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	566,000	467,092	442,437
	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	680,000	582,089	551,534
	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	905,000	819,792	781,178
	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	310,000	223,287	229,927
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	201,000	185,542	162,119
	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	200,000	199,014	208,970

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	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	215,000	216,525	215,002
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	75,000	74,701	51,926
	SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25	100,000	99,445	101,684
	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	210,000	207,493	235,612
	SKANDINAVISKA ENSKILDA BA 144A 4.500% 09/03/2030 DD 09/03/25	200,000	199,912	200,980
	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	35,000	23,449	25,278
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	135,000	119,161	103,993
	SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11	495,000	492,888	389,070
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	100,000	103,988	75,268
	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	150,000	119,282	119,574
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	640,000	629,027	545,914
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	100,000	78,363	84,093
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	380,000	378,645	342,657
	SOUTHERN CALIFORNIA EDISON CO 5.550% 01/15/2037 DD 12/11/06	160,000	192,078	160,094
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	40,000	38,528	37,264
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	100,000	100,118	103,435
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	505,000	516,964	475,149
	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	100,000	102,736	102,371
	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	600,000	685,312	615,144
	SOUTHERN CALIFORNIA EDISON CO 6.200% 09/15/2055 DD 03/17/25	263,000	261,396	265,191
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	190,000	167,838	146,355
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	245,000	192,923	195,998
	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	405,000	325,499	331,817
	SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10	200,000	220,116	197,434
	SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/2055 DD 05/16/25	140,000	148,547	144,108
	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	135,000	140,328	96,007
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	160,000	147,352	120,336
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	10,000	7,179	7,414
	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	300,000	330,363	250,785
	SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25	355,000	347,495	363,215
	SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2046 DD 07/08/25	390,000	387,672	396,260
	SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25	200,000	200,000	209,216
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	101,000	101,000	100,420
	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	145,000	144,508	133,461
	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	663,000	657,477	595,427
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,060,000	1,060,000	709,214
	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	200,000	200,000	188,246
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	538,000	538,000	505,300
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	207,000	207,000	201,105
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	245,000	245,000	237,496
	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	124,000	124,000	90,743
	TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	125,000	139,833	105,401
	TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	95,000	72,921	83,123
	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	364,000	324,610	327,338
	UBS GROUP AG 144A VAR RT 05/06/2047 DD 11/06/25	641,000	640,388	635,109
	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	430,000	407,590	342,624
	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	209,000	143,531	133,873
	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	1,025,000	800,311	712,447
	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	270,000	270,094	181,567
	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	900,000	927,374	619,884
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	85,000	100,714	61,552
	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	535,000	396,931	398,741
	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	125,000	144,844	102,158
	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	89,000	85,774	73,165
	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	156,000	134,835	134,282
	UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22	369,000	366,546	337,144
	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	127,817	127,817	133,725
	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	960,000	748,762	771,005
	UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	240,000	239,398	186,223
	UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	230,000	228,799	211,625
	UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	125,000	124,399	126,256
	UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25	242,000	240,926	250,896
	UNITED PARCEL SERVICE INC 6.050% 05/14/2065 DD 05/14/25	533,000	536,151	553,073
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	830,000	690,984	622,625
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	15,000	9,944	9,619
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	705,000	641,887	536,061
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	190,000	135,642	128,782
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	75,000	82,367	55,848
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	428,000	415,372	327,981
	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	685,000	692,093	563,728
	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	1,068,000	918,939	918,128
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	405,000	369,393	335,255
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	540,000	427,748	443,594
	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	139,000	118,314	122,524
	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	26,000	21,436	21,934
	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	37,000	35,733	33,984
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	70,000	62,754	60,608
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	40,000	33,803	36,092

