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.)
- ☐ 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:
- ☒ 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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/13/1934

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)
S.C. JOHNSON & SON, INC.

1525 HOWE STREET
RACINE, WI 53403-2237

2b Employer Identification Number (EIN)
39-0379990

2c Plan Sponsor's telephone number
262-260-2000

2d Business code (see instructions)
325600

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2026	BRIAN GLASER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/02/2026	DAVID ISAACSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

S.C. JOHNSON & SON, INC.

1525 HOWE STREET
RACINE, WI 53403-2237

3b Administrator's EIN
39-0379990

3c Administrator's telephone number
262-260-2000

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	2913
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)**	484
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
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:

1C 1I

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)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) – Number Attached 1
- (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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
S.C. JOHNSON & SON, INC.

D Employer Identification Number (EIN)
39-0379990

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	00000	GIC-6640		01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	7533
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	127406
c	Additions: (1) Contributions deposited during the year	7c(1)	80000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3545		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	83545
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	210951
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	202725		
	(2) Administration charge made by carrier	7e(2)	693		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	203418
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	7533

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
S.C. JOHNSON & SON, INC.

D Employer Identification Number (EIN)
39-0379990

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

WILLIS TOWERS WATSON US LLC

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	ACTUARY	496546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE

13-4994650

(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	INVESTMENT MANAGER	266024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT W. BAIRD AND COMPANY

39-6037917

(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	INVESTMENT MANAGER	244409	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	TRUSTEE	216113	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPTRUST ADVISORS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	120000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARCIA HAMILTON & ASSOCIATES, L.P.

76-0589652

(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	INVESTMENT MANAGER	95147	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)

BAKER TILLY US LLP

30-1413443

(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	ACCOUNTANT	52120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER BENEFIT SERVICES INC

36-4291971

(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?
17	CONSULTING	26000	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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
S.C. JOHNSON & SON, INC.

D Employer Identification Number (EIN)
39-0379990

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

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT

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)
45-6135859-084	C	2718275

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVERNMENT SHORT TERM

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)
45-6138589-068	C	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
S.C. JOHNSON & SON, INC.

D Employer Identification Number (EIN)
39-0379990

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3701726	41859
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-19435	-14
(2) U.S. Government securities	1c(2)	57277897	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	216504276	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	50754	9779
(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)	96968129	2718275
(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)	157181	3010
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	127406	23182
(15) Other	1c(15)	31776435	0

		(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	406544369	2796091
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	313132	41859
1k Total liabilities (add all amounts in lines 1g through1j)	1k	313132	41859
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	406231237	2754232

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)	21500000	
(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)		21500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-336	
(B) U.S. Government securities	2b(1)(B)	2316365	
(C) Corporate debt instruments	2b(1)(C)	7481479	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	233082	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10030590
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4840	
(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)		4840
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	628936365	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	642408606	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-13472241
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	28397030	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		28397030

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3377082
(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)		811
c Other income	2c		-328897
d Total income. Add all **income** amounts in column (b) and enter total	2d		49509215
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	86300000	
(2) To insurance carriers for the provision of benefits	2e(2)	364860388	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		451160388
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)	198120	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	914358	
(6) Bank or trust company trustee/custodial fees	2i(6)	216113	
(7) Actuarial fees	2i(7)	496546	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	695	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1825832
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		452986220
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-403477005
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: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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		X	

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

If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 600892.

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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
S.C. JOHNSON & SON, INC.

D Employer Identification Number (EIN)
39-0379990

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): 36-1561860

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** 449

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

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 100.0 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

SCHEDULE MEP (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

MULTIPLE-EMPLOYER RETIREMENT PLAN 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 RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO	**B** Three-digit Plan number (PN)..... ▶ 002
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF S.C. JOHNSON & SON, INC.	**D** Administrator's EIN 39-0379990

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- **a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- **b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- **c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- **d** ☒ other multiple-employer pension plan (Describe) DEFINED BENEFIT MEP (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
S.C. JOHNSON & SON	39-0379990	1.00	0
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
JOHNSON KELAND MANAGEMENT, INC.	39-1257967	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e	Does the plan include any individuals not participating through an employer or who are individual working owners?	**2e**	☐ Yes ☒ No
2f	If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	**2f**	
2g	If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	**2g**	

Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

Retirement Plan for Employees of S.C. Johnson & Son, Inc.

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

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Independent Auditors' Report

To the Plan Sponsor and Participants of
Retirement Plan for Employees of S.C. Johnson & Son, Inc.

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

We have performed audits of the financial statements of Retirement Plan for Employees of S.C. Johnson & Son, Inc. (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the Statements of Net Assets Available for Benefits in Liquidation as of December 31, 2025 and 2024 and the related Statements of Changes in Net Assets Available for Benefits in Liquidation for the years ended December 31, 2025 and 2024 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical 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.

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As discussed in Note 1 to the financial statements, the Company's Board of Directors approved a plan of termination on October 8, 2024, with an effective date of December 31, 2024 and management determined liquidation is imminent. In accordance with U.S. GAAP, the Plan's basis of accounting used in presenting the financial statements is the liquidation basis. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. 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.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. 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 U.S. 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, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4(j) - 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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL'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).



Milwaukee, Wisconsin
September 24, 2026

Retirement Plan for Employees of S.C. Johnson & Son, Inc.

Statements of Net Assets Available for Benefits in Liquidation

December 31, 2025 and 2024

		2025	2024
Assets			
Investments			
Investments at fair value	$	2,754,232	$ 402,842,643
Total investments at fair value		2,754,232	402,842,643
Receivables			
Accrued employer contribution in liquidation		-	30,739,000
Accrued income expected in liquidation		-	10,243,587
Due from broker		41,859	92,639
Interest and dividend income		-	3,609,087
Refund receivable from annuity provider		1,796,213	-
Total receivables		1,838,072	44,684,313
Total assets		4,592,304	447,526,956
Liabilities			
Payables			
Due to broker/other		281,101	546,380
Accrued expenses expected to be incurred in liquidation		-	2,244,957
Total liabilities		281,101	2,791,337
Net assets available for benefits	$	4,311,203	$ 444,735,619

See notes to financial statements

Retirement Plan for Employees of S.C. Johnson & Son, Inc.

Statements of Changes in Net Assets Available for Benefits in Liquidation

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment activity		
Interest and dividends	$ -	$ 14,182,648
Net appreciation (depreciation) in fair value of investments	18,302,682	(3,351,662)
Total additions	18,302,682	10,830,986
Deductions		
Purchase of annuity contract	363,064,175	-
Benefits paid to participants	86,300,000	42,307,356
Administrative expenses	-	1,828,097
Total deductions	449,364,175	44,135,453
Net decrease	(431,061,493)	(33,304,467)
Adjustments to liquidation basis		
Over accrual of accrued employer contribution in liquidation	(9,239,000)	-
Over accrual of prior year accrued income net of accrued expenses	(123,923)	-
Accrued employer contribution in liquidation	-	30,739,000
Accrued income in excess of accrued expenses expected to be incurred in liquidation	-	7,998,630
Net adjustments to liquidation basis	(9,362,923)	38,737,630
Beginning of year	444,735,619	439,302,456
End of year	$ 4,311,203	$ 444,735,619

See notes to financial statements

1. Description of Plan

The following description of the Retirement Plan for Employees of S.C. Johnson and Son, Inc. (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan covering substantially all employees of S.C. Johnson & Son, Inc. (the Company) and certain related companies, who were employed by the Company on or before September 30, 2003. The Plan is subject to the provisions of the Employee Retirement Income Securities Act of 1974 (ERISA).

The Plan's Benefits Administration Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Effective December 31, 2008, the Plan was amended to freeze participation and accrued benefits under the Plan. However, participants continue to earn investment credits under the cash balance formula.

Plan Termination

On October 8, 2024, the Company's Board of Directors adopted a resolution to terminate the Plan effective December 31, 2024. All plan participants became 100% vested as a result of the decision to terminate. During 2025, all amounts due to plan participants and beneficiaries were settled through payments to participants and the purchase of a group annuity contract from an insurance company. In connection with the annuity purchase, the Company contributed $21,500,000 to the Plan during 2025.

As of December 31, 2025, the Plan held an immaterial amount of residual assets in the trust. The Company expects the residual trust assets to be returned to the Company in 2026 upon completion of the Plan closeout process, subject to the applicable requirements of ERISA and the provisions of the plan document.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. No participant contributions are permitted. The minimum funding requirements of ERISA were met for 2025 and 2024.

Pension Benefits

Initial Balance - Individuals who were active participants at any time between January 1, 1998 and June 1, 1998 were credited with an initial cash balance based on a formula incorporating the present value of an early retirement benefit and factors for years of service and age.

Contribution (Service) and Investment Credits - Beginning in 1998, a participant's cash balance was credited with a contribution credit equal to 5% of pay up to the social security wage base, plus 10% of pay in excess of that amount. This contribution was eliminated for years after December 31, 2008. Investment credits are credited to the participants' account as of the last day of the plan year; except when the participant receives or starts to receive distribution of their benefit during the plan year whereby this rate is applied to determine the amount credited to the participants account as of the date the distribution of the benefit begins. Beginning January 1, 2008, earnings are credited at the 10-year treasury rate.

Cost of Living Adjustment (COLA) - For participants employed on or before June 1, 1998, the Plan has a COLA feature on all of its annuity payment options. Each January, eligible participants receive a pension increase equal to the lesser of 3% or the Consumer Price Index on the first $500 of the participant's monthly benefit.

Grandfather Benefit - Participants that were employed on or before June 1, 1998 are entitled to benefits equal to the greater of the amount calculated under the cash balance benefit or a formula based on base pay and years of service through December 31, 2008.

Vesting - Participants completing three or more years of service are entitled to benefits under the Plan. Normal retirement age is 65. Participants with 10 years of service may elect early retirement benefits upon reaching age 50.

Benefit Options - The Plan provides for benefits to be payable to participants upon termination of service. Participants may elect to receive payment in one of the following forms: (a) single lump-sum at the date of termination of service, (b) a monthly annuity based upon the participant's single-sum amount and age at the date of termination of service, adjusted by the annuity option elected or the participants may elect to defer payment by leaving their accrued benefit within the Plan.

Death Benefits - If a participant with a vested interest in benefits under the Plan and a termination date subsequent to January 1, 1998 dies prior to receipt of any benefits under the Plan, their beneficiary shall be entitled to a lump sum cash payment equal to the participant's cash balance account.

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

2. Summary of Accounting Policies

Basis of Accounting

As a result of the resolution to terminate the Plan, the Plan considers liquidation to be imminent and, therefore, the financial statements of the Plan as of and for the years ended December 31, 2025 and 2024 are presented on the liquidation basis of accounting.

Use of Estimates

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

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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee, as applicable. 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the Statements of Changes in Net Assets Available for Benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments in the Statements of Changes in Net Assets Available for Benefits in Liquidation.

Subsequent Events

Subsequent events were evaluated through September 24, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees are based on average compensation during five years ending on December 31, 2008 or their accumulated cash balances as of the valuation date. Benefits payable under all circumstances, such as retirement, death, disability and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

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

On October 8, 2024, the Company's Board of Directors adopted a resolution to terminate the Plan effective December 31, 2024. In October 2025, the Plan purchased an annuity contract from Principal Life Insurance Company totaling $364,860,388 which satisfied the remaining outstanding obligation. A final reconciliation was completed for the annuity contract which determined only $363,064,175 was needed to satisfy the obligation and $1,796,213 was returned to the Plan in March 2026. As a result, the accumulated plan benefit obligation was fully satisfied during the year ended December 31, 2025. Accordingly, the actuarial present value of accumulated plan benefits was not disclosed as of January 1, 2025.

Actuarial Present Value of Accumulated Plan Benefits	**2024**
Vested benefits:	
Participants currently receiving benefits	$ 337,512,450
Other vested benefits	102,060,241
Total vested benefits	439,572,691
Nonvested benefits	853,887
Total actuarial present value of accumulated plan benefits	$ 440,426,578

The changes in the actuarial present value of the accumulated plan benefits are as follows:

Actuarial Present Value of Accumulated Benefits at January 1st	**2024**
Beginning of year	$ 461,819,746
Increase (decrease) during the year attributed to:	
Actuarial losses	2,419,988
Increase for interest due to decrease in discount period	22,348,410
Benefits paid	(41,620,660)
Change in assumptions	(4,540,906)
Net decrease	(21,393,168)
Actuarial present value of accumulated plan benefits at end of year	$ 440,426,578

Significant assumptions underlying the actuarial computations are as follows:

Discount rate	- 5.20% in 2024, which reflects the expected rates of return on plan assets
Mortality rates	- Rates from the Pri-2012 based table with modified MP-2021 projection as of June 30, 2024
Retirement age	- Average retirement age of 58 for 2024
Actuarial cost method	- Market value of assets for 2024

The discount rate used to value the present value of accumulated plan benefits increased by 0.1% in 2024 to 5.20%. The changes in assumptions resulted in a $4,540,906 decrease in actuarial present value of accumulated benefits for the year ended December 31, 2023.

4. Fair Value Measurements

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Short-term cash investments are valued at cost, which approximates fair value.

Government obligations, municipal obligations, corporate bonds and asset-backed securities are valued with an institutional bid evaluation or an institutional mid evaluation. A bid evaluation is an estimated price at which a dealer would pay for a security (typically in an institutional round lot). A mid evaluation is the average of the estimated price at which a dealer would sell a security and the estimated price at which a dealer would pay for a security (typically in an institutional round lot). Oftentimes, these evaluations are based on proprietary models which pricing vendors establish for these purposes. In some cases, there may be manual sources used when primary price vendors do not supply prices.

Registered investment companies are valued at the daily closing price as reported by the investment company. These investments held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. These investments are required to publish their daily net asset value (NAV) and to transact at that price. These investments held by the Plan are deemed to be actively traded.

Benefit disbursement contracts are valued at contract value which approximates fair value. Contract value represents contributions plus credited interest less benefit payments and administrative expenses.

Limited partnerships are valued at NAV per unit (or its equivalent) based upon the fair value of the underlying investments. Interests in venture capital partnerships are based on valuations provided by the general partners of the respective partnership as of December 31, 2025 and 2024, adjusted for cash receipts, cash disbursements and securities distributions through December 31st. NAV is used as a practical expedient to estimate fair value. The limited partnerships are comprised of holdings with the objective to generate attractive rates of return on capital and hedge against inflation.

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

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Short-Term cash investment	$ -	$ 2,718,261	$ -	$ 2,718,261
Registered investment companies	3,010	-	-	3,010
Benefit disbursement contracts	-	23,182	-	23,182
Total assets in the fair value hierarchy	3,010	2,741,443	-	2,744,453
Investments measured at NAV (a)	-	-	-	9,779
Total investments at fair value	$ 3,010	$ 2,741,443	$ -	$ 2,754,232

Assets at Fair Value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Short-Term cash investment	$ -	$ 96,948,694	$ -	$ 96,948,694
Registered investment companies	157,181	-	-	157,181
Government obligations	-	57,277,897	-	57,277,897
Corporate bonds	-	216,504,276	-	216,504,276
Benefit disbursement contracts	-	127,406	-	127,406
Asset-backed securities	-	27,721,386	-	27,721,386
Municipal obligations	-	4,055,049	-	4,055,049
Total assets in the fair value hierarchy	157,181	402,634,708	-	402,791,889
Investments measured at NAV (a)	-	-	-	50,754
Total investments at fair value	$ 157,181	$ 402,634,708	$ -	$ 402,842,643

(a) In accordance with Subtopic 820-10, certain investments that were measured at 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 Statements of Net Assets Available for Benefits in Liquidation.

Fair Value of Investments That Calculate NAV

The following table summarizes investments measured at fair value based on NAVs per share as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships:				
Venture Capital	$ 9,779	$ -	Quarterly	Quarterly

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships:				
Venture Capital	$ 50,754	$ -	Quarterly	Quarterly

5. Concentrations

The Plan holds certain investments that represent 10% or more of the Plan's Net Assets Available for Benefits. As of December 31, 2025 and 2024, the Plan had an investment of $2,718,275 and $91,461,447, respectively, that was concentrated in one fund.

6. Information Certified by Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, The Northern Trust Company, the Trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits in Liquidation as of December 31, 2025 and 2024 and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 and the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits in Liquidation for the years ended December 31, 2025 and 2024 and the information reported in the supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

7. Related-Party and Party in Interest Transactions

The Plan's investments are administered under a contract with the Trustee of the Plan. Contributions are held and managed by the Trustee, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party in interest transactions under ERISA. Fees paid by the Plan to The Northern Trust Company amounted to approximately $216,000 and $150,000 for the years ended December 31, 2025 and 2024, respectively.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

8. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 23, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate uncertain tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of the investment securities, such as a pandemic or international conflict. 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 Statements of Net Assets Available for Benefits.

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.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of Net Assets Available for Benefits per the financial statements at December 31, 2025 and 2024, to Form 5500:

		2025	2024
Net assets available for benefits per the financial statements	$	4,311,203	$ 444,735,619
Other Payable		239,242	233,248
Accrued employer contribution in liquidation		-	(30,739,000)
Accrued income, in excess of accrued expenses, expected to be incurred in liquidation		-	(7,998,630)
Refund receivable from annuity provider		(1,796,213)	-
Total	$	2,754,232	$ 406,231,237

The following reconciles the decrease in net assets per the financial statements for the year ended December 31, 2025, to Form 5500:

Net decrease in net assets per the financial statements	$(431,061,493)
Change in other payable	5,995
Employer contribution	21,500,000
Investment income	9,706,532
Expenses incurred	(1,831,826)
Change in refund receivable from annuity provider	(1,796,213)
Decrease in net assets available for benefits per Form 5500	$(403,477,005)

Retirement Plan for Employees of S.C. Johnson & Son, Inc.

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

EIN: 39-0379990 Plan Number: 002

December 31, 2025

(a)	(b), (c) Identity of Issue, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e) Current Value
	Short-Term Investments		
*	NT COLTV GOVT SHORT TERM INVT FD	$ 2,718,275	$ 2,718,275
	NONINTEREST BEARING CASH	(14)	(14)
	Total short-term investments	2,718,261	2,718,261
	Venture Capital Limited Partnership Interest		
	POMONA CAPITAL VI, LP	3,631,764	9,779
	Registered Investment Companies		
	MFO MAINSTAY FUNDS TRUST SHORT TERM BOND FUND CLASS I	3,008	3,010
	Benefit Disbursement Contracts		
	GAC EQUITABLE 6640 DEFINED CONTRIBUTION INVESTMENT CONTRACT	23,182	23,182
		$ 6,376,214	$ 2,754,232

* A party in interest as defined by ERISA

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	46,615,000.000	6 Oct 25	92.9720			0.00	43,343,537.51	43,343,537.51	0.00
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	-46,615,000.000	21 Oct 25		95.2030		0.00	43,343,537.51	44,374,498.83	1,030,961.32
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	50,000,000.000	6 Oct 25	99.4640			0.00	49,737,395.12	49,737,395.12	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	-50,000,000.000	21 Oct 25		100.2960		0.00	49,737,395.15	50,143,422.66	406,027.51
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	50,000,000.000	7 Oct 25	99.8120			0.00	49,911,240.63	49,911,240.63	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	-50,000,000.000	21 Oct 25		100.8320		0.00	49,911,240.64	50,410,973.90	499,733.26
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	50,000,000.000	7 Oct 25	101.0890			0.00	50,549,976.37	50,549,976.37	0.00
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	-50,000,000.000	21 Oct 25		102.3350		0.00	50,549,976.37	51,162,852.20	612,875.83

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	342,134,663.720	24 Oct 25	1.0000			0.00	342,134,663.72	342,134,663.72	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-29,932,978.910	19 Sep 25		1.0000		0.00	29,932,978.91	29,932,978.91	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-364,860,387.620	28 Oct 25		1.0000		0.00	364,860,387.62	364,860,387.62	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	315,222,117.540	22 Oct 25	1.0000			0.00	315,222,117.54	315,222,117.54	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-315,242,114.580	24 Oct 25		1.0000		0.00	315,242,114.58	315,242,114.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part C Summary

Year Ended December 31, 2025

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	226	404,083,275.40			0.00	404,083,275.40	404,083.275.40
	Total dispositions	96		492,826,447.10		0.00	492,826,447.10	492,826.447.10
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	121	338,346,076.79			0.00	338,346,076.79	338,346.076.79
	Total dispositions	85		343,852,758.64		0.00	343,852,758.64	343,852.758.64
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	Total acquisitions	1	14,714,457.79			0.00	14,714,457.79	14,714.457.79
	Total dispositions	1		15,105,055.20		0.00	14,714,457.79	15,105.055.20
UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028 SEDOL: BVZMD97	Total acquisitions	1	12,274,636.76			0.00	12,274,636.76	12,274.636.76
	Total dispositions	1		12,326,225.42		0.00	12,274,636.76	12,326.225.42
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	Total acquisitions	1	43,343,537.51			0.00	43,343,537.51	43,343.537.51
	Total dispositions	1		44,374,498.83		0.00	43,343,537.51	44,374.498.83
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	Total acquisitions	2	68,941,003.42			0.00	68,941,003.42	68,941.003.42
	Total dispositions	2		69,503,798.15		0.00	68,941,003.42	69,503.798.15
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	Total acquisitions	2	53,180,426.90			0.00	53,180,426.90	53,180.426.90
	Total dispositions	2		53,712,892.70		0.00	53,180,426.90	53,712.892.70
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	Total acquisitions	3	54,169,437.75			0.00	54,169,437.75	54,169.437.75
	Total dispositions	3		54,798,811.25		0.00	54,169,437.75	54,798.811.25

