Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
CELANESE AMERICAS RETIREMENT PENSION PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 07/01/1947

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)
CELANESE AMERICAS LLC

222 W. LAS COLINAS BLVD.
SUITE 900N
IRVING, TX 75039-5421

2b Employer Identification Number (EIN) 22-1862783

2c Plan Sponsor's telephone number 972-443-4000

2d Business code (see instructions) 325100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	RICHARD FINE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2026	BRANDON AYACHE
	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

CELANESE AMERICAS BENEFITS COMMITTEE

222 W. LAS COLINAS BLVD.
SUITE 900N
IRVING, TX 75039-5421

3b Administrator's EIN: 13-2875780

3c Administrator's telephone number: 972-443-4000

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**	17027
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)**	976
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	852
b	Retired or separated participants receiving benefits	**6b**	10914
c	Other retired or separated participants entitled to future benefits	**6c**	1401
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	13167
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3272
f	Total. Add lines **6d** and **6e**.	**6f**	16439
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:

1I 3F 3H

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

9a Plan funding arrangement (check all that apply)

- (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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
CELANESE AMERICAS RETIREMENT PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CELANESE AMERICAS LLC

D Employer Identification Number (EIN)
22-1862783

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	1851900265
b Actuarial value	**2b**	1877755680

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	14737	1632579397	1632579397
b For terminated vested participants	1679	135312015	135312015
c For active participants	976	98249954	100594816
d Total	17392	1866141366	1868486228

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

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

5 Effective interest rate	**5**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	5900000
c Target normal cost	**6c**	5900000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

08/07/2026
Date

RYAN THOMPSON
Type or print name of actuary

26-08680
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

214-530-4200
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	483359206
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	33146334
9	Amount remaining (line 7 minus line 8)	0	450212872
10	Interest on line 9 using prior year's actual return of 1.59 %	0	7158385
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.02 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	76450692
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	380920565

Part III Funding Percentages

14	Funding target attainment percentage	14	80.10 %
15	Adjusted funding target attainment percentage	15	100.49 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.03 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	5900000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	371651113	37329405
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	43229405

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	43229405	43229405

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

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

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

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
CELANESE AMERICAS RETIREMENT PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
CELANESE AMERICAS LLC

D Employer Identification Number (EIN)
22-1862783

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

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

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

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 13 50	ACTUARY & RETIREE ADMIN	1603219	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1002385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(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 28 51 99	TRUSTEE	580177	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

CNA HOLDINGS

13-5568434

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	RELATED PARTY	500589	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS AND SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	414057	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGER	403276	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)

RUSSELL INVESTMENTS CAPITAL, LLC

91-1659779

(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 50 71	CONSULTANT	400000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL AND GENERAL

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	398345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

K&L GATES

25-0921018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	97186	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)

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	INVESTMENT MANAGER	68621	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WHITLEY PENN LLP

75-2393478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	37960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name: JOANIE ROBERTS
b EIN: 53-0181291
c Position: ACTUARY
d Address: 500 N. AKARD STREET, SUITE 4300
DALLAS, TX 75201
e Telephone: 214-530-4200

Explanation: REASSIGNMENT OF WORK WITHIN WTW.

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
CELANESE AMERICAS RETIREMENT PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CELANESE AMERICAS LLC

D Employer Identification Number (EIN)
22-1862783

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: BLACKROCK MSCI ACWI EQUITY INDEX FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
27-1709876-001	C	277995014

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EQTY INDEX FD RUSSIA

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
86-1583137-001	C	135

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
CELANESE AMERICAS RETIREMENT PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
CELANESE AMERICAS LLC

D Employer Identification Number (EIN)
22-1862783

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	39310	894978
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18557468	9137081
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	34487795	24305326
(2) U.S. Government securities	1c(2)	995424623	974767521
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	285160649	328942687
(B) All other	1c(3)(B)	256489502	231468057
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2490	2490
(B) Common	1c(4)(B)	7559	7575
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	277418907	277995149
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13711509	29402653

		(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	1881299812	1876923517
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	16185057	1078966
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	14243921	29247233
1k Total liabilities (add all amounts in lines 1g through1j)	1k	30428978	30326199
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1850870834	1846597318

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	755824	
(B) U.S. Government securities	2b(1)(B)	1073017	
(C) Corporate debt instruments	2b(1)(C)	30010822	
(D) Loans (other than to participants)	2b(1)(D)	57614	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2683348	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		34580625
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	11	
(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)		11
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2317111686	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2298618429	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18493257
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	64673694	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		64673694

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		57576243
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		121687
d Total income. Add all **income** amounts in column (b) and enter total	2d		175445517
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171354758	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		171354758
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)	500589	
(2) Contract administrator fees	2i(2)	1272120	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	37960	
(5) Investment advisory and investment management fees	2i(5)	2686684	
(6) Bank or trust company trustee/custodial fees	2i(6)	580177	
(7) Actuarial fees	2i(7)	331099	
(8) Legal fees	2i(8)	97186	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2858460	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		8364275
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		179719033
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-4273516
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: WHITLEY PENN LLP **(2)** EIN: 75-2393478

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		5000000
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**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 586850.

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
CELANESE AMERICAS RETIREMENT PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
CELANESE AMERICAS LLC

D Employer Identification Number (EIN)
22-1862783

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): 22-3515365

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 | 54

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: 15.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 84.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 1.0 %

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_____.

CELANESE AMERICAS RETIREMENT PENSION PLAN
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* Other schedules required by Section 2520.103-8 are omitted because they are not applicable.

whitleypenn

Plano Office
5908 Headquarters Drive
Suite 300
Plano, Texas 75024
469.776.3610 Main

whitleypenn.com

REPORT OF INDEPENDENT AUDITORS

To the Benefits Committee and Investment Committee of the
Celanese Americas Retirement Pension Plan

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of 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 and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the 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 ("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).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j – Schedules of Reportable Transactions as of December 31, 2025, are presented for the purpose 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or was 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 was 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).



Plano, Texas
September 18, 2026

CELANESE AMERICAS RETIREMENT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	As of December 31,	
	2025	2024
	(In $ thousands)	
ASSETS		
Investments, at fair value		
Common/collective trusts	277,995	277,419
Derivatives	27,909	12,764
Equities	10	10
Fixed income	1,536,672	1,538,022
Short-term investments	24,305	34,488
Total investments, at fair value	1,866,891	1,862,703
Interest receivable	8,575	8,601
Securities sold	325	9,632
Other receivables	238	325
Cash & cash equivalents - non-interest bearing	895	39
Total assets	1,876,924	1,881,300
LIABILITIES		
Securities purchased	1,079	16,185
Derivatives	27,966	12,932
Other payables	142	285
Administrative expenses payable	1,140	1,027
Total liabilities	30,327	30,429
Net assets available for benefits	1,846,597	1,850,871

See accompanying notes to the financial statements.

CELANESE AMERICAS RETIREMENT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31,	
	2025	2024
	(In $ thousands)	
Net appreciation of investments	140,743	—
Interest income	34,581	35,577
Other income	121	290
Total additions	175,445	35,867
Net depreciation of investments	—	(2,377)
Benefit payments	(171,355)	(174,946)
Administrative expenses	(8,364)	(7,248)
Total deductions	(179,719)	(184,571)
Net increase (decrease)	(4,274)	(148,704)
Net assets available for benefits		
Beginning of year	1,850,871	1,999,575
End of year	1,846,597	1,850,871

See accompanying notes to the financial statements.

CELANESE AMERICAS RETIREMENT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS

	As of January 1, 2025
	(In $ thousands)
Actuarial present value of accumulated plan benefits	
Participants currently receiving payments	1,585,172
Other participants	226,349
Total vested benefits	1,811,521
Non-vested benefits	2,267
Total actuarial present value of accumulated plan benefits	1,813,788

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

	(In $ thousands)
Actuarial present value of accumulated plan benefits as of January 1, 2024	1,876,099
Increase (decrease) during the year attributable to	
Actuarial (gains) losses	13,669
Interest due to decrease in discount period	98,374
Benefits paid	(174,946)
Assumption changes	592
Net increase (decrease)	(62,311)
Actuarial present value of accumulated plan benefits as of January 1, 2025	1,813,788

See accompanying notes to the financial statements.

CELANESE AMERICAS RETIREMENT PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

1. Description of the Plan

The Celanese Americas Retirement Pension Plan (the "Plan") is a defined benefit pension plan sponsored by Celanese Americas LLC (the "Company"), an indirect, wholly owned subsidiary of Celanese Corporation. The Plan covers certain employees of the Company and its U.S. subsidiaries ("Participants"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). Participants in the Plan should refer to the Plan document for more complete details of the Plan's provisions.

Non-Union employees hired before January 1, 2001, with five or more years of service, as defined, are entitled to annual pension benefits beginning at normal retirement age (65) equal to the greater of (a) 1.33% of the employee's final average earnings multiplied by the employee's years of credited service, or (b) 1.67% of the employee's final average earnings multiplied by the employee's years of credited service minus 50% of the employee's Social Security benefit multiplied by a fraction, the numerator of which is the employee's years of credited service (to a maximum of 35 years) and the denominator of which is 35. The Plan permits early retirement between ages 55 to 64. A Participant would be entitled to an unreduced early retirement benefit if they are at least age 55 and stop working when the sum of their age and years of vesting service or credited service (whichever is greater) equals at least 85 or they are at least age 60 and have at least 15 years of vesting or credited service when they stop working. Otherwise, a Participant is entitled to an early retirement benefit reduced 4% by each year that early retirement precedes the date the employee would be eligible for unreduced early retirement benefits. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity or a life annuity or certain and continuous annuity. Employees who terminate before becoming vested forfeit their benefits. Forfeitures are fully retained by the Plan and are used to reduce the Company's contributions to the Plan. If a married employee dies after being fully vested in the Plan, a death benefit will be payable to the surviving spouse.

In 2001, the Plan began providing benefits for new employees, as defined by the Plan, hired after December 31, 2000 based upon a different benefit formula ("Cash Balance Plan"). The Cash Balance Plan provides that for each Plan year an employee works, as defined, the Company credits 5% of the employee's annual pensionable earnings, as defined, to a hypothetical Plan account that has been established for each employee, and credits that account with interest. For a given year, the Plan's interest rate is the annual rate of interest on 30-year Treasury securities as of August of the year prior to the first day of the Plan year. The Plan's interest rate was 4.15% and 4.28% for the years ended December 31, 2025 and December 31, 2024, respectively. An employee's account balance grows with annual pay credits while employed and annual interest credits. Employees are vested after completing three years of employment with the Company, as defined. If employees are vested when they leave the Company, they have the option to take their account balance with them, either in a lump-sum payment or as an annuity. Once vested, survivor benefits are applicable to married participants. Employees also have the choice to leave their account balance in the Plan until the normal retirement age of 65.

Hourly (union and non-union) employees at select facilities, with five or more years of service, are entitled to 'dollar per month' type pension benefits ("Flat Rate Plan"), credited through the date of termination and payable beginning at the normal retirement age of 65. The monthly amounts range from $37 to $51 per month, depending on the employee's termination date. Effective May 1, 2011, all union employees hired after April 30, 2011 are not eligible for the Flat Rate Plan. However, they are eligible to participate in the Cash Balance Plan described above.

During 2013 and 2014, the Plan was amended and benefits offered to all union and non-union Participants were frozen, and the Plan was closed to new participants. Accumulated benefits earned and service rendered under the Plan provisions for all Participants will continue to be considered for purposes of determining retirement benefits and eligibility for early retirement.

In February 2021, the Plan sponsor received written notification from the Department of Labor (the "DOL") that the DOL would be conducting an investigation of the Plan. The DOL concluded its investigation of the Plan in September 2024. No violations of ERISA were asserted.

The Company's Benefits Committee ("Plan Administrator") oversees the administration of the Plan, and the Plan's Investment Committee ("Investment Committee") has the discretionary authority to appoint agents to direct the purchase and sale of investments in the Plan. The Company's sole member has appointed the Plan Administrator and the Investment Committee as the named fiduciaries of the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with the accounting principles generally accepted in the United States of America ("U.S. GAAP") for all periods presented.

Trust Agreement

The Company has a trust agreement with State Street Bank and Trust Company ("Trustee"). The agreement with the Trustee establishes a qualified trust ("Trust") for the Plan.