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	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	401,000	381,231	348,473
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	593,000	543,839	537,003
	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	700,000	695,905	662,641
	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	282,000	279,934	265,906
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	405,000	404,676	398,666
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	575,000	569,454	581,618
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	319,000	315,236	327,189
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	130,000	120,403	115,829
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	303,000	224,417	174,731
	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	65,000	44,000	41,026
	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	210,000	163,451	167,509
	VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	140,000	115,398	121,352
	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	172,000	140,032	148,125
	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	210,000	188,189	177,213
	VIRGINIA ELECTRIC AND POWER CO 4.900% 09/15/2035 DD 09/10/25	100,000	99,866	99,734
	VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	286,000	286,146	278,693
	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	150,000	147,539	147,387
	VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	200,000	270,582	220,024
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	299,000	210,005	217,259
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	210,000	209,223	132,890
	WALMART INC 3.625% 12/15/2047 DD 10/20/17	305,000	239,334	237,388
	WALMART INC 4.000% 04/11/2043 DD 04/11/13	78,000	66,263	67,677
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,158,000	812,292	738,283
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	377,000	376,623	316,763
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	255,000	272,426	190,225
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	70,000	69,619	64,057
	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	1,070,000	1,013,655	969,356
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	195,000	217,585	223,146
	WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21	255,000	253,694	194,404
	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	231,000	230,905	225,761
	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	660,000	530,621	537,240
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	95,000	90,284	79,598
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	875,000	1,089,498	771,610
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	114,000	110,659	113,313
	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	200,000	200,000	209,038
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	465,000	444,376	426,568
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,855,000	1,625,159	1,605,020
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	248,000	188,776	192,875
	WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19	700,000	700,000	697,221
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	300,000	300,000	315,018
	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	700,000	682,037	741,818
	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	875,000	915,132	935,419
	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	625,000	681,445	699,125
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	695,000	791,189	749,300
	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	185,000	200,625	200,477
TOTAL PREFERRED CORPORATE DEBT SECURITIES			**315,144,395**	**299,918,596**
CORPORATE DEBT SECURITIES				
	AMERICOLD REALTY OPERATING PAR 5.409% 09/12/2034 DD 09/12/24	200,000	200,000	195,498
	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/03/2032 DD 05/01/07	890,000	-	-
	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/11/2038 DD 05/09/08	1,370,000	137	-
	MORGAN STANLEY DIRECT LENDING 6.150% 05/17/2029 DD 11/17/24	300,000	296,670	308,250
	SIXTH STREET LENDING PARTNERS 5.750% 01/15/2030 DD 09/16/24	100,000	99,841	101,399
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	800,000	739,188	713,656
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	396,000	394,147	271,660
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	123,000	95,604	83,400
	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	80,000	93,734	61,661
	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	300,000	299,508	276,453
	AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	205,000	203,983	202,040
	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	90,000	89,783	69,147
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	150,000	144,809	135,674
	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	585,000	607,669	479,308
	AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23	150,000	149,310	152,847
	AES CORP/THE 5.450% 06/01/2028 DD 05/17/23	100,000	98,563	102,298
	AETNA INC 4.500% 05/15/2042 DD 05/04/12	65,000	55,808	55,871
	AGCO CORP 5.800% 03/21/2034 DD 03/21/24	89,000	88,760	93,244
	ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20	400,000	399,372	372,184
	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	100,000	110,380	74,877
	ALLEGION PLC 3.500% 10/01/2029 DD 09/27/19	100,000	99,966	97,566
	ALLEGION US HOLDING CO INC 3.550% 10/01/2027 DD 10/02/17	400,000	380,116	396,500
	ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23	100,000	100,000	106,150
	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	100,000	100,000	103,812
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	615,000	482,763	463,833
	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	360,000	279,799	301,316
	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	40,000	41,558	32,158
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	320,000	264,790	264,096
	AMCOR FLEXIBLES NORTH AMERICA 5.100% 03/17/2030 DD 03/17/25	100,000	99,987	102,736
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	100,000	102,374	84,139

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	291,000	282,960	231,790
	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	500,000	497,770	446,445
	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	175,000	109,459	104,241
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,160,000	1,165,204	917,003
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,145,000	921,877	912,050
	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	565,000	555,273	484,945
	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	228,000	184,140	195,959
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	1,922,000	1,988,158	1,649,614
	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	289,000	282,754	255,311
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	133,000	136,866	126,057
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	192,000	190,927	193,753
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	215,000	214,690	211,433
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	730,000	710,250	715,254
	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	45,000	46,693	49,923
	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	290,000	285,609	217,776
	APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	355,000	426,617	298,825
	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	445,000	596,167	504,790
	ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21	100,000	93,462	98,715
	ARES STRATEGIC INCOME FUN 144A 5.150% 01/15/2031 DD 09/15/25	200,000	197,516	196,460
	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	300,000	298,827	179,088
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	280,000	278,253	269,788
	ASSURED GUARANTY US HOLDINGS I 3.600% 09/15/2051 DD 08/20/21	1,100,000	1,097,965	778,591
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,180,000	1,743,377	1,465,156
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	5,780,000	4,621,824	3,864,392
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,306,000	1,912,251	1,528,855
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,932,000	1,648,037	1,334,123
	AT&T INC 3.850% 06/01/2060 DD 05/28/20	160,000	111,587	110,291
	AT&T INC 4.350% 06/15/2045 DD 06/15/13	90,000	75,330	74,531
	AT&T INC 4.500% 03/09/2048 DD 09/07/16	355,000	324,906	294,022
	AT&T INC 4.550% 03/09/2049 DD 09/07/16	55,000	46,544	45,642
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	126,000	117,475	109,403
	AT&T INC 4.850% 07/15/2045 DD 01/15/19	279,000	246,907	248,215
	AT&T INC 5.150% 02/15/2050 DD 08/14/18	50,000	45,161	45,031
	AT&T INC 5.550% 11/01/2045 DD 09/24/25	765,000	760,309	738,914
	AT&T INC 5.700% 11/01/2054 DD 09/24/25	530,000	527,062	510,130
	ATHENE HOLDING LTD 6.625% 05/19/2055 DD 05/19/25	315,000	321,385	321,895
	ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	300,000	354,354	308,043
	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000	100,080	98,486
	BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23	400,000	379,556	443,060
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	300,000	300,000	343,521
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	900,000	793,380	730,206
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	160,000	136,629	147,702
	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	168,000	154,279	159,388
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	83,000	83,000	93,532
	BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25	170,000	170,503	172,548
	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	85,000	59,290	63,605
	BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	1,266,000	1,387,968	1,359,975
	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	591,000	629,275	642,116
	BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21	100,000	99,024	99,900
	BGC GROUP INC 6.150% 04/02/2030 DD 10/02/25	100,000	99,847	103,607
	BIOGEN INC 3.250% 02/15/2051 DD 02/15/22	518,000	470,121	341,999
	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23	200,000	198,450	214,842
	BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21	300,000	298,618	286,254
	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	500,000	469,215	499,050
	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	300,000	301,719	263,187
	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	295,000	283,787	241,345
	BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	55,000	54,504	39,791
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	510,000	386,957	430,542
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	95,000	68,120	68,063
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	290,000	276,637	211,697
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	155,000	153,690	113,307
	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	50,000	49,852	34,823
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	547,000	457,459	404,846
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	570,000	506,107	425,898
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	415,000	281,628	294,775
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	190,000	190,000	194,452
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	946,000	953,255	934,572
	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	35,000	45,021	36,114
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,411,000	1,394,045	1,388,960
	BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	400,000	400,000	434,412
	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	50,000	52,876	55,793
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	197,000	197,000	222,220
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	365,000	376,710	416,085
	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	125,000	124,408	123,658
	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	200,000	200,000	208,750
	BROWN & BROWN INC 5.650% 06/11/2034 DD 06/11/24	100,000	99,743	103,342
	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	43,000	42,896	44,872
	CANADIAN NATURAL RESOURCES LTD 5.400% 12/15/2034 DD 06/15/25	200,000	199,674	203,802