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
U.S. Government Securities									
United States - USD									
FEDERAL HOME LN MTG CORP TRANCHE SER K15 6 CL A3 VAR RT 07-25-2036 CUSIP: 3137FH2A0	-650,000.000	07 Oct 25		95.5313		0.00	650,595.40	620,766.84	-29,828.56
TENN VALLEY AUTHORITY 5.25% 02-01-2055 SEDOL: BTXSD26	-430,000.000	07 Oct 25		100.1110		0.00	423,623.10	430,348.16	6,725.06
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	-2,580,000.000	07 Oct 25		70.3594		0.00	2,569,435.03	1,815,090.35	-754,344.68
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	-6,775,000.000	21 Oct 25		73.6445		0.00	5,091,362.51	4,988,918.04	-102,444.47
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	-2,275,000.000	21 Oct 25		87.3008		0.00	1,914,969.63	1,985,894.16	70,924.53
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	-800,000.000	07 Oct 25		92.2305		0.00	723,279.17	737,769.97	14,490.80
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	-75,000.000	15 Oct 25		99.5078		0.00	71,062.50	74,623.40	3,560.90
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	-1,595,000.000	07 Oct 25		98.2031		0.00	1,523,991.58	1,566,183.21	42,191.63
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	14,435,000.000	06 Oct 25	101.9258			0.00	14,714,457.79	14,714,457.79	0.00
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	-14,435,000.000	21 Oct 25		104.6523		0.00	14,714,457.79	15,105,055.20	390,597.41
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	-325,000.000	21 Oct 25		105.4336		0.00	334,296.08	342,624.91	8,328.83
UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028 SEDOL: BVZMD97	12,354,000.000	06 Oct 25	99.3477			0.00	12,274,636.76	12,274,636.76	0.00
UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028 SEDOL: BVZMD97	-12,354,000.000	21 Oct 25		99.7852		0.00	12,274,636.76	12,326,225.42	51,588.66

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	-6,215,000.000	21 Oct 25		101.0898		0.00	6,279,467.78	6,282,105.53	2,637.75
UNITED STATES OF AMER TREAS NOTES 4.125% 06-30-2032 SEDOL: BVDCZS2	-1,875,000.000	21 Oct 25		101.6602		0.00	1,869,873.05	1,905,937.32	36,064.27
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	-9,620,000.000	21 Oct 25		92.8750		0.00	9,611,281.58	8,933,681.54	-677,600.04
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	46,615,000.000	* 06 Oct 25	92.9727			0.00	43,343,537.51	43,343,537.51	0.00
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	-46,615,000.000	* 21 Oct 25		95.2031		0.00	43,343,537.51	44,374,498.83	1,030,961.32
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040 SEDOL: BKVKF47	-575,000.000	21 Oct 25		64.6367		0.00	354,119.14	371,623.96	17,504.82
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	-125,000.000	21 Oct 25		69.5664		0.00	82,343.75	86,949.31	4,605.56
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	-6,155,000.000	07 Oct 25		49.0469		0.00	2,911,603.52	3,018,533.28	106,929.76
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	-75,000.000	21 Oct 25		66.8477		0.00	46,759.28	50,130.73	3,371.45
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	-1,975,000.000	07 Oct 25		72.9570		0.00	1,543,757.82	1,440,757.27	-103,000.55
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	-1,335,000.000	21 Oct 25		101.5781		0.00	1,335,807.82	1,355,932.36	20,124.54
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	-9,965,000.000	21 Oct 25		98.3164		0.00	9,569,550.21	9,796,250.14	226,699.93
UNITED STATES TREAS NTS DTD 06/30/2022 3 .25% DUE 06-30-2027 SEDOL: BQC7W15	-1,825,000.000	21 Oct 25		99.6406		0.00	1,798,551.76	1,818,259.57	19,707.81
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	50,000,000.000	* 06 Oct 25	99.4648			0.00	49,737,395.12	49,737,395.12	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	19,305,000.000	06 Oct 25	99.4648			0.00	19,203,608.30	19,203,608.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	-50,000,000.000	* 21 Oct 25		100.2969		0.00	49,737,395.15	50,143,422.66	406,027.51
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	-19,305,000.000	21 Oct 25		100.2969		0.00	19,203,608.27	19,360,375.49	156,767.22
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	3,275,000.000	07 Oct 25	99.8125			0.00	3,269,186.27	3,269,186.27	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	50,000,000.000	* 07 Oct 25	99.8125			0.00	49,911,240.63	49,911,240.63	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	-3,275,000.000	21 Oct 25		100.8320		0.00	3,269,186.26	3,301,918.80	32,732.54
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	-50,000,000.000	* 21 Oct 25		100.8320		0.00	49,911,240.64	50,410,973.90	499,733.26
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	-10,185,000.000	21 Oct 25		89.8164		0.00	8,913,719.96	9,146,886.17	233,166.21
UNITED STATES TREAS NTS 3.5% 09-30-2027 SEDOL: BRJK3L1	6,795,000.000	07 Oct 25	99.8633			0.00	6,786,388.51	6,786,388.51	0.00
UNITED STATES TREAS NTS 3.5% 09-30-2027 SEDOL: BRJK3L1	-6,795,000.000	21 Oct 25		100.0820		0.00	6,786,388.51	6,799,893.95	13,505.44
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	1,569,000.000	07 Oct 25	101.0898			0.00	1,586,258.26	1,586,258.26	0.00
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	50,000,000.000	* 07 Oct 25	101.0898			0.00	50,549,976.37	50,549,976.37	0.00
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	-50,000,000.000	* 21 Oct 25		102.3359		0.00	50,549,976.37	51,162,852.20	612,875.83
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	-1,569,000.000	21 Oct 25		102.3359		0.00	1,586,258.26	1,605,490.30	19,232.04
UNITED STATES TREAS NTS 4.375% 11-30-2030 SEDOL: BNTC717	-625,000.000	21 Oct 25		103.6719		0.00	642,201.60	647,884.43	5,682.83
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-1,025,000.000	21 Oct 25		75.9375		0.00	807,779.29	778,281.54	-29,497.75

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG SEDOL: BM9WFM7	-9,810,000.000	21 Oct 25		88.3672		0.00	8,376,616.14	8,667,954.26	291,338.12
US TREASURY N/B 4.75% 02-15-2045 SEDOL: BNZD2R5	-150,000.000	21 Oct 25		102.9922		0.00	143,320.32	154,472.83	11,152.51
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	-410,000.000	07 Oct 25		100.2266		0.00	407,059.76	410,887.81	3,828.05
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-1,850,000.000	21 Oct 25		92.7656		0.00	1,723,246.10	1,715,992.44	-7,253.66
Corporate Debt Instruments - Preferred									
United States - USD									
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL: BP8JTN9	-50,000.000	06 Oct 25		104.4750		0.00	49,845.50	52,221.83	2,376.33
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	-160,000.000	06 Oct 25		83.6450		0.00	159,028.80	133,791.85	-25,236.95
COCA-COLA CO 2.5% SNR 01/06/2040 USD2000 SEDOL: BKSJPT2	-295,000.000	06 Oct 25		74.3530		0.00	274,913.45	219,275.55	-55,637.90
DETROIT EDISON CO 6.35% DUE 10-15-2032 SEDOL: 2046518	-550,000.000	06 Oct 25		109.2020		0.00	740,976.50	600,430.82	-140,545.68
KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048 SEDOL: BDVLN03	-95,000.000	06 Oct 25		82.2590		0.00	94,917.35	78,122.61	-16,794.74
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043 SEDOL: B8FS4X5	-300,000.000	06 Oct 25		81.7430		0.00	298,089.00	245,155.43	-52,933.57
PVTPL FID INVS DEB 144A 7.57 DUE 06-15-2029 BEO SEDOL: 2435826	-735,000.000	06 Oct 25		111.4400		0.00	976,624.70	818,838.27	-157,786.43
UN ELEC CO SR SECD NT 5.5 DUE 03-15-2034 BEO CUSIP: 906548BY7	-350,000.000	06 Oct 25		103.6760		0.00	449,536.50	362,757.14	-86,779.36
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	-345,000.000	06 Oct 25		79.9430		0.00	343,506.15	275,720.61	-67,785.54

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
Corporate Debt Instruments - Other									
Australia - USD									
BHP BILLITON FIN USA LTD 5.75% 09-05-2055 CUSIP: 055451BM9	-280,000.000	06 Oct 25		103.7520		0.00	278,059.60	290,418.45	12,358.85
COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031 CUSIP: 202712BN4	-450,000.000	06 Oct 25		90.5510		0.00	369,643.50	407,357.26	37,713.76
MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00022 1.935% 04-14-2028 CUSIP: 55608JAX6	-500,000.000	06 Oct 25		96.5470		0.00	492,120.00	482,590.18	-9,529.82
PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO CUSIP: 052528AM8	-450,000.000	06 Oct 25		89.3110		0.00	385,812.00	401,778.93	15,966.93
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-20 52 BEO CUSIP: 12661PAE9	-175,000.000	07 Oct 25		88.4960		0.00	174,499.50	154,821.54	-19,677.96
PVTPL MACQUARIE GROUP LTD SR NT 2.691%06 -23-2032 CUSIP: 55607PAG0	-700,000.000	06 Oct 25		90.4470		0.00	700,000.00	632,939.06	-67,060.94
PVTPL NATIONAL AUSTRALIA BK LTD 01-12-2027 CUSIP: 6325C0EB3	-1,000,000.000	06 Oct 25		97.6260		0.00	1,000,000.00	975,967.12	-24,032.88
PVTPL NBN CO LTD 2.625% DUE 05-05-2031 B EO CUSIP: 62878U2B7	-650,000.000	07 Oct 25		91.7310		0.00	674,459.50	596,072.62	-78,386.88
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO SEDOL: B4JV9R1	-575,000.000	06 Oct 25		103.6300		0.00	756,113.50	595,693.74	-160,419.76
RIO TINTO FIN USA PLC 5.75% 03-14-2055 SEDOL: BV6KMB5	-170,000.000	07 Oct 25		103.3740		0.00	168,060.30	175,683.08	7,622.78
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	-740,000.000	07 Oct 25		95.0160		0.00	728,744.60	702,907.46	-25,837.14
Belgium - USD									
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	-900,000.000	06 Oct 25		103.4230		0.00	917,800.50	930,527.76	12,727.26

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2 036 SEDOL: BK5XW52	-545,000.000	06 Oct 25		98.8670		0.00	528,546.45	538,663.50	10,117.05
Canada - USD									
BANK NOVA SCOTIA B C 4.74% 11-10-2032 CUSIP: 06418GAN7	-550,000.000	06 Oct 25		101.1930		0.00	553,745.50	556,394.53	2,649.03
BANK NOVA SCOTIA B C 5.65% 02-01-2034 SEDOL: BM9S8B5	-570,000.000	06 Oct 25		106.5690		0.00	569,435.70	607,261.07	37,825.37
BANK OF MONTREAL 5.511% 06-04-2031 SEDOL: BT06710	-675,000.000	06 Oct 25		105.4370		0.00	704,463.75	711,486.24	7,022.49
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	-100,000.000	07 Oct 25		103.2740		0.00	100,000.00	103,243.02	3,243.02
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL: BL56991	-220,000.000	07 Oct 25		104.3480		0.00	231,015.40	229,496.73	-1,518.67
CANADIAN IMPERIAL BK COMM TORONTO BRH 3.6% 04-07-2032 CUSIP: 13607HR53	-600,000.000	06 Oct 25		94.9820		0.00	550,188.00	569,721.03	19,533.03
GREAT-WEST LIFECO 4.15% DUE 06-03-2047 CUSIP: 391382AB4	-200,000.000	07 Oct 25		82.6430		0.00	198,436.00	165,236.41	-33,199.59
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP: 63307A2X2	-525,000.000	06 Oct 25		104.3600		0.00	545,196.75	547,725.63	2,528.88
PVTPL FEDERATION DES CAISSES DESJARDINS DU QUE 5.25% 04-26-2029 CUSIP: 31429KAL7	-525,000.000	06 Oct 25		103.5630		0.00	535,731.00	543,542.64	7,811.64
ROYAL BANK OF CANADA 5.15% 02-01-2034 CUSIP: 78016HZW3	-575,000.000	06 Oct 25		104.3280		0.00	579,485.00	599,706.03	20,221.03
TORONTO DOMINION BK 4.456% 06-08-2032 SEDOL: BVMTJG0	-625,000.000	06 Oct 25		99.9090		0.00	625,000.00	624,243.92	-756.08
Denmark - USD									
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 SEDOL: BMGCP19	-300,000.000	06 Oct 25		100.4940		0.00	300,000.00	301,391.56	1,391.56

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
Finland - USD									
NORDEA BK ABP MED 1.5% DUE 09-30-2026 CUSIP: 65559CAE1	-600,000.000	06 Oct 25		97.5810		0.00	589,398.00	585,310.35	-4,087.65
NORDEA BK ABP 4.625% DUE 09-13-2033 CUSIP: 65557FAH9	-350,000.000	06 Oct 25		99.8830		0.00	394,754.50	349,485.62	-45,268.88
France - USD									
PVTPL BANQUE FED CRED MUTUEL 5.194% 02-1 6-2028 CUSIP: 06675DCM2	-850,000.000	06 Oct 25		102.1840		0.00	857,726.50	868,303.43	10,576.93
PVTPL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	-550,000.000	06 Oct 25		103.8250		0.00	545,847.50	570,866.19	25,018.69
PVTPL CREDIT AGRICOLE S A LONDON 4.125% 01-10-2027 CUSIP: 22535WAB3	-530,000.000	06 Oct 25		99.8760		0.00	583,365.70	529,184.00	-54,181.70
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	-700,000.000	06 Oct 25		88.2020		0.00	585,781.00	617,228.78	31,447.78
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	-312,000.000	07 Oct 25		68.3890		0.00	267,746.22	213,309.67	-54,436.55
TOTAL CAP INTL 3.461% DUE 07-12-2049 SEDOL: BK4NRZ8	-177,000.000	07 Oct 25		72.9110		0.00	184,400.49	129,013.75	-55,386.74
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	-140,000.000	07 Oct 25		95.8620		0.00	140,000.00	134,166.54	-5,833.46
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	-200,000.000	07 Oct 25		99.2370		0.00	200,000.00	198,414.46	-1,585.54
TOTALENERGIES CAPITAL SA 5.488% 04-05-20 54 SEDOL: BPW6WH1	-140,000.000	07 Oct 25		98.6380		0.00	140,000.00	138,051.77	-1,948.23

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
Germany - USD									
DEUTSCHE BANK NY 5.414% 05-10-2029 SEDOL: BSCBWG6	-575,000.000	06 Oct 25		104.1840		0.00	592,255.75	598,878.28	6,622.53
PVTPL DAIMLER TRUCKS FIN NORTH AMER 2.0 % 12-14-2026 SEDOL: BM8JRJ0	-750,000.000	06 Oct 25		97.5440		0.00	746,737.50	731,360.53	-15,376.97
Hong Kong - USD									
PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	-200,000.000	06 Oct 25		98.0660		0.00	198,912.00	196,073.16	-2,838.84
India - USD									
WIPRO IT SERVICE WPROIN 1 1/2 06/23/26 1.5% 06-23-2026 SEDOL: BMBYX83	-700,000.000	06 Oct 25		98.0080		0.00	697,452.00	685,850.18	-11,601.82
Ireland - USD									
PVTPL AIB GROUP PLC 6.608% 09-13-2029 CUSIP: 00135TAD6	-550,000.000	06 Oct 25		106.2850		0.00	578,517.50	584,392.13	5,874.63
Italy - USD									
PVTPL ENI S P A4.25% 05-09-2029 CUSIP: 26874RAJ7	-200,000.000	07 Oct 25		100.0070		0.00	199,484.00	199,954.00	470.00
Japan - USD									
MIZUHO FINL GROUP INC 2.201% 07-10-2031 CUSIP: 60687YBH1	-825,000.000	06 Oct 25		90.4600		0.00	714,095.25	746,071.11	31,975.86
MIZUHO FINL GROUP 2.839% DUE 09-13-2026 SEDOL: BD5NFD2	-700,000.000	06 Oct 25		98.9190		0.00	732,256.00	692,225.27	-40,030.73

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
PVTPL NTT FIN CORP 4.62% 07-16-2028 CUSIP: 62954WAQ8	-280,000.000	07 Oct 25		101.1790		0.00	280,000.00	283,216.21	3,216.21
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028 SEDOL: BMHLCY7	-700,000.000	06 Oct 25		93.9370		0.00	645,974.29	657,361.73	11,387.44
SUMITOMO MITSUI 2.13% DUE 07-08-2030 SEDOL: BLPHW40	-700,000.000	06 Oct 25		90.6260		0.00	700,000.00	634,191.69	-65,808.31
Mexico - USD									
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	-425,000.000	06 Oct 25		107.3430		0.00	600,312.50	456,070.89	-144,241.61
Netherlands - USD									
RABOBANK NEDERLAND 1.98% DUE 12-15-2027 CUSIP: 74977RDL5	-740,000.000	06 Oct 25		97.4100		0.00	740,000.00	720,617.75	-19,382.25
Spain - USD									
BANCO SANTANDER SA SR NT NON PFD 2.958% 03-25-2031 SEDOL: BLFF1B4	-600,000.000	06 Oct 25		92.6910		0.00	616,434.00	555,979.16	-60,454.84
Sweden - USD									
PVTPL SWEDBANK AB 5.337% 09-20-2027 CUSIP: 87020PAT4	-550,000.000	06 Oct 25		102.4490		0.00	557,595.50	563,300.46	5,704.96
Switzerland - USD									
UBS GROUP AG 7.125% 07-15-2032 SEDOL: 2970208	-300,000.000	06 Oct 25		114.8230		0.00	389,394.00	344,365.66	-45,028.34

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NATIONAL FINANCIAL SERVICES LLC									
United Kingdom - USD									
ASTRAZENECA FIN FIXED 2.25% DUE 05-28-2031 CUSIP: 04636NAB9	-650,000.000	07 Oct 25		90.6260		0.00	656,389.50	588,892.28	-67,497.22
HSBC HLDGS PLC 4.041% 03-13-2028 SEDOL: BF243H2	-318,000.000	06 Oct 25		99.7570		0.00	335,299.61	317,132.09	-18,167.52
HSBC HOLDINGS PLC 4.583% 06-19-2029 SEDOL: BD36V02	-1,850,000.000	06 Oct 25		100.7540		0.00	2,135,233.00	1,863,389.82	-271,843.18
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	-670,000.000	06 Oct 25		110.1460		0.00	699,844.50	737,756.81	37,912.31
LLOYDS BKG GROUP 3.75% DUE 01-11-2027 SEDOL: BDDXTF4	-650,000.000	06 Oct 25		99.6350		0.00	645,502.00	647,433.21	1,931.21
MEAD JOHNSON 4.6% DUE 06-01-2044 SEDOL: BMMVFH6	-160,000.000	07 Oct 25		90.4130		0.00	174,201.60	144,617.40	-29,584.20
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030 SEDOL: BF19XW3	-250,000.000	06 Oct 25		102.2190		0.00	250,142.50	255,470.84	5,328.34
NATWEST GROUP PLC 4.964% 08-15-2030 SEDOL: BQXJPC2	-600,000.000	06 Oct 25		101.9600		0.00	600,000.00	611,576.47	11,576.47
PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2 029 CUSIP: 63861VAB3	-550,000.000	06 Oct 25		99.9220		0.00	543,163.50	549,406.13	6,242.63
STANDARD CHARTERED PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027 SEDOL: BT6BG12	-700,000.000	06 Oct 25		99.1970		0.00	694,155.00	694,170.69	15.69
United States - USD									
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	-1,530,000.000	07 Oct 25		84.4580		0.00	1,345,287.67	1,291,819.74	-53,467.93
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	-405,000.000	07 Oct 25		93.0740		0.00	419,490.95	376,836.62	-42,654.33
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	-1,600,000.000	07 Oct 25		103.0560		0.00	1,616,544.00	1,648,401.33	31,857.33

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NATIONAL FINANCIAL SERVICES LLC									
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	-260,000.000	07 Oct 25		99.5350		0.00	259,108.20	258,713.36	-394.84
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	-100,000.000	07 Oct 25		100.0430		0.00	97,969.52	100,012.99	2,043.47
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	-420,000.000	06 Oct 25		98.9360		0.00	412,956.60	415,406.54	2,449.94
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	-160,000.000	06 Oct 25		75.7040		0.00	159,942.40	121,090.06	-38,852.34
AEP TRANSM CO LLC 5.375% DUE 06-15-2035 CUSIP: 00115AAS8	-60,000.000	06 Oct 25		103.5790		0.00	59,654.40	62,128.76	2,474.36
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SEDOL: BNYD481	-460,000.000	06 Oct 25		98.9930		0.00	453,790.00	455,231.19	1,441.19
AHS HOSP CORP 5.024% DUE 07-01-2045 SEDOL: BFCBR60	-175,000.000	07 Oct 25		95.3570		0.00	198,527.00	166,824.69	-31,702.31
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SEDOL: BKX8JV4	-145,000.000	06 Oct 25		75.0960		0.00	102,268.49	108,856.53	6,588.04
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	-600,000.000	06 Oct 25		79.8760		0.00	695,754.00	479,112.22	-216,641.78
ALLSTATE CORP 5.55 DUE 05-09-2035 BEO SEDOL: B08B1V2	-550,000.000	07 Oct 25		104.9120		0.00	755,095.00	576,842.90	-178,252.10
ALPHABET INC 1.1% DUE 08-15-2030 CUSIP: 02079KAD9	-3,815,000.000	07 Oct 25		87.7770		0.00	3,272,545.15	3,347,687.94	75,142.79
ALPHABET INC 1.9% DUE 08-15-2040 CUSIP: 02079KAE7	-178,000.000	07 Oct 25		68.7550		0.00	117,462.16	122,347.18	4,885.02
ALPHABET INC 5.25% 15 MAY 2055 CUSIP: 02079KAM9	-225,000.000	07 Oct 25		100.4850		0.00	222,844.50	226,023.42	3,178.92
ALPHABET INC 5.3% 05-15-2065 CUSIP: 02079KAN7	-235,000.000	07 Oct 25		100.0100		0.00	231,383.35	234,952.99	3,569.64
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	-815,000.000	06 Oct 25		92.3550		0.00	798,943.40	752,467.44	-46,475.96