Fair Value Measurements

The equity and debt securities objectives are to provide diversified exposure across the U.S. and global equity and fixed income markets, and to manage the risks and returns of the Plan through the use of a fund of fund manager, comprised of multiple managers and strategies. The fixed income strategy is designed to reduce liability-related interest rate risk by investing in bonds that match the duration of the Plan liabilities. Derivatives-based strategies may be used to improve the effectiveness of the hedges.

The Company determines fair value based on the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required to be recorded at fair value, the Company considers assumptions that market participants would use when pricing the asset or liability. Market participant assumptions are categorized by a three-tiered fair value hierarchy which prioritizes the inputs 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 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). This hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. If a financial instrument uses inputs that fall in different levels of the hierarchy, the instrument will be categorized based upon the lowest level of input that is significant to the fair value calculation. Valuations for fund investments such as common/collective trusts, registered investment companies and short-term investment funds, which do not have readily determinable fair values, are typically estimated using a net asset value ("NAV") provided by a third party as a practical expedient.

The levels of inputs used to measure fair value are as follows:

Level 1 - unadjusted quoted prices for identical assets or liabilities in active markets accessible by the Company

Level 2 - inputs that are observable in the marketplace other than those inputs classified as Level 1

Level 3 - inputs that are unobservable in the marketplace and significant to the valuation

Investment Valuation and Income Recognition

The assets of the Trust are primarily comprised of investments in equity and fixed income securities and are managed by various investment managers appointed by the Investment Committee. Investments are stated at quoted market prices or estimated fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. The Trustee uses a third party pricing vendor to provide quoted market values for the Plan's individual marketable securities held by the Trust. Certain Plan investments participate in commingled or pooled funds. Accordingly, the Trustee uses valuations provided by the investment manager/general partner of such funds and reports these at estimated fair values.

Financial Instruments

In accordance with the investing strategy of the Plan's managed accounts, the Plan's investment managers may execute transactions in various financial instruments that could give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be settled on an exchange or negotiated in the over-the-counter market. These financial instruments primarily include swaps, options, forwards and futures contracts.

Market risk arises from the potential changes in value of financial instruments resulting from fluctuations in interest rates and foreign exchange rates and in prices of debt and equity securities. The gross notional (or contractual) amounts used to express

the volume of these financial instrument transactions do not necessarily represent the amounts potentially subject to market risk. In many cases, these financial instruments serve to reduce, rather than increase, the Plan's exposure to losses from market or other risks. In addition, the measurement of market risk is meaningful only when all related and offsetting transactions are identified. The Plan's investment managers generally limit the Plan's risk by holding or purchasing offsetting positions. Counterparty risk can be reduced by use of master agreements. Master agreements reduce counterparty risk by specifying credit protection mechanisms and providing standardization that improves legal certainty, thereby reducing the probability of unforeseen losses. Credit protection takes the form of mutual termination language.

The Plan's investment managers invest in derivative financial instruments within the Plan to extend fixed income duration and to reduce the effect of interest rate volatility on pension liabilities. These derivative financial instruments may include exchange traded financial futures contracts, interest rate swaps, options and mortgage-backed to-be-announced securities. The Plan records the mark-to-market of these off-balance sheet transactions as of the balance sheet date as either an asset or a liability and recognizes either a gain or a loss related to these transactions as of the reporting dates. The market risk is the potential change in the value of the financial instrument caused by unfavorable changes in interest rates, currency exchange rates or the market values of the securities underlying the instruments. The Plan's investment managers monitor exposure to market risk through a variety of control procedures, including daily review of trading positions.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits represent the actuarially determined value of pension benefits that have been earned by Participants, based on each Participant's pensionable earnings, service and age as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of retired employees who have died and (c) present employees or their beneficiaries. The benefits for active employees are based upon the pension benefit calculations as outlined in the Plan document as of the date on which the benefit information is presented (the valuation date). Benefits payable under all circumstances (e.g. retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is the amount resulting 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, termination or retirement) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits was prepared by an independent actuary as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material differences.

Actuarial Assumptions

The significant assumptions underlying the actuarial computations are as follows:

Actuarial cost method	The Unit Credit Cost Method
Discount rate	5.50% for 2025 and 2024
Mortality basis	Pri-2012 for 2025 and 2024
Average retirement age	61 years for 2025 and 2024

If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Contributions

The Plan is noncontributory for Participants. The Company's funding policy is to make annual contributions to the Plan in an amount between the minimum funding requirements of the Pension Protection Act of 2006 and the maximum tax deductible limit. From time to time, the Company may increase its contribution above the minimum if it is appropriate to its tax and cash position and the Plan's funded status. To the extent not prescribed by ERISA, the Internal Revenue Code ("IRC") and regulatory guidance from the U.S. Treasury and the Internal Revenue Service ("IRS"), the actuarial assumptions and methods employed in the development of the contribution amounts are selected by the Plan sponsor. ERISA minimum funding requirements for 2025 and 2024 have been met.

Risks and Uncertainties

The Plan invests in various investment securities. These investments are subject to market risks and are influenced by such factors as investment objectives, stock markets, interest rates, economic conditions and world affairs. Due to the level of market risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks, in the near term, could materially affect the amounts reported in the financial statements.

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

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes in accumulated plan benefits, the disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Administrative Expenses

The Company has the option of paying certain administrative expenses of the Plan, as defined in ERISA, directly or from funds held by the Trustee. During 2025 and 2024, administrative expenses, actuarial, monitoring and management fees, Pension Benefit Guaranty Corporation ("PBGC") premiums as well as investment and professional fees were paid by the Plan.

Benefit Payments

Benefit payments to Participants are recorded upon distribution.

3. Fair Value

The Company's defined benefit plan assets are measured at fair value on a recurring basis and include the following items:

Cash and Cash Equivalents: Foreign and domestic currencies as well as short-term securities are valued at cost plus accrued interest, which approximates fair value.

Equity securities, treasuries and corporate debt: Valued at the closing price reported on the active market in which the individual securities are traded. Automated quotes are provided by multiple pricing services and validated by the Plan custodian. These securities are traded on exchanges as well as in the over-the-counter market.

Mortgage-backed securities: Fair value is estimated based on valuations obtained from third-party pricing services for identical or comparable assets. Mortgage-backed securities are traded in the over-the-counter broker/dealer market.

Common/Collective Trusts: Composed of various funds whose diversified portfolio is comprised of foreign and domestic equities, fixed income securities and short-term investments. These investments are valued using the NAV per share practical expedient and are excluded from classification within the fair value hierarchy. There are currently no redemption restrictions or other significant restrictions preventing the sale of these investments. In the normal course of business, these funds may enter into contracts that contain a variety of representations which provide general indemnifications. The maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the funds that have not yet occurred. However, the risk of loss is expected to be remote.

Derivatives: Derivative financial instruments are valued in the market using discounted cash flow techniques. These techniques incorporate Level 1 and Level 2 inputs such as interest rates and foreign currency exchange rates. These market inputs are utilized in the discounted cash flow calculation considering the instrument's term, notional amount, discount rate and credit risk. Significant inputs to the derivative valuation for interest rate swaps, foreign currency forwards and swaps and options are observable in the active markets and are classified as Level 2 in the hierarchy.

Short-term investment funds: Composed of various funds whose portfolio is comprised of foreign and domestic currencies as well as short-term securities. These investments are valued using the NAV per share practical expedient and are excluded from

classification within the fair value hierarchy. There are currently no redemption restrictions or other significant restrictions preventing the sale of these investments.

The Plan's financial assets and liabilities measured at fair value as of December 31, 2025 are as follows:

	Fair Value Measurement		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total
		(In $ thousands)	
Derivatives			
Swaps	—	27,885	27,885
Other	—	24	24
Equity securities			
U.S. companies	10	—	10
Fixed income			
Corporate debt	—	560,411	560,411
Treasuries, other debt	31,160	943,608	974,768
Mortgage-backed securities	—	1,493	1,493
Total investments, at fair value[1]	31,170	1,533,421	1,564,591
Derivatives			
Swaps	—	(27,966)	(27,966)
Total liabilities	—	(27,966)	(27,966)
Total net assets[2]	31,170	1,505,455	1,536,625

(1) Certain investments that are measured at fair value using the NAV per share practical expedient have not been classified in the fair value hierarchy. Total investments, at fair value, excludes investments in common/collective trusts and short-term investment funds with fair values of $277,995 thousand and $24,305 thousand, respectively.

(2) Total net assets excludes primarily non-financial Plan receivables and payables of $10,033 thousand and $2,361 thousand, respectively. Non-financial items include non-interest bearing cash, securities sold/purchased, other receivables, interest receivables and accrued expenses.

The Plan's financial assets and liabilities measured at fair value as of December 31, 2024 are as follows:

	Fair Value Measurement		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total
		(In $ thousands)	
Derivatives			
Swaps	—	12,418	12,418
Other	—	346	346
Equity securities			
U.S. companies	10	—	10
Fixed income			
Corporate debt	—	541,650	541,650
Treasuries, other debt	46,694	948,731	995,425
Mortgage-backed securities	—	947	947
Total investments, at fair value[1]	46,704	1,504,092	1,550,796
Derivatives			
Swaps	—	(12,305)	(12,305)
Other	—	(627)	(627)
Total liabilities	—	(12,932)	(12,932)
Total net assets[2]	46,704	1,491,160	1,537,864

(1) Certain investments that are measured at fair value using the NAV per share practical expedient have not been classified in the fair value hierarchy. Total investments, at fair value, excludes investments in common/collective trusts and short-term investment funds with fair values of $277,419 thousand and $34,488 thousand, respectively.

(2) Total net assets excludes primarily non-financial Plan receivables and payables of $18,597 thousand and $17,497 thousand, respectively. Non-financial items include non-interest bearing cash, securities sold/purchased, other receivables, interest receivables and accrued expenses.

4. Certified Investment Information

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules of assets (held at end of year), including investments held at December 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2025 and 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by State Street Bank and Trust Company, the Trustee of the Plan, a qualified institution.

5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan terminates, all Participants will be 100% vested and the net assets of the Plan will be allocated, as prescribed by ERISA, generally to provide the following benefits in the order indicated:

(a) Benefits for each vested Participant, spouse or beneficiary attributable to the Participant's contributions less benefits already paid.

(b) Pension benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of payments under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

(c) Other vested benefits insured by the PBGC, a U.S. governmental agency, up to the applicable limitations (discussed below).

(d) Other vested benefits not insured by the PBGC.

(e) Any other Plan benefits.

Under a distressed termination, as defined by the PBGC, certain benefits under the Plan are insured by the PBGC. Generally, the PBGC guarantees most vested benefits. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, excluding improvements in vested benefits made within five years of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2025, the ceiling, which is adjusted periodically, was $22,593 per month. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 75 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants, or for those who elect to receive their benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide Participants' benefits. Whether a particular Participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

6. Tax Status

The Plan obtained its latest determination letter on August 28, 2014 in which the IRS stated that the Plan, as designed, was in compliance with the applicable requirements of IRC section 401. In the opinion of the Plan Administrator, the Plan, including amendments, and its underlying trust have operated within the terms of the Plan and remain qualified under the applicable provisions of IRC section 401.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan management has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

7. Related Party and Parties-in-interest

Included in Administrative expenses in the statements of changes in net assets available for benefits are two related party transactions:

	Year Ended December 31,	
	2025	2024
	(In $)	
Qualifying party-in-interest		
Compensation expense incurred[1]	500,589	492,749
Exempt party-in-interest[2]		
Trustee expense incurred	580,177	584,711
Amounts due to the Trustee[3]	262,859	164,115

(1) The Plan pays a portion of the compensation of employees of the Company who oversee the Plan's assets, and these transactions qualify as party-in-interest transactions. Three employees oversaw the Plan's assets for the years ended December 31, 2025 and 2024, respectively.

(2) The Plan has certain Plan assets held in a short-term investment fund managed by the Trustee as well as certain assets invested in the Trustee's corporate debt. These transactions qualify as exempt party-in-interest transactions.

(3) Included in Administrative expenses payable in the accompanying statements of net assets available for benefits.

8. Subsequent Events

Subsequent events have been evaluated through the date of issuance, September 18, 2026. During this period, there have been no material events that would require recognition in the financial statements or disclosure to the financial statements.