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	500,000	640,575	500,560
	CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	300,000	300,000	339,315
	CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2034 DD 11/02/23	200,000	200,000	235,880
	CARLISLE COS INC 5.550% 09/15/2040 DD 08/20/25	100,000	99,299	101,650
	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	39,000	38,936	42,357
	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	100,000	98,174	107,030
	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	200,000	199,778	203,800
	CENOVUS ENERGY INC 5.400% 03/20/2036 DD 11/20/25	100,000	99,828	100,064
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	84,000	57,839	58,456
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	225,000	230,661	142,178
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	673,000	443,601	435,357
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	1,180,000	733,967	712,154
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	151,000	101,911	99,160
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	895,000	904,017	674,687
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	105,000	84,043	83,043
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	150,000	125,486	128,337
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	980,000	1,007,906	923,189
	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	50,000	46,933	48,191
	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	100,000	112,774	100,974
	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	500,000	519,022	530,975
	CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20	224,000	224,000	174,097
	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	211,000	155,184	148,065
	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	913,000	797,442	816,980
	CIGNA GROUP/THE 5.250% 01/15/2036 DD 09/04/25	100,000	99,785	102,032
	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25	481,000	476,397	496,758
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	675,000	644,070	594,068
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	301,000	301,000	320,144
	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	300,000	300,000	330,414
	CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	350,000	350,000	355,866
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	100,000	96,750	103,730
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	295,000	297,092	287,775
	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	216,000	215,996	228,817
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	106,000	105,955	113,348
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,272,000	1,459,806	1,336,981
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,798,000	2,742,600	1,578,576
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,642,000	1,612,058	893,675
	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	90,000	90,000	93,811
	CONAGRA BRANDS INC 5.750% 08/01/2035 DD 07/22/25	100,000	99,915	102,357
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	155,000	159,355	122,021
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	200,000	199,312	157,548
	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	300,000	299,439	301,845
	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	212,000	207,666	211,243
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	220,000	219,699	238,913
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	136,000	135,946	148,606
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	315,000	253,471	256,429
	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	151,000	150,026	145,584
	CRH AMERICA FINANCE INC 5.875% 01/09/2055 DD 01/09/25	200,000	199,860	205,388
	CSX CORP 3.800% 04/15/2050 DD 03/30/20	65,000	51,089	49,592
	CSX CORP 4.300% 03/01/2048 DD 02/20/18	95,000	78,474	79,557
	CSX CORP 4.750% 05/30/2042 DD 11/01/11	500,000	480,882	462,960
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	215,000	265,026	236,603
	CSX CORP 6.220% 04/30/2040 DD 03/24/10	64,000	66,605	70,472
	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	485,000	462,384	415,757
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	480,000	475,833	454,488
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	210,000	205,344	190,155
	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	411,000	408,513	414,354
	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	778,000	777,565	808,599
	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	201,000	200,926	137,434
	DELL INTERNATIONAL LLC / EMC C 4.750% 04/01/2028 DD 04/01/25	100,000	99,981	101,453
	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	118,000	148,627	150,150
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	400,000	400,000	381,280
	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	550,000	549,351	507,370
	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	285,000	284,475	270,405
	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	298,000	297,863	282,459
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	240,000	211,461	195,655
	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	620,000	617,718	545,668
	DOMINION ENERGY INC 5.000% 06/15/2030 DD 03/11/25	400,000	399,576	411,308
	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	105,000	126,888	83,280
	DOW CHEMICAL CO/THE 5.950% 03/15/2055 DD 03/11/25	160,000	160,154	146,030
	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	74,000	126,422	95,333
	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	600,000	595,188	473,982
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	450,000	475,789	347,976
	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	835,000	854,522	742,916
	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	500,000	497,175	496,150
	DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	200,000	198,870	117,056
	ELECTRICITE DE FRANCE SA 144A 6.375% 01/13/2055 DD 01/13/25	365,000	364,515	381,553
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	675,000	516,970	482,328
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	192,000	139,247	141,815