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	-1,078,000.000	06 Oct 25		69.4000		0.00	841,702.22	747,907.56	-93,794.66
AMAZON COM INC 2.1% DUE 05-12-2031 BEO SEDOL: BN0WLF8	-1,400,000.000	06 Oct 25		90.0390		0.00	1,206,128.00	1,260,167.84	54,039.84
AMAZON COM INC 4.05% 08-22-2047 CUSIP: 023135BJ4	-465,000.000	06 Oct 25		84.5180		0.00	604,616.25	392,890.80	-211,725.45
AMAZON.COM INC 3.45% 04-13-2029 SEDOL: BMB0JJ4	-4,010,000.000	06 Oct 25		98.5500		0.00	3,882,223.45	3,950,669.44	68,445.99
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036 CUSIP: 025816EH8	-215,000.000	06 Oct 25		105.8460		0.00	215,000.00	227,500.63	12,500.63
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL: BPBK6K5	-130,000.000	06 Oct 25		73.9930		0.00	128,995.10	96,162.04	-32,833.06
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	-420,000.000	06 Oct 25		98.0830		0.00	417,816.00	411,825.02	-5,990.98
APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	-4,535,000.000	06 Oct 25		88.7170		0.00	3,873,084.65	4,022,108.96	149,024.31
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	-2,390,000.000	06 Oct 25		63.9510		0.00	1,779,396.78	1,527,970.37	-251,426.41
APPLE INC 2.9% DUE 09-12-2027 SEDOL: BF58H24	-850,000.000	06 Oct 25		98.5940		0.00	818,422.50	837,797.59	19,375.09
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	-507,000.000	06 Oct 25		79.2910		0.00	598,366.47	401,884.77	-196,481.70
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	-975,000.000	06 Oct 25		85.3210		0.00	1,004,971.05	831,630.19	-173,340.86
ASSN AMERN MED 2.667% DUE 10-01-2029 CUSIP: 04609QAK5	-700,000.000	07 Oct 25		93.6190		0.00	716,310.00	655,136.40	-61,173.60
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048 SEDOL: BF19XX4	-140,000.000	06 Oct 25		84.9140		0.00	139,298.60	118,843.94	-20,454.66
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SEDOL: BNM5MW9	-255,000.000	06 Oct 25		63.3750		0.00	170,771.95	161,557.77	-9,214.18

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
ATMOS ENERGY CORP 4.125% DUE 10-15-2044 SEDOL: BRJ8Y23	-275,000.000	06 Oct 25		85.2430		0.00	274,483.00	234,347.92	-40,135.08
BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	-970,000.000	06 Oct 25		88.8700		0.00	961,037.20	861,780.39	-99,256.81
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 SEDOL: BMGDBL4	-4,000,000.000	06 Oct 25		94.8410		0.00	4,000,000.00	3,792,501.91	-207,498.09
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	-790,000.000	06 Oct 25		73.8300		0.00	755,860.73	583,082.02	-172,778.71
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 SEDOL: BLPLDK5	-800,000.000	06 Oct 25		99.6040		0.00	877,768.00	796,592.95	-81,175.05
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	-600,000.000	06 Oct 25		89.2850		0.00	528,996.00	535,549.29	6,553.29
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	-315,000.000	06 Oct 25		85.0740		0.00	364,640.29	267,902.71	-96,737.58
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	-1,070,000.000	06 Oct 25		107.2970		0.00	1,109,419.20	1,147,733.48	38,314.28
BANK 2017-BNK8 3.488% DUE 11-15-2050 SEDOL: BF38WY3	-350,000.000	07 Oct 25		96.9375		0.00	360,487.12	339,179.47	-21,307.65
BAPTIST HEALTHCARE SYS KY TAXABLE BD SER 2020B 3.54% 08-15-2050 SEDOL: BLSN900	-650,000.000	07 Oct 25		72.3720		0.00	702,182.00	470,276.87	-231,905.13
BAYLOR SCOTT & 4.185% DUE 11-15-2045 CUSIP: 072863AC7	-160,000.000	07 Oct 25		85.2480		0.00	159,622.40	136,355.88	-23,266.52
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	-685,000.000	07 Oct 25		65.7930		0.00	664,377.30	450,546.85	-213,830.45
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	-360,000.000	07 Oct 25		78.7130		0.00	282,679.20	283,281.79	602.59
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	-5,000.000	07 Oct 25		90.0840		0.00	4,959.15	4,502.85	-456.30
BON SECOURS MERCY FIXED 3.464% DUE 06-01-2030 SEDOL: BMFDYZ0	-700,000.000	07 Oct 25		97.1020		0.00	700,000.00	679,510.09	-20,489.91

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	-655,000.000	07 Oct 25		66.4390		0.00	642,392.85	435,044.90	-207,347.95
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	-990,000.000	07 Oct 25		101.3070		0.00	984,216.60	1,002,638.42	18,421.82
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	-575,000.000	07 Oct 25		101.5940		0.00	574,988.50	583,990.25	9,001.75
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	-1,260,000.000	07 Oct 25		83.0840		0.00	1,253,050.33	1,046,544.34	-206,505.99
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	-340,000.000	07 Oct 25		99.8790		0.00	332,745.00	339,486.72	6,741.72
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	-120,000.000	07 Oct 25		99.5410		0.00	119,490.00	119,413.37	-76.63
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	-285,000.000	07 Oct 25		74.9100		0.00	283,765.95	213,429.45	-70,336.50
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	-1,400,000.000	07 Oct 25		103.9290		0.00	1,428,238.00	1,454,569.50	26,331.50
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	-525,000.000	07 Oct 25		92.0260		0.00	521,981.25	482,991.56	-38,989.69
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SEDOL: B4PXK12	-165,000.000	07 Oct 25		106.3920		0.00	211,756.05	175,494.14	-36,261.91
BURL NORTHN SANTA 6.15% DUE 05-01-2037 SEDOL: B1W13G4	-400,000.000	07 Oct 25		111.6060		0.00	585,924.00	446,290.07	-139,633.93
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SEDOL: BG7PB06	-270,000.000	07 Oct 25		83.6210		0.00	318,243.60	225,708.97	-92,534.63
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	-430,000.000	07 Oct 25		96.3590		0.00	420,610.30	414,219.40	-6,390.90
CADENCE DESIGN SYS 4.7% 09-10-2034 SEDOL: BP4YG93	-430,000.000	06 Oct 25		100.1270		0.00	423,794.10	430,416.94	6,622.84
CATERPILLAR FINL SERVICE 4.6% 11-15-2027 SEDOL: BT6MFF2	-575,000.000	07 Oct 25		101.5620		0.00	578,208.50	583,806.31	5,597.81

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
CATERPILLAR INC 5.2% 05-15-2035 SEDOL: BMVF8D6	-255,000.000	07 Oct 25		103.7870		0.00	254,311.50	264,577.45	10,265.95
CHASE HOME LENDING 3.25% DUE 09-25-2063 CUSIP: 161927AC2	-319,780.120	07 Oct 25		89.0000		0.00	263,766.19	284,518.28	20,752.09
CHUBB INA HOLDINGS 4.35% DUE 11-03-2045 SEDOL: BYSRKF5	-750,000.000	07 Oct 25		88.5950		0.00	748,125.00	664,263.16	-83,861.84
CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052 SEDOL: BQ0JV50	-600,000.000	07 Oct 25		93.5420		0.00	599,706.00	561,083.62	-38,622.38
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	-500,000.000	07 Oct 25		95.7080		0.00	631,900.00	478,396.44	-153,503.56
CIM TR 2023-R2 FLTG RT 5.5% DUE 08-25-2064 CUSIP: 17181KAA8	-282,348.940	07 Oct 25		101.0469		0.00	278,041.05	285,218.31	7,177.26
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	-300,000.000	07 Oct 25		98.6210		0.00	298,794.00	295,774.24	-3,019.76
CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5	-600,000.000	06 Oct 25		98.1540		0.00	588,462.00	588,747.32	285.32
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	-1,150,000.000	06 Oct 25		99.1520		0.00	1,242,920.00	1,139,905.93	-103,014.07
CITIGROUP INC 3.887% 01-10-2028 SEDOL: BLPNJS1	-2,275,000.000	06 Oct 25		99.6690		0.00	2,520,304.05	2,266,789.51	-253,514.54
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	-800,000.000	06 Oct 25		102.6720		0.00	807,128.00	821,129.59	14,001.59
CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	-670,000.000	06 Oct 25		99.8980		0.00	904,493.30	669,115.81	-235,377.49
CITIGROUP INC 5.612% 03-04-2056 SEDOL: BPDHP07	-260,000.000	06 Oct 25		100.9460		0.00	260,000.00	262,380.86	2,380.86
CLECO SECURITIZATION II LLC 5.346% 06-01-2047 CUSIP: 185516AB7	-160,000.000	06 Oct 25		99.9930		0.00	159,965.43	159,940.80	-24.63
CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG CUSIP: 06541TBF5	-400,000.000	07 Oct 25		87.1875		0.00	395,625.00	348,645.37	-46,979.63

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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NATIONAL FINANCIAL SERVICES LLC									
CMO CITIGROUP COML MTG TR SER 18-C6 CL A 4 0.0% 11-01-2028 CUSIP: 17327GAY0	-500,000.000	07 Oct 25		99.0469		0.00	586,113.28	495,085.81	-91,027.47
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	-260,000.000	06 Oct 25		99.3680		0.00	258,492.00	258,279.29	-212.71
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	-450,000.000	06 Oct 25		99.3040		0.00	447,914.60	446,733.94	-1,180.66
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	-500,000.000	06 Oct 25		97.9590		0.00	497,740.00	489,648.06	-8,091.94
COMCAST CORP NEW 2.65% DUE 02-01-2030 CUSIP: 20030NDA6	-4,250,000.000	06 Oct 25		93.9130		0.00	3,977,942.00	3,990,105.11	12,163.11
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	-650,000.000	06 Oct 25		61.5570		0.00	473,050.80	400,000.46	-73,050.34
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	-3,482,000.000	06 Oct 25		59.3350		0.00	2,649,160.50	2,065,424.89	-583,735.61
COMCAST CORP NEW 3.2% DUE 07-15-2036 CUSIP: 20030NBT7	-140,000.000	06 Oct 25		85.2330		0.00	118,764.80	119,290.40	525.60
COMCAST CORP NEW 3.999% 11-01-2049 SEDOL: BFW31L9	-280,000.000	06 Oct 25		76.9920		0.00	221,107.60	215,512.93	-5,594.67
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP: 20030NBP5	-800,000.000	06 Oct 25		96.2060		0.00	794,104.00	769,417.11	-24,686.89
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	-365,000.000	06 Oct 25		78.2780		0.00	342,991.95	285,628.99	-57,362.96
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029 SEDOL: BKLCY46	-750,000.000	07 Oct 25		96.6310		0.00	795,607.50	724,515.08	-71,092.42
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	-600,000.000	06 Oct 25		82.1140		0.00	705,450.00	492,536.19	-212,913.81
COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	-210,000.000	06 Oct 25		96.8520		0.00	199,342.50	203,328.18	3,985.68
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	-205,000.000	06 Oct 25		77.9080		0.00	203,669.55	159,663.49	-44,006.06

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NATIONAL FINANCIAL SERVICES LLC									
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	-360,000.000	06 Oct 25		78.9450		0.00	360,000.00	284,116.74	-75,883.26
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	-190,000.000	06 Oct 25		86.1100		0.00	217,615.80	163,559.92	-54,055.88
COMWLTH EDISON CO 5.95% DUE 06-01-2055 CUSIP: 202795KB5	-185,000.000	06 Oct 25		106.4740		0.00	185,000.00	196,917.81	11,917.81
COMWLTH EDISON CO 6.45% DUE 01-15-2038 SEDOL: BG48VJ7	-400,000.000	06 Oct 25		111.4860		0.00	443,404.00	445,810.22	2,406.22
CONOCOPHILLIPS CO 4.15% DUE 11-15-2034 SEDOL: BVB2RC2	-74,000.000	07 Oct 25		95.3400		0.00	77,202.72	70,530.43	-6,672.29
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	-580,000.000	07 Oct 25		98.6600		0.00	577,253.50	572,056.33	-5,197.17
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BQJQPZ0	-200,000.000	07 Oct 25		97.8270		0.00	197,428.00	195,595.30	-1,832.70
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	-400,000.000	06 Oct 25		78.7960		0.00	315,012.00	315,089.44	77.44
CONSUMERS ENERGY 4.05% DUE 05-15-2048 CUSIP: 210518DB9	-235,000.000	06 Oct 25		82.3660		0.00	232,581.85	193,502.03	-39,079.82
CSAIL 2016-C7 COML 3.502% DUE 11-15-2049 SEDOL: BDR6MR2	-300,000.000	07 Oct 25		98.8828		0.00	276,445.31	296,559.45	20,114.14
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	-180,000.000	07 Oct 25		86.5850		0.00	150,170.40	155,806.24	5,635.84
CSX CORP 4.75% DUE 05-30-2042 SEDOL: B56PH80	-300,000.000	07 Oct 25		94.2140		0.00	278,379.00	282,557.21	4,178.21
CSX CORP 4.9% 03-15-2055 SEDOL: BMZLFW8	-600,000.000	07 Oct 25		91.8540		0.00	557,106.00	550,958.66	-6,147.34
DEERE & COMPANY 5.7% 19/01/2055 SEDOL: BTWVBX3	-130,000.000	07 Oct 25		105.2530		0.00	129,240.80	136,787.85	7,547.05
DEERE JOHN CAP CORP 4.4% 09-08-2031 SEDOL: BTFK557	-800,000.000	07 Oct 25		100.8420		0.00	781,144.00	806,493.98	25,349.98

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NATIONAL FINANCIAL SERVICES LLC									
DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO SEDOL: BG48TN7	-225,000.000	07 Oct 25		114.3240		0.00	264,537.00	257,151.83	-7,385.17
DISNEY WALT CO SR NT 6.2% 12-15-2034 SEDOL: BJQX577	-1,200,000.000	07 Oct 25		112.8130		0.00	1,710,624.00	1,353,349.87	-357,274.13
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	-536,000.000	07 Oct 25		64.5690		0.00	516,317.40	345,986.01	-170,331.39
DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1	-3,995,000.000	07 Oct 25		98.9480		0.00	3,873,994.10	3,951,786.71	77,792.61
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	-270,000.000	06 Oct 25		99.3170		0.00	263,218.30	268,075.45	4,857.15
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	-140,000.000	06 Oct 25		82.1120		0.00	139,805.40	114,922.31	-24,883.09
DUKE ENERGY IND LLC 5.9% 05-15-2055 SEDOL: BTZHTH8	-205,000.000	06 Oct 25		104.4980		0.00	204,571.55	214,156.63	9,585.08
DUKE ENERGY PROGRESS LLC 5.55% 03-15-205 5 SEDOL: BTXYJK4	-180,000.000	06 Oct 25		100.4990		0.00	179,708.40	180,843.93	1,135.53
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	-520,000.000	06 Oct 25		101.6750		0.00	521,523.60	528,551.39	7,027.79
DUKE ENERGY 6.05% DUE 04-15-2038 SEDOL: B2QWHG8	-705,000.000	06 Oct 25		108.4600		0.00	793,396.40	764,413.61	-28,982.79
EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044 USD1000 SEDOL: BNNL6V3	-40,000.000	07 Oct 25		87.6830		0.00	39,713.71	35,062.68	-4,651.03
EASTN GAS TRANSM & FIXED 4.8% DUE 11-01-2043 SEDOL: BPDZ5Q7	-235,000.000	07 Oct 25		90.3250		0.00	265,463.53	212,200.07	-53,263.46
ELI LILLY & CO 3.375% 03-15-2029 SEDOL: BJJCRJ7	-400,000.000	07 Oct 25		98.2940		0.00	438,276.00	393,058.05	-45,217.95
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	-50,000.000	07 Oct 25		92.4670		0.00	49,322.50	46,219.63	-3,102.87
ELI LILLY & CO 5.5% 02-12-2055 SEDOL: BSNZ6C1	-150,000.000	07 Oct 25		102.4230		0.00	149,671.50	153,588.41	3,916.91

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
ELI LILLY & CO 5.6% 10-15-2055 CUSIP: 532457DF2	-150,000.000	07 Oct 25		102.9910		0.00	149,064.00	154,440.15	5,376.15
ELI LILLY & CO 5.65% 10-15-2065 SEDOL: BW0X1D2	-145,000.000	07 Oct 25		103.2420		0.00	144,475.10	149,655.99	5,180.89
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	-540,000.000	07 Oct 25		94.8460		0.00	508,240.80	512,014.75	3,773.95
ENTERGY LA LLC 3.05% DUE 06-01-2031 SEDOL: BD72474	-485,000.000	06 Oct 25		93.7760		0.00	489,048.00	454,677.16	-34,370.84
ENTERGY LA LLC 4.95% DUE 01-15-2045 SEDOL: BSPPWR6	-500,000.000	06 Oct 25		92.4770		0.00	455,625.00	462,246.28	6,621.28
ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036 SEDOL: BRCFSC9	-500,000.000	06 Oct 25		94.1830		0.00	499,992.95	470,773.73	-29,219.22
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	-140,000.000	06 Oct 25		101.2740		0.00	139,518.40	141,741.06	2,222.66
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	-180,000.000	07 Oct 25		99.1330		0.00	179,393.40	178,385.87	-1,007.53
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	-500,000.000	07 Oct 25		95.1740		0.00	476,410.00	475,727.24	-682.76
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	-8,000.000	07 Oct 25		120.5810		0.00	9,306.81	9,643.59	336.78
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	-240,000.000	07 Oct 25		73.4750		0.00	240,000.00	176,287.10	-63,712.90
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	-200,000.000	07 Oct 25		84.9170		0.00	167,846.00	169,783.05	1,937.05
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	-1,165,000.000	07 Oct 25		91.8410		0.00	1,380,688.65	1,069,626.67	-311,061.98
FLORIDA POWER & LIGHT COMPANY 5.1% DUE 04-01-2033 SEDOL: BPYT0M9	-590,000.000	06 Oct 25		103.5370		0.00	595,451.60	610,685.04	15,233.44
FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032 SEDOL: BPLF6T9	-2,060,000.000	06 Oct 25		89.8920		0.00	1,929,972.80	1,851,219.67	-78,753.13

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 SEDOL: BSWVDJ6	-2,250,000.000	06 Oct 25		102.2500		0.00	2,249,122.50	2,299,934.81	50,812.31
FLORIDA PWR & LT CO 5.8% 03-15-2065 SEDOL: BQXV1D1	-200,000.000	06 Oct 25		104.9900		0.00	199,462.00	209,917.01	10,455.01
GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	-600,000.000	06 Oct 25		103.2380		0.00	608,700.00	619,242.17	10,542.17
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	-370,000.000	07 Oct 25		89.8470		0.00	311,114.50	332,334.17	21,219.67
GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	-750,000.000	07 Oct 25		99.0550		0.00	747,487.50	742,689.63	-4,797.87
GM FINL REVOLVING 5.12% DUE 04-11-2035 CUSIP: 38012RAA4	-350,000.000	07 Oct 25		102.3281		0.00	349,937.53	358,041.00	8,103.47
GOLDMAN SACHS GROUP INC 1.948% 10-21-202 7 SEDOL: BMGDCB1	-490,000.000	06 Oct 25		97.7500		0.00	487,618.60	478,831.31	-8,787.29
GOLDMAN SACHS GROUP INC 3.814% 04-23-202 9 CUSIP: 38141GWV2	-2,275,000.000	06 Oct 25		99.2020		0.00	2,515,622.04	2,256,168.45	-259,453.59
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	-1,060,000.000	06 Oct 25		89.8270		0.00	964,058.00	951,880.55	-12,177.45
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	-800,000.000	06 Oct 25		92.7940		0.00	773,068.04	742,129.29	-30,938.75
GOLDMAN SACHS GROUP INC 5.734% 01-28-205 6 SEDOL: BS893Z0	-300,000.000	06 Oct 25		103.4670		0.00	300,000.00	310,307.88	10,307.88
GUARDIAN LIFE INS 4.85% DUE 01-24-2077 SEDOL: BYMXNV6	-755,000.000	07 Oct 25		84.5550		0.00	826,422.25	638,198.73	-188,223.52
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	-400,000.000	07 Oct 25		65.2260		0.00	425,184.00	260,825.73	-164,358.27
HOME DEPOT INC 1.5% 09-15-2028 SEDOL: BP0TWV6	-3,240,000.000	07 Oct 25		93.6980		0.00	2,924,618.40	3,034,904.46	110,286.06
HOME DEPOT INC 1.875% 09-15-2031 SEDOL: BP0TWW7	-730,000.000	07 Oct 25		87.5570		0.00	717,861.80	638,974.35	-78,887.45

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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	-460,000.000	07 Oct 25		72.2400		0.00	333,040.00	332,204.31	-835.69
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	-250,000.000	07 Oct 25		81.2060		0.00	205,722.50	202,954.10	-2,768.40
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	-675,000.000	07 Oct 25		107.8350		0.00	993,937.50	727,667.88	-266,269.62
HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041 CUSIP: 43730XAA2	-597,448.330	07 Oct 25		92.9375		0.00	574,087.16	555,086.57	-19,000.59
HUNTINGTON NATL BK MD 4.871% 04-12-2028 SEDOL: BTJX0W4	-630,000.000	07 Oct 25		101.0330		0.00	630,000.00	636,316.95	6,316.95
INTERCONTINENTAL 4.25% DUE 09-21-2048 SEDOL: BF4Q3X2	-200,000.000	06 Oct 25		84.4450		0.00	168,144.00	168,839.33	695.33
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14	-4,060,000.000	06 Oct 25		98.0440		0.00	3,893,449.25	3,979,392.22	85,942.97
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	-650,000.000	06 Oct 25		90.1090		0.00	646,938.50	585,532.79	-61,405.71
INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7	-80,000.000	06 Oct 25		100.5330		0.00	79,337.60	80,402.27	1,064.67
INVESCO FIN PLC 5.375% DUE 11-30-2043 SEDOL: BGJZ1G0	-277,000.000	06 Oct 25		97.7610		0.00	299,245.87	270,716.73	-28,529.14
JOHNSON & JOHNSON 4.8% DUE 06-01-2029 SEDOL: BR82SJ1	-625,000.000	07 Oct 25		103.2210		0.00	635,387.50	644,937.71	9,550.21
JPMCC COML MTG 3.48979997635% DUE 07-15-2050 CUSIP: 48128KAU5	-500,000.000	07 Oct 25		97.3633		0.00	549,804.69	486,670.37	-63,134.32
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	-4,600,000.000	06 Oct 25		94.9760		0.00	4,638,226.00	4,367,585.33	-270,640.67
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	-170,000.000	06 Oct 25		92.9620		0.00	173,404.20	157,987.99	-15,416.21
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	-89,000.000	07 Oct 25		71.5340		0.00	62,769.92	63,646.16	876.24