05NC CELANESE PENSION COMPOSITE PAGE: 1
COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

05NC CELANESE PENSION COMPOSITE PAGE: 2
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
	EURO CURRENCY				
		7.13		7.42	8.37
05NA	EUR	7.13		7.42	8.37
	GOVERNMENT STIF 15		1.000	12/31/2030	
		2,052,662.77		2,052,662.77	2,052,662.77
05QB	3839909D2	1,835,584.02		1,835,584.02	1,835,584.02
05QD	3839909D2	217,078.75		217,078.75	217,078.75
	*STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030	
		21,859,663.01		21,859,663.01	21,859,663.01
05NA	8574809S8	17,740,270.06		17,740,270.06	17,740,270.06
05QR	8574809S8	518.46		518.46	518.46
05QS	8574809S8	1,024,881.10		1,024,881.10	1,024,881.10
05QU	8574809S8	2,360,619.44		2,360,619.44	2,360,619.44
05QZ	8574809S8	733,373.95		733,373.95	733,373.95
	SWAP CCPC JP MORGAN COC	SWAP CCPC CASH COLLATERAL			
		423,000.000		423,000.00	423,000.00
05QU	922JLR903	423,000.000		423,000.00	423,000.00
	SWAPS BARCLAYS BOC	SWAP CASH COLLATERAL USD			
		-30,000.000		-30,000.00	-30,000.00
05QU	933QQV900	-30,000.000		-30,000.00	-30,000.00
		24,305,332.910		24,305,333.20	24,305,334.15

* A party-in-interest as defined by ERISA

05NC CELANESE PENSION COMPOSITE PAGE: 3
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	RESOLUTION FUNDING STRIP	BONDS 01/30 0.00000	0.010	01/15/2030	
		600,000.00		395,142.00	513,780.00
05QU	76116EGR5	600,000.00		395,142.00	513,780.00
	TENN VALLEY AUTHORITY	SR UNSECURED 02/55 5.25	5.250	02/01/2055	
		1,070,000.00		1,066,686.40	1,058,636.60
05QD	880591FC1	220,000.00		216,737.40	217,663.60
05QZ	880591FC1	850,000.00		849,949.00	840,973.00
	TREASURY BILL	03/26 0.00000	0.010	03/05/2026	
		11,440,000.00		11,334,479.03	11,370,330.40
05QB	912797RV1	11,440,000.00		11,334,479.03	11,370,330.40
	STRIP PRINC	11/27 0.00000	0.010	11/15/2027	
		15,810,000.00		13,499,131.35	14,838,949.80
05QB	912803BM4	15,810,000.00		13,499,131.35	14,838,949.80
	STRIP PRINC	11/28 0.00000	0.010	11/15/2028	
		12,260,000.00		9,991,622.40	11,087,085.80
05QB	912803BV4	12,260,000.00		9,991,622.40	11,087,085.80
	STRIP PRINC	11/39 0.00000	0.010	11/15/2039	
		18,575,000.00		9,495,153.16	9,895,831.25
05QB	912803DJ9	18,575,000.00		9,495,153.16	9,895,831.25
	STRIP PRINC	02/40 0.00000	0.010	02/15/2040	
		8,150,000.00		4,322,597.00	4,280,787.50
05QB	912803DK6	8,150,000.00		4,322,597.00	4,280,787.50
	STRIP PRINC	11/43 0.00000	0.010	11/15/2043	
		8,585,000.00		3,700,666.36	3,596,428.20
05QB	912803EE9	8,585,000.00		3,700,666.36	3,596,428.20
	STRIP PRINC	08/44 0.00000	0.010	08/15/2044	
		6,795,000.00		2,766,312.45	2,724,862.95
05QB	912803EJ8	6,795,000.00		2,766,312.45	2,724,862.95
	STRIP PRINC	11/44 0.00000	0.010	11/15/2044	
		1,950,000.00		783,022.50	770,523.00
05QB	912803EK5	1,950,000.00		783,022.50	770,523.00
	STRIP PRINC	08/45 0.00000	0.010	08/15/2045	
		355,000.00		140,114.95	134,924.85
05QB	912803EP4	355,000.00		140,114.95	134,924.85

05NC CELANESE PENSION COMPOSITE PAGE: 4
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STRIP PRINC	02/49 0.00000	0.010	02/15/2049	
		3,410,000.00		1,124,714.12	1,074,422.80
05QB	912803FG3	3,410,000.00		1,124,714.12	1,074,422.80
	STRIP PRINC	05/49 0.00000	0.010	05/15/2049	
		2,260,000.00		709,572.20	703,538.00
05QB	912803FJ7	2,260,000.00		709,572.20	703,538.00
	STRIP PRINC	02/51 0.00000	0.010	02/15/2051	
		2,930,000.00		856,200.72	832,911.10
05QB	912803FV0	2,930,000.00		856,200.72	832,911.10
	STRIP PRINC	05/51 0.00000	0.010	05/15/2051	
		2,565,000.00		760,548.15	720,328.95
05QB	912803FY4	2,565,000.00		760,548.15	720,328.95
	STRIP PRINC	02/52 0.00000	0.010	02/15/2052	
		1,175,000.00		330,750.75	318,542.50
05QB	912803GE7	1,175,000.00		330,750.75	318,542.50
	STRIP PRINC	05/52 0.00000	0.010	05/15/2052	
		4,085,000.00		1,130,023.35	1,095,270.20
05QB	912803GH0	4,085,000.00		1,130,023.35	1,095,270.20
	STRIP PRINC	08/52 0.00000	0.010	08/15/2052	
		725,000.00		201,695.00	192,183.00
05QB	912803GK3	725,000.00		201,695.00	192,183.00
	STRIP PRINC	02/53 0.00000	0.010	02/15/2053	
		1,950,000.00		554,892.00	506,649.00
05QB	912803GP2	1,950,000.00		554,892.00	506,649.00
	STRIP PRINC	02/54 0.00000	0.010	02/15/2054	
		140,000.00		36,365.00	34,945.40
05QB	912803GY3	140,000.00		36,365.00	34,945.40
	STRIP PRINC	05/54 0.00000	0.010	05/15/2054	
		440,000.00		109,115.60	109,049.60
05QB	912803HB2	440,000.00		109,115.60	109,049.60
	STRIP PRINC	08/54 0.00000	0.010	08/15/2054	
		6,570,000.00		1,638,374.10	1,604,262.60
05QB	912803HD8	6,570,000.00		1,638,374.10	1,604,262.60
	STRIP PRINC	11/54 0.00000	0.010	11/15/2054	
		680,000.00		168,313.60	164,410.40
05QB	912803HF3	680,000.00		168,313.60	164,410.40

05NC CELANESE PENSION COMPOSITE PAGE: 5
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	05/40 4.375	4.375	05/15/2040	
		730,000.00		711,121.19	717,597.30
05QU	912810QH4	730,000.00		711,121.19	717,597.30
	US TREASURY N/B	11/41 3.125	3.125	11/15/2041	
		825,000.00		669,540.71	682,266.75
05QU	912810QT8	825,000.00		669,540.71	682,266.75
	US TREASURY N/B	02/42 3.125	3.125	02/15/2042	
		825,000.00		665,737.98	678,851.25
05QU	912810QU5	825,000.00		665,737.98	678,851.25
	US TREASURY N/B	08/44 3.125	3.125	08/15/2044	
		0.00		24,539.93	0.00
05QS	912810RH3	890,000.00		998,116.49	704,417.20
05QS	912810RH3	-890,000.00		-973,576.56	-704,417.20
	US TREASURY N/B	05/46 2.5	2.500	05/15/2046	
		775,000.00		558,122.64	537,532.25
05QU	912810RS9	775,000.00		558,122.64	537,532.25
	US TREASURY N/B	02/47 3	3.000	02/15/2047	
		0.00		5,501.68	0.00
05QS	912810RV2	1,415,000.00		1,453,790.55	1,065,282.75
05QS	912810RV2	-1,415,000.00		-1,448,288.87	-1,065,282.75
	US TREASURY N/B	08/47 2.75	2.750	08/15/2047	
		650,000.00		469,471.48	464,392.50
05QU	912810RY6	650,000.00		469,471.48	464,392.50
	US TREASURY N/B	08/40 1.125	1.125	08/15/2040	
		129,000.00		81,656.76	81,018.45
05QU	912810SQ2	129,000.00		81,656.76	81,018.45
	US TREASURY N/B	11/50 1.625	1.625	11/15/2050	
		0.00		-2,313.84	0.00
05QS	912810SS8	30,000.00		25,825.10	15,750.00
05QS	912810SS8	-30,000.00		-28,138.94	-15,750.00
	US TREASURY N/B	11/40 1.375	1.375	11/15/2040	
		450,000.00		285,469.65	292,077.00
05QU	912810ST6	450,000.00		285,469.65	292,077.00
	US TREASURY N/B	08/55 4.75	4.750	08/15/2055	
		8,916,000.00		8,886,611.28	8,765,587.08
05QD	912810UM8	1,379,000.00		1,370,543.39	1,355,736.27
05QS	912810UM8	6,297,000.00		6,287,915.58	6,190,769.61
05QZ	912810UM8	1,240,000.00		1,228,152.31	1,219,081.20

05NC CELANESE PENSION COMPOSITE PAGE: 6
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	11/45 4.625	4.625 11/15/2045	
		1,990,000.00	1,961,462.51	1,944,608.10
05QD	912810UQ9	30,000.00	29,413.31	29,315.70
05QS	912810UQ9	437,000.00	430,134.12	427,032.03
05QZ	912810UQ9	1,523,000.00	1,501,915.08	1,488,260.37
	US TREASURY N/B	02/35 4.625	4.625 02/15/2035	
		700,000.00	724,593.71	726,607.00
05QU	91282CMM0	700,000.00	724,593.71	726,607.00
	US TREASURY N/B	03/30 4	4.000 03/31/2030	
		655,000.00	655,512.82	663,338.15
05QU	91282CMU2	655,000.00	655,512.82	663,338.15
	US TREASURY N/B	04/30 3.875	3.875 04/30/2030	
		800,000.00	793,563.85	806,248.00
05QU	91282CMZ1	800,000.00	793,563.85	806,248.00
	US TREASURY N/B	05/35 4.25	4.250 05/15/2035	
		885,000.00	879,070.89	892,327.80
05QU	91282CNC1	885,000.00	879,070.89	892,327.80
	US TREASURY N/B	11/35 4	4.000 11/15/2035	
		2,574,000.00	2,545,398.58	2,537,011.62
05QD	91282CPJ4	691,000.00	682,467.63	681,070.33
05QS	91282CPJ4	820,000.00	812,828.08	808,216.60
05QZ	91282CPJ4	1,063,000.00	1,050,102.87	1,047,724.69
	STRIPS	02/26 0.00000	0.010 02/15/2026	
		4,505,000.00	4,264,419.58	4,485,403.25
05QB	912833LY4	4,505,000.00	4,264,419.58	4,485,403.25
	STRIPS	05/26 0.00000	0.010 05/15/2026	
		47,845,000.00	44,856,941.18	47,214,881.35
05QB	912833LZ1	47,845,000.00	44,856,941.18	47,214,881.35
	STRIPS	02/27 0.00000	0.010 02/15/2027	
		35,520,000.00	33,838,838.40	34,153,190.40
05QB	912833PC8	35,520,000.00	33,838,838.40	34,153,190.40
	STRIPS	05/27 0.00000	0.010 05/15/2027	
		4,310,000.00	3,761,552.50	4,107,817.90
05QB	912833PD6	4,310,000.00	3,761,552.50	4,107,817.90
	STRIPS	08/27 0.00000	0.010 08/15/2027	
		26,565,000.00	23,717,429.49	25,092,502.05
05QB	912833PE4	26,565,000.00	23,717,429.49	25,092,502.05