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	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	600,000	596,772	498,198
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	590,000	618,100	530,003
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	1,585,000	1,556,403	1,401,299
	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	50,000	47,209	42,631
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	315,000	289,721	285,359
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	110,000	109,471	107,681
	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	165,000	162,148	162,555
	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	95,000	99,197	103,483
	ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	525,000	524,102	531,074
	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	400,000	404,664	274,264
	ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	295,000	293,504	250,732
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	120,000	119,844	132,184
	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	140,000	113,193	123,108
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	650,000	550,956	545,812
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	140,000	123,236	126,379
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	385,000	335,188	341,464
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	275,000	310,466	250,030
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	364,000	319,621	323,833
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	122,000	114,558	110,708
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	218,000	195,442	196,529
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	300,000	298,215	285,588
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	205,000	228,843	199,453
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	300,000	301,020	300,855
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	770,000	838,353	757,919
	ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25	470,000	466,682	462,240
	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	1,160,000	1,150,606	1,151,625
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	370,000	443,163	428,908
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	200,000	198,852	178,178
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	390,000	359,605	344,744
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	400,000	451,672	422,732
	EPR PROPERTIES 4.950% 04/15/2028 DD 04/16/18	100,000	88,732	100,755
	EQUINIX EUROPE 2 FINANCING COR 4.600% 11/15/2030 DD 11/13/25	100,000	99,933	100,390
	EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	600,000	596,628	377,652
	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	100,000	99,178	68,602
	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	200,000	199,600	182,774
	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	100,000	99,930	77,451
	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	475,000	433,186	399,903
	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	300,000	298,992	278,238
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	200,000	199,594	175,312
	FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21	200,000	199,730	188,940
	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	300,000	300,000	304,989
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	200,000	198,776	157,490
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	429,000	277,477	274,526
	FORD MOTOR CREDIT CO LLC 5.125% 11/05/2026 DD 09/06/24	400,000	399,956	402,204
	FOUNDRY JV HOLDCO LLC 144A 6.300% 01/25/2039 DD 02/07/25	200,000	199,878	211,612
	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	200,000	219,266	213,790
	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	60,000	62,591	65,195
	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	294,000	301,421	286,235
	GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	400,000	399,320	393,932
	GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21	600,000	599,436	587,430
	GLOBAL PAYMENTS INC 5.550% 11/15/2035 DD 11/14/25	150,000	149,624	149,412
	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	200,000	198,366	198,878
	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	249,000	229,917	234,531
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,333,000	1,456,913	1,491,734
	GOODMAN US FINANCE FIVE L 144A 4.625% 05/04/2032 DD 05/04/22	600,000	599,046	593,538
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	508,000	384,343	400,710
	HCA INC 3.500% 07/15/2051 DD 06/30/21	510,000	352,999	347,198
	HCA INC 4.375% 03/15/2042 DD 03/15/23	283,000	278,546	242,234
	HCA INC 4.625% 03/15/2052 DD 03/15/23	1,302,000	1,184,040	1,066,390
	HCA INC 5.250% 06/15/2049 DD 06/12/19	680,000	662,251	616,801
	HCA INC 5.500% 06/15/2047 DD 06/22/17	560,000	631,708	531,059
	HCA INC 5.900% 06/01/2053 DD 05/04/23	250,000	247,220	245,493
	HCA INC 5.950% 09/15/2054 DD 08/12/24	35,000	34,151	34,715
	HCA INC 6.000% 04/01/2054 DD 02/23/24	319,000	317,159	318,225
	HCA INC 6.200% 03/01/2055 DD 02/21/25	230,000	228,105	235,136
	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	339,000	332,512	315,019
	HP INC 6.100% 04/25/2035 DD 04/25/25	233,000	232,483	246,717
	HPS CORPORATE LENDING FUN 144A 5.450% 11/15/2030 DD 09/11/25	100,000	99,862	99,550
	HPS CORPORATE LENDING FUN 144A 5.850% 06/05/2030 DD 06/05/25	100,000	99,501	101,243
	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	150,000	150,588	162,498
	HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25	670,000	670,000	673,551
	ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22	400,000	399,452	412,028
	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	400,000	400,000	433,064
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,450,000	1,267,474	927,855
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	953,000	770,226	680,699
	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	45,000	33,456	34,127
	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	180,000	131,421	138,420
	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	460,000	375,405	374,058

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	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	265,000	224,791	219,926
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	635,000	579,418	517,557
	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	320,000	307,142	296,458
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	225,000	224,865	216,401
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	15,000	14,184	14,040
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	114,000	113,948	107,095
	INTERNATIONAL BUSINESS MACHINE 5.700% 02/10/2055 DD 02/10/25	250,000	249,750	247,350
	INVITATION HOMES OPERATING PAR 2.000% 08/15/2031 DD 08/06/21	200,000	196,792	175,016
	IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	303,000	283,274	296,404
	J M SMUCKER CO/THE 4.250% 03/15/2035 DD 09/15/15	117,000	140,752	110,371
	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	123,000	121,865	132,376
	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	116,000	115,174	125,931
	JANUS HENDERSON US HOLDINGS IN 5.450% 09/10/2034 DD 03/10/25	100,000	99,741	101,800
	JBS NV/JBS USA FOODS GROU 144A 6.375% 02/25/2055 DD 01/21/25	388,000	384,900	395,710
	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	43,000	42,988	43,534
	KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	200,000	200,000	133,708
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	535,000	514,647	473,202
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	375,000	359,525	355,324
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	550,000	545,677	528,369
	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	95,000	97,020	93,927
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	89,000	97,557	95,286
	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	583,000	617,234	630,240
	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	64,000	74,024	69,537
	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	685,000	772,584	771,317
	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	330,000	412,886	385,579
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	95,000	91,826	88,588
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	360,000	353,778	349,229
	KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24	48,000	47,362	49,626
	KRAFT HEINZ FOODS CO 144A 5.500% 06/01/2050 DD 05/18/20	355,000	295,509	332,983
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	800,000	678,944	663,120
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	357,000	379,771	328,336
	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	75,000	88,832	63,300
	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	197,000	196,188	188,348
	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	245,000	243,910	234,470
	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	84,000	83,890	88,422
	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	300,000	299,787	222,777
	LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	200,000	199,558	187,468
	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	273,000	218,510	216,219
	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	128,000	127,589	119,082
	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	388,000	392,915	392,221
	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	573,000	572,429	413,087
	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	475,000	304,814	302,319
	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	639,000	662,407	444,910
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	80,000	58,297	60,730
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	180,000	178,855	142,763
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	385,000	313,510	304,335
	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	99,000	98,733	80,608
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	313,000	312,765	245,802
	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	281,000	279,997	273,211
	LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23	25,000	24,856	26,540
	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	178,000	141,492	128,162
	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	58,000	57,582	57,803
	MARRIOTT INTERNATIONAL INC/MD 5.500% 04/15/2037 DD 02/26/25	100,000	98,700	102,585
	MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	65,000	68,778	44,953
	MASTR ADJUSTABLE RATE MO 2 3A1 VAR RT 01/25/2036 DD 04/01/06	6,615	5,245	6,410
	MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13	145,000	141,849	115,149
	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	375,000	356,070	276,840
	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	125,000	124,483	102,310
	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	90,000	88,970	72,811
	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	530,000	513,238	455,026
	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	210,000	195,888	178,219
	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	424,000	384,201	387,540
	MCDONALD'S CORP 5.000% 02/13/2036 DD 08/27/25	590,000	587,209	595,930
	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	80,000	73,483	77,948
	MCDONALD'S CORP 5.700% 02/01/2039 DD 01/16/09	360,000	378,630	376,747
	MEMORIAL SLOAN-KETTERING CANCE 2.955% 01/01/2050 DD 06/16/20	255,000	255,000	167,912
	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	200,000	200,000	141,004
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	481,000	470,577	277,662
	MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2033 DD 09/13/22	700,000	700,000	743,092
	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	100,000	99,779	99,760
	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	400,000	393,128	298,776
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	232,000	232,000	244,470
	MPLX LP 5.500% 02/15/2049 DD 11/15/18	300,000	348,984	276,663
	MPLX LP 5.950% 04/01/2055 DD 03/10/25	255,000	250,744	246,733
	MPLX LP 6.200% 09/15/2055 DD 08/11/25	165,000	162,157	164,602
	MSCI INC 5.250% 09/01/2035 DD 08/08/25	100,000	99,417	100,922
	NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21	200,000	200,004	182,560
	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	85,000	84,672	75,478