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	-668,000.000	07 Oct 25		93.6200		0.00	661,881.12	625,193.99	-36,687.13
KLA-TENCOR CORP FIXED 4.1% 03-15-2029 CUSIP: 482480AG5	-420,000.000	07 Oct 25		100.2900		0.00	476,658.00	421,091.63	-55,566.37
LOCKHEED MARTIN CORP 4.8% 08-15-2034 SEDOL: BPG2H03	-600,000.000	06 Oct 25		101.2580		0.00	593,700.00	607,365.74	13,665.74
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	-160,000.000	06 Oct 25		96.2100		0.00	151,131.20	153,889.82	2,758.62
MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52 SEDOL: B90DSL8	-145,000.000	07 Oct 25		81.5530		0.00	177,986.05	118,216.37	-59,769.68
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	-600,000.000	07 Oct 25		94.1240		0.00	571,014.00	564,574.58	-6,439.42
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	-160,000.000	07 Oct 25		63.2220		0.00	159,609.60	101,124.85	-58,484.75
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	-375,000.000	07 Oct 25		60.1230		0.00	373,942.50	225,393.61	-148,548.89
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	-180,000.000	06 Oct 25		85.7490		0.00	151,167.60	154,301.90	3,134.30
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	-975,000.000	06 Oct 25		98.6250		0.00	976,866.25	961,305.27	-15,560.98
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	-400,000.000	06 Oct 25		99.3130		0.00	398,272.00	397,132.82	-1,139.18
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	-220,000.000	06 Oct 25		101.2950		0.00	219,390.60	222,782.15	3,391.55
METLIFE INC 4.55% DUE 03-23-2030 SEDOL: BMF33R5	-3,865,000.000	07 Oct 25		101.8500		0.00	4,086,144.40	3,935,321.55	-150,822.85
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	-195,000.000	07 Oct 25		93.6120		0.00	194,666.55	182,488.64	-12,177.91
METLIFE INC 6.375% DUE 06-15-2034 SEDOL: B019VJ1	-700,000.000	07 Oct 25		111.7110		0.00	1,016,764.00	781,742.41	-235,021.59

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NATIONAL FINANCIAL SERVICES LLC									
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	-540,000.000	06 Oct 25		62.6710		0.00	355,390.39	338,321.87	-17,068.52
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	-1,038,000.000	06 Oct 25		67.8540		0.00	958,039.21	704,113.22	-253,925.99
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	-800,000.000	06 Oct 25		80.8270		0.00	983,024.00	646,422.02	-336,601.98
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	-1,100,000.000	06 Oct 25		97.0280		0.00	1,481,634.00	1,066,987.81	-414,646.19
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	-125,000.000	06 Oct 25		108.8280		0.00	134,658.75	135,994.19	1,335.44
MMAF EQUIP FIN LLC 5.54% DUE 12-13-2029 CUSIP: 55317WAC5	-550,000.000	07 Oct 25		101.6719		0.00	549,888.35	559,027.55	9,139.20
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	-700,000.000	06 Oct 25		98.4890		0.00	691,376.00	689,216.17	-2,159.83
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	-160,000.000	06 Oct 25		101.0390		0.00	161,662.40	161,613.90	-48.50
MORGAN STANLEY SR NT FIXED / FLTG 4.994% 04-12-2029 CUSIP: 61747YFY6	-425,000.000	06 Oct 25		102.0090		0.00	425,000.00	433,408.19	8,408.19
MORGAN STANLEY VAR RT 07-22-2028 SEDOL: BZ9P8W8	-2,900,000.000	06 Oct 25		99.0130		0.00	3,213,577.00	2,870,515.59	-343,061.41
MORGAN STANLEY 1.794% 02-13-2032 SEDOL: BMWH712	-770,000.000	06 Oct 25		87.3360		0.00	734,811.00	672,285.45	-62,525.55
MORGAN STANLEY 2.943% DUE 01-21-2033 SEDOL: BMG9M19	-400,000.000	06 Oct 25		90.9900		0.00	323,788.00	363,850.81	40,062.81
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	-475,000.000	06 Oct 25		99.2210		0.00	461,106.25	471,158.36	10,052.11
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	-635,000.000	06 Oct 25		89.5630		0.00	696,723.35	568,554.43	-128,168.92
MORGAN STANLEY 5.23% 01-15-2031 SEDOL: BP5WYR0	-360,000.000	06 Oct 25		103.2880		0.00	360,000.00	371,725.25	11,725.25

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NATIONAL FINANCIAL SERVICES LLC									
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	-360,000.000	06 Oct 25		103.1540		0.00	360,000.00	371,242.99	11,242.99
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	-285,000.000	06 Oct 25		104.2450		0.00	289,485.90	297,009.12	7,523.22
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	-210,000.000	06 Oct 25		106.6430		0.00	210,000.00	223,883.11	13,883.11
N MISS MED CENTR INC / CLAY CNTY TAXABLE REV BD SER 2021 3.183% 10-01-2051 SEDOL: BQ0MXN1	-700,000.000	07 Oct 25		64.8070		0.00	700,000.00	453,512.91	-246,487.09
N SHORE LONG IS 6.15% DUE 11-01-2043 SEDOL: BDT7XZ8	-205,000.000	07 Oct 25		102.7940		0.00	255,304.95	210,664.48	-44,640.47
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL: B4X4G20	-215,000.000	06 Oct 25		102.7150		0.00	215,000.00	220,771.00	5,771.00
NATL RURAL UTILS 8% DUE 03-01-2032 CUSIP: 637432CT0	-500,000.000	06 Oct 25		118.5240		0.00	749,695.00	592,442.21	-157,252.79
NAVIENT PVT ED REFI LN TR 2021-E PVT ED LN BACKED NT CL A .97% 12-16-2069 CUSIP: 63942EAA6	-101,741.640	07 Oct 25		89.8750		0.00	89,787.01	91,412.87	1,625.86
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	-428,000.000	07 Oct 25		87.4190		0.00	420,064.88	374,041.07	-46,023.81
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJT1	-350,000.000	06 Oct 25		82.6170		0.00	287,469.00	289,072.75	1,603.75
NEW RESDNTL MTG LN FLTG RT 3.079% DUE 03-27-2062 CUSIP: 64831MAA0	-498,441.220	07 Oct 25		93.3125		0.00	437,844.96	464,967.62	27,122.66
NEW YORK & 4.024% DUE 08-01-2045 SEDOL: BWWD066	-480,000.000	07 Oct 25		83.5710		0.00	536,482.20	401,020.46	-135,461.74
NEW YORK LIFE INS 6.75% DUE 11-15-2039 SEDOL: B4VBR19	-500,000.000	07 Oct 25		114.3330		0.00	745,665.00	571,493.50	-174,171.50
NEXTERA ENERGY CAP HLDGS INC 2.44% 01-15-2032 SEDOL: BN912G4	-650,000.000	06 Oct 25		88.5240		0.00	552,487.00	575,233.38	22,746.38
NORTHN STS PWR CO 3.4 DUE 08-15-2042 SEDOL: B8KCXG8	-220,000.000	06 Oct 25		77.9230		0.00	251,763.60	171,379.17	-80,384.43

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NATIONAL FINANCIAL SERVICES LLC									
NORTHWELL HEALTHCARE INC 4.26% 11-01-204 7 SEDOL: BF52DS4	-65,000.000	07 Oct 25		82.2830		0.00	65,000.00	53,467.90	-11,532.10
NORTHWELL 3.979% DUE 11-01-2046 SEDOL: BD8BW10	-75,000.000	07 Oct 25		79.1080		0.00	67,739.25	59,313.20	-8,426.05
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	-350,000.000	07 Oct 25		77.8740		0.00	346,727.50	272,477.23	-74,250.27
OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055 SEDOL: BMHXT08	-130,000.000	06 Oct 25		102.2260		0.00	129,340.90	132,853.93	3,513.03
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	-185,000.000	07 Oct 25		80.8710		0.00	184,844.60	149,566.47	-35,278.13
PACIFICORP 6.1% DUE 08-01-2036 SEDOL: B1Z2XW0	-165,000.000	06 Oct 25		107.5030		0.00	186,202.50	177,326.74	-8,875.76
PACIFICORP 6% DUE 01-15-2039 SEDOL: B3KTPK2	-700,000.000	06 Oct 25		104.8300		0.00	792,526.00	733,589.86	-58,936.14
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	-250,000.000	06 Oct 25		80.2160		0.00	240,867.50	200,479.84	-40,387.66
PENN ST HEALTH 3.806% 11-01-2049 CUSIP: 707631AA5	-600,000.000	07 Oct 25		71.0400		0.00	664,494.00	426,112.13	-238,381.87
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	-800,000.000	06 Oct 25		67.0400		0.00	540,936.00	536,159.10	-4,776.90
PEPSICO INC 4.45% 05-15-2028 CUSIP: 713448FR4	-3,745,000.000	06 Oct 25		101.5970		0.00	3,775,139.55	3,803,666.21	28,526.66
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62	-1,750,000.000	07 Oct 25		101.3270		0.00	1,729,367.50	1,772,690.53	43,323.03
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	-640,000.000	07 Oct 25		95.2860		0.00	609,025.50	609,647.45	621.95
PG&E RECOVERY FDG LLC 2.822% 07-15-2046 SEDOL: BMFCDP0	-315,000.000	06 Oct 25		72.9150		0.00	316,522.51	229,613.35	-86,909.16
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 SEDOL: BP6WVN4	-260,000.000	06 Oct 25		100.8190		0.00	259,970.13	262,050.76	2,080.63

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	-240,000.000	06 Oct 25		94.4380		0.00	239,977.39	226,583.20	-13,394.19
PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051 SEDOL: BPX32J3	-370,000.000	06 Oct 25		88.4730		0.00	369,987.27	327,251.89	-42,735.38
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	-435,000.000	07 Oct 25		83.1610		0.00	474,489.30	361,641.82	-112,847.48
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	-500,000.000	07 Oct 25		104.6620		0.00	509,190.00	523,153.01	13,963.01
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	-360,000.000	07 Oct 25		112.4680		0.00	421,084.96	404,763.33	-16,321.63
PIEDMONT FIXED 2.719% DUE 01-01-2042 SEDOL: BP6VN91	-800,000.000	07 Oct 25		70.9420		0.00	800,000.00	567,365.74	-232,634.26
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	-850,000.000	07 Oct 25		103.6950		0.00	868,946.50	881,143.08	12,196.58
PRECISION 3.9% DUE 01-15-2043 SEDOL: B97H103	-320,000.000	07 Oct 25		84.2920		0.00	265,619.20	269,653.48	4,034.28
PRECISION 4.375% DUE 06-15-2045 SEDOL: BZ0YDV8	-170,000.000	07 Oct 25		87.5950		0.00	191,828.85	148,866.83	-42,962.02
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	-200,000.000	07 Oct 25		96.9390		0.00	196,440.00	193,819.84	-2,620.16
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	-200,000.000	07 Oct 25		96.6930		0.00	199,656.00	193,327.98	-6,328.02
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 SEDOL: B1L6KD6	-615,000.000	06 Oct 25		106.5790		0.00	682,028.85	655,264.21	-26,764.64
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	-420,000.000	07 Oct 25		98.9640		0.00	418,874.40	415,524.11	-3,350.29
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	-230,000.000	06 Oct 25		101.1460		0.00	226,386.70	232,566.01	6,179.31
PVTPL CHEVRON PHILLIPS CHEM CO 4.75%05-1 5-2030 SEDOL: BTXW9R5	-110,000.000	07 Oct 25		101.8220		0.00	109,887.80	111,970.60	2,082.80

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
PVTPL CMO TOWD POINT MORTGAGE TRUST 3.75% DUE 01-25-2063 BEO CUSIP: 89181JAA0	-203,736.610	07 Oct 25		96.0597		0.00	194,230.04	195,649.47	1,419.43
PVTPL CNO GLOBAL FUNDING 4.95% 09-09-202 9 SEDOL: BP4YGW6	-600,000.000	06 Oct 25		101.9290		0.00	599,682.00	611,390.53	11,708.53
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029 SEDOL: BPBSKF2	-525,000.000	06 Oct 25		102.7520		0.00	524,086.50	539,286.17	15,199.67
PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050 SEDOL: BM9N843	-115,000.000	06 Oct 25		64.7570		0.00	113,362.40	74,448.21	-38,914.19
PVTPL FIRSTKEY HOMES TRUST SR 22-SFR3 CL A 4.25% 07-17-2038 SEDOL: BPG3Y72	-364,308.180	07 Oct 25		99.5938		0.00	341,603.07	362,719.08	21,116.01
PVTPL FIRSTKEY HOMES 2022-SFR1 TR FKH 2022-SFR1 A 4.145% DUE 05-19-2039 BEO CUSIP: 33768NAA0	-386,716.330	07 Oct 25		99.5313		0.00	386,699.85	384,787.81	-1,912.04
PVTPL HYUNDAI CAP AMER 1.3% 01-08-2026 SEDOL: BNBT4L5	-380,000.000	06 Oct 25		99.2110		0.00	368,672.20	376,888.70	8,216.50
PVTPL KANSAS GAS & ELECTRIC COMPANY 1ST MTG BD 4.3 DUE 07-15-2044 SEDOL: BF8QHG9	-210,000.000	06 Oct 25		83.5660		0.00	209,468.70	175,435.95	-34,032.75
PVTPL MARS INC 5.65% 05-01-2045 SEDOL: BR4Y3G3	-120,000.000	06 Oct 25		101.7150		0.00	119,355.60	122,021.38	2,665.78
PVTPL MARS INC 5.7% 05-01-2055 SEDOL: BR4XVL1	-140,000.000	06 Oct 25		101.3620		0.00	139,242.60	141,864.23	2,621.63
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	-155,000.000	07 Oct 25		84.6640		0.00	207,500.05	131,189.83	-76,310.22
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 SEDOL: BGPZ056	-340,000.000	07 Oct 25		67.5320		0.00	335,552.43	229,539.92	-106,012.51
PVTPL METROPOLITAN LIFE GLOBAL FDG 1.875 % 01-11-2027 SEDOL: BMVVMS7	-610,000.000	07 Oct 25		97.4470		0.00	609,304.60	594,248.37	-15,056.23
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3 CL A-1 VAR RT 08-25-2058 CUSIP: 59980XAC1	-80,210.790	07 Oct 25		98.5965		0.00	79,357.07	79,060.59	-296.48
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	-500,000.000	07 Oct 25		135.7260		0.00	743,275.00	678,426.41	-64,848.59

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	-150,000.000	06 Oct 25		96.8610		0.00	149,520.00	145,247.91	-4,272.09
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	-320,000.000	07 Oct 25		75.7230		0.00	270,790.80	242,240.91	-28,549.89
PVTPL NORTHWESTERN MUT GLOBAL FDG 1.75% DUE 01-11-2027 BEO SEDOL: BPG9FL1	-1,000,000.000	06 Oct 25		97.2660		0.00	999,190.00	972,368.20	-26,821.80
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	-370,000.000	07 Oct 25		77.8410		0.00	364,031.90	287,925.30	-76,106.60
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17% 05-29-2055 SEDOL: BVFDKV1	-210,000.000	07 Oct 25		107.5530		0.00	209,983.20	225,793.54	15,810.34
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055 SEDOL: BPLJK99	-400,000.000	06 Oct 25		103.0100		0.00	399,764.00	411,916.39	12,152.39
PVTPL PACIFIC LIFECORP 5.125% 01-30-2043 SEDOL: B8KL7G3	-150,000.000	06 Oct 25		95.4020		0.00	135,658.50	143,060.07	7,401.57
PVTPL PFS FING CORP 2024-F ASSET BACKED CTF CL A 144A 4.75% DUE 08-15-2029 BEO CUSIP: 69335PFP5	-400,000.000	07 Oct 25		100.9570		0.00	399,958.84	403,706.97	3,748.13
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	-375,000.000	07 Oct 25		98.4230		0.00	388,792.50	368,975.52	-19,816.98
PVTPL ROCHE HOLDINGS INC 1.93% DUE 12-13-2028 BEO SEDOL: BP50GN4	-550,000.000	07 Oct 25		94.0870		0.00	550,000.00	517,323.26	-32,676.74
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	-40,000.000	07 Oct 25		98.4050		0.00	39,994.00	39,350.19	-643.81
REALTY INCOME CORP FIXED 5.625% DUE 10-13-2032 SEDOL: BQQ91L0	-550,000.000	07 Oct 25		106.2280		0.00	549,334.50	584,078.72	34,744.22
REALTY INCOME CORP 5.125% 04-15-2035 SEDOL: BN936M4	-185,000.000	07 Oct 25		101.8430		0.00	181,986.35	188,353.03	6,366.68
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	-80,000.000	07 Oct 25		98.0680		0.00	78,699.20	78,430.86	-268.34
ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO SEDOL: BKSH949	-400,000.000	06 Oct 25		59.1020		0.00	399,044.00	236,337.08	-162,706.92

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
S.E. AK REGL HLTH 3.235% DUE 07-01-2051 CUSIP: 84132GAB5	-500,000.000	07 Oct 25		59.0640		0.00	500,000.00	295,231.40	-204,768.60
S&P GLOBAL INC 3.7% 03-01-2052 SEDOL: BQZC712	-475,000.000	06 Oct 25		76.8420		0.00	371,872.75	364,890.00	-6,982.75
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL: BHTBS75	-415,000.000	06 Oct 25		80.1230		0.00	468,856.90	332,410.70	-136,446.20
SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL: BMV28B5	-60,000.000	06 Oct 25		96.3330		0.00	59,993.63	57,782.46	-2,211.17
SHELL FIN US INC NT 4.125% 05-11-2035 SEDOL: BR4TV20	-900,000.000	07 Oct 25		96.3840		0.00	863,430.12	867,195.76	3,765.64
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	-250,000.000	07 Oct 25		90.7510		0.00	269,528.44	226,809.44	-42,719.00
SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6	-250,000.000	07 Oct 25		87.6860		0.00	215,997.50	219,149.24	3,151.74
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	-515,000.000	07 Oct 25		113.5570		0.00	579,376.71	584,643.10	5,266.39
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWWS1	-250,000.000	06 Oct 25		101.7890		0.00	248,282.50	254,396.16	6,113.66
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	-520,000.000	06 Oct 25		76.8330		0.00	457,172.90	399,411.74	-57,761.16
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	-45,000.000	06 Oct 25		85.1230		0.00	44,585.10	38,293.86	-6,291.24
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	-200,000.000	06 Oct 25		101.0790		0.00	194,106.00	202,097.35	7,991.35
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	-65,000.000	06 Oct 25		80.2170		0.00	61,291.75	52,125.41	-9,166.34
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	-335,000.000	06 Oct 25		75.6700		0.00	286,109.70	253,418.45	-32,691.25
SOUTHN CAL EDISON 5.55% DUE 01-15-2037 SEDOL: B1L0748	-220,000.000	06 Oct 25		100.0490		0.00	235,459.40	220,041.77	-15,417.63

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NATIONAL FINANCIAL SERVICES LLC									
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	-115,000.000	06 Oct 25		102.1810		0.00	144,826.40	117,472.90	-27,353.50
SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8	-375,000.000	06 Oct 25		102.9380		0.00	430,594.50	385,901.69	-44,692.81
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052 SEDOL: BQ3QPB2	-215,000.000	06 Oct 25		109.5100		0.00	214,198.05	235,375.87	21,177.82
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL: BDGL8V4	-205,000.000	06 Oct 25		71.0110		0.00	207,652.70	145,528.88	-62,123.82
SUTTER HEALTH 4.091% DUE 08-15-2048 SEDOL: BFMNXF7	-250,000.000	07 Oct 25		82.1740		0.00	238,980.00	205,373.37	-33,606.63
SYNCHRONY CARD 5.04% DUE 03-15-2030 CUSIP: 87166PAM3	-485,000.000	07 Oct 25		101.3750		0.00	490,153.13	491,521.25	1,368.12
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	-295,000.000	07 Oct 25		83.1300		0.00	294,056.00	245,159.93	-48,896.07
TEACHERS INS & 6.85% DUE 12-16-2039 SEDOL: B50WZ61	-40,000.000	06 Oct 25		114.4720		0.00	42,975.09	45,775.06	2,799.97
TEXAS HEALTH RES 4.33% DUE 11-15-2055 SEDOL: BX90B31	-155,000.000	07 Oct 25		83.7590		0.00	156,348.50	129,787.50	-26,561.00
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	-160,000.000	06 Oct 25		96.4280		0.00	158,720.00	154,238.51	-4,481.49
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	-340,000.000	06 Oct 25		92.5780		0.00	327,132.67	314,670.77	-12,461.90
THERMO FISHER SCIENTIFIC INC 5.2% 01-31-2034 SEDOL: BS54VV0	-320,000.000	06 Oct 25		104.2760		0.00	319,507.20	333,583.10	14,075.90
TOWD PT MTG TR 3.75% DUE 07-01-2062 CUSIP: 89180HAA5	-429,093.960	07 Oct 25		94.8010		0.00	411,096.85	406,662.08	-4,434.77
TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030 SEDOL: BMVNP51	-900,000.000	06 Oct 25		106.1080		0.00	934,839.00	954,685.51	19,846.51
TRAVELERS COS INC 3.75% DUE 05-15-2046 SEDOL: BD8BSC3	-500,000.000	07 Oct 25		79.9430		0.00	496,520.00	399,595.09	-96,924.91