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	11/27 0.00000	0.010 11/15/2027	
		10,465,000.00	9,196,819.08	9,799,949.25
05QB	912833QB9	10,465,000.00	9,196,819.08	9,799,949.25
	STRIPS	02/28 0.00000	0.010 02/15/2028	
		10,655,000.00	9,080,663.23	9,886,241.75
05QB	912833RY8	10,655,000.00	9,080,663.23	9,886,241.75
	STRIPS	08/28 0.00000	0.010 08/15/2028	
		15,135,000.00	12,965,246.40	13,786,774.20
05QB	912833RZ5	15,135,000.00	12,965,246.40	13,786,774.20
	STRIPS	11/28 0.00000	0.010 11/15/2028	
		25,825,000.00	22,237,346.57	23,300,348.00
05QB	912833WR7	25,825,000.00	22,237,346.57	23,300,348.00
	STRIPS	02/29 0.00000	0.010 02/15/2029	
		17,255,000.00	15,251,006.43	15,403,020.85
05QB	912833XN5	17,255,000.00	15,251,006.43	15,403,020.85
	STRIPS	05/29 0.00000	0.010 05/15/2029	
		27,130,000.00	23,719,260.58	23,981,834.80
05QB	912833XS4	27,130,000.00	23,719,260.58	23,981,834.80
	STRIPS	11/29 0.00000	0.010 11/15/2029	
		27,205,000.00	21,856,781.21	23,559,530.00
05QB	912833XT2	27,205,000.00	21,856,781.21	23,559,530.00
	STRIPS	05/30 0.00000	0.010 05/15/2030	
		37,225,000.00	30,412,571.07	31,564,194.25
05QB	912833XU9	37,225,000.00	30,412,571.07	31,564,194.25
	STRIPS	02/30 0.00000	0.010 02/15/2030	
		5,000,000.00	4,101,275.40	4,283,900.00
05QB	912833XX3	5,000,000.00	4,101,275.40	4,283,900.00
	STRIPS	08/30 0.00000	0.010 08/15/2030	
		21,450,000.00	17,667,770.26	17,989,686.00
05QB	912833XY1	21,450,000.00	17,667,770.26	17,989,686.00
	STRIPS	02/31 0.00000	0.010 02/15/2031	
		42,655,000.00	33,014,409.89	34,991,176.15
05QB	912833XZ8	42,655,000.00	33,014,409.89	34,991,176.15
	STRIPS	05/35 0.00000	0.010 05/15/2035	
		41,080,000.00	27,949,987.24	27,450,066.80
05QB	912833X88	41,080,000.00	27,949,987.24	27,450,066.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	11/35 0.00000	0.010 11/15/2035	
		7,920,000.00	5,063,691.85	5,158,850.40
05QB	912833X96	7,920,000.00	5,063,691.85	5,158,850.40
	STRIPS	11/36 0.00000	0.010 11/15/2036	
		3,900,000.00	2,517,490.56	2,406,378.00
05QB	912833Y38	3,900,000.00	2,517,490.56	2,406,378.00
	STRIPS	05/37 0.00000	0.010 05/15/2037	
		50,810,000.00	29,440,382.74	30,531,729.00
05QB	912833Y46	50,810,000.00	29,440,382.74	30,531,729.00
	STRIPS	02/38 0.00000	0.010 02/15/2038	
		54,110,000.00	29,167,229.84	31,175,476.50
05QB	912833Z60	54,110,000.00	29,167,229.84	31,175,476.50
	STRIPS	08/31 0.00000	0.010 08/15/2031	
		27,460,000.00	20,607,514.84	22,030,883.40
05QB	9128334S6	27,460,000.00	20,607,514.84	22,030,883.40
	STRIPS	02/32 0.00000	0.010 02/15/2032	
		27,835,000.00	21,007,036.55	21,821,526.60
05QB	9128334T4	27,835,000.00	21,007,036.55	21,821,526.60
	STRIPS	08/32 0.00000	0.010 08/15/2032	
		23,440,000.00	16,307,569.90	17,943,788.80
05QB	9128334U1	23,440,000.00	16,307,569.90	17,943,788.80
	STRIPS	02/33 0.00000	0.010 02/15/2033	
		25,555,000.00	17,226,335.53	19,099,807.00
05QB	9128334V9	25,555,000.00	17,226,335.53	19,099,807.00
	STRIPS	08/33 0.00000	0.010 08/15/2033	
		24,225,000.00	16,435,495.56	17,675,286.75
05QB	9128334W7	24,225,000.00	16,435,495.56	17,675,286.75
	STRIPS	02/34 0.00000	0.010 02/15/2034	
		15,300,000.00	11,574,620.35	10,895,742.00
05QB	9128334X5	15,300,000.00	11,574,620.35	10,895,742.00
	STRIPS	08/34 0.00000	0.010 08/15/2034	
		7,800,000.00	4,962,438.00	5,413,278.00
05QB	9128334Y3	7,800,000.00	4,962,438.00	5,413,278.00
	STRIPS	02/35 0.00000	0.010 02/15/2035	
		20,675,000.00	14,738,578.68	14,000,696.50
05QB	9128334Z0	20,675,000.00	14,738,578.68	14,000,696.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	08/35 0.00000	0.010 08/15/2035	
		9,610,000.00	7,121,872.50	6,339,909.20
05QB	9128335A4	9,610,000.00	7,121,872.50	6,339,909.20
	STRIPS	02/36 0.00000	0.010 02/15/2036	
		32,855,000.00	20,528,909.55	21,142,192.50
05QB	9128335B2	32,855,000.00	20,528,909.55	21,142,192.50
	STRIPS	08/36 0.00000	0.010 08/15/2036	
		17,995,000.00	12,443,480.12	11,260,551.20
05QB	9128337E4	17,995,000.00	12,443,480.12	11,260,551.20
	STRIPS	11/30 0.00000	0.010 11/15/2030	
		24,040,000.00	18,610,143.84	19,948,632.40
05QB	9128337N4	24,040,000.00	18,610,143.84	19,948,632.40
	STRIPS	05/31 0.00000	0.010 05/15/2031	
		11,070,000.00	7,829,454.94	8,987,068.80
05QB	9128337P9	11,070,000.00	7,829,454.94	8,987,068.80
	STRIPS	11/31 0.00000	0.010 11/15/2031	
		17,650,000.00	12,827,639.46	14,001,568.50
05QB	9128337Q7	17,650,000.00	12,827,639.46	14,001,568.50
	STRIPS	05/32 0.00000	0.010 05/15/2032	
		24,125,000.00	17,273,918.19	18,695,668.75
05QB	9128337R5	24,125,000.00	17,273,918.19	18,695,668.75
	STRIPS	11/32 0.00000	0.010 11/15/2032	
		23,590,000.00	16,762,886.76	17,851,968.40
05QB	9128337S3	23,590,000.00	16,762,886.76	17,851,968.40
	STRIPS	05/33 0.00000	0.010 05/15/2033	
		20,660,000.00	13,770,270.62	15,265,054.20
05QB	9128337T1	20,660,000.00	13,770,270.62	15,265,054.20
	STRIPS	11/33 0.00000	0.010 11/15/2033	
		30,155,000.00	20,595,311.54	21,736,628.65
05QB	9128337U8	30,155,000.00	20,595,311.54	21,736,628.65
	STRIPS	05/34 0.00000	0.010 05/15/2034	
		45,380,000.00	29,888,094.19	31,907,585.60
05QB	9128337V6	45,380,000.00	29,888,094.19	31,907,585.60
	STRIPS	11/34 0.00000	0.010 11/15/2034	
		36,270,000.00	24,291,656.39	24,864,173.10
05QB	9128337W4	36,270,000.00	24,291,656.39	24,864,173.10

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	11/37 0.00000	0.010 11/15/2037	
		5,000.00	2,875.96	2,921.85
05QB	912834AD0	5,000.00	2,875.96	2,921.85
	STRIPS	02/39 0.00000	0.010 02/15/2039	
		3,515,000.00	2,821,076.08	1,906,746.90
05QB	912834AU2	3,515,000.00	2,821,076.08	1,906,746.90
	STRIPS	05/39 0.00000	0.010 05/15/2039	
		7,435,000.00	3,943,395.78	3,972,594.85
05QB	912834DV7	7,435,000.00	3,943,395.78	3,972,594.85
	STRIPS	08/39 0.00000	0.010 08/15/2039	
		30,975,000.00	15,202,686.10	16,298,425.50
05QB	912834EP9	30,975,000.00	15,202,686.10	16,298,425.50
	STRIPS	02/40 0.00000	0.010 02/15/2040	
		19,085,000.00	9,926,369.60	9,744,801.00
05QB	912834FB9	19,085,000.00	9,926,369.60	9,744,801.00
	STRIPS	05/40 0.00000	0.010 05/15/2040	
		14,660,000.00	6,940,923.60	7,379,697.40
05QB	912834HV3	14,660,000.00	6,940,923.60	7,379,697.40
	STRIPS	08/40 0.00000	0.010 08/15/2040	
		21,645,000.00	10,023,516.65	10,718,387.55
05QB	912834JB5	21,645,000.00	10,023,516.65	10,718,387.55
	STRIPS	11/40 0.00000	0.010 11/15/2040	
		9,240,000.00	4,454,203.49	4,507,734.00
05QB	912834JH2	9,240,000.00	4,454,203.49	4,507,734.00
	STRIPS	02/41 0.00000	0.010 02/15/2041	
		27,160,000.00	12,417,029.90	13,057,170.00
05QB	912834JP4	27,160,000.00	12,417,029.90	13,057,170.00
	STRIPS	05/45 0.00000	0.010 05/15/2045	
		4,610,000.00	1,640,883.40	1,730,179.10
05QB	912834KB3	4,610,000.00	1,640,883.40	1,730,179.10
	STRIPS	02/42 0.00000	0.010 02/15/2042	
		3,050,000.00	1,408,825.50	1,380,460.50
05QB	912834LB2	3,050,000.00	1,408,825.50	1,380,460.50
	STRIPS	05/42 0.00000	0.010 05/15/2042	
		2,880,000.00	1,203,516.10	1,283,443.20
05QB	912834LK2	2,880,000.00	1,203,516.10	1,283,443.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	08/42 0.00000	0.010 08/15/2042	
		4,900,000.00	2,000,572.00	2,150,855.00
05QB	912834LR7	4,900,000.00	2,000,572.00	2,150,855.00
	STRIPS	11/42 0.00000	0.010 11/15/2042	
		4,500,000.00	1,827,000.00	1,949,535.00
05QB	912834LX4	4,500,000.00	1,827,000.00	1,949,535.00
	STRIPS	11/43 0.00000	0.010 11/15/2043	
		5,240,000.00	2,064,926.80	2,136,400.40
05QB	912834MZ8	5,240,000.00	2,064,926.80	2,136,400.40
	STRIPS	02/44 0.00000	0.010 02/15/2044	
		4,660,000.00	1,789,486.60	1,871,502.60
05QB	912834NF1	4,660,000.00	1,789,486.60	1,871,502.60
	STRIPS	05/44 0.00000	0.010 05/15/2044	
		11,135,000.00	4,239,723.29	4,408,569.20
05QB	912834NP9	11,135,000.00	4,239,723.29	4,408,569.20
	STRIPS	08/44 0.00000	0.010 08/15/2044	
		990,000.00	366,111.90	386,278.20
05QB	912834NV6	990,000.00	366,111.90	386,278.20
	STRIPS	11/45 0.00000	0.010 11/15/2045	
		875,000.00	311,762.50	318,963.75
05QB	912834PT9	875,000.00	311,762.50	318,963.75
		1,292,239,000.00	896,499,780.27	933,827,744.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	AFLAC INC	SR UNSECURED 10/46 4	4.000	10/15/2046	
		60,000.00		51,788.85	48,090.00
05QD	001055AR3	60,000.00		51,788.85	48,090.00
	AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750	12/01/2047	
		131,000.00		97,853.03	100,268.71
05QU	00115AAH2	131,000.00		97,853.03	100,268.71
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250	09/15/2048	
		184,000.00		175,191.69	151,157.84
05QU	00115AAJ8	184,000.00		175,191.69	151,157.84
	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800	06/15/2049	
		109,000.00		81,795.89	82,100.98
05QU	00115AAK5	109,000.00		81,795.89	82,100.98
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150	09/15/2049	
		74,000.00		66,016.22	50,024.00
05QD	00115AAL3	50,000.00		50,007.50	33,800.00
05QU	00115AAL3	24,000.00		16,008.72	16,224.00
	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650	04/01/2050	
		175,000.00		126,266.42	129,725.75
05QU	00115AAM1	175,000.00		126,266.42	129,725.75
	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750	08/15/2051	
		1,429,000.00		891,074.53	879,763.85
05QD	00115AAN9	69,000.00		54,025.86	42,479.85
05QU	00115AAN9	194,000.00		115,539.53	119,436.10
05QZ	00115AAN9	1,166,000.00		721,509.14	717,847.90
	AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400	03/15/2053	
		140,000.00		132,993.95	136,120.60
05QU	00115AAQ2	140,000.00		132,993.95	136,120.60
	AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600	06/14/2044	
		60,000.00		49,640.25	52,458.00
05QD	00185AAG9	60,000.00		49,640.25	52,458.00
	AON GLOBAL LTD	COMPANY GUAR 05/45 4.75	4.750	05/15/2045	
		230,000.00		205,401.50	204,352.70
05QZ	00185AAH7	230,000.00		205,401.50	204,352.70
	ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15	6.150	11/30/2037	
		20,000.00		22,301.20	22,361.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	002819AC4	20,000.00		22,301.20	22,361.40
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
		282,000.00		303,073.00	265,517.10
05QD	002824BH2	5,000.00		4,686.65	4,707.75
05QS	002824BH2	277,000.00		298,386.35	260,809.35
	ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		10,000.00		9,406.70	9,450.80
05QD	002824BN9	10,000.00		9,406.70	9,450.80
	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400	11/06/2042	
		125,000.00		108,543.27	111,187.50
05QD	00287YAM1	125,000.00		108,543.27	111,187.50
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		613,000.00		542,737.16	554,354.29
05QD	00287YAS8	130,000.00		119,497.70	117,562.90
05QS	00287YAS8	442,000.00		385,379.73	399,713.86
05QU	00287YAS8	41,000.00		37,859.73	37,077.53
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		786,000.00		723,335.94	683,175.48
05QD	00287YAW9	150,000.00		136,599.44	130,377.00
05QS	00287YAW9	225,000.00		225,639.23	195,565.50
05QU	00287YAW9	411,000.00		361,097.27	357,232.98
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		524,000.00		480,785.17	477,086.28
05QD	00287YBD0	140,000.00		126,577.85	127,465.80
05QU	00287YBD0	384,000.00		354,207.32	349,620.48
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		1,063,000.00		1,024,359.47	948,897.58
05QD	00287YCA5	348,000.00		331,166.14	310,645.68
05QS	00287YCA5	463,000.00		470,855.67	413,301.58
05QU	00287YCA5	252,000.00		222,337.66	224,950.32
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		734,000.00		693,400.74	604,485.70
05QD	00287YCB3	210,000.00		174,086.32	172,945.50
05QS	00287YCB3	470,000.00		472,050.70	387,068.50
05QU	00287YCB3	54,000.00		47,263.72	44,471.70
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		63,000.00		62,640.53	57,392.37
05QD	00287YCZ0	19,000.00		22,120.49	17,308.81
05QU	00287YCZ0	44,000.00		40,520.04	40,083.56