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	NISOURCE INC 5.400% 06/30/2033 DD 06/08/23	100,000	99,627	103,882
	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25	56,000	55,858	56,038
	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	127,000	139,550	131,591
	NOMURA HOLDINGS INC 4.904% 07/01/2030 DD 07/01/25	200,000	202,142	203,172
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	590,000	588,614	388,840
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	645,000	534,358	417,186
	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	157,000	111,815	111,081
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	565,000	452,448	439,994
	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	135,000	104,433	108,373
	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	91,000	80,079	80,745
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	104,000	103,710	106,800
	NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25	206,000	205,998	205,843
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	349,000	346,410	265,397
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	200,000	201,014	203,512
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	421,000	335,618	332,510
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	200,000	199,840	191,362
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	600,000	591,192	431,388
	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	200,000	199,788	186,798
	OMEGA HEALTHCARE INVESTORS INC 4.750% 01/15/2028 DD 04/04/17	300,000	297,538	302,421
	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	45,000	32,394	34,064
	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	290,000	203,044	211,111
	ONEOK INC 4.250% 09/15/2046 DD 09/13/16	531,000	396,446	417,254
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	600,000	598,188	564,870
	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	488,000	485,501	491,084
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	366,000	364,196	384,820
	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	816,000	889,641	899,069
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,265,000	1,088,162	941,147
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	900,000	949,961	562,869
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	226,000	172,179	165,371
	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	200,000	235,838	122,682
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,830,000	1,454,449	1,209,392
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	138,000	104,252	96,099
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,100,000	1,224,442	711,128
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,485,000	1,210,069	1,071,576
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	430,000	344,095	329,948
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	695,000	782,749	623,658
	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	410,000	367,553	332,822
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	803,000	773,334	643,058
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	265,000	232,985	220,565
	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	1,070,000	1,048,219	952,043
	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	115,000	105,700	101,761
	ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	60,000	56,441	53,325
	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	36,000	37,690	36,774
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	110,000	117,632	109,043
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	298,000	295,641	226,188
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	847,000	834,492	573,334
	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	400,000	430,224	394,868
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	85,000	58,995	70,999
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	1,186,000	1,256,119	932,208
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	510,000	424,149	405,725
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	460,000	362,544	381,667
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	35,000	29,204	30,592
	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	100,000	113,321	99,650
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	350,000	289,746	296,576
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	785,000	669,863	665,421
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	150,000	122,430	131,277
	PACIFIC GAS AND ELECTRIC CO 5.900% 06/15/2032 DD 06/08/22	300,000	299,097	314,553
	PACIFIC GAS AND ELECTRIC CO 6.100% 10/15/2055 DD 10/02/25	680,000	679,584	669,929
	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	61,000	59,593	60,589
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	250,000	258,453	264,685
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	395,000	417,459	421,335
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	303,000	202,202	193,890
	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	195,000	150,268	144,893
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	442,000	392,193	364,920
	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	270,000	269,975	252,299
	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	290,000	287,863	189,248
	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	80,000	71,038	70,478
	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	176,000	173,286	173,846
	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24	53,000	52,245	55,520
	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	500,000	682,395	571,070
	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000	164,512	136,532
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	155,000	118,969	118,890
	PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/2035 DD 08/07/25	260,000	259,493	264,017
	PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	370,000	370,316	376,360
	PUBLIC SERVICE CO OF OKLAHOMA 5.450% 01/15/2036 DD 06/25/25	180,000	179,849	184,972
	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	300,000	300,000	309,555
	REINSURANCE GROUP OF AMERICA I 6.000% 09/15/2033 DD 06/08/23	100,000	99,639	106,688
	REXFORD INDUSTRIAL REALTY LP 5.000% 06/15/2028 DD 03/30/23	200,000	197,950	203,536