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NATIONAL FINANCIAL SERVICES LLC									
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	-120,000.000	06 Oct 25		101.5200		0.00	120,000.00	121,787.45	1,787.45
TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052 SEDOL: BKLFW52	-120,000.000	07 Oct 25		70.1300		0.00	120,000.00	84,130.75	-35,869.25
UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	-270,000.000	06 Oct 25		97.6590		0.00	269,443.80	263,600.20	-5,843.60
UNION ELECTRIC COMPANY 5.25% 01-15-2054 SEDOL: BPRC4Z6	-240,000.000	06 Oct 25		95.5440		0.00	238,240.80	229,236.81	-9,003.99
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	-750,000.000	07 Oct 25		65.2680		0.00	749,850.00	489,363.15	-260,486.85
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	-470,000.000	07 Oct 25		72.5950		0.00	468,937.80	341,094.14	-127,843.66
UNITED PARCEL SERVICE 5.95% 05-14-2055 SEDOL: BMGDDQ3	-340,000.000	07 Oct 25		105.0350		0.00	338,490.40	357,011.86	18,521.46
UNITED PARCEL SVC INC 5.6% 05-22-2064 SEDOL: BT02B05	-200,000.000	07 Oct 25		98.9630		0.00	197,941.03	197,866.62	-74.41
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	-180,000.000	07 Oct 25		74.7880		0.00	174,751.20	134,578.01	-40,173.19
UNITEDHEALTH GROUP INC 4.95% 01-15-2032 SEDOL: BPDY832	-1,100,000.000	07 Oct 25		102.5530		0.00	1,102,497.00	1,127,744.58	25,247.58
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	-400,000.000	07 Oct 25		92.0630		0.00	371,520.00	368,141.52	-3,378.48
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	-600,000.000	07 Oct 25		83.7090		0.00	641,004.00	502,103.32	-138,900.68
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	-1,105,000.000	07 Oct 25		77.1660		0.00	1,225,261.05	852,428.49	-372,832.56
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	-300,000.000	07 Oct 25		91.3020		0.00	253,824.00	273,823.83	19,999.83
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	-150,000.000	07 Oct 25		107.3230		0.00	179,782.50	160,936.20	-18,846.30

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	-320,000.000	07 Oct 25		104.9750		0.00	316,224.00	335,819.22	19,595.22
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	-625,000.000	07 Oct 25		113.6300		0.00	671,987.50	709,974.44	37,986.94
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053 SEDOL: BMTTKH8	-230,000.000	07 Oct 25		94.4510		0.00	230,000.00	217,172.13	-12,827.87
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 SEDOL: BG495L0	-500,000.000	07 Oct 25		110.7900		0.00	752,405.00	553,783.81	-198,621.19
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	-825,000.000	07 Oct 25		95.7100		0.00	827,032.80	789,370.62	-37,662.18
VIRGINIA ELEC & PWR CO 5.0% 04-01-2033 SEDOL: BN7K3Z9	-600,000.000	06 Oct 25		101.9800		0.00	597,942.00	611,696.44	13,754.44
W VA UNIV HLTH SYS 3.129% DUE 06-01-2050 SEDOL: BMCWLF9	-35,000.000	07 Oct 25		64.2800		0.00	35,000.00	22,491.25	-12,508.75
WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	-1,480,000.000	07 Oct 25		89.4520		0.00	1,367,883.00	1,323,492.43	-44,390.57
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 CUSIP: 95000U2M4	-730,000.000	07 Oct 25		93.5020		0.00	671,737.20	682,359.83	10,622.63
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	-1,305,000.000	07 Oct 25		94.8510		0.00	1,372,801.90	1,237,434.21	-135,367.69
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	-300,000.000	07 Oct 25		87.8510		0.00	281,709.00	263,473.93	-18,235.07
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	-1,072,000.000	07 Oct 25		100.1950		0.00	1,153,270.75	1,073,768.17	-79,502.58
WELLS FARGO & COMPANY 3.584% 05-22-2028 SEDOL: BF3R2P1	-2,375,000.000	07 Oct 25		99.1820		0.00	2,628,483.75	2,354,865.83	-273,617.92
WESTERN & SOUTHN LIFE INS CO SURPLUS NT 144A 3.75% 04-28-2061 SEDOL: BM9CH87	-45,000.000	07 Oct 25		69.7920		0.00	44,787.15	31,396.98	-13,390.17
WYETH 6% DUE 02-15-2036 SEDOL: BG491R8	-1,000,000.000	07 Oct 25		108.9770		0.00	1,097,509.25	1,089,443.07	-8,066.18

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
XILINX INC 2.375% 06-01-2030 SEDOL: BMFH5K4	-400,000.000	06 Oct 25		92.6170		0.00	407,624.00	370,356.86	-37,267.14
Other									
Australia - USD									
PVTPL NBN CO LTD 4.25% 10-01-2029 CUSIP: 62878U2J0	-730,000.000	07 Oct 25		100.3980		0.00	729,868.60	732,685.53	2,816.93
Bermuda - USD									
BERMUDA GOVT 3.375% 08-20-2050 CUSIP: 085209AH7	-200,000.000	07 Oct 25		70.6320		0.00	209,600.00	141,221.62	-68,378.38
Israel - USD									
STATE OF ISRAEL BD 4.125% DUE 01-17-2048 REG CUSIP: 46513YJJ8	-200,000.000	07 Oct 25		77.5000		0.00	198,196.00	154,953.50	-43,242.50
Saudi Arabia - USD									
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	-200,000.000	07 Oct 25		90.1500		0.00	185,388.00	180,245.91	-5,142.09
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%0 7-17-2054 SEDOL: BRJBWX9	-230,000.000	07 Oct 25		99.2620		0.00	227,470.00	228,234.11	764.11
United Arab Emirates - USD									
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 SEDOL: BTQLJ91	-200,000.000	07 Oct 25		95.3780		0.00	198,660.00	190,698.77	-7,961.23
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	-200,000.000	07 Oct 25		92.6000		0.00	200,000.00	185,144.44	-14,855.56

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
United States - USD									
COLORADO BRDG ENTERPRISE REV 2.543% 12-31-2032 BEO TAXABLE CUSIP: 19633SAY9	-485,000.000	06 Oct 25		91.1740		0.00	495,063.75	442,061.24	-53,002.51
COLORADO HSG & FIN AUTH 6.25% 11-01-2053 BEO TAXABLE SEDOL: BPG48J5	-465,000.000	06 Oct 25		104.7070		0.00	476,429.70	486,741.48	10,311.78
COLORADO HSG & FIN AUTH 6.5% 11-01-2053 BEO TAXABLE CUSIP: 19648GER9	-450,000.000	06 Oct 25		105.8180		0.00	459,333.00	476,038.15	16,705.15
DALLAS FT WORTH TEX INTL ARPT REV 4.087% 11-01-2051 SEDOL: BP6L8J6	-60,000.000	06 Oct 25		81.5690		0.00	60,000.00	48,926.72	-11,073.28
FOND DU LAC CNTY WIS REV 2.778% 11-01-2032 BEO TAXABLE CUSIP: 34446AAF5	-750,000.000	06 Oct 25		84.5040		0.00	750,000.00	633,589.87	-116,410.13
KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE SEDOL: BJV5ZN4	-300,000.000	06 Oct 25		96.6070		0.00	335,157.00	289,734.05	-45,422.95
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 4.2% 10-01-2049 BEO TAXABLE CUSIP: 60636ASU8	-130,000.000	06 Oct 25		73.9420		0.00	130,000.00	96,095.76	-33,904.24
PORT AUTH N Y & N J 4.81% 10-15-2065 BEO TAXABLE SEDOL: BJ10175	-50,000.000	06 Oct 25		90.2010		0.00	50,000.00	45,086.97	-4,913.03
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043 REG SEDOL: BKDM6D7	-50,000.000	06 Oct 25		79.7400		0.00	50,000.00	39,858.04	-10,141.96
SAN FRANCISCO CA CITY & CNTY ARPTS FIXED 4.371% 09-01-2049 TAXABLE SEDOL: BHXMFR3	-355,000.000	06 Oct 25		81.5870		0.00	355,000.00	289,546.96	-65,453.04
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABL SEDOL: B585KY5	-100,000.000	06 Oct 25		111.9640		0.00	139,394.00	111,930.41	-27,463.59
Total NATIONAL FINANCIAL SERVICES LLC							**816,537,249.04**	**802,539,003.61**	**-13,998,245.43**

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

Retirement Plan for Employees of S.C. Johnson & Son, Inc.

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

EIN: 39-0379990 Plan Number: 002

December 31, 2025

(a)	(b), (c) Identity of Issue, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e) Current Value
	Short-Term Investments		
*	NT COLTV GOVT SHORT TERM INVT FD	$ 2,718,275	$ 2,718,275
	NONINTEREST BEARING CASH	(14)	(14)
	Total short-term investments	2,718,261	2,718,261
	Venture Capital Limited Partnership Interest		
	POMONA CAPITAL VI, LP	3,631,764	9,779
	Registered Investment Companies		
	MFO MAINSTAY FUNDS TRUST SHORT TERM BOND FUND CLASS I	3,008	3,010
	Benefit Disbursement Contracts		
	GAC EQUITABLE 6640 DEFINED CONTRIBUTION INVESTMENT CONTRACT	23,182	23,182
		$ 6,376,214	$ 2,754,232

* A party in interest as defined by ERISA

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.)
☐ 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: ☒ 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
RETIREMENT PLAN FOR EMPLOYEES OF S.C. JOHNSON & SO

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/13/1934

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)
S.C. JOHNSON & SON, INC.

1525 HOWE STREET

RACINE WI 53403-2237

2b Employer Identification Number (EIN) 39-0379990

2c Plan Sponsor's telephone number 262-260-2000

2d Business code (see instructions) 325600

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	[signature]	9/25/2025	BRIAN GLASER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	9/2/24	DAVID ISAACSON
	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

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

Form 5500 (2025)
v. 250312

518401 12-22-25

3a Plan administrator's name and address ☐ Same as Plan Sponsor
S.C. JOHNSON & SON, INC.

1525 HOWE STREET
RACINE WI 53403-2237

3b Administrator's EIN
39-0379990

3c Administrator's telephone number
262-260-2000

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	5	2,913
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)	484
a(2) Total number of active participants at the end of the plan year	6a(2)	0
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	0
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f Total. Add lines 6d and 6e	6f	0
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)	
(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:
1C 1I

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

9b Plan benefit arrangement (check all that apply)
- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

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

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

Multiple-Employer Plan Participant Employer Information

Retirement Plan for Employees of S.C. Johnson & Son, Inc. - EIN 39-0379990 PN: 002

Name of Participant Employer	EIN	Percent of Total Contribution
S.C. Johnson & Son, Inc.	39-0379990	99.6%
Johnson Keland Management, Inc.	39-1257967	0.4%

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	46,615,000.000	6 Oct 25	92.9720			0.00	43,343,537.51	43,343,537.51	0.00
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	-46,615,000.000	21 Oct 25		95.2030		0.00	43,343,537.51	44,374,498.83	1,030,961.32
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	50,000,000.000	6 Oct 25	99.4640			0.00	49,737,395.12	49,737,395.12	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	-50,000,000.000	21 Oct 25		100.2960		0.00	49,737,395.15	50,143,422.66	406,027.51
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	50,000,000.000	7 Oct 25	99.8120			0.00	49,911,240.63	49,911,240.63	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	-50,000,000.000	21 Oct 25		100.8320		0.00	49,911,240.64	50,410,973.90	499,733.26
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	50,000,000.000	7 Oct 25	101.0890			0.00	50,549,976.37	50,549,976.37	0.00
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	-50,000,000.000	21 Oct 25		102.3350		0.00	50,549,976.37	51,162,852.20	612,875.83

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	342,134,663.720	24 Oct 25	1.0000			0.00	342,134,663.72	342,134,663.72	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-29,932,978.910	19 Sep 25		1.0000		0.00	29,932,978.91	29,932,978.91	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-364,860,387.620	28 Oct 25		1.0000		0.00	364,860,387.62	364,860,387.62	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	315,222,117.540	22 Oct 25	1.0000			0.00	315,222,117.54	315,222,117.54	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-315,242,114.580	24 Oct 25		1.0000		0.00	315,242,114.58	315,242,114.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part C Summary

Year Ended December 31, 2025

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	226	404,083,275.40			0.00	404,083,275.40	404,083.275.40
	Total dispositions	96		492,826,447.10		0.00	492,826,447.10	492,826.447.10
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	121	338,346,076.79			0.00	338,346,076.79	338,346.076.79
	Total dispositions	85		343,852,758.64		0.00	343,852,758.64	343,852.758.64
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	Total acquisitions	1	14,714,457.79			0.00	14,714,457.79	14,714.457.79
	Total dispositions	1		15,105,055.20		0.00	14,714,457.79	15,105.055.20
UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028 SEDOL: BVZMD97	Total acquisitions	1	12,274,636.76			0.00	12,274,636.76	12,274.636.76
	Total dispositions	1		12,326,225.42		0.00	12,274,636.76	12,326.225.42
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	Total acquisitions	1	43,343,537.51			0.00	43,343,537.51	43,343.537.51
	Total dispositions	1		44,374,498.83		0.00	43,343,537.51	44,374.498.83
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	Total acquisitions	2	68,941,003.42			0.00	68,941,003.42	68,941.003.42
	Total dispositions	2		69,503,798.15		0.00	68,941,003.42	69,503.798.15
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	Total acquisitions	2	53,180,426.90			0.00	53,180,426.90	53,180.426.90
	Total dispositions	2		53,712,892.70		0.00	53,180,426.90	53,712.892.70
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	Total acquisitions	3	54,169,437.75			0.00	54,169,437.75	54,169.437.75
	Total dispositions	3		54,798,811.25		0.00	54,169,437.75	54,798.811.25

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
U.S. Government Securities									
United States - USD									
FEDERAL HOME LN MTG CORP TRANCHE SER K15 6 CL A3 VAR RT 07-25-2036 CUSIP: 3137FH2A0	-650,000.000	07 Oct 25		95.5313		0.00	650,595.40	620,766.84	-29,828.56
TENN VALLEY AUTHORITY 5.25% 02-01-2055 SEDOL: BTXSD26	-430,000.000	07 Oct 25		100.1110		0.00	423,623.10	430,348.16	6,725.06
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	-2,580,000.000	07 Oct 25		70.3594		0.00	2,569,435.03	1,815,090.35	-754,344.68
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	-6,775,000.000	21 Oct 25		73.6445		0.00	5,091,362.51	4,988,918.04	-102,444.47
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	-2,275,000.000	21 Oct 25		87.3008		0.00	1,914,969.63	1,985,894.16	70,924.53
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	-800,000.000	07 Oct 25		92.2305		0.00	723,279.17	737,769.97	14,490.80
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	-75,000.000	15 Oct 25		99.5078		0.00	71,062.50	74,623.40	3,560.90
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	-1,595,000.000	07 Oct 25		98.2031		0.00	1,523,991.58	1,566,183.21	42,191.63
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	14,435,000.000	06 Oct 25	101.9258			0.00	14,714,457.79	14,714,457.79	0.00
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	-14,435,000.000	21 Oct 25		104.6523		0.00	14,714,457.79	15,105,055.20	390,597.41
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	-325,000.000	21 Oct 25		105.4336		0.00	334,296.08	342,624.91	8,328.83
UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028 SEDOL: BVZMD97	12,354,000.000	06 Oct 25	99.3477			0.00	12,274,636.76	12,274,636.76	0.00
UNITED STATES OF AMER TREAS NOTES 3.375% 09-15-2028 SEDOL: BVZMD97	-12,354,000.000	21 Oct 25		99.7852		0.00	12,274,636.76	12,326,225.42	51,588.66

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	-6,215,000.000	21 Oct 25		101.0898		0.00	6,279,467.78	6,282,105.53	2,637.75
UNITED STATES OF AMER TREAS NOTES 4.125% 06-30-2032 SEDOL: BVDCZS2	-1,875,000.000	21 Oct 25		101.6602		0.00	1,869,873.05	1,905,937.32	36,064.27
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	-9,620,000.000	21 Oct 25		92.8750		0.00	9,611,281.58	8,933,681.54	-677,600.04
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	46,615,000.000	* 06 Oct 25	92.9727			0.00	43,343,537.51	43,343,537.51	0.00
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVZ5	-46,615,000.000	* 21 Oct 25		95.2031		0.00	43,343,537.51	44,374,498.83	1,030,961.32
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040 SEDOL: BKVKF47	-575,000.000	21 Oct 25		64.6367		0.00	354,119.14	371,623.96	17,504.82
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	-125,000.000	21 Oct 25		69.5664		0.00	82,343.75	86,949.31	4,605.56
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	-6,155,000.000	07 Oct 25		49.0469		0.00	2,911,603.52	3,018,533.28	106,929.76
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	-75,000.000	21 Oct 25		66.8477		0.00	46,759.28	50,130.73	3,371.45
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	-1,975,000.000	07 Oct 25		72.9570		0.00	1,543,757.82	1,440,757.27	-103,000.55
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRNR8	-1,335,000.000	21 Oct 25		101.5781		0.00	1,335,807.82	1,355,932.36	20,124.54
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	-9,965,000.000	21 Oct 25		98.3164		0.00	9,569,550.21	9,796,250.14	226,699.93
UNITED STATES TREAS NTS DTD 06/30/2022 3 .25% DUE 06-30-2027 SEDOL: BQC7W15	-1,825,000.000	21 Oct 25		99.6406		0.00	1,798,551.76	1,818,259.57	19,707.81
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	50,000,000.000	* 06 Oct 25	99.4648			0.00	49,737,395.12	49,737,395.12	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	19,305,000.000	06 Oct 25	99.4648			0.00	19,203,608.30	19,203,608.30	0.00

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	-50,000,000.000	* 21 Oct 25		100.2969		0.00	49,737,395.15	50,143,422.66	406,027.51
UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030 SEDOL: BRJK3M2	-19,305,000.000	21 Oct 25		100.2969		0.00	19,203,608.27	19,360,375.49	156,767.22
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	3,275,000.000	07 Oct 25	99.8125			0.00	3,269,186.27	3,269,186.27	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	50,000,000.000	* 07 Oct 25	99.8125			0.00	49,911,240.63	49,911,240.63	0.00
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	-3,275,000.000	21 Oct 25		100.8320		0.00	3,269,186.26	3,301,918.80	32,732.54
UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032 SEDOL: BRJK3K0	-50,000,000.000	* 21 Oct 25		100.8320		0.00	49,911,240.64	50,410,973.90	499,733.26
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	-10,185,000.000	21 Oct 25		89.8164		0.00	8,913,719.96	9,146,886.17	233,166.21
UNITED STATES TREAS NTS 3.5% 09-30-2027 SEDOL: BRJK3L1	6,795,000.000	07 Oct 25	99.8633			0.00	6,786,388.51	6,786,388.51	0.00
UNITED STATES TREAS NTS 3.5% 09-30-2027 SEDOL: BRJK3L1	-6,795,000.000	21 Oct 25		100.0820		0.00	6,786,388.51	6,799,893.95	13,505.44
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	1,569,000.000	07 Oct 25	101.0898			0.00	1,586,258.26	1,586,258.26	0.00
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	50,000,000.000	* 07 Oct 25	101.0898			0.00	50,549,976.37	50,549,976.37	0.00
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	-50,000,000.000	* 21 Oct 25		102.3359		0.00	50,549,976.37	51,162,852.20	612,875.83
UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	-1,569,000.000	21 Oct 25		102.3359		0.00	1,586,258.26	1,605,490.30	19,232.04
UNITED STATES TREAS NTS 4.375% 11-30-2030 SEDOL: BNTC717	-625,000.000	21 Oct 25		103.6719		0.00	642,201.60	647,884.43	5,682.83
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-1,025,000.000	21 Oct 25		75.9375		0.00	807,779.29	778,281.54	-29,497.75

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG SEDOL: BM9WFM7	-9,810,000.000	21 Oct 25		88.3672		0.00	8,376,616.14	8,667,954.26	291,338.12
US TREASURY N/B 4.75% 02-15-2045 SEDOL: BNZD2R5	-150,000.000	21 Oct 25		102.9922		0.00	143,320.32	154,472.83	11,152.51
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	-410,000.000	07 Oct 25		100.2266		0.00	407,059.76	410,887.81	3,828.05
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-1,850,000.000	21 Oct 25		92.7656		0.00	1,723,246.10	1,715,992.44	-7,253.66
Corporate Debt Instruments - Preferred									
United States - USD									
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL: BP8JTN9	-50,000.000	06 Oct 25		104.4750		0.00	49,845.50	52,221.83	2,376.33
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	-160,000.000	06 Oct 25		83.6450		0.00	159,028.80	133,791.85	-25,236.95
COCA-COLA CO 2.5% SNR 01/06/2040 USD2000 SEDOL: BKSJPT2	-295,000.000	06 Oct 25		74.3530		0.00	274,913.45	219,275.55	-55,637.90
DETROIT EDISON CO 6.35% DUE 10-15-2032 SEDOL: 2046518	-550,000.000	06 Oct 25		109.2020		0.00	740,976.50	600,430.82	-140,545.68
KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048 SEDOL: BDVLN03	-95,000.000	06 Oct 25		82.2590		0.00	94,917.35	78,122.61	-16,794.74
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043 SEDOL: B8FS4X5	-300,000.000	06 Oct 25		81.7430		0.00	298,089.00	245,155.43	-52,933.57
PVTPL FID INVS DEB 144A 7.57 DUE 06-15-2029 BEO SEDOL: 2435826	-735,000.000	06 Oct 25		111.4400		0.00	976,624.70	818,838.27	-157,786.43
UN ELEC CO SR SECD NT 5.5 DUE 03-15-2034 BEO CUSIP: 906548BY7	-350,000.000	06 Oct 25		103.6760		0.00	449,536.50	362,757.14	-86,779.36
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	-345,000.000	06 Oct 25		79.9430		0.00	343,506.15	275,720.61	-67,785.54