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		336,000.00		367,856.42	311,209.92
05QD	00287YDA4	119,000.00		119,781.63	110,220.18
05QS	00287YDA4	180,000.00		214,540.20	166,719.60
05QU	00287YDA4	37,000.00		33,534.59	34,270.14
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		255,000.00		255,946.87	232,169.85
05QD	00287YDB2	80,000.00		95,626.40	72,837.60
05QU	00287YDB2	175,000.00		160,320.47	159,332.25
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		165,000.00		164,017.80	163,056.30
05QD	00287YDV8	15,000.00		14,224.80	14,823.30
05QS	00287YDV8	150,000.00		149,793.00	148,233.00
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		2,681,000.00		2,620,447.00	2,606,387.77
05QU	00287YDW6	890,000.00		882,227.77	865,231.30
05QZ	00287YDW6	1,791,000.00		1,738,219.23	1,741,156.47
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		290,000.00		288,915.40	281,543.60
05QS	00287YDX4	290,000.00		288,915.40	281,543.60
	ABBVIE INC	SR UNSECURED 03/55 5.6	5.600	03/15/2055	
		355,000.00		352,318.36	355,635.45
05QS	00287YEB1	355,000.00		352,318.36	355,635.45
	ABU DHABI CRUDE OIL	SR SECURED 144A 11/47 4.6	4.600	11/02/2047	
		398,000.00		365,141.12	369,192.76
05QZ	00401MAB2	398,000.00		365,141.12	369,192.76
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/43 4.15	4.150	03/13/2043	
		43,000.00		35,552.40	36,995.91
05QD	00440EAQ0	43,000.00		35,552.40	36,995.91
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		697,000.00		656,155.80	654,956.96
05QZ	00723L2C2	697,000.00		656,155.80	654,956.96
	ADVENTHEALTH OBL GRP	UNSECURED 11/51 2.795	2.795	11/15/2051	
		239,000.00		215,145.95	148,844.42
05QU	00778XAA5	239,000.00		215,145.95	148,844.42
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		25,000.00		25,000.00	21,152.00
05QD	007903BG1	25,000.00		25,000.00	21,152.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		50,000.00		49,943.20	37,502.00
05QD	009158AZ9	50,000.00		49,943.20	37,502.00
	ALABAMA POWER CO	SR UNSECURED 05/38 6.125	6.125	05/15/2038	
		120,000.00		125,983.40	130,472.40
05QU	010392EZ7	120,000.00		125,983.40	130,472.40
	ALABAMA POWER CO	SR UNSECURED 03/39 6	6.000	03/01/2039	
		43,000.00		44,907.05	46,132.98
05QU	010392FB9	43,000.00		44,907.05	46,132.98
	ALABAMA POWER CO	SR UNSECURED 06/41 5.2	5.200	06/01/2041	
		45,000.00		42,718.53	44,091.90
05QU	010392FF0	45,000.00		42,718.53	44,091.90
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		916,000.00		784,279.57	765,107.32
05QD	010392FL7	90,000.00		101,799.00	75,174.30
05QU	010392FL7	57,000.00		45,440.97	47,610.39
05QZ	010392FL7	769,000.00		637,039.60	642,322.63
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		383,000.00		318,466.02	301,279.29
05QD	010392FM5	115,000.00		106,353.00	90,462.45
05QU	010392FM5	268,000.00		212,113.02	210,816.84
	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300	07/15/2048	
		64,000.00		55,284.84	53,146.24
05QU	010392FS2	64,000.00		55,284.84	53,146.24
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		127,000.00		96,991.13	90,322.40
05QU	010392FT0	127,000.00		96,991.13	90,322.40
	ALABAMA POWER CO	SR UNSECURED 07/51 3.125	3.125	07/15/2051	
		333,000.00		214,678.77	220,279.50
05QU	010392FV5	333,000.00		214,678.77	220,279.50
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
		79,000.00		51,362.01	51,153.29
05QU	010392FW3	79,000.00		51,362.01	51,153.29
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		60,000.00		69,866.55	49,851.00
05QD	01609WAW2	60,000.00		69,866.55	49,851.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		700,000.00		606,090.94	475,272.00
05QD	01609WAZ5	130,000.00		104,990.10	88,264.80
05QU	01609WAZ5	570,000.00		501,100.84	387,007.20
	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500	06/15/2043	
		95,000.00		82,513.28	83,151.60
05QD	020002BA8	95,000.00		82,513.28	83,151.60
	ALLSTATE CORP	SR UNSECURED 08/49 3.85	3.850	08/10/2049	
		3,000.00		2,463.87	2,283.90
05QD	020002BG5	3,000.00		2,463.87	2,283.90
	ALPHABET INC	SR UNSECURED 08/40 1.9	1.900	08/15/2040	
		40,000.00		26,332.40	27,074.80
05QD	02079KAE7	40,000.00		26,332.40	27,074.80
	ALPHABET INC	SR UNSECURED 05/55 5.25	5.250	05/15/2055	
		240,000.00		238,794.54	229,869.60
05QD	02079KAM9	240,000.00		238,794.54	229,869.60
	ALPHABET INC	SR UNSECURED 05/65 5.3	5.300	05/15/2065	
		936,000.00		916,778.24	880,289.28
05QD	02079KAN7	250,000.00		242,452.60	235,120.00
05QS	02079KAN7	85,000.00		83,691.85	79,940.80
05QZ	02079KAN7	601,000.00		590,633.79	565,228.48
	ALPHABET INC	SR UNSECURED 11/35 4.7	4.700	11/15/2035	
		160,000.00		160,444.80	160,038.40
05QD	02079KAY3	160,000.00		160,444.80	160,038.40
	ALPHABET INC	SR UNSECURED 11/45 5.35	5.350	11/15/2045	
		1,560,000.00		1,556,721.80	1,550,140.80
05QD	02079KAZ0	20,000.00		20,125.20	19,873.60
05QS	02079KAZ0	1,540,000.00		1,536,596.60	1,530,267.20
	ALPHABET INC	SR UNSECURED 11/55 5.45	5.450	11/15/2055	
		1,268,000.00		1,259,511.83	1,243,869.96
05QD	02079KBA4	195,000.00		193,476.00	191,289.15
05QS	02079KBA4	60,000.00		59,721.63	58,858.20
05QU	02079KBA4	615,000.00		610,941.00	603,296.55
05QZ	02079KBA4	398,000.00		395,373.20	390,426.06
	ALPHABET INC	SR UNSECURED 11/75 5.7	5.700	11/15/2075	
		1,077,000.00		1,076,858.62	1,060,037.25
05QD	02079KBB2	200,000.00		200,251.73	196,850.00
05QS	02079KBB2	221,000.00		219,366.81	217,519.25
05QZ	02079KBB2	656,000.00		657,240.08	645,668.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25	4.250	08/09/2042	
		40,000.00		31,088.80	33,377.60
05QD	02209SAM5	40,000.00		31,088.80	33,377.60
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		763,000.00		577,900.78	573,432.65
05QD	02209SAV5	240,000.00		182,272.20	180,372.00
05QZ	02209SAV5	523,000.00		395,628.58	393,060.65
	ALTRIA GROUP INC	COMPANY GUAR 05/50 4.45	4.450	05/06/2050	
		374,000.00		301,870.47	299,779.70
05QD	02209SBK8	15,000.00		15,485.40	12,023.25
05QZ	02209SBK8	359,000.00		286,385.07	287,756.45
	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		65,000.00		54,210.60	50,260.60
05QD	02209SBM4	65,000.00		54,210.60	50,260.60
	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700	02/04/2051	
		1,316,000.00		913,682.08	929,951.40
05QU	02209SBN2	1,316,000.00		913,682.08	929,951.40
	ALTRIA GROUP INC	COMPANY GUAR 02/61 4	4.000	02/04/2061	
		403,000.00		295,291.47	292,098.43
05QU	02209SBP7	403,000.00		295,291.47	292,098.43
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		226,000.00		190,366.49	185,645.44
05QD	023135BJ4	185,000.00		154,339.60	151,966.40
05QU	023135BJ4	41,000.00		36,026.89	33,679.04
	AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		42,000.00		35,047.23	33,649.98
05QU	023135BM7	42,000.00		35,047.23	33,649.98
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		785,000.00		655,965.84	469,178.80
05QD	023135BT2	240,000.00		156,256.43	143,443.20
05QS	023135BT2	545,000.00		499,709.41	325,735.60
	AMAZON.COM INC	SR UNSECURED 06/60 2.7	2.700	06/03/2060	
		960,000.00		591,791.40	542,716.80
05QD	023135BU9	10,000.00		6,003.60	5,653.30
05QU	023135BU9	950,000.00		585,787.80	537,063.50
	AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		190,000.00		189,283.70	144,168.20
05QS	023135CA2	190,000.00		189,283.70	144,168.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		1,673,000.00		1,252,618.87	1,123,185.28
05QD	023135CB0	295,000.00		211,476.89	198,051.20
05QS	023135CB0	390,000.00		370,971.70	261,830.40
05QZ	023135CB0	988,000.00		670,170.28	663,303.68
	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250	05/12/2061	
		707,000.00		567,668.99	452,331.53
05QU	023135CC8	707,000.00		567,668.99	452,331.53
	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950	04/13/2052	
		154,000.00		153,356.28	120,187.76
05QS	023135CJ3	154,000.00		153,356.28	120,187.76
	AMAZON.COM INC	SR UNSECURED 04/62 4.1	4.100	04/13/2062	
		45,000.00		35,107.20	34,591.05
05QD	023135CK0	45,000.00		35,107.20	34,591.05
	AMAZON.COM INC	SR UNSECURED 11/55 5.45	5.450	11/20/2055	
		2,315,000.00		2,301,143.75	2,259,486.30
05QD	023135CW4	240,000.00		239,183.40	234,244.80
05QU	023135CW4	755,000.00		751,353.35	736,895.10
05QZ	023135CW4	1,320,000.00		1,310,607.00	1,288,346.40
	AMAZON.COM INC	SR UNSECURED 11/65 5.55	5.550	11/20/2065	
		940,000.00		933,593.45	911,800.00
05QD	023135CY0	320,000.00		316,854.65	310,400.00
05QU	023135CY0	620,000.00		616,738.80	601,400.00
	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150	03/15/2046	
		366,000.00		304,752.78	302,253.78
05QD	02361DAQ3	15,000.00		15,412.95	12,387.45
05QZ	02361DAQ3	351,000.00		289,339.83	289,866.33
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		85,000.00		84,583.63	64,820.15
05QD	02361DAR1	60,000.00		57,325.13	45,755.40
05QS	02361DAR1	25,000.00		27,258.50	19,064.75
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		210,000.00		209,804.70	178,838.10
05QS	02361DAT7	210,000.00		209,804.70	178,838.10
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		60,000.00		61,340.35	41,123.40
05QD	02361DAU4	60,000.00		61,340.35	41,123.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/52 5.9	5.900	12/01/2052	
		140,000.00		139,567.40	144,960.20
05QS	02361DAZ3	140,000.00		139,567.40	144,960.20
	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550	07/01/2054	
		85,000.00		84,838.50	83,573.70
05QD	02361DBB5	85,000.00		84,838.50	83,573.70
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/55 5.625	5.625	03/01/2055	
		400,000.00		412,784.00	398,164.00
05QS	02361DBC3	170,000.00		175,433.20	169,219.70
05QZ	02361DBC3	230,000.00		237,350.80	228,944.30
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		100,000.00		125,798.60	107,280.00
05QD	02364WAP0	100,000.00		125,798.60	107,280.00
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125	03/30/2040	
		1,307,000.00		1,451,988.42	1,389,641.61
05QD	02364WAW5	45,000.00		59,490.71	47,845.35
05QS	02364WAW5	370,000.00		448,556.55	393,395.10
05QZ	02364WAW5	892,000.00		943,941.16	948,401.16
	AMERICA MOVIL SAB DE CV	SR UNSECURED 07/42 4.375	4.375	07/16/2042	
		218,000.00		181,246.29	189,309.02
05QU	02364WBE4	218,000.00		181,246.29	189,309.02
	AMERICA MOVIL SAB DE CV	SR UNSECURED 04/49 4.375	4.375	04/22/2049	
		290,000.00		288,367.30	244,325.00
05QU	02364WBG9	290,000.00		288,367.30	244,325.00
	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050	12/03/2042	
		121,000.00		101,509.24	104,226.98
05QD	025816BF5	20,000.00		17,190.40	17,227.60
05QU	025816BF5	101,000.00		84,318.84	86,999.38
	AMERICAN EXPRESS CO	SR UNSECURED 04/36 VAR	1.000	04/25/2036	
		75,000.00		76,907.25	79,190.25
05QD	025816EH8	75,000.00		76,907.25	79,190.25
	AMERICAN EXPRESS CO	SR UNSECURED 10/36 VAR	1.000	10/24/2036	
		95,000.00		95,000.00	93,806.80
05QD	025816EM7	95,000.00		95,000.00	93,806.80
	AMERICAN INTL GROUP	SR UNSECURED 07/44 4.5	4.500	07/16/2044	
		396,000.00		347,109.84	348,808.68
05QZ	026874DA2	396,000.00		347,109.84	348,808.68