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	764,000	844,035	884,529
	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	175,000	240,902	202,183
	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	340,000	340,797	342,295
	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	524,000	511,241	348,664
	ROYALTY PHARMA PLC 5.950% 09/25/2055 DD 09/16/25	100,000	95,824	99,702
	RTX CORP 2.820% 09/01/2051 DD 08/10/21	635,000	419,563	397,459
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	81,000	59,446	54,704
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	80,000	60,519	62,190
	RTX CORP 4.050% 05/04/2047 DD 05/04/17	1,125,000	1,016,385	910,946
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	123,000	122,794	103,014
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	337,000	343,442	286,487
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	40,000	38,097	37,433
	RTX CORP 4.800% 12/15/2043 DD 06/15/20	160,000	205,625	147,229
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	864,000	862,462	833,535
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	139,000	138,479	153,405
	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	200,000	200,000	204,742
	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	300,000	300,000	275,724
	SELECTIVE INSURANCE GROUP INC 5.375% 03/01/2049 DD 03/01/19	600,000	588,180	555,084
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	570,000	489,400	490,913
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	335,000	319,605	256,721
	SIEMENS FUNDING BV 144A 5.900% 05/28/2065 DD 05/28/25	200,000	198,934	209,492
	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	250,000	250,301	262,370
	SOUTH BOW USA INFRASTRUCTURE H 6.176% 10/01/2054 DD 04/01/25	112,000	111,989	108,083
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,305,000	1,222,935	993,497
	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	234,000	231,927	151,936
	SOUTHERN CO GAS CAPITAL CORP 3.250% 06/15/2026 DD 05/18/16	300,000	284,025	298,938
	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	181,000	147,915	153,251
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	350,000	349,255	261,366
	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	680,000	723,462	528,598
	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	315,000	314,868	335,346
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	300,000	307,599	307,650
	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	230,000	228,459	161,915
	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	220,000	219,613	182,420
	STRUCTURED ASSET SECURI AL1 A3 3.450% 02/25/2032 DD 02/01/02	4,431	3,579	780
	STRYKER CORP 4.375% 05/15/2044 DD 05/01/14	295,000	293,675	256,284
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	144,000	182,488	159,396
	SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22	250,000	250,000	255,000
	SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	300,000	300,314	269,424
	SYNOPSYS INC 5.000% 04/01/2032 DD 03/17/25	100,000	99,757	102,239
	SYSCO CORP 5.400% 03/23/2035 DD 02/25/25	100,000	99,924	103,725
	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	777,000	773,589	784,537
	TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25	505,000	503,657	512,863
	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	500,000	498,865	504,010
	TD SYNNEX CORP 1.750% 08/09/2026 DD 02/09/22	300,000	298,351	295,533
	TD SYNNEX CORP 2.375% 08/09/2028 DD 02/09/22	200,000	200,000	190,498
	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	100,000	99,408	90,048
	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	205,000	242,328	241,178
	TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02	1,000,000	1,202,170	1,180,040
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	1,160,000	972,186	894,940
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	700,000	694,006	615,874
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	215,000	199,393	199,589
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	500,000	502,980	536,550
	T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21	200,000	199,980	177,360
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	2,941,000	2,183,183	1,972,970
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	835,000	798,000	563,650
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	140,000	141,315	93,394
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	220,000	184,006	181,927
	T-MOBILE USA INC 4.625% 01/15/2033 DD 10/09/25	350,000	347,148	348,569
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	100,000	99,781	91,481
	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	216,000	207,786	205,302
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	220,000	219,417	213,486
	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	262,000	260,324	256,681
	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	705,000	702,072	694,362
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	505,000	504,142	515,741
	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	400,000	403,424	418,180
	TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	365,000	467,683	384,436
	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	140,000	188,455	149,474
	TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08	425,000	513,268	487,858
	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	54,000	54,000	56,919
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	72,000	72,000	76,733
	TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24	100,000	99,838	103,345
	TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24	100,000	99,817	105,630
	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	300,000	299,784	299,934
	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	195,000	132,737	142,075
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	16,000	18,085	12,116
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	155,000	127,410	112,242
	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	90,000	87,830	72,302
	UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25	3,000	3,099	3,002