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
Corporate Debt Instruments - Other									
Australia - USD									
BHP BILLITON FIN USA LTD 5.75% 09-05-2055 CUSIP: 055451BM9	-280,000.000	06 Oct 25		103.7520		0.00	278,059.60	290,418.45	12,358.85
COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031 CUSIP: 202712BN4	-450,000.000	06 Oct 25		90.5510		0.00	369,643.50	407,357.26	37,713.76
MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00022 1.935% 04-14-2028 CUSIP: 55608JAX6	-500,000.000	06 Oct 25		96.5470		0.00	492,120.00	482,590.18	-9,529.82
PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO CUSIP: 052528AM8	-450,000.000	06 Oct 25		89.3110		0.00	385,812.00	401,778.93	15,966.93
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-20 52 BEO CUSIP: 12661PAE9	-175,000.000	07 Oct 25		88.4960		0.00	174,499.50	154,821.54	-19,677.96
PVTPL MACQUARIE GROUP LTD SR NT 2.691%06 -23-2032 CUSIP: 55607PAG0	-700,000.000	06 Oct 25		90.4470		0.00	700,000.00	632,939.06	-67,060.94
PVTPL NATIONAL AUSTRALIA BK LTD 01-12-2027 CUSIP: 6325C0EB3	-1,000,000.000	06 Oct 25		97.6260		0.00	1,000,000.00	975,967.12	-24,032.88
PVTPL NBN CO LTD 2.625% DUE 05-05-2031 B EO CUSIP: 62878U2B7	-650,000.000	07 Oct 25		91.7310		0.00	674,459.50	596,072.62	-78,386.88
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO SEDOL: B4JV9R1	-575,000.000	06 Oct 25		103.6300		0.00	756,113.50	595,693.74	-160,419.76
RIO TINTO FIN USA PLC 5.75% 03-14-2055 SEDOL: BV6KMB5	-170,000.000	07 Oct 25		103.3740		0.00	168,060.30	175,683.08	7,622.78
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	-740,000.000	07 Oct 25		95.0160		0.00	728,744.60	702,907.46	-25,837.14
Belgium - USD									
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	-900,000.000	06 Oct 25		103.4230		0.00	917,800.50	930,527.76	12,727.26

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◆ 5% Report - Part D

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NATIONAL FINANCIAL SERVICES LLC									
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2 036 SEDOL: BK5XW52	-545,000.000	06 Oct 25		98.8670		0.00	528,546.45	538,663.50	10,117.05
Canada - USD									
BANK NOVA SCOTIA B C 4.74% 11-10-2032 CUSIP: 06418GAN7	-550,000.000	06 Oct 25		101.1930		0.00	553,745.50	556,394.53	2,649.03
BANK NOVA SCOTIA B C 5.65% 02-01-2034 SEDOL: BM9S8B5	-570,000.000	06 Oct 25		106.5690		0.00	569,435.70	607,261.07	37,825.37
BANK OF MONTREAL 5.511% 06-04-2031 SEDOL: BT06710	-675,000.000	06 Oct 25		105.4370		0.00	704,463.75	711,486.24	7,022.49
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	-100,000.000	07 Oct 25		103.2740		0.00	100,000.00	103,243.02	3,243.02
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL: BL56991	-220,000.000	07 Oct 25		104.3480		0.00	231,015.40	229,496.73	-1,518.67
CANADIAN IMPERIAL BK COMM TORONTO BRH 3.6% 04-07-2032 CUSIP: 13607HR53	-600,000.000	06 Oct 25		94.9820		0.00	550,188.00	569,721.03	19,533.03
GREAT-WEST LIFECO 4.15% DUE 06-03-2047 CUSIP: 391382AB4	-200,000.000	07 Oct 25		82.6430		0.00	198,436.00	165,236.41	-33,199.59
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP: 63307A2X2	-525,000.000	06 Oct 25		104.3600		0.00	545,196.75	547,725.63	2,528.88
PVTPL FEDERATION DES CAISSES DESJARDINS DU QUE 5.25% 04-26-2029 CUSIP: 31429KAL7	-525,000.000	06 Oct 25		103.5630		0.00	535,731.00	543,542.64	7,811.64
ROYAL BANK OF CANADA 5.15% 02-01-2034 CUSIP: 78016HZW3	-575,000.000	06 Oct 25		104.3280		0.00	579,485.00	599,706.03	20,221.03
TORONTO DOMINION BK 4.456% 06-08-2032 SEDOL: BVMTJG0	-625,000.000	06 Oct 25		99.9090		0.00	625,000.00	624,243.92	-756.08
Denmark - USD									
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 SEDOL: BMGCP19	-300,000.000	06 Oct 25		100.4940		0.00	300,000.00	301,391.56	1,391.56

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NATIONAL FINANCIAL SERVICES LLC									
Finland - USD									
NORDEA BK ABP MED 1.5% DUE 09-30-2026 CUSIP: 65559CAE1	-600,000.000	06 Oct 25		97.5810		0.00	589,398.00	585,310.35	-4,087.65
NORDEA BK ABP 4.625% DUE 09-13-2033 CUSIP: 65557FAH9	-350,000.000	06 Oct 25		99.8830		0.00	394,754.50	349,485.62	-45,268.88
France - USD									
PVTPL BANQUE FED CRED MUTUEL 5.194% 02-1 6-2028 CUSIP: 06675DCM2	-850,000.000	06 Oct 25		102.1840		0.00	857,726.50	868,303.43	10,576.93
PVTPL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	-550,000.000	06 Oct 25		103.8250		0.00	545,847.50	570,866.19	25,018.69
PVTPL CREDIT AGRICOLE S A LONDON 4.125% 01-10-2027 CUSIP: 22535WAB3	-530,000.000	06 Oct 25		99.8760		0.00	583,365.70	529,184.00	-54,181.70
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	-700,000.000	06 Oct 25		88.2020		0.00	585,781.00	617,228.78	31,447.78
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	-312,000.000	07 Oct 25		68.3890		0.00	267,746.22	213,309.67	-54,436.55
TOTAL CAP INTL 3.461% DUE 07-12-2049 SEDOL: BK4NRZ8	-177,000.000	07 Oct 25		72.9110		0.00	184,400.49	129,013.75	-55,386.74
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	-140,000.000	07 Oct 25		95.8620		0.00	140,000.00	134,166.54	-5,833.46
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	-200,000.000	07 Oct 25		99.2370		0.00	200,000.00	198,414.46	-1,585.54
TOTALENERGIES CAPITAL SA 5.488% 04-05-20 54 SEDOL: BPW6WH1	-140,000.000	07 Oct 25		98.6380		0.00	140,000.00	138,051.77	-1,948.23

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NATIONAL FINANCIAL SERVICES LLC									
Germany - USD									
DEUTSCHE BANK NY 5.414% 05-10-2029 SEDOL: BSCBWG6	-575,000.000	06 Oct 25		104.1840		0.00	592,255.75	598,878.28	6,622.53
PVTPL DAIMLER TRUCKS FIN NORTH AMER 2.0 % 12-14-2026 SEDOL: BM8JRJ0	-750,000.000	06 Oct 25		97.5440		0.00	746,737.50	731,360.53	-15,376.97
Hong Kong - USD									
PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	-200,000.000	06 Oct 25		98.0660		0.00	198,912.00	196,073.16	-2,838.84
India - USD									
WIPRO IT SERVICE WPROIN 1 1/2 06/23/26 1.5% 06-23-2026 SEDOL: BMBYX83	-700,000.000	06 Oct 25		98.0080		0.00	697,452.00	685,850.18	-11,601.82
Ireland - USD									
PVTPL AIB GROUP PLC 6.608% 09-13-2029 CUSIP: 00135TAD6	-550,000.000	06 Oct 25		106.2850		0.00	578,517.50	584,392.13	5,874.63
Italy - USD									
PVTPL ENI S P A4.25% 05-09-2029 CUSIP: 26874RAJ7	-200,000.000	07 Oct 25		100.0070		0.00	199,484.00	199,954.00	470.00
Japan - USD									
MIZUHO FINL GROUP INC 2.201% 07-10-2031 CUSIP: 60687YBH1	-825,000.000	06 Oct 25		90.4600		0.00	714,095.25	746,071.11	31,975.86
MIZUHO FINL GROUP 2.839% DUE 09-13-2026 SEDOL: BD5NFD2	-700,000.000	06 Oct 25		98.9190		0.00	732,256.00	692,225.27	-40,030.73

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
PVTPL NTT FIN CORP 4.62% 07-16-2028 CUSIP: 62954WAQ8	-280,000.000	07 Oct 25		101.1790		0.00	280,000.00	283,216.21	3,216.21
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028 SEDOL: BMHLCY7	-700,000.000	06 Oct 25		93.9370		0.00	645,974.29	657,361.73	11,387.44
SUMITOMO MITSUI 2.13% DUE 07-08-2030 SEDOL: BLPHW40	-700,000.000	06 Oct 25		90.6260		0.00	700,000.00	634,191.69	-65,808.31
Mexico - USD									
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	-425,000.000	06 Oct 25		107.3430		0.00	600,312.50	456,070.89	-144,241.61
Netherlands - USD									
RABOBANK NEDERLAND 1.98% DUE 12-15-2027 CUSIP: 74977RDL5	-740,000.000	06 Oct 25		97.4100		0.00	740,000.00	720,617.75	-19,382.25
Spain - USD									
BANCO SANTANDER SA SR NT NON PFD 2.958% 03-25-2031 SEDOL: BLFF1B4	-600,000.000	06 Oct 25		92.6910		0.00	616,434.00	555,979.16	-60,454.84
Sweden - USD									
PVTPL SWEDBANK AB 5.337% 09-20-2027 CUSIP: 87020PAT4	-550,000.000	06 Oct 25		102.4490		0.00	557,595.50	563,300.46	5,704.96
Switzerland - USD									
UBS GROUP AG 7.125% 07-15-2032 SEDOL: 2970208	-300,000.000	06 Oct 25		114.8230		0.00	389,394.00	344,365.66	-45,028.34

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
United Kingdom - USD									
ASTRAZENECA FIN FIXED 2.25% DUE 05-28-2031 CUSIP: 04636NAB9	-650,000.000	07 Oct 25		90.6260		0.00	656,389.50	588,892.28	-67,497.22
HSBC HLDGS PLC 4.041% 03-13-2028 SEDOL: BF243H2	-318,000.000	06 Oct 25		99.7570		0.00	335,299.61	317,132.09	-18,167.52
HSBC HOLDINGS PLC 4.583% 06-19-2029 SEDOL: BD36V02	-1,850,000.000	06 Oct 25		100.7540		0.00	2,135,233.00	1,863,389.82	-271,843.18
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	-670,000.000	06 Oct 25		110.1460		0.00	699,844.50	737,756.81	37,912.31
LLOYDS BKG GROUP 3.75% DUE 01-11-2027 SEDOL: BDDXTF4	-650,000.000	06 Oct 25		99.6350		0.00	645,502.00	647,433.21	1,931.21
MEAD JOHNSON 4.6% DUE 06-01-2044 SEDOL: BMMVFH6	-160,000.000	07 Oct 25		90.4130		0.00	174,201.60	144,617.40	-29,584.20
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030 SEDOL: BF19XW3	-250,000.000	06 Oct 25		102.2190		0.00	250,142.50	255,470.84	5,328.34
NATWEST GROUP PLC 4.964% 08-15-2030 SEDOL: BQXJPC2	-600,000.000	06 Oct 25		101.9600		0.00	600,000.00	611,576.47	11,576.47
PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2 029 CUSIP: 63861VAB3	-550,000.000	06 Oct 25		99.9220		0.00	543,163.50	549,406.13	6,242.63
STANDARD CHARTERED PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027 SEDOL: BT6BG12	-700,000.000	06 Oct 25		99.1970		0.00	694,155.00	694,170.69	15.69
United States - USD									
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	-1,530,000.000	07 Oct 25		84.4580		0.00	1,345,287.67	1,291,819.74	-53,467.93
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	-405,000.000	07 Oct 25		93.0740		0.00	419,490.95	376,836.62	-42,654.33
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	-1,600,000.000	07 Oct 25		103.0560		0.00	1,616,544.00	1,648,401.33	31,857.33

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	-260,000.000	07 Oct 25		99.5350		0.00	259,108.20	258,713.36	-394.84
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	-100,000.000	07 Oct 25		100.0430		0.00	97,969.52	100,012.99	2,043.47
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	-420,000.000	06 Oct 25		98.9360		0.00	412,956.60	415,406.54	2,449.94
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	-160,000.000	06 Oct 25		75.7040		0.00	159,942.40	121,090.06	-38,852.34
AEP TRANSM CO LLC 5.375% DUE 06-15-2035 CUSIP: 00115AAS8	-60,000.000	06 Oct 25		103.5790		0.00	59,654.40	62,128.76	2,474.36
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SEDOL: BNYD481	-460,000.000	06 Oct 25		98.9930		0.00	453,790.00	455,231.19	1,441.19
AHS HOSP CORP 5.024% DUE 07-01-2045 SEDOL: BFCBR60	-175,000.000	07 Oct 25		95.3570		0.00	198,527.00	166,824.69	-31,702.31
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SEDOL: BKX8JV4	-145,000.000	06 Oct 25		75.0960		0.00	102,268.49	108,856.53	6,588.04
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	-600,000.000	06 Oct 25		79.8760		0.00	695,754.00	479,112.22	-216,641.78
ALLSTATE CORP 5.55 DUE 05-09-2035 BEO SEDOL: B08B1V2	-550,000.000	07 Oct 25		104.9120		0.00	755,095.00	576,842.90	-178,252.10
ALPHABET INC 1.1% DUE 08-15-2030 CUSIP: 02079KAD9	-3,815,000.000	07 Oct 25		87.7770		0.00	3,272,545.15	3,347,687.94	75,142.79
ALPHABET INC 1.9% DUE 08-15-2040 CUSIP: 02079KAE7	-178,000.000	07 Oct 25		68.7550		0.00	117,462.16	122,347.18	4,885.02
ALPHABET INC 5.25% 15 MAY 2055 CUSIP: 02079KAM9	-225,000.000	07 Oct 25		100.4850		0.00	222,844.50	226,023.42	3,178.92
ALPHABET INC 5.3% 05-15-2065 CUSIP: 02079KAN7	-235,000.000	07 Oct 25		100.0100		0.00	231,383.35	234,952.99	3,569.64
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	-815,000.000	06 Oct 25		92.3550		0.00	798,943.40	752,467.44	-46,475.96

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	-1,078,000.000	06 Oct 25		69.4000		0.00	841,702.22	747,907.56	-93,794.66
AMAZON COM INC 2.1% DUE 05-12-2031 BEO SEDOL: BN0WLF8	-1,400,000.000	06 Oct 25		90.0390		0.00	1,206,128.00	1,260,167.84	54,039.84
AMAZON COM INC 4.05% 08-22-2047 CUSIP: 023135BJ4	-465,000.000	06 Oct 25		84.5180		0.00	604,616.25	392,890.80	-211,725.45
AMAZON.COM INC 3.45% 04-13-2029 SEDOL: BMB0JJ4	-4,010,000.000	06 Oct 25		98.5500		0.00	3,882,223.45	3,950,669.44	68,445.99
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036 CUSIP: 025816EH8	-215,000.000	06 Oct 25		105.8460		0.00	215,000.00	227,500.63	12,500.63
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL: BPBK6K5	-130,000.000	06 Oct 25		73.9930		0.00	128,995.10	96,162.04	-32,833.06
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	-420,000.000	06 Oct 25		98.0830		0.00	417,816.00	411,825.02	-5,990.98
APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	-4,535,000.000	06 Oct 25		88.7170		0.00	3,873,084.65	4,022,108.96	149,024.31
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	-2,390,000.000	06 Oct 25		63.9510		0.00	1,779,396.78	1,527,970.37	-251,426.41
APPLE INC 2.9% DUE 09-12-2027 SEDOL: BF58H24	-850,000.000	06 Oct 25		98.5940		0.00	818,422.50	837,797.59	19,375.09
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	-507,000.000	06 Oct 25		79.2910		0.00	598,366.47	401,884.77	-196,481.70
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	-975,000.000	06 Oct 25		85.3210		0.00	1,004,971.05	831,630.19	-173,340.86
ASSN AMERN MED 2.667% DUE 10-01-2029 CUSIP: 04609QAK5	-700,000.000	07 Oct 25		93.6190		0.00	716,310.00	655,136.40	-61,173.60
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048 SEDOL: BF19XX4	-140,000.000	06 Oct 25		84.9140		0.00	139,298.60	118,843.94	-20,454.66
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SEDOL: BNM5MW9	-255,000.000	06 Oct 25		63.3750		0.00	170,771.95	161,557.77	-9,214.18

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Series of Transactions with Same Party in Excess of 5%

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NATIONAL FINANCIAL SERVICES LLC									
ATMOS ENERGY CORP 4.125% DUE 10-15-2044 SEDOL: BRJ8Y23	-275,000.000	06 Oct 25		85.2430		0.00	274,483.00	234,347.92	-40,135.08
BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	-970,000.000	06 Oct 25		88.8700		0.00	961,037.20	861,780.39	-99,256.81
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 SEDOL: BMGDBL4	-4,000,000.000	06 Oct 25		94.8410		0.00	4,000,000.00	3,792,501.91	-207,498.09
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	-790,000.000	06 Oct 25		73.8300		0.00	755,860.73	583,082.02	-172,778.71
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 SEDOL: BLPLDK5	-800,000.000	06 Oct 25		99.6040		0.00	877,768.00	796,592.95	-81,175.05
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	-600,000.000	06 Oct 25		89.2850		0.00	528,996.00	535,549.29	6,553.29
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	-315,000.000	06 Oct 25		85.0740		0.00	364,640.29	267,902.71	-96,737.58
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	-1,070,000.000	06 Oct 25		107.2970		0.00	1,109,419.20	1,147,733.48	38,314.28
BANK 2017-BNK8 3.488% DUE 11-15-2050 SEDOL: BF38WY3	-350,000.000	07 Oct 25		96.9375		0.00	360,487.12	339,179.47	-21,307.65
BAPTIST HEALTHCARE SYS KY TAXABLE BD SER 2020B 3.54% 08-15-2050 SEDOL: BLSN900	-650,000.000	07 Oct 25		72.3720		0.00	702,182.00	470,276.87	-231,905.13
BAYLOR SCOTT & 4.185% DUE 11-15-2045 CUSIP: 072863AC7	-160,000.000	07 Oct 25		85.2480		0.00	159,622.40	136,355.88	-23,266.52
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	-685,000.000	07 Oct 25		65.7930		0.00	664,377.30	450,546.85	-213,830.45
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	-360,000.000	07 Oct 25		78.7130		0.00	282,679.20	283,281.79	602.59
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	-5,000.000	07 Oct 25		90.0840		0.00	4,959.15	4,502.85	-456.30
BON SECOURS MERCY FIXED 3.464% DUE 06-01-2030 SEDOL: BMFDYZ0	-700,000.000	07 Oct 25		97.1020		0.00	700,000.00	679,510.09	-20,489.91

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NATIONAL FINANCIAL SERVICES LLC									
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	-655,000.000	07 Oct 25		66.4390		0.00	642,392.85	435,044.90	-207,347.95
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	-990,000.000	07 Oct 25		101.3070		0.00	984,216.60	1,002,638.42	18,421.82
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	-575,000.000	07 Oct 25		101.5940		0.00	574,988.50	583,990.25	9,001.75
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	-1,260,000.000	07 Oct 25		83.0840		0.00	1,253,050.33	1,046,544.34	-206,505.99
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	-340,000.000	07 Oct 25		99.8790		0.00	332,745.00	339,486.72	6,741.72
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	-120,000.000	07 Oct 25		99.5410		0.00	119,490.00	119,413.37	-76.63
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	-285,000.000	07 Oct 25		74.9100		0.00	283,765.95	213,429.45	-70,336.50
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	-1,400,000.000	07 Oct 25		103.9290		0.00	1,428,238.00	1,454,569.50	26,331.50
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	-525,000.000	07 Oct 25		92.0260		0.00	521,981.25	482,991.56	-38,989.69
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SEDOL: B4PXK12	-165,000.000	07 Oct 25		106.3920		0.00	211,756.05	175,494.14	-36,261.91
BURL NORTHN SANTA 6.15% DUE 05-01-2037 SEDOL: B1W13G4	-400,000.000	07 Oct 25		111.6060		0.00	585,924.00	446,290.07	-139,633.93
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SEDOL: BG7PB06	-270,000.000	07 Oct 25		83.6210		0.00	318,243.60	225,708.97	-92,534.63
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	-430,000.000	07 Oct 25		96.3590		0.00	420,610.30	414,219.40	-6,390.90
CADENCE DESIGN SYS 4.7% 09-10-2034 SEDOL: BP4YG93	-430,000.000	06 Oct 25		100.1270		0.00	423,794.10	430,416.94	6,622.84
CATERPILLAR FINL SERVICE 4.6% 11-15-2027 SEDOL: BT6MFF2	-575,000.000	07 Oct 25		101.5620		0.00	578,208.50	583,806.31	5,597.81

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NATIONAL FINANCIAL SERVICES LLC									
CATERPILLAR INC 5.2% 05-15-2035 SEDOL: BMVF8D6	-255,000.000	07 Oct 25		103.7870		0.00	254,311.50	264,577.45	10,265.95
CHASE HOME LENDING 3.25% DUE 09-25-2063 CUSIP: 161927AC2	-319,780.120	07 Oct 25		89.0000		0.00	263,766.19	284,518.28	20,752.09
CHUBB INA HOLDINGS 4.35% DUE 11-03-2045 SEDOL: BYSRKF5	-750,000.000	07 Oct 25		88.5950		0.00	748,125.00	664,263.16	-83,861.84
CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052 SEDOL: BQ0JV50	-600,000.000	07 Oct 25		93.5420		0.00	599,706.00	561,083.62	-38,622.38
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	-500,000.000	07 Oct 25		95.7080		0.00	631,900.00	478,396.44	-153,503.56
CIM TR 2023-R2 FLTG RT 5.5% DUE 08-25-2064 CUSIP: 17181KAA8	-282,348.940	07 Oct 25		101.0469		0.00	278,041.05	285,218.31	7,177.26
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	-300,000.000	07 Oct 25		98.6210		0.00	298,794.00	295,774.24	-3,019.76
CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5	-600,000.000	06 Oct 25		98.1540		0.00	588,462.00	588,747.32	285.32
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	-1,150,000.000	06 Oct 25		99.1520		0.00	1,242,920.00	1,139,905.93	-103,014.07
CITIGROUP INC 3.887% 01-10-2028 SEDOL: BLPNJS1	-2,275,000.000	06 Oct 25		99.6690		0.00	2,520,304.05	2,266,789.51	-253,514.54
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	-800,000.000	06 Oct 25		102.6720		0.00	807,128.00	821,129.59	14,001.59
CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	-670,000.000	06 Oct 25		99.8980		0.00	904,493.30	669,115.81	-235,377.49
CITIGROUP INC 5.612% 03-04-2056 SEDOL: BPDHP07	-260,000.000	06 Oct 25		100.9460		0.00	260,000.00	262,380.86	2,380.86
CLECO SECURITIZATION II LLC 5.346% 06-01-2047 CUSIP: 185516AB7	-160,000.000	06 Oct 25		99.9930		0.00	159,965.43	159,940.80	-24.63
CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG CUSIP: 06541TBF5	-400,000.000	07 Oct 25		87.1875		0.00	395,625.00	348,645.37	-46,979.63