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN INTERNATIONAL	SR UNSECURED 04/48 4.75	4.750	04/01/2048	
		15,000.00		13,783.95	13,334.40
05QD	026874DL8	15,000.00		13,783.95	13,334.40
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		75,000.00		94,057.00	69,735.75
05QD	030288AB0	75,000.00		94,057.00	69,735.75
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/47 3.75	3.750	09/01/2047	
		40,000.00		41,991.98	30,751.60
05QS	03040WAR6	40,000.00		41,991.98	30,751.60
	AMERICAN WATER CAPITAL C	SR UNSECURED 06/49 4.15	4.150	06/01/2049	
		145,000.00		157,269.68	117,013.55
05QS	03040WAV7	145,000.00		157,269.68	117,013.55
	AMERICAN WATER CAPITAL C	SR UNSECURED 05/50 3.45	3.450	05/01/2050	
		75,000.00		74,845.50	53,403.00
05QS	03040WAX3	75,000.00		74,845.50	53,403.00
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/55 5.7	5.700	09/01/2055	
		974,000.00		969,659.05	975,275.94
05QD	03040WBG9	95,000.00		94,177.35	95,124.45
05QS	03040WBG9	205,000.00		204,128.38	205,268.55
05QZ	03040WBG9	674,000.00		671,353.32	674,882.94
	AMPHENOL CORP	SR UNSECURED 02/36 4.625	4.625	02/15/2036	
		245,000.00		242,238.37	240,031.40
05QD	032095BA8	245,000.00		242,238.37	240,031.40
	AMPHENOL CORP	SR UNSECURED 11/55 5.3	5.300	11/15/2055	
		1,123,000.00		1,112,489.26	1,072,813.13
05QD	032095BB6	135,000.00		134,033.97	128,966.85
05QS	032095BB6	440,000.00		439,274.00	420,336.40
05QZ	032095BB6	548,000.00		539,181.29	523,509.88
	ANALOG DEVICES INC	SR UNSECURED 12/45 5.3	5.300	12/15/2045	
		132,000.00		123,141.76	128,700.00
05QU	032654AK1	132,000.00		123,141.76	128,700.00
	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800	10/01/2041	
		341,000.00		309,670.82	251,511.37
05QD	032654AW5	45,000.00		33,357.60	33,190.65
05QS	032654AW5	245,000.00		238,133.66	180,704.65
05QU	032654AW5	51,000.00		38,179.56	37,616.07
	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950	10/01/2051	
		245,000.00		242,973.85	158,946.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	032654AX3				245,000.00	242,973.85	158,946.20
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036			
					870,000.00	867,187.94	861,169.50
05QS	03522AAH3				870,000.00	867,187.94	861,169.50
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046			
					3,795,000.00	3,663,698.19	3,509,957.55
05QD	03522AAJ9				1,049,000.00	964,520.78	970,209.61
05QS	03522AAJ9				1,719,000.00	1,723,494.19	1,589,885.91
05QU	03522AAJ9				769,000.00	738,413.52	711,240.41
05QZ	03522AAJ9				258,000.00	237,269.70	238,621.62
	ANHEUSER BUSCH COS LLC	COMPANY GUAR 05/42 6.5	6.500	05/01/2042			
					25,000.00	26,496.00	26,687.25
05QD	035229CM3				25,000.00	26,496.00	26,687.25
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439	10/06/2048			
					500,000.00	443,798.84	430,150.00
05QS	03523TBT4				65,000.00	56,747.60	55,919.50
05QU	03523TBT4				435,000.00	387,051.24	374,230.50
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450	01/23/2039			
					1,176,000.00	1,206,187.56	1,217,454.00
05QU	03523TBU1				140,000.00	143,199.76	144,935.00
05QZ	03523TBU1				1,036,000.00	1,062,987.80	1,072,519.00
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049			
					2,440,000.00	2,421,844.05	2,434,656.40
05QD	03523TBV9				190,000.00	188,365.10	189,583.90
05QS	03523TBV9				673,000.00	656,290.37	671,526.13
05QU	03523TBV9				457,000.00	458,748.53	455,999.17
05QZ	03523TBV9				1,120,000.00	1,118,440.05	1,117,547.20
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059			
					216,000.00	230,113.75	220,196.88
05QU	03523TBW7				216,000.00	230,113.75	220,196.88
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/44 4.625	4.625	02/01/2044			
					40,000.00	36,337.20	35,940.80
05QD	03524BAF3				40,000.00	36,337.20	35,940.80
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950	01/15/2042			
					361,000.00	354,655.44	344,690.02
05QD	035240AG5				218,000.00	207,508.92	208,150.76
05QS	035240AG5				55,000.00	64,100.30	52,515.10
05QU	035240AG5				88,000.00	83,046.22	84,024.16

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/38 4.375	4.375	04/15/2038	
		54,000.00		48,597.30	51,362.10
05QU	035240AM2	54,000.00		48,597.30	51,362.10
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/58 4.75	4.750	04/15/2058	
		231,000.00		200,950.12	201,117.84
05QU	035240AP5	231,000.00		200,950.12	201,117.84
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		321,000.00		307,585.29	296,299.05
05QD	035242AN6	100,000.00		90,470.69	92,305.00
05QU	035242AN6	221,000.00		217,114.60	203,994.05
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		173,000.00		153,445.86	143,596.92
05QD	036752AD5	52,000.00		44,034.55	43,162.08
05QU	036752AD5	121,000.00		109,411.31	100,434.84
	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550	03/01/2048	
		239,000.00		201,352.79	203,257.55
05QU	036752AH6	239,000.00		201,352.79	203,257.55
	ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700	09/15/2049	
		415,000.00		330,838.18	305,278.15
05QD	036752AK9	60,000.00		61,902.33	44,136.60
05QS	036752AK9	75,000.00		59,057.25	55,170.75
05QU	036752AK9	280,000.00		209,878.60	205,970.80
	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600	03/15/2051	
		391,000.00		359,210.94	278,372.45
05QD	036752AS2	65,000.00		51,020.42	46,276.75
05QS	036752AS2	252,000.00		258,153.53	179,411.40
05QU	036752AS2	74,000.00		50,036.99	52,684.30
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		759,000.00		719,658.30	738,173.04
05QD	036752BA0	75,000.00		73,430.48	72,942.00
05QS	036752BA0	175,000.00		163,789.98	170,198.00
05QU	036752BA0	509,000.00		482,437.84	495,033.04
	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700	02/15/2055	
		1,023,000.00		989,327.56	997,598.91
05QD	036752BE2	100,000.00		100,065.75	97,517.00
05QS	036752BE2	55,000.00		51,785.86	53,634.35
05QU	036752BE2	44,000.00		43,568.43	42,907.48
05QZ	036752BE2	824,000.00		793,907.52	803,540.08