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	735,000	514,184	523,247
	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	212,000	219,091	174,724
	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	294,000	292,679	300,027
	VERIZON COMMUNICATIONS IN 144A 5.401% 07/02/2037 DD 06/25/25	425,000	432,334	430,389
	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	615,000	558,309	440,162
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	105,000	68,699	75,931
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,613,000	1,198,260	964,219
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	376,000	372,706	219,968
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	140,000	110,424	110,001
	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	340,000	340,801	230,449
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	350,000	276,399	281,463
	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	13,000	9,865	9,671
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	135,000	112,563	108,602
	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	130,000	117,122	122,040
	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	205,000	178,204	170,275
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	35,000	35,579	31,185
	VERIZON COMMUNICATIONS INC 5.000% 01/15/2036 DD 11/24/25	195,000	193,991	193,850
	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	190,000	187,581	183,002
	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25	1,911,000	1,910,808	1,903,604
	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	570,000	567,760	564,796
	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	1,435,000	1,436,006	1,421,827
	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	100,000	100,020	100,838
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	500,000	496,895	468,560
	VISTRA OPERATIONS CO LLC 144A 5.250% 10/15/2035 DD 10/10/25	145,000	144,552	144,535
	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	100,000	99,903	103,244
	VMWARE LLC 2.200% 08/15/2031 DD 08/02/21	400,000	399,212	355,884
	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	195,000	193,486	190,002
	VOLKSWAGEN GROUP OF AMERI 144A 5.350% 03/27/2030 DD 03/27/25	200,000	199,628	205,484
	WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25	200,000	199,862	205,696
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	764,000	834,323	689,701
	WELLTOWER OP LLC 5.125% 03/15/2043 DD 12/06/12	400,000	447,956	377,784
	WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20	200,000	200,000	126,088
	WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24	300,000	297,111	305,553
	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	200,000	199,288	188,446
	WOODSIDE FINANCE LTD 6.000% 05/19/2035 DD 05/19/25	200,000	197,990	208,664
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	280,000	278,804	201,186
	XCEL ENERGY INC 4.800% 09/15/2041 DD 09/12/11	245,000	292,405	225,706
	ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	159,000	149,956	148,164
TOTAL CORPORATE DEBT SECURITIES			**189,938,515**	**172,362,021**
US TREASURY AND AGENCY SECURITIES				
	FEDERAL HOME LN BK CONS BD 5.625% 03/14/2036 DD 04/28/06	2,300,000	2,450,466	2,537,107
	FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00	400,000	183,052	327,428
	FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02	3,600,000	2,517,300	2,785,212
	ROCKWELL AUTOMATION PROP FUND	38,870,173	38,870,173	38,870,173
	TENNESSEE VALLEY AUTH BD 3.500% 12/15/2042 DD 12/21/12	230,000	223,899	191,160
	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	570,000	554,690	472,142
	TENNESSEE VALLEY AUTH BD 5.880% 04/01/2036 DD 07/23/97	3,500,000	3,800,195	3,917,445
	U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	10,000	4,157	4,764
	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	20,000	8,331	9,384
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	80,000	32,704	35,290
	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	20,000	7,685	8,708
	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	5,210,000	3,171,138	3,284,957
	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	16,400,000	10,732,177	10,686,240
	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	14,480,000	7,749,753	7,640,517
	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	11,645,000	9,005,436	7,888,090
	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	7,800,000	5,510,951	5,469,750
	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	12,435,000	8,760,177	7,323,966
	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	19,000,000	18,118,766	13,312,540
	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	7,400,000	5,051,096	4,511,706
	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,100,000	1,137,397	812,108
	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	17,465,000	12,927,870	11,543,317
	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	3,780,000	4,454,074	2,381,551
	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,300,000	1,612,685	838,851
+	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	14,810,000	11,006,651	10,531,835
	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	1,300,000	920,867	932,698
	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	23,565,000	19,613,235	16,542,394
	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	1,300,000	963,625	971,451
	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	8,500,000	6,300,005	6,288,385
	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	5,070,000	3,865,869	3,917,589
	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	26,290,000	20,024,033	19,548,981
	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	16,035,000	11,911,227	11,537,664
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	440,000	379,651	341,638
	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	7,227,000	7,293,792	5,742,646
	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	4,591,000	4,733,553	3,810,530
	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,975,000	3,738,257	3,371,317
	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	16,580,000	13,729,923	13,173,307
	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	1,000,000	868,125	813,240

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	100,000	93,309	86,645
	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	3,200,000	2,850,209	2,881,248
	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,200,000	1,184,085	1,103,856
	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	5,820,000	5,733,493	5,068,871
	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	6,725,000	6,085,857	6,194,868
	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	30,601,800	29,051,494	27,787,964
	U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	2,299,600	3,555,201	2,267,797
	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	3,190,000	3,616,752	3,118,735
	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	2,800,000	2,821,095	2,684,164
	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	29,237,000	28,770,732	28,387,373
	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	2,900,000	2,775,742	2,747,286
	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	1,300,000	1,267,276	1,257,698
	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	1,700,000	1,657,007	1,675,095
	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	1,330,000	1,353,106	1,286,469
	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	8,200,000	8,092,515	8,064,864
	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	1,623,000	1,598,771	1,591,806
	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25	455,000	440,966	440,285
	U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	80,000	84,469	81,687
	U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	900,000	892,447	888,327
	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	6,813,000	6,806,701	6,727,838
	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	6,051,000	6,190,470	6,132,325
	U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25	2,950,000	2,997,180	3,039,415
	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	476,000	470,531	470,198
	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	529,585	533,117	527,355
	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	207,518	211,003	208,659
	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25	412,664	425,342	420,616
	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	3,398,670	3,275,326	3,231,491
	TOTAL US TREASURY AND AGENCY SECURITIES		**365,067,181**	**340,749,016**
	OTHER DEBT SECURITIES			
	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	600,000	657,834	754,362
	BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/2040 DD 07/01/10	135,000	176,295	153,117
	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	110,000	156,696	128,015
	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	440,000	594,732	514,241
	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	215,000	255,697	259,210
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	80,000	80,000	73,478
	CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21	300,000	287,823	185,310
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	300,000	297,150	237,585
	DALLAS TX 0.000% 02/15/2033 DD 02/16/05	100,000	73,026	72,593
	FRESNO CNTY CA PENSN OBLG 0.000% 08/15/2032 DD 03/23/04	200,000	148,100	149,370
	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	65,000	64,895	57,796
	GOLDEN ST TOBACCO SECURITIZATI 3.714% 06/01/2041 DD 12/15/21	160,000	124,464	124,392
	GOLDEN ST TOBACCO SECURITIZATI 4.214% 06/01/2050 DD 12/15/21	200,000	151,324	146,252
	ISRAEL GOVERNMENT INTERNATIONA 5.375% 02/19/2030 DD 02/19/25	400,000	396,584	413,592
	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	972,000	932,770	934,481
	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	65,000	77,028	77,261
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	610,000	609,622	489,830
	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	620,000	617,557	451,670
	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	683,000	635,472	548,791
	MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25	200,000	199,268	198,200
	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	400,000	398,376	426,800
	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	500,000	504,738	538,500
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	476,000	688,096	514,770
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	290,000	398,218	338,836
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	310,000	434,626	371,547
	NEW MEXICO ST HOSP EQUIPMENT L 4.406% 08/01/2046 DD 05/11/17	500,000	500,000	428,915
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	520,000	520,000	505,996
	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	350,000	449,684	355,726
	NEW YORK CITY NY TRANSITIONAL 4.375% 05/01/2037 DD 10/01/24	300,000	298,452	289,125
	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	485,000	588,722	510,075
	NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	185,000	185,000	195,236
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	60,000	72,673	61,798
	NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10	400,000	400,000	445,396
	OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	285,000	311,451	285,308
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	106,000	106,000	97,667
	OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	400,000	400,000	388,292
	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	400,000	371,384	416,372
	PENNSYLVANIA ST TURNPIKE COMMI 5.848% 12/01/2037 DD 10/15/09	600,000	643,548	622,524
	PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21	1,200,000	1,155,792	926,520
	PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	323,000	321,085	332,044
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	705,000	680,988	590,741
	RENO NV CAPITAL IMPT REVENUE 0.000% 06/01/2034 DD 10/26/05	100,000	75,345	67,048
	REPUBLIC OF POLAND GOVERNMENT 5.375% 02/12/2035 DD 02/12/25	100,000	99,261	103,807
	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	300,000	296,523	287,301
	SALES TAX SECURITIZATION CORP 2.957% 01/01/2032 DD 01/30/20	600,000	600,000	557,106
	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25	315,000	315,000	312,959
	SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13	375,000	375,000	388,511
	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,018,000	1,018,576	1,038,207