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NATIONAL FINANCIAL SERVICES LLC									
CMO CITIGROUP COML MTG TR SER 18-C6 CL A 4 0.0% 11-01-2028 CUSIP: 17327GAY0	-500,000.000	07 Oct 25		99.0469		0.00	586,113.28	495,085.81	-91,027.47
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	-260,000.000	06 Oct 25		99.3680		0.00	258,492.00	258,279.29	-212.71
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	-450,000.000	06 Oct 25		99.3040		0.00	447,914.60	446,733.94	-1,180.66
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	-500,000.000	06 Oct 25		97.9590		0.00	497,740.00	489,648.06	-8,091.94
COMCAST CORP NEW 2.65% DUE 02-01-2030 CUSIP: 20030NDA6	-4,250,000.000	06 Oct 25		93.9130		0.00	3,977,942.00	3,990,105.11	12,163.11
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	-650,000.000	06 Oct 25		61.5570		0.00	473,050.80	400,000.46	-73,050.34
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	-3,482,000.000	06 Oct 25		59.3350		0.00	2,649,160.50	2,065,424.89	-583,735.61
COMCAST CORP NEW 3.2% DUE 07-15-2036 CUSIP: 20030NBT7	-140,000.000	06 Oct 25		85.2330		0.00	118,764.80	119,290.40	525.60
COMCAST CORP NEW 3.999% 11-01-2049 SEDOL: BFW31L9	-280,000.000	06 Oct 25		76.9920		0.00	221,107.60	215,512.93	-5,594.67
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP: 20030NBP5	-800,000.000	06 Oct 25		96.2060		0.00	794,104.00	769,417.11	-24,686.89
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	-365,000.000	06 Oct 25		78.2780		0.00	342,991.95	285,628.99	-57,362.96
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029 SEDOL: BKLCY46	-750,000.000	07 Oct 25		96.6310		0.00	795,607.50	724,515.08	-71,092.42
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	-600,000.000	06 Oct 25		82.1140		0.00	705,450.00	492,536.19	-212,913.81
COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	-210,000.000	06 Oct 25		96.8520		0.00	199,342.50	203,328.18	3,985.68
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	-205,000.000	06 Oct 25		77.9080		0.00	203,669.55	159,663.49	-44,006.06

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	-360,000.000	06 Oct 25		78.9450		0.00	360,000.00	284,116.74	-75,883.26
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	-190,000.000	06 Oct 25		86.1100		0.00	217,615.80	163,559.92	-54,055.88
COMWLTH EDISON CO 5.95% DUE 06-01-2055 CUSIP: 202795KB5	-185,000.000	06 Oct 25		106.4740		0.00	185,000.00	196,917.81	11,917.81
COMWLTH EDISON CO 6.45% DUE 01-15-2038 SEDOL: BG48VJ7	-400,000.000	06 Oct 25		111.4860		0.00	443,404.00	445,810.22	2,406.22
CONOCOPHILLIPS CO 4.15% DUE 11-15-2034 SEDOL: BVB2RC2	-74,000.000	07 Oct 25		95.3400		0.00	77,202.72	70,530.43	-6,672.29
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	-580,000.000	07 Oct 25		98.6600		0.00	577,253.50	572,056.33	-5,197.17
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BQJQPZ0	-200,000.000	07 Oct 25		97.8270		0.00	197,428.00	195,595.30	-1,832.70
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	-400,000.000	06 Oct 25		78.7960		0.00	315,012.00	315,089.44	77.44
CONSUMERS ENERGY 4.05% DUE 05-15-2048 CUSIP: 210518DB9	-235,000.000	06 Oct 25		82.3660		0.00	232,581.85	193,502.03	-39,079.82
CSAIL 2016-C7 COML 3.502% DUE 11-15-2049 SEDOL: BDR6MR2	-300,000.000	07 Oct 25		98.8828		0.00	276,445.31	296,559.45	20,114.14
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	-180,000.000	07 Oct 25		86.5850		0.00	150,170.40	155,806.24	5,635.84
CSX CORP 4.75% DUE 05-30-2042 SEDOL: B56PH80	-300,000.000	07 Oct 25		94.2140		0.00	278,379.00	282,557.21	4,178.21
CSX CORP 4.9% 03-15-2055 SEDOL: BMZLFW8	-600,000.000	07 Oct 25		91.8540		0.00	557,106.00	550,958.66	-6,147.34
DEERE & COMPANY 5.7% 19/01/2055 SEDOL: BTWVBX3	-130,000.000	07 Oct 25		105.2530		0.00	129,240.80	136,787.85	7,547.05
DEERE JOHN CAP CORP 4.4% 09-08-2031 SEDOL: BTFK557	-800,000.000	07 Oct 25		100.8420		0.00	781,144.00	806,493.98	25,349.98

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO SEDOL: BG48TN7	-225,000.000	07 Oct 25		114.3240		0.00	264,537.00	257,151.83	-7,385.17
DISNEY WALT CO SR NT 6.2% 12-15-2034 SEDOL: BJQX577	-1,200,000.000	07 Oct 25		112.8130		0.00	1,710,624.00	1,353,349.87	-357,274.13
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	-536,000.000	07 Oct 25		64.5690		0.00	516,317.40	345,986.01	-170,331.39
DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1	-3,995,000.000	07 Oct 25		98.9480		0.00	3,873,994.10	3,951,786.71	77,792.61
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	-270,000.000	06 Oct 25		99.3170		0.00	263,218.30	268,075.45	4,857.15
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	-140,000.000	06 Oct 25		82.1120		0.00	139,805.40	114,922.31	-24,883.09
DUKE ENERGY IND LLC 5.9% 05-15-2055 SEDOL: BTZHTH8	-205,000.000	06 Oct 25		104.4980		0.00	204,571.55	214,156.63	9,585.08
DUKE ENERGY PROGRESS LLC 5.55% 03-15-205 5 SEDOL: BTXYJK4	-180,000.000	06 Oct 25		100.4990		0.00	179,708.40	180,843.93	1,135.53
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	-520,000.000	06 Oct 25		101.6750		0.00	521,523.60	528,551.39	7,027.79
DUKE ENERGY 6.05% DUE 04-15-2038 SEDOL: B2QWHG8	-705,000.000	06 Oct 25		108.4600		0.00	793,396.40	764,413.61	-28,982.79
EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044 USD1000 SEDOL: BNNL6V3	-40,000.000	07 Oct 25		87.6830		0.00	39,713.71	35,062.68	-4,651.03
EASTN GAS TRANSM & FIXED 4.8% DUE 11-01-2043 SEDOL: BPDZ5Q7	-235,000.000	07 Oct 25		90.3250		0.00	265,463.53	212,200.07	-53,263.46
ELI LILLY & CO 3.375% 03-15-2029 SEDOL: BJJCRJ7	-400,000.000	07 Oct 25		98.2940		0.00	438,276.00	393,058.05	-45,217.95
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	-50,000.000	07 Oct 25		92.4670		0.00	49,322.50	46,219.63	-3,102.87
ELI LILLY & CO 5.5% 02-12-2055 SEDOL: BSNZ6C1	-150,000.000	07 Oct 25		102.4230		0.00	149,671.50	153,588.41	3,916.91

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
ELI LILLY & CO 5.6% 10-15-2055 CUSIP: 532457DF2	-150,000.000	07 Oct 25		102.9910		0.00	149,064.00	154,440.15	5,376.15
ELI LILLY & CO 5.65% 10-15-2065 SEDOL: BW0X1D2	-145,000.000	07 Oct 25		103.2420		0.00	144,475.10	149,655.99	5,180.89
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	-540,000.000	07 Oct 25		94.8460		0.00	508,240.80	512,014.75	3,773.95
ENTERGY LA LLC 3.05% DUE 06-01-2031 SEDOL: BD72474	-485,000.000	06 Oct 25		93.7760		0.00	489,048.00	454,677.16	-34,370.84
ENTERGY LA LLC 4.95% DUE 01-15-2045 SEDOL: BSPPWR6	-500,000.000	06 Oct 25		92.4770		0.00	455,625.00	462,246.28	6,621.28
ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036 SEDOL: BRCFSC9	-500,000.000	06 Oct 25		94.1830		0.00	499,992.95	470,773.73	-29,219.22
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	-140,000.000	06 Oct 25		101.2740		0.00	139,518.40	141,741.06	2,222.66
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	-180,000.000	07 Oct 25		99.1330		0.00	179,393.40	178,385.87	-1,007.53
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	-500,000.000	07 Oct 25		95.1740		0.00	476,410.00	475,727.24	-682.76
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	-8,000.000	07 Oct 25		120.5810		0.00	9,306.81	9,643.59	336.78
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	-240,000.000	07 Oct 25		73.4750		0.00	240,000.00	176,287.10	-63,712.90
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	-200,000.000	07 Oct 25		84.9170		0.00	167,846.00	169,783.05	1,937.05
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	-1,165,000.000	07 Oct 25		91.8410		0.00	1,380,688.65	1,069,626.67	-311,061.98
FLORIDA POWER & LIGHT COMPANY 5.1% DUE 04-01-2033 SEDOL: BPYT0M9	-590,000.000	06 Oct 25		103.5370		0.00	595,451.60	610,685.04	15,233.44
FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032 SEDOL: BPLF6T9	-2,060,000.000	06 Oct 25		89.8920		0.00	1,929,972.80	1,851,219.67	-78,753.13

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 SEDOL: BSWVDJ6	-2,250,000.000	06 Oct 25		102.2500		0.00	2,249,122.50	2,299,934.81	50,812.31
FLORIDA PWR & LT CO 5.8% 03-15-2065 SEDOL: BQXV1D1	-200,000.000	06 Oct 25		104.9900		0.00	199,462.00	209,917.01	10,455.01
GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	-600,000.000	06 Oct 25		103.2380		0.00	608,700.00	619,242.17	10,542.17
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	-370,000.000	07 Oct 25		89.8470		0.00	311,114.50	332,334.17	21,219.67
GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	-750,000.000	07 Oct 25		99.0550		0.00	747,487.50	742,689.63	-4,797.87
GM FINL REVOLVING 5.12% DUE 04-11-2035 CUSIP: 38012RAA4	-350,000.000	07 Oct 25		102.3281		0.00	349,937.53	358,041.00	8,103.47
GOLDMAN SACHS GROUP INC 1.948% 10-21-202 7 SEDOL: BMGDCB1	-490,000.000	06 Oct 25		97.7500		0.00	487,618.60	478,831.31	-8,787.29
GOLDMAN SACHS GROUP INC 3.814% 04-23-202 9 CUSIP: 38141GWV2	-2,275,000.000	06 Oct 25		99.2020		0.00	2,515,622.04	2,256,168.45	-259,453.59
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	-1,060,000.000	06 Oct 25		89.8270		0.00	964,058.00	951,880.55	-12,177.45
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	-800,000.000	06 Oct 25		92.7940		0.00	773,068.04	742,129.29	-30,938.75
GOLDMAN SACHS GROUP INC 5.734% 01-28-205 6 SEDOL: BS893Z0	-300,000.000	06 Oct 25		103.4670		0.00	300,000.00	310,307.88	10,307.88
GUARDIAN LIFE INS 4.85% DUE 01-24-2077 SEDOL: BYMXNV6	-755,000.000	07 Oct 25		84.5550		0.00	826,422.25	638,198.73	-188,223.52
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	-400,000.000	07 Oct 25		65.2260		0.00	425,184.00	260,825.73	-164,358.27
HOME DEPOT INC 1.5% 09-15-2028 SEDOL: BP0TWV6	-3,240,000.000	07 Oct 25		93.6980		0.00	2,924,618.40	3,034,904.46	110,286.06
HOME DEPOT INC 1.875% 09-15-2031 SEDOL: BP0TWW7	-730,000.000	07 Oct 25		87.5570		0.00	717,861.80	638,974.35	-78,887.45

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NATIONAL FINANCIAL SERVICES LLC									
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	-460,000.000	07 Oct 25		72.2400		0.00	333,040.00	332,204.31	-835.69
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	-250,000.000	07 Oct 25		81.2060		0.00	205,722.50	202,954.10	-2,768.40
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	-675,000.000	07 Oct 25		107.8350		0.00	993,937.50	727,667.88	-266,269.62
HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041 CUSIP: 43730XAA2	-597,448.330	07 Oct 25		92.9375		0.00	574,087.16	555,086.57	-19,000.59
HUNTINGTON NATL BK MD 4.871% 04-12-2028 SEDOL: BTJX0W4	-630,000.000	07 Oct 25		101.0330		0.00	630,000.00	636,316.95	6,316.95
INTERCONTINENTAL 4.25% DUE 09-21-2048 SEDOL: BF4Q3X2	-200,000.000	06 Oct 25		84.4450		0.00	168,144.00	168,839.33	695.33
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14	-4,060,000.000	06 Oct 25		98.0440		0.00	3,893,449.25	3,979,392.22	85,942.97
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	-650,000.000	06 Oct 25		90.1090		0.00	646,938.50	585,532.79	-61,405.71
INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7	-80,000.000	06 Oct 25		100.5330		0.00	79,337.60	80,402.27	1,064.67
INVESCO FIN PLC 5.375% DUE 11-30-2043 SEDOL: BGJZ1G0	-277,000.000	06 Oct 25		97.7610		0.00	299,245.87	270,716.73	-28,529.14
JOHNSON & JOHNSON 4.8% DUE 06-01-2029 SEDOL: BR82SJ1	-625,000.000	07 Oct 25		103.2210		0.00	635,387.50	644,937.71	9,550.21
JPMCC COML MTG 3.48979997635% DUE 07-15-2050 CUSIP: 48128KAU5	-500,000.000	07 Oct 25		97.3633		0.00	549,804.69	486,670.37	-63,134.32
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	-4,600,000.000	06 Oct 25		94.9760		0.00	4,638,226.00	4,367,585.33	-270,640.67
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	-170,000.000	06 Oct 25		92.9620		0.00	173,404.20	157,987.99	-15,416.21
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	-89,000.000	07 Oct 25		71.5340		0.00	62,769.92	63,646.16	876.24

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NATIONAL FINANCIAL SERVICES LLC									
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	-668,000.000	07 Oct 25		93.6200		0.00	661,881.12	625,193.99	-36,687.13
KLA-TENCOR CORP FIXED 4.1% 03-15-2029 CUSIP: 482480AG5	-420,000.000	07 Oct 25		100.2900		0.00	476,658.00	421,091.63	-55,566.37
LOCKHEED MARTIN CORP 4.8% 08-15-2034 SEDOL: BPG2H03	-600,000.000	06 Oct 25		101.2580		0.00	593,700.00	607,365.74	13,665.74
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	-160,000.000	06 Oct 25		96.2100		0.00	151,131.20	153,889.82	2,758.62
MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52 SEDOL: B90DSL8	-145,000.000	07 Oct 25		81.5530		0.00	177,986.05	118,216.37	-59,769.68
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	-600,000.000	07 Oct 25		94.1240		0.00	571,014.00	564,574.58	-6,439.42
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	-160,000.000	07 Oct 25		63.2220		0.00	159,609.60	101,124.85	-58,484.75
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	-375,000.000	07 Oct 25		60.1230		0.00	373,942.50	225,393.61	-148,548.89
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	-180,000.000	06 Oct 25		85.7490		0.00	151,167.60	154,301.90	3,134.30
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	-975,000.000	06 Oct 25		98.6250		0.00	976,866.25	961,305.27	-15,560.98
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	-400,000.000	06 Oct 25		99.3130		0.00	398,272.00	397,132.82	-1,139.18
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	-220,000.000	06 Oct 25		101.2950		0.00	219,390.60	222,782.15	3,391.55
METLIFE INC 4.55% DUE 03-23-2030 SEDOL: BMF33R5	-3,865,000.000	07 Oct 25		101.8500		0.00	4,086,144.40	3,935,321.55	-150,822.85
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	-195,000.000	07 Oct 25		93.6120		0.00	194,666.55	182,488.64	-12,177.91
METLIFE INC 6.375% DUE 06-15-2034 SEDOL: B019VJ1	-700,000.000	07 Oct 25		111.7110		0.00	1,016,764.00	781,742.41	-235,021.59

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NATIONAL FINANCIAL SERVICES LLC									
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	-540,000.000	06 Oct 25		62.6710		0.00	355,390.39	338,321.87	-17,068.52
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	-1,038,000.000	06 Oct 25		67.8540		0.00	958,039.21	704,113.22	-253,925.99
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	-800,000.000	06 Oct 25		80.8270		0.00	983,024.00	646,422.02	-336,601.98
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	-1,100,000.000	06 Oct 25		97.0280		0.00	1,481,634.00	1,066,987.81	-414,646.19
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	-125,000.000	06 Oct 25		108.8280		0.00	134,658.75	135,994.19	1,335.44
MMAF EQUIP FIN LLC 5.54% DUE 12-13-2029 CUSIP: 55317WAC5	-550,000.000	07 Oct 25		101.6719		0.00	549,888.35	559,027.55	9,139.20
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	-700,000.000	06 Oct 25		98.4890		0.00	691,376.00	689,216.17	-2,159.83
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	-160,000.000	06 Oct 25		101.0390		0.00	161,662.40	161,613.90	-48.50
MORGAN STANLEY SR NT FIXED / FLTG 4.994% 04-12-2029 CUSIP: 61747YFY6	-425,000.000	06 Oct 25		102.0090		0.00	425,000.00	433,408.19	8,408.19
MORGAN STANLEY VAR RT 07-22-2028 SEDOL: BZ9P8W8	-2,900,000.000	06 Oct 25		99.0130		0.00	3,213,577.00	2,870,515.59	-343,061.41
MORGAN STANLEY 1.794% 02-13-2032 SEDOL: BMWH712	-770,000.000	06 Oct 25		87.3360		0.00	734,811.00	672,285.45	-62,525.55
MORGAN STANLEY 2.943% DUE 01-21-2033 SEDOL: BMG9M19	-400,000.000	06 Oct 25		90.9900		0.00	323,788.00	363,850.81	40,062.81
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	-475,000.000	06 Oct 25		99.2210		0.00	461,106.25	471,158.36	10,052.11
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	-635,000.000	06 Oct 25		89.5630		0.00	696,723.35	568,554.43	-128,168.92
MORGAN STANLEY 5.23% 01-15-2031 SEDOL: BP5WYR0	-360,000.000	06 Oct 25		103.2880		0.00	360,000.00	371,725.25	11,725.25

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	-360,000.000	06 Oct 25		103.1540		0.00	360,000.00	371,242.99	11,242.99
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	-285,000.000	06 Oct 25		104.2450		0.00	289,485.90	297,009.12	7,523.22
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	-210,000.000	06 Oct 25		106.6430		0.00	210,000.00	223,883.11	13,883.11
N MISS MED CENTR INC / CLAY CNTY TAXABLE REV BD SER 2021 3.183% 10-01-2051 SEDOL: BQ0MXN1	-700,000.000	07 Oct 25		64.8070		0.00	700,000.00	453,512.91	-246,487.09
N SHORE LONG IS 6.15% DUE 11-01-2043 SEDOL: BDT7XZ8	-205,000.000	07 Oct 25		102.7940		0.00	255,304.95	210,664.48	-44,640.47
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL: B4X4G20	-215,000.000	06 Oct 25		102.7150		0.00	215,000.00	220,771.00	5,771.00
NATL RURAL UTILS 8% DUE 03-01-2032 CUSIP: 637432CT0	-500,000.000	06 Oct 25		118.5240		0.00	749,695.00	592,442.21	-157,252.79
NAVIENT PVT ED REFI LN TR 2021-E PVT ED LN BACKED NT CL A .97% 12-16-2069 CUSIP: 63942EAA6	-101,741.640	07 Oct 25		89.8750		0.00	89,787.01	91,412.87	1,625.86
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	-428,000.000	07 Oct 25		87.4190		0.00	420,064.88	374,041.07	-46,023.81
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJT1	-350,000.000	06 Oct 25		82.6170		0.00	287,469.00	289,072.75	1,603.75
NEW RESDNTL MTG LN FLTG RT 3.079% DUE 03-27-2062 CUSIP: 64831MAA0	-498,441.220	07 Oct 25		93.3125		0.00	437,844.96	464,967.62	27,122.66
NEW YORK & 4.024% DUE 08-01-2045 SEDOL: BWWD066	-480,000.000	07 Oct 25		83.5710		0.00	536,482.20	401,020.46	-135,461.74
NEW YORK LIFE INS 6.75% DUE 11-15-2039 SEDOL: B4VBR19	-500,000.000	07 Oct 25		114.3330		0.00	745,665.00	571,493.50	-174,171.50
NEXTERA ENERGY CAP HLDGS INC 2.44% 01-15-2032 SEDOL: BN912G4	-650,000.000	06 Oct 25		88.5240		0.00	552,487.00	575,233.38	22,746.38
NORTHN STS PWR CO 3.4 DUE 08-15-2042 SEDOL: B8KCXG8	-220,000.000	06 Oct 25		77.9230		0.00	251,763.60	171,379.17	-80,384.43