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEVANCE HEALTH INC	SR UNSECURED 11/64 5.85	5.850	11/01/2064	
		90,000.00		86,900.37	88,371.00
05QD	036752BF9	50,000.00		49,269.97	49,095.00
05QS	036752BF9	40,000.00		37,630.40	39,276.00
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900	08/23/2051	
		457,000.00		308,121.06	284,244.86
05QD	03740LAB8	87,000.00		67,866.43	54,112.26
05QU	03740LAB8	370,000.00		240,254.63	230,132.60
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		853,000.00		631,925.14	638,163.42
05QD	03740LAE2	65,000.00		50,046.50	48,629.10
05QU	03740LAE2	458,000.00		328,270.34	342,648.12
05QZ	03740LAE2	330,000.00		253,608.30	246,886.20
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		272,000.00		267,806.00	270,618.24
05QU	03740MAF7	95,000.00		93,124.70	94,517.40
05QZ	03740MAF7	177,000.00		174,681.30	176,100.84
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		440,000.00		441,642.82	431,992.00
05QS	03769MAC0	440,000.00		441,642.82	431,992.00
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 08/35 5.15	5.150	08/12/2035	
		170,000.00		168,611.10	170,306.00
05QS	03769MAE6	170,000.00		168,611.10	170,306.00
	APPLE INC	SR UNSECURED 05/43 3.85	3.850	05/04/2043	
		641,000.00		646,454.11	541,433.47
05QS	037833AL4	600,000.00		612,218.70	506,802.00
05QU	037833AL4	41,000.00		34,235.41	34,631.47
	APPLE INC	SR UNSECURED 02/45 3.45	3.450	02/09/2045	
		542,000.00		485,875.61	420,288.48
05QD	037833BA7	135,000.00		105,504.75	104,684.40
05QS	037833BA7	385,000.00		363,325.26	298,544.40
05QU	037833BA7	22,000.00		17,045.60	17,059.68
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		61,000.00		54,492.41	54,379.67
05QD	037833BH2	20,000.00		18,221.76	17,829.40
05QU	037833BH2	41,000.00		36,270.65	36,550.27
	APPLE INC	SR UNSECURED 02/46 4.65	4.650	02/23/2046	
		481,000.00		512,037.89	441,601.29
05QS	037833BX7	445,000.00		478,864.61	408,550.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	037833BX7		36,000.00			33,173.28	33,051.24
	APPLE INC	SR UNSECURED 08/46 3.85		3.850	08/04/2046		
			2,503,000.00			2,081,167.40	2,028,180.90
05QD	037833CD0		240,000.00			197,091.92	194,472.00
05QS	037833CD0		205,000.00			209,196.22	166,111.50
05QU	037833CD0		41,000.00			33,202.62	33,222.30
05QZ	037833CD0		2,017,000.00			1,641,676.64	1,634,375.10
	APPLE INC	SR UNSECURED 02/47 4.25		4.250	02/09/2047		
			37,000.00			31,940.62	31,739.71
05QU	037833CH1		37,000.00			31,940.62	31,739.71
	APPLE INC	SR UNSECURED 09/47 3.75		3.750	09/12/2047		
			200,000.00			196,010.13	157,986.00
05QD	037833DD9		120,000.00			112,404.61	94,791.60
05QS	037833DD9		80,000.00			83,605.52	63,194.40
	APPLE INC	SR UNSECURED 11/47 3.75		3.750	11/13/2047		
			36,000.00			28,470.96	28,504.44
05QU	037833DG2		36,000.00			28,470.96	28,504.44
	APPLE INC	SR UNSECURED 09/49 2.95		2.950	09/11/2049		
			41,000.00			27,522.48	27,397.43
05QU	037833DQ0		41,000.00			27,522.48	27,397.43
	APPLE INC	SR UNSECURED 05/50 2.65		2.650	05/11/2050		
			1,090,000.00			683,753.80	681,402.60
05QD	037833DW7		350,000.00			219,588.80	218,799.00
05QZ	037833DW7		740,000.00			464,165.00	462,603.60
	APPLE INC	SR UNSECURED 08/50 2.4		2.400	08/20/2050		
			75,000.00			43,445.25	44,493.75
05QU	037833DZ0		75,000.00			43,445.25	44,493.75
	APPLE INC	SR UNSECURED 02/41 2.375		2.375	02/08/2041		
			485,000.00			439,933.29	349,815.95
05QD	037833EE6		120,000.00			82,690.48	86,552.40
05QS	037833EE6		365,000.00			357,242.81	263,263.55
	APPLE INC	SR UNSECURED 02/51 2.65		2.650	02/08/2051		
			2,641,000.00			1,839,141.00	1,632,586.97
05QS	037833EF3		180,000.00			178,817.40	111,270.60
05QU	037833EF3		610,000.00			513,481.02	377,083.70
05QZ	037833EF3		1,851,000.00			1,146,842.58	1,144,232.67
	APPLE INC	SR UNSECURED 02/61 2.8		2.800	02/08/2061		
			723,000.00			460,651.41	424,234.71
05QU	037833EG1		723,000.00			460,651.41	424,234.71

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 08/51 2.7	2.700	08/05/2051	
		304,000.00		187,232.14	189,212.64
05QU	037833EK2	304,000.00		187,232.14	189,212.64
	APPLE INC	SR UNSECURED 08/52 3.95	3.950	08/08/2052	
		90,000.00		71,363.70	71,389.80
05QS	037833EQ9	90,000.00		71,363.70	71,389.80
	APPLE INC	SR UNSECURED 08/62 4.1	4.100	08/08/2062	
		15,000.00		11,938.95	11,791.05
05QU	037833ER7	15,000.00		11,938.95	11,791.05
	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850	06/15/2041	
		35,000.00		44,480.15	37,196.60
05QD	038222AG0	35,000.00		44,480.15	37,196.60
	APPLIED MATERIALS INC	SR UNSECURED 06/50 2.75	2.750	06/01/2050	
		228,000.00		150,212.07	146,214.12
05QU	038222AP0	228,000.00		150,212.07	146,214.12
	APPLIED MATERIALS INC	SR UNSECURED 01/36 4.6	4.600	01/15/2036	
		85,000.00		84,784.10	83,702.05
05QD	038222AU9	85,000.00		84,784.10	83,702.05
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/42 4.535	4.535	03/26/2042	
		25,000.00		22,795.25	22,531.00
05QD	039483BE1	25,000.00		22,795.25	22,531.00
	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945	11/15/2046	
		40,000.00		33,696.80	32,538.40
05QD	04351LAB6	40,000.00		33,696.80	32,538.40
	ASCENSION HEALTH	SR UNSECURED 11/30 4.294	4.294	11/15/2030	
		120,000.00		120,000.00	120,186.00
05QD	04351LAD2	120,000.00		120,000.00	120,186.00
	ASCENSION HEALTH	SR UNSECURED 11/39 3.106	3.106	11/15/2039	
		15,000.00		11,461.20	11,936.10
05QD	04352EAB1	15,000.00		11,461.20	11,936.10
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		45,000.00		49,669.65	51,291.00
05QD	046353AD0	45,000.00		49,669.65	51,291.00
	ASTRAZENECA PLC	SR UNSECURED 09/42 4	4.000	09/18/2042	
		27,000.00		24,832.47	23,253.21
05QD	046353AG3	27,000.00		24,832.47	23,253.21

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ATHENE HOLDING LTD	SR UNSECURED 05/52 3.45	3.450 05/15/2052	
		554,000.00	352,260.90	350,288.66
05QZ	04686JAE1	554,000.00	352,260.90	350,288.66
	ATHENE HOLDING LTD	SR UNSECURED 04/54 6.25	6.250 04/01/2054	
		221,000.00	219,031.74	214,915.87
05QS	04686JAH4	90,000.00	88,910.75	87,522.30
05QZ	04686JAH4	131,000.00	130,120.99	127,393.57
	ATHENE HOLDING LTD	SR UNSECURED 05/55 6.625	6.625 05/19/2055	
		691,000.00	697,030.64	703,769.68
05QS	04686JAL5	300,000.00	309,553.55	305,544.00
05QU	04686JAL5	391,000.00	387,477.09	398,225.68
	ATMOS ENERGY CORP	SR UNSECURED 06/41 5.5	5.500 06/15/2041	
		707,000.00	715,385.02	723,840.74
05QZ	049560AK1	707,000.00	715,385.02	723,840.74
	ATMOS ENERGY CORP	SR UNSECURED 01/43 4.15	4.150 01/15/2043	
		470,000.00	403,903.90	399,246.20
05QZ	049560AL9	470,000.00	403,903.90	399,246.20
	ATMOS ENERGY CORP	SR UNSECURED 10/48 4.3	4.300 10/01/2048	
		52,000.00	45,388.37	43,073.68
05QU	049560AP0	52,000.00	45,388.37	43,073.68
	ATMOS ENERGY CORP	SR UNSECURED 09/49 3.375	3.375 09/15/2049	
		53,000.00	43,640.72	37,203.88
05QU	049560AS4	53,000.00	43,640.72	37,203.88
	ATMOS ENERGY CORP	SR UNSECURED 02/52 2.85	2.850 02/15/2052	
		398,000.00	312,685.09	246,572.94
05QU	049560AW5	398,000.00	312,685.09	246,572.94
	ATMOS ENERGY CORP	SR UNSECURED 10/52 5.75	5.750 10/15/2052	
		141,000.00	142,263.36	142,464.99
05QU	049560AY1	141,000.00	142,263.36	142,464.99
	ATMOS ENERGY CORP	SR UNSECURED 12/54 5	5.000 12/15/2054	
		169,000.00	156,411.05	153,708.88
05QU	049560BB0	169,000.00	156,411.05	153,708.88
	ATMOS ENERGY CORP	SR UNSECURED 01/56 5.45	5.450 01/15/2056	
		85,000.00	84,520.30	82,232.40
05QD	049560BE4	85,000.00	84,520.30	82,232.40
	AUST + NZ BANKING GROUP	SUBORDINATED 144A 06/36 VAR	1.000 06/18/2036	
		435,000.00	436,332.03	449,898.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	052528AV8				435,000.00	436,332.03	449,898.75
	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350	06/01/2048			
					50,000.00	41,114.25	41,058.00
05QD	05379BAQ0				50,000.00	41,114.25	41,058.00
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/55 5.75	5.750	09/05/2055			
					485,000.00	481,996.46	494,418.70
05QS	055451BM9				345,000.00	342,966.66	351,699.90
05QU	055451BM9				140,000.00	139,029.80	142,718.80
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 10/36 6.35	6.350	10/01/2036			
					375,000.00	415,173.75	415,387.50
05QZ	059165EC0				375,000.00	415,173.75	415,387.50
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 08/47 3.75	3.750	08/15/2047			
					117,000.00	84,739.19	89,295.57
05QD	059165EJ5				20,000.00	14,931.20	15,264.20
05QU	059165EJ5				97,000.00	69,807.99	74,031.37
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/48 4.25	4.250	09/15/2048			
					86,000.00	66,476.28	70,193.20
05QU	059165EK2				86,000.00	66,476.28	70,193.20
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/49 3.2	3.200	09/15/2049			
					581,000.00	593,876.62	392,581.70
05QU	059165EL0				581,000.00	593,876.62	392,581.70
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/50 2.9	2.900	06/15/2050			
					138,000.00	89,451.90	88,271.70
05QU	059165EM8				138,000.00	89,451.90	88,271.70
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/52 4.55	4.550	06/01/2052			
					15,000.00	12,432.00	12,631.50
05QD	059165EP1				15,000.00	12,432.00	12,631.50
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400	06/01/2053			
					84,000.00	78,880.40	80,761.80
05QU	059165EQ9				84,000.00	78,880.40	80,761.80
	BANK OF AMERICA NA	SUBORDINATED 10/36 6	6.000	10/15/2036			
					470,000.00	582,522.55	509,968.80
05QD	06050TJZ6				15,000.00	15,399.15	16,275.60
05QS	06050TJZ6				455,000.00	567,123.40	493,693.20
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044			
					50,000.00	48,612.00	48,211.00
05QD	06051GFC8				50,000.00	48,612.00	48,211.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		30,000.00		27,311.10	28,454.10
05QD	06051GFG9	30,000.00		27,311.10	28,454.10
	BANK OF AMERICA CORP	SUBORDINATED 04/45 4.75	4.750	04/21/2045	
		10,000.00		8,995.30	9,006.10
05QD	06051GFQ7	10,000.00		8,995.30	9,006.10
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		1,459,000.00		1,208,080.60	1,267,199.86
05QD	06051GGG8	165,000.00		144,476.47	143,309.10
05QU	06051GGG8	1,294,000.00		1,063,604.13	1,123,890.76
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		428,000.00		334,551.82	342,485.60
05QD	06051GHA0	75,000.00		59,798.25	60,015.00
05QU	06051GHA0	353,000.00		274,753.57	282,470.60
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		239,000.00		196,713.73	200,779.12
05QD	06051GHS1	25,000.00		21,756.75	21,002.00
05QS	06051GHS1	35,000.00		28,277.20	29,402.80
05QU	06051GHS1	179,000.00		146,679.78	150,374.32
	BANK OF AMERICA CORP	SR UNSECURED 04/40 VAR	1.000	04/23/2040	
		2,637,000.00		2,412,085.36	2,354,498.19
05QS	06051GHU6	805,000.00		805,000.00	718,760.35
05QZ	06051GHU6	1,832,000.00		1,607,085.36	1,635,737.84
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		106,000.00		89,796.96	84,931.44
05QD	06051GJA8	30,000.00		25,044.00	24,037.20
05QS	06051GJA8	35,000.00		27,020.00	28,043.40
05QU	06051GJA8	41,000.00		37,732.96	32,850.84
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		2,104,000.00		1,719,729.08	1,551,342.32
05QD	06051GJE0	525,000.00		383,652.55	387,098.25
05QS	06051GJE0	950,000.00		880,711.98	700,463.50
05QZ	06051GJE0	629,000.00		455,364.55	463,780.57
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		628,000.00		409,449.53	399,722.00
05QD	06051GJM2	100,000.00		62,657.48	63,650.00
05QU	06051GJM2	528,000.00		346,792.05	336,072.00
	BANK OF AMERICA CORP	SR UNSECURED 03/52 VAR	1.000	03/13/2052	
		219,000.00		150,514.32	158,113.62