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest	(c) Description of Investment Including Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	595,000	651,329	608,792
	UNIV OF CALIFORNIA REVENUES 3.931% 05/15/2045 DD 03/25/15	245,000	245,000	226,811
	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	445,000	444,565	361,714
	UNIV OF MICHIGAN MI 2.437% 04/01/2040 DD 06/16/20	135,000	135,000	103,309
	UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22	311,000	311,000	260,553
	UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20	280,000	280,000	163,641
TOTAL OTHER DEBT SECURITIES			**20,811,770**	**19,091,493**
FUTURES CONTRACTS				
	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	(79)	-	24,219
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	(63)	-	10,859
	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	191	-	26,466
	US ULTRA BOND (CBT) EXP MAR 26	(126)	-	239,528
TOTAL FUTURES CONTRACTS			**-**	**301,072**
COMMON/COLLECTIVE TRUST				
	ARISTOTLE VALUE EQUITY CITCL B	2,797,193	52,643,163	77,678,036
*	BNYM-N NSL DUSEFUND UCI	104,631	48,699,544	89,052,658
	MARSHALL WACE AMERICAS TOPS LONG-ONLY FUND LP	95,697,820	55,999,563	95,697,820
	NORTHERN TRUST SMALL CAP INDEX	389,918	10,281,979	19,093,493
	NT COLLECTIVE CANADA INDEX FUND - NON LENDING	139,106	19,500,771	51,541,909
	NT COLLECTIVE DEVELOPED INTL SMALL CAP INDEX FUND	94,388	14,639,952	40,670,703
	NT COLLECTIVE MSCI EMERGING MARKETS FUND NON-LENDING	186,750	28,596,718	52,603,105
TOTAL COMMON/COLLECTIVE TRUST			**230,361,689**	**426,337,724**
PARTNERSHIP/JOINT VENTURE INTEREST				
	PEG EURO POOLED CORP FIN INSTL INVEST III LLC	136,868	5,616,667	136,868
	JPM US POOLED CORPORATE FINANCE	1,492,825	16,854,560	1,492,826
	JP MORGAN POOLED VENTURE CAPITAL	5,204,325	13,395,498	5,204,324
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**35,866,725**	**6,834,018**
COMMON COLLECTIVE TRUSTS - FIXED INCOME				
	MUTUAL JPM CORE BOND TR	13,367,174	133,657,958	121,106,596
	ROCKWELL AUTOMATION PROP FUND	12,051	12,051	12,051
TOTAL COMMON COLLECTIVE TRUSTS - FIXED INCOME			**133,670,009**	**121,118,647**
	GRAND TOTAL		**1,539,586,910**	**1,821,738,163**

* Party-in-interest
\+ A portion of this investment is collateral for the Plan's futures contracts

This schedule has been prepared based on the information certified as complete and accurate by BNY Mellon, N.A., Custodian.
See Independent Auditor's Report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	34,460,156	15.00000	34,460,156	3,213,080
Shortfall	01/01/2024	(13,501,353)	14.00000	(12,578,756)	(1,228,357)
Shortfall	01/01/2023	374,430,530	13.00000	333,645,274	34,290,614
Total				355,526,674	36,275,337

Plan Name: Rockwell Automation Pension Plan
EIN / PN: 25-1797617/002
Plan Sponsor: Rockwell Automation, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25
Change in Method

The Actuarial Value of Assets investment (gain) and loss smoothing method was updated from 2-year smoothing to 1-year smoothing. Since the previous method was in effect for at least five years, this change in funding method is automatically approved by the IRS.

Plan Name:	Rockwell Automation Pension Plan
EIN / PN:	25-1797617/002
Plan Sponsor:	Rockwell Automation, Inc.
Valuation Date:	January 1, 2025