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
NORTHWELL HEALTHCARE INC 4.26% 11-01-204 7 SEDOL: BF52DS4	-65,000.000	07 Oct 25		82.2830		0.00	65,000.00	53,467.90	-11,532.10
NORTHWELL 3.979% DUE 11-01-2046 SEDOL: BD8BW10	-75,000.000	07 Oct 25		79.1080		0.00	67,739.25	59,313.20	-8,426.05
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	-350,000.000	07 Oct 25		77.8740		0.00	346,727.50	272,477.23	-74,250.27
OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055 SEDOL: BMHXT08	-130,000.000	06 Oct 25		102.2260		0.00	129,340.90	132,853.93	3,513.03
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	-185,000.000	07 Oct 25		80.8710		0.00	184,844.60	149,566.47	-35,278.13
PACIFICORP 6.1% DUE 08-01-2036 SEDOL: B1Z2XW0	-165,000.000	06 Oct 25		107.5030		0.00	186,202.50	177,326.74	-8,875.76
PACIFICORP 6% DUE 01-15-2039 SEDOL: B3KTPK2	-700,000.000	06 Oct 25		104.8300		0.00	792,526.00	733,589.86	-58,936.14
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	-250,000.000	06 Oct 25		80.2160		0.00	240,867.50	200,479.84	-40,387.66
PENN ST HEALTH 3.806% 11-01-2049 CUSIP: 707631AA5	-600,000.000	07 Oct 25		71.0400		0.00	664,494.00	426,112.13	-238,381.87
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	-800,000.000	06 Oct 25		67.0400		0.00	540,936.00	536,159.10	-4,776.90
PEPSICO INC 4.45% 05-15-2028 CUSIP: 713448FR4	-3,745,000.000	06 Oct 25		101.5970		0.00	3,775,139.55	3,803,666.21	28,526.66
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62	-1,750,000.000	07 Oct 25		101.3270		0.00	1,729,367.50	1,772,690.53	43,323.03
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	-640,000.000	07 Oct 25		95.2860		0.00	609,025.50	609,647.45	621.95
PG&E RECOVERY FDG LLC 2.822% 07-15-2046 SEDOL: BMFCDP0	-315,000.000	06 Oct 25		72.9150		0.00	316,522.51	229,613.35	-86,909.16
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 SEDOL: BP6WVN4	-260,000.000	06 Oct 25		100.8190		0.00	259,970.13	262,050.76	2,080.63

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	-240,000.000	06 Oct 25		94.4380		0.00	239,977.39	226,583.20	-13,394.19
PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051 SEDOL: BPX32J3	-370,000.000	06 Oct 25		88.4730		0.00	369,987.27	327,251.89	-42,735.38
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	-435,000.000	07 Oct 25		83.1610		0.00	474,489.30	361,641.82	-112,847.48
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	-500,000.000	07 Oct 25		104.6620		0.00	509,190.00	523,153.01	13,963.01
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	-360,000.000	07 Oct 25		112.4680		0.00	421,084.96	404,763.33	-16,321.63
PIEDMONT FIXED 2.719% DUE 01-01-2042 SEDOL: BP6VN91	-800,000.000	07 Oct 25		70.9420		0.00	800,000.00	567,365.74	-232,634.26
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	-850,000.000	07 Oct 25		103.6950		0.00	868,946.50	881,143.08	12,196.58
PRECISION 3.9% DUE 01-15-2043 SEDOL: B97H103	-320,000.000	07 Oct 25		84.2920		0.00	265,619.20	269,653.48	4,034.28
PRECISION 4.375% DUE 06-15-2045 SEDOL: BZ0YDV8	-170,000.000	07 Oct 25		87.5950		0.00	191,828.85	148,866.83	-42,962.02
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	-200,000.000	07 Oct 25		96.9390		0.00	196,440.00	193,819.84	-2,620.16
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	-200,000.000	07 Oct 25		96.6930		0.00	199,656.00	193,327.98	-6,328.02
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 SEDOL: B1L6KD6	-615,000.000	06 Oct 25		106.5790		0.00	682,028.85	655,264.21	-26,764.64
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	-420,000.000	07 Oct 25		98.9640		0.00	418,874.40	415,524.11	-3,350.29
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	-230,000.000	06 Oct 25		101.1460		0.00	226,386.70	232,566.01	6,179.31
PVTPL CHEVRON PHILLIPS CHEM CO 4.75%05-1 5-2030 SEDOL: BTXW9R5	-110,000.000	07 Oct 25		101.8220		0.00	109,887.80	111,970.60	2,082.80

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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NATIONAL FINANCIAL SERVICES LLC									
PVTPL CMO TOWD POINT MORTGAGE TRUST 3.75% DUE 01-25-2063 BEO CUSIP: 89181JAA0	-203,736.610	07 Oct 25		96.0597		0.00	194,230.04	195,649.47	1,419.43
PVTPL CNO GLOBAL FUNDING 4.95% 09-09-202 9 SEDOL: BP4YGW6	-600,000.000	06 Oct 25		101.9290		0.00	599,682.00	611,390.53	11,708.53
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029 SEDOL: BPBSKF2	-525,000.000	06 Oct 25		102.7520		0.00	524,086.50	539,286.17	15,199.67
PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050 SEDOL: BM9N843	-115,000.000	06 Oct 25		64.7570		0.00	113,362.40	74,448.21	-38,914.19
PVTPL FIRSTKEY HOMES TRUST SR 22-SFR3 CL A 4.25% 07-17-2038 SEDOL: BPG3Y72	-364,308.180	07 Oct 25		99.5938		0.00	341,603.07	362,719.08	21,116.01
PVTPL FIRSTKEY HOMES 2022-SFR1 TR FKH 2022-SFR1 A 4.145% DUE 05-19-2039 BEO CUSIP: 33768NAA0	-386,716.330	07 Oct 25		99.5313		0.00	386,699.85	384,787.81	-1,912.04
PVTPL HYUNDAI CAP AMER 1.3% 01-08-2026 SEDOL: BNBT4L5	-380,000.000	06 Oct 25		99.2110		0.00	368,672.20	376,888.70	8,216.50
PVTPL KANSAS GAS & ELECTRIC COMPANY 1ST MTG BD 4.3 DUE 07-15-2044 SEDOL: BF8QHG9	-210,000.000	06 Oct 25		83.5660		0.00	209,468.70	175,435.95	-34,032.75
PVTPL MARS INC 5.65% 05-01-2045 SEDOL: BR4Y3G3	-120,000.000	06 Oct 25		101.7150		0.00	119,355.60	122,021.38	2,665.78
PVTPL MARS INC 5.7% 05-01-2055 SEDOL: BR4XVL1	-140,000.000	06 Oct 25		101.3620		0.00	139,242.60	141,864.23	2,621.63
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	-155,000.000	07 Oct 25		84.6640		0.00	207,500.05	131,189.83	-76,310.22
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 SEDOL: BGPZ056	-340,000.000	07 Oct 25		67.5320		0.00	335,552.43	229,539.92	-106,012.51
PVTPL METROPOLITAN LIFE GLOBAL FDG 1.875 % 01-11-2027 SEDOL: BMVVMS7	-610,000.000	07 Oct 25		97.4470		0.00	609,304.60	594,248.37	-15,056.23
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3 CL A-1 VAR RT 08-25-2058 CUSIP: 59980XAC1	-80,210.790	07 Oct 25		98.5965		0.00	79,357.07	79,060.59	-296.48
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	-500,000.000	07 Oct 25		135.7260		0.00	743,275.00	678,426.41	-64,848.59

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NATIONAL FINANCIAL SERVICES LLC									
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	-150,000.000	06 Oct 25		96.8610		0.00	149,520.00	145,247.91	-4,272.09
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	-320,000.000	07 Oct 25		75.7230		0.00	270,790.80	242,240.91	-28,549.89
PVTPL NORTHWESTERN MUT GLOBAL FDG 1.75% DUE 01-11-2027 BEO SEDOL: BPG9FL1	-1,000,000.000	06 Oct 25		97.2660		0.00	999,190.00	972,368.20	-26,821.80
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	-370,000.000	07 Oct 25		77.8410		0.00	364,031.90	287,925.30	-76,106.60
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17% 05-29-2055 SEDOL: BVFDKV1	-210,000.000	07 Oct 25		107.5530		0.00	209,983.20	225,793.54	15,810.34
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055 SEDOL: BPLJK99	-400,000.000	06 Oct 25		103.0100		0.00	399,764.00	411,916.39	12,152.39
PVTPL PACIFIC LIFECORP 5.125% 01-30-2043 SEDOL: B8KL7G3	-150,000.000	06 Oct 25		95.4020		0.00	135,658.50	143,060.07	7,401.57
PVTPL PFS FING CORP 2024-F ASSET BACKED CTF CL A 144A 4.75% DUE 08-15-2029 BEO CUSIP: 69335PFP5	-400,000.000	07 Oct 25		100.9570		0.00	399,958.84	403,706.97	3,748.13
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	-375,000.000	07 Oct 25		98.4230		0.00	388,792.50	368,975.52	-19,816.98
PVTPL ROCHE HOLDINGS INC 1.93% DUE 12-13-2028 BEO SEDOL: BP50GN4	-550,000.000	07 Oct 25		94.0870		0.00	550,000.00	517,323.26	-32,676.74
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	-40,000.000	07 Oct 25		98.4050		0.00	39,994.00	39,350.19	-643.81
REALTY INCOME CORP FIXED 5.625% DUE 10-13-2032 SEDOL: BQQ91L0	-550,000.000	07 Oct 25		106.2280		0.00	549,334.50	584,078.72	34,744.22
REALTY INCOME CORP 5.125% 04-15-2035 SEDOL: BN936M4	-185,000.000	07 Oct 25		101.8430		0.00	181,986.35	188,353.03	6,366.68
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	-80,000.000	07 Oct 25		98.0680		0.00	78,699.20	78,430.86	-268.34
ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO SEDOL: BKSH949	-400,000.000	06 Oct 25		59.1020		0.00	399,044.00	236,337.08	-162,706.92

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NATIONAL FINANCIAL SERVICES LLC									
S.E. AK REGL HLTH 3.235% DUE 07-01-2051 CUSIP: 84132GAB5	-500,000.000	07 Oct 25		59.0640		0.00	500,000.00	295,231.40	-204,768.60
S&P GLOBAL INC 3.7% 03-01-2052 SEDOL: BQZC712	-475,000.000	06 Oct 25		76.8420		0.00	371,872.75	364,890.00	-6,982.75
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL: BHTBS75	-415,000.000	06 Oct 25		80.1230		0.00	468,856.90	332,410.70	-136,446.20
SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL: BMV28B5	-60,000.000	06 Oct 25		96.3330		0.00	59,993.63	57,782.46	-2,211.17
SHELL FIN US INC NT 4.125% 05-11-2035 SEDOL: BR4TV20	-900,000.000	07 Oct 25		96.3840		0.00	863,430.12	867,195.76	3,765.64
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	-250,000.000	07 Oct 25		90.7510		0.00	269,528.44	226,809.44	-42,719.00
SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6	-250,000.000	07 Oct 25		87.6860		0.00	215,997.50	219,149.24	3,151.74
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	-515,000.000	07 Oct 25		113.5570		0.00	579,376.71	584,643.10	5,266.39
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWWS1	-250,000.000	06 Oct 25		101.7890		0.00	248,282.50	254,396.16	6,113.66
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	-520,000.000	06 Oct 25		76.8330		0.00	457,172.90	399,411.74	-57,761.16
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	-45,000.000	06 Oct 25		85.1230		0.00	44,585.10	38,293.86	-6,291.24
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	-200,000.000	06 Oct 25		101.0790		0.00	194,106.00	202,097.35	7,991.35
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	-65,000.000	06 Oct 25		80.2170		0.00	61,291.75	52,125.41	-9,166.34
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	-335,000.000	06 Oct 25		75.6700		0.00	286,109.70	253,418.45	-32,691.25
SOUTHN CAL EDISON 5.55% DUE 01-15-2037 SEDOL: B1L0748	-220,000.000	06 Oct 25		100.0490		0.00	235,459.40	220,041.77	-15,417.63

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 406,231,236.57

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	-115,000.000	06 Oct 25		102.1810		0.00	144,826.40	117,472.90	-27,353.50
SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8	-375,000.000	06 Oct 25		102.9380		0.00	430,594.50	385,901.69	-44,692.81
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052 SEDOL: BQ3QPB2	-215,000.000	06 Oct 25		109.5100		0.00	214,198.05	235,375.87	21,177.82
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL: BDGL8V4	-205,000.000	06 Oct 25		71.0110		0.00	207,652.70	145,528.88	-62,123.82
SUTTER HEALTH 4.091% DUE 08-15-2048 SEDOL: BFMNXF7	-250,000.000	07 Oct 25		82.1740		0.00	238,980.00	205,373.37	-33,606.63
SYNCHRONY CARD 5.04% DUE 03-15-2030 CUSIP: 87166PAM3	-485,000.000	07 Oct 25		101.3750		0.00	490,153.13	491,521.25	1,368.12
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	-295,000.000	07 Oct 25		83.1300		0.00	294,056.00	245,159.93	-48,896.07
TEACHERS INS & 6.85% DUE 12-16-2039 SEDOL: B50WZ61	-40,000.000	06 Oct 25		114.4720		0.00	42,975.09	45,775.06	2,799.97
TEXAS HEALTH RES 4.33% DUE 11-15-2055 SEDOL: BX90B31	-155,000.000	07 Oct 25		83.7590		0.00	156,348.50	129,787.50	-26,561.00
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	-160,000.000	06 Oct 25		96.4280		0.00	158,720.00	154,238.51	-4,481.49
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	-340,000.000	06 Oct 25		92.5780		0.00	327,132.67	314,670.77	-12,461.90
THERMO FISHER SCIENTIFIC INC 5.2% 01-31-2034 SEDOL: BS54VV0	-320,000.000	06 Oct 25		104.2760		0.00	319,507.20	333,583.10	14,075.90
TOWD PT MTG TR 3.75% DUE 07-01-2062 CUSIP: 89180HAA5	-429,093.960	07 Oct 25		94.8010		0.00	411,096.85	406,662.08	-4,434.77
TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030 SEDOL: BMVNP51	-900,000.000	06 Oct 25		106.1080		0.00	934,839.00	954,685.51	19,846.51
TRAVELERS COS INC 3.75% DUE 05-15-2046 SEDOL: BD8BSC3	-500,000.000	07 Oct 25		79.9430		0.00	496,520.00	399,595.09	-96,924.91

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	-120,000.000	06 Oct 25		101.5200		0.00	120,000.00	121,787.45	1,787.45
TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052 SEDOL: BKLFW52	-120,000.000	07 Oct 25		70.1300		0.00	120,000.00	84,130.75	-35,869.25
UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	-270,000.000	06 Oct 25		97.6590		0.00	269,443.80	263,600.20	-5,843.60
UNION ELECTRIC COMPANY 5.25% 01-15-2054 SEDOL: BPRC4Z6	-240,000.000	06 Oct 25		95.5440		0.00	238,240.80	229,236.81	-9,003.99
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	-750,000.000	07 Oct 25		65.2680		0.00	749,850.00	489,363.15	-260,486.85
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	-470,000.000	07 Oct 25		72.5950		0.00	468,937.80	341,094.14	-127,843.66
UNITED PARCEL SERVICE 5.95% 05-14-2055 SEDOL: BMGDDQ3	-340,000.000	07 Oct 25		105.0350		0.00	338,490.40	357,011.86	18,521.46
UNITED PARCEL SVC INC 5.6% 05-22-2064 SEDOL: BT02B05	-200,000.000	07 Oct 25		98.9630		0.00	197,941.03	197,866.62	-74.41
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	-180,000.000	07 Oct 25		74.7880		0.00	174,751.20	134,578.01	-40,173.19
UNITEDHEALTH GROUP INC 4.95% 01-15-2032 SEDOL: BPDY832	-1,100,000.000	07 Oct 25		102.5530		0.00	1,102,497.00	1,127,744.58	25,247.58
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	-400,000.000	07 Oct 25		92.0630		0.00	371,520.00	368,141.52	-3,378.48
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	-600,000.000	07 Oct 25		83.7090		0.00	641,004.00	502,103.32	-138,900.68
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	-1,105,000.000	07 Oct 25		77.1660		0.00	1,225,261.05	852,428.49	-372,832.56
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	-300,000.000	07 Oct 25		91.3020		0.00	253,824.00	273,823.83	19,999.83
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	-150,000.000	07 Oct 25		107.3230		0.00	179,782.50	160,936.20	-18,846.30

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	-320,000.000	07 Oct 25		104.9750		0.00	316,224.00	335,819.22	19,595.22
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	-625,000.000	07 Oct 25		113.6300		0.00	671,987.50	709,974.44	37,986.94
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053 SEDOL: BMTTKH8	-230,000.000	07 Oct 25		94.4510		0.00	230,000.00	217,172.13	-12,827.87
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 SEDOL: BG495L0	-500,000.000	07 Oct 25		110.7900		0.00	752,405.00	553,783.81	-198,621.19
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	-825,000.000	07 Oct 25		95.7100		0.00	827,032.80	789,370.62	-37,662.18
VIRGINIA ELEC & PWR CO 5.0% 04-01-2033 SEDOL: BN7K3Z9	-600,000.000	06 Oct 25		101.9800		0.00	597,942.00	611,696.44	13,754.44
W VA UNIV HLTH SYS 3.129% DUE 06-01-2050 SEDOL: BMCWLF9	-35,000.000	07 Oct 25		64.2800		0.00	35,000.00	22,491.25	-12,508.75
WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	-1,480,000.000	07 Oct 25		89.4520		0.00	1,367,883.00	1,323,492.43	-44,390.57
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 CUSIP: 95000U2M4	-730,000.000	07 Oct 25		93.5020		0.00	671,737.20	682,359.83	10,622.63
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	-1,305,000.000	07 Oct 25		94.8510		0.00	1,372,801.90	1,237,434.21	-135,367.69
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	-300,000.000	07 Oct 25		87.8510		0.00	281,709.00	263,473.93	-18,235.07
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	-1,072,000.000	07 Oct 25		100.1950		0.00	1,153,270.75	1,073,768.17	-79,502.58
WELLS FARGO & COMPANY 3.584% 05-22-2028 SEDOL: BF3R2P1	-2,375,000.000	07 Oct 25		99.1820		0.00	2,628,483.75	2,354,865.83	-273,617.92
WESTERN & SOUTHN LIFE INS CO SURPLUS NT 144A 3.75% 04-28-2061 SEDOL: BM9CH87	-45,000.000	07 Oct 25		69.7920		0.00	44,787.15	31,396.98	-13,390.17
WYETH 6% DUE 02-15-2036 SEDOL: BG491R8	-1,000,000.000	07 Oct 25		108.9770		0.00	1,097,509.25	1,089,443.07	-8,066.18

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
XILINX INC 2.375% 06-01-2030 SEDOL: BMFH5K4	-400,000.000	06 Oct 25		92.6170		0.00	407,624.00	370,356.86	-37,267.14
Other									
Australia - USD									
PVTPL NBN CO LTD 4.25% 10-01-2029 CUSIP: 62878U2J0	-730,000.000	07 Oct 25		100.3980		0.00	729,868.60	732,685.53	2,816.93
Bermuda - USD									
BERMUDA GOVT 3.375% 08-20-2050 CUSIP: 085209AH7	-200,000.000	07 Oct 25		70.6320		0.00	209,600.00	141,221.62	-68,378.38
Israel - USD									
STATE OF ISRAEL BD 4.125% DUE 01-17-2048 REG CUSIP: 46513YJJ8	-200,000.000	07 Oct 25		77.5000		0.00	198,196.00	154,953.50	-43,242.50
Saudi Arabia - USD									
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	-200,000.000	07 Oct 25		90.1500		0.00	185,388.00	180,245.91	-5,142.09
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%0 7-17-2054 SEDOL: BRJBWX9	-230,000.000	07 Oct 25		99.2620		0.00	227,470.00	228,234.11	764.11
United Arab Emirates - USD									
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 SEDOL: BTQLJ91	-200,000.000	07 Oct 25		95.3780		0.00	198,660.00	190,698.77	-7,961.23
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	-200,000.000	07 Oct 25		92.6000		0.00	200,000.00	185,144.44	-14,855.56

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5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NATIONAL FINANCIAL SERVICES LLC									
United States - USD									
COLORADO BRDG ENTERPRISE REV 2.543% 12-31-2032 BEO TAXABLE CUSIP: 19633SAY9	-485,000.000	06 Oct 25		91.1740		0.00	495,063.75	442,061.24	-53,002.51
COLORADO HSG & FIN AUTH 6.25% 11-01-2053 BEO TAXABLE SEDOL: BPG48J5	-465,000.000	06 Oct 25		104.7070		0.00	476,429.70	486,741.48	10,311.78
COLORADO HSG & FIN AUTH 6.5% 11-01-2053 BEO TAXABLE CUSIP: 19648GER9	-450,000.000	06 Oct 25		105.8180		0.00	459,333.00	476,038.15	16,705.15
DALLAS FT WORTH TEX INTL ARPT REV 4.087% 11-01-2051 SEDOL: BP6L8J6	-60,000.000	06 Oct 25		81.5690		0.00	60,000.00	48,926.72	-11,073.28
FOND DU LAC CNTY WIS REV 2.778% 11-01-2032 BEO TAXABLE CUSIP: 34446AAF5	-750,000.000	06 Oct 25		84.5040		0.00	750,000.00	633,589.87	-116,410.13
KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE SEDOL: BJV5ZN4	-300,000.000	06 Oct 25		96.6070		0.00	335,157.00	289,734.05	-45,422.95
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 4.2% 10-01-2049 BEO TAXABLE CUSIP: 60636ASU8	-130,000.000	06 Oct 25		73.9420		0.00	130,000.00	96,095.76	-33,904.24
PORT AUTH N Y & N J 4.81% 10-15-2065 BEO TAXABLE SEDOL: BJ10175	-50,000.000	06 Oct 25		90.2010		0.00	50,000.00	45,086.97	-4,913.03
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043 REG SEDOL: BKDM6D7	-50,000.000	06 Oct 25		79.7400		0.00	50,000.00	39,858.04	-10,141.96
SAN FRANCISCO CA CITY & CNTY ARPTS FIXED 4.371% 09-01-2049 TAXABLE SEDOL: BHXMFR3	-355,000.000	06 Oct 25		81.5870		0.00	355,000.00	289,546.96	-65,453.04
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABL SEDOL: B585KY5	-100,000.000	06 Oct 25		111.9640		0.00	139,394.00	111,930.41	-27,463.59
Total NATIONAL FINANCIAL SERVICES LLC							**816,537,249.04**	**802,539,003.61**	**-13,998,245.43**

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