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	06051GJN0				219,000.00	150,514.32	158,113.62
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042			
					398,000.00	351,956.03	313,982.20
05QD	06051GJW0				85,000.00	63,778.29	67,056.50
05QS	06051GJW0				270,000.00	255,622.16	213,003.00
05QU	06051GJW0				43,000.00	32,555.58	33,922.70
	BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000	07/21/2052			
					248,000.00	159,860.48	162,499.52
05QS	06051GKB4				190,000.00	122,635.50	124,495.60
05QU	06051GKB4				58,000.00	37,224.98	38,003.92
	BANK OF AMERICA CORP	SUBORDINATED 02/36 VAR	1.000	02/12/2036			
					1,078,000.00	1,107,289.26	1,123,276.00
05QZ	06051GMQ9				1,078,000.00	1,107,289.26	1,123,276.00
	BANNER HEALTH	UNSECURED 01/50 3.181	3.181	01/01/2050			
					110,000.00	93,263.50	74,946.30
05QU	06654DAC1				110,000.00	93,263.50	74,946.30
	BANNER HEALTH	SR UNSECURED 01/42 2.907	2.907	01/01/2042			
					70,000.00	70,000.00	51,561.30
05QU	06654DAG2				70,000.00	70,000.00	51,561.30
	BARRICK MINING CORP	SR UNSECURED 04/42 5.25	5.250	04/01/2042			
					55,000.00	53,244.18	53,930.25
05QU	067901AH1				55,000.00	53,244.18	53,930.25
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041			
					155,000.00	157,416.17	157,931.05
05QU	06849RAG7				155,000.00	157,416.17	157,931.05
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039			
					225,000.00	282,709.95	236,367.00
05QD	06849UAD7				225,000.00	282,709.95	236,367.00
	BASIN ELECTRIC PWR COOP	1ST MORTGAGE 144A 10/55 5.85	5.850	10/15/2055			
					35,000.00	34,945.75	34,279.70
05QD	070101AJ9				35,000.00	34,945.75	34,279.70
	BAYCARE HEALTH SYSTEM	SR UNSECURED 11/50 3.831	3.831	11/15/2050			
					75,000.00	75,000.00	57,537.00
05QS	072722AE1				75,000.00	75,000.00	57,537.00
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050			
					465,000.00	398,048.74	294,410.10
05QD	072863AJ2				245,000.00	206,045.60	155,119.30
05QS	072863AJ2				220,000.00	192,003.14	139,290.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BEIGNET INVESTOR LLC	SR SECURED 144A 05/49 6.581	6.581	05/30/2049	
		3,978,000.00		4,019,720.65	4,202,757.00
05QU	076912AA2	3,525,000.00		3,525,000.00	3,724,162.50
05QZ	076912AA2	453,000.00		494,720.65	478,594.50
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450	01/15/2049	
		30,000.00		29,990.40	25,015.80
05QS	084659AR2	30,000.00		29,990.40	25,015.80
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250	10/15/2050	
		1,061,000.00		938,670.62	848,407.43
05QS	084659AX9	440,000.00		440,476.63	351,837.20
05QU	084659AX9	59,000.00		49,656.17	47,178.17
05QZ	084659AX9	562,000.00		448,537.82	449,392.06
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/51 2.85	2.850	05/15/2051	
		545,000.00		351,895.79	338,074.40
05QD	084659BC4	30,000.00		19,398.90	18,609.60
05QU	084659BC4	515,000.00		332,496.89	319,464.80
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053	
		45,000.00		40,814.75	37,888.65
05QU	084659BF7	45,000.00		40,814.75	37,888.65
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200	08/15/2048	
		335,000.00		321,442.15	279,570.90
05QD	084664CQ2	70,000.00		57,785.70	58,417.80
05QS	084664CQ2	265,000.00		263,656.45	221,153.10
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		505,000.00		364,606.09	324,831.15
05QD	084664CV1	395,000.00		299,764.39	254,075.85
05QS	084664CV1	110,000.00		64,841.70	70,755.30
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/51 2.5	2.500	01/15/2051	
		80,000.00		48,145.60	47,779.20
05QD	084664CX7	80,000.00		48,145.60	47,779.20
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		1,231,000.00		952,903.04	947,254.50
05QD	084664DB4	200,000.00		158,536.34	153,900.00
05QS	084664DB4	45,000.00		35,787.60	34,627.50
05QZ	084664DB4	986,000.00		758,579.10	758,727.00
	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250	03/14/2054	
		457,000.00		452,358.39	437,993.37
05QD	09290DAC5	177,000.00		175,689.05	169,638.57
05QS	09290DAC5	280,000.00		276,669.34	268,354.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350	01/08/2055	
		330,000.00		329,377.03	321,624.60
05QD	09290DAK7	60,000.00		59,832.00	58,477.20
05QS	09290DAK7	270,000.00		269,545.03	263,147.40
	BLACKSTONE REG FINANCE	COMPANY GUAR 02/36 4.95	4.950	02/15/2036	
		225,000.00		224,784.00	223,355.25
05QD	092914AC4	40,000.00		39,961.60	39,707.60
05QS	092914AC4	185,000.00		184,822.40	183,647.65
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		179,000.00		145,097.28	116,700.84
05QD	10373QBG4	101,000.00		78,152.64	65,847.96
05QS	10373QBG4	58,000.00		53,693.83	37,813.68
05QU	10373QBG4	20,000.00		13,250.81	13,039.20
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		272,000.00		250,943.89	167,462.24
05QS	10373QBN9	230,000.00		225,400.35	141,604.10
05QU	10373QBN9	42,000.00		25,543.54	25,858.14
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		80,000.00		56,543.64	50,902.40
05QS	10373QBP4	80,000.00		56,543.64	50,902.40
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		41,000.00		26,296.99	26,764.39
05QU	10373QBQ2	41,000.00		26,296.99	26,764.39
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/41 3.06	3.060	06/17/2041	
		163,000.00		119,334.83	124,065.82
05QU	10373QBR0	163,000.00		119,334.83	124,065.82
	BP CAP MARKETS AMERICA	COMPANY GUAR 03/52 3.001	3.001	03/17/2052	
		270,000.00		247,861.22	172,705.50
05QS	10373QBS8	270,000.00		247,861.22	172,705.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
		70,000.00		75,514.60	72,072.70
05QD	110122DF2	70,000.00		75,514.60	72,072.70
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		55,000.00		60,859.00	49,473.05
05QD	110122DH8	55,000.00		60,859.00	49,473.05
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		70,000.00		58,131.00	59,199.00
05QD	110122DK1	70,000.00		58,131.00	59,199.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		113,000.00		119,268.78	97,759.69
05QD	110122DL9	113,000.00		119,268.78	97,759.69
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		350,000.00		228,593.97	206,969.00
05QD	110122DS4	350,000.00		228,593.97	206,969.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		1,788,000.00		1,415,455.92	1,436,014.32
05QD	110122DV7	165,000.00		127,459.35	132,518.10
05QZ	110122DV7	1,623,000.00		1,287,996.57	1,303,496.22
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		155,000.00		116,035.60	113,886.25
05QD	110122DW5	155,000.00		116,035.60	113,886.25
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900	03/15/2062	
		15,000.00		10,543.95	10,874.85
05QD	110122DX3	15,000.00		10,543.95	10,874.85
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		195,000.00		162,565.67	167,932.05
05QD	11135FBP5	195,000.00		162,565.67	167,932.05
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		140,000.00		112,942.20	118,732.60
05QD	11135FBQ3	140,000.00		112,942.20	118,732.60
	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926	05/15/2037	
		175,000.00		174,430.15	172,726.75
05QD	11135FBV2	50,000.00		49,691.40	49,350.50
05QS	11135FBV2	125,000.00		124,738.75	123,376.25
	BROADCOM INC	SR UNSECURED 07/35 5.2	5.200	07/15/2035	
		655,000.00		662,585.58	671,093.35
05QD	11135FCM1	130,000.00		133,737.05	133,194.10
05QS	11135FCM1	525,000.00		528,848.53	537,899.25
	BROADCOM INC	COMPANY GUAR 02/51 3.75	3.750	02/15/2051	
		872,000.00		666,996.11	657,392.08
05QU	11135FCS8	872,000.00		666,996.11	657,392.08
	BROADCOM INC	COMPANY GUAR 02/41 3.5	3.500	02/15/2041	
		1,365,000.00		1,175,779.95	1,110,400.20
05QD	11135FCV1	137,000.00		106,887.22	111,446.76
05QS	11135FCV1	600,000.00		535,434.51	488,088.00
05QU	11135FCV1	628,000.00		533,458.22	510,865.44

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROADCOM INC	SR UNSECURED 02/38 4.9	4.900	02/15/2038	
		670,000.00		667,168.30	656,821.10
05QD	11135FCX7	140,000.00		138,456.20	137,246.20
05QS	11135FCX7	530,000.00		528,712.10	519,574.90
	BROADCOM INC	SR UNSECURED 02/36 4.8	4.800	02/15/2036	
		467,000.00		461,736.14	460,812.25
05QD	11135FCY5	285,000.00		281,852.80	281,223.75
05QZ	11135FCY5	182,000.00		179,883.34	179,588.50
	BROOKFIELD ASSET MANAGEM	SR UNSECURED 09/55 6.077	6.077	09/15/2055	
		818,000.00		842,142.37	836,159.60
05QD	112586AB8	30,000.00		29,999.40	30,666.00
05QS	112586AB8	297,000.00		299,754.25	303,593.40
05QZ	112586AB8	491,000.00		512,388.72	501,900.20
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968	03/04/2054	
		105,000.00		106,669.97	105,981.75
05QD	11271LAL6	20,000.00		20,238.11	20,187.00
05QS	11271LAL6	85,000.00		86,431.86	85,794.75
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/55 5.813	5.813	03/03/2055	
		160,000.00		160,000.00	157,840.00
05QS	11271LAP7	160,000.00		160,000.00	157,840.00
	BROOKFIELD FINANCE INC	COMPANY GUAR 01/36 5.33	5.330	01/15/2036	
		510,000.00		509,622.60	510,724.20
05QD	11271LAQ5	340,000.00		339,748.40	340,482.80
05QS	11271LAQ5	170,000.00		169,874.20	170,241.40
	BROOKFLD FIN LLC/FIN INC	COMPANY GUAR 04/50 3.45	3.450	04/15/2050	
		30,000.00		20,236.20	20,662.20
05QD	11271RAB5	30,000.00		20,236.20	20,662.20
	BROOKFIELD ASSET MANAGEM	SR UNSECURED 01/36 5.298	5.298	01/15/2036	
		35,000.00		34,995.10	34,958.00
05QD	113004AC9	35,000.00		34,995.10	34,958.00
	BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500	07/15/2045	
		20,000.00		17,069.20	17,382.60
05QD	115637AP5	20,000.00		17,069.20	17,382.60
	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924	09/01/2050	
		45,000.00		31,934.25	29,568.60
05QD	11575TAC2	45,000.00		31,934.25	29,568.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		125,000.00		160,487.68	122,577.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	12189LAC5	125,000.00		160,487.68	122,577.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041	
		30,000.00		39,511.20	28,972.20
05QD	12189LAG6	30,000.00		39,511.20	28,972.20
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400	03/15/2042	
		55,000.00		49,197.44	49,104.00
05QD	12189LAJ0	30,000.00		27,236.19	26,784.00
05QU	12189LAJ0	25,000.00		21,961.25	22,320.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042	
		132,000.00		142,256.34	117,036.48
05QD	12189LAK7	20,000.00		24,446.80	17,732.80
05QS	12189LAK7	50,000.00		63,760.00	44,332.00
05QU	12189LAK7	62,000.00		54,049.54	54,971.68
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/43 4.45	4.450	03/15/2043	
		295,000.00		286,025.30	262,311.05
05QD	12189LAN1	10,000.00		8,620.30	8,891.90
05QU	12189LAN1	285,000.00		277,405.00	253,419.15
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150	09/01/2043	
		93,000.00		102,481.97	90,050.04
05QD	12189LAP6	40,000.00		51,328.49	38,731.20
05QU	12189LAP6	53,000.00		51,153.48	51,318.84
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		66,000.00		61,513.32	62,107.32
05QU	12189LAS0	66,000.00		61,513.32	62,107.32
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550	09/01/2044	
		325,000.00		327,526.04	288,629.25
05QD	12189LAU5	280,000.00		285,051.30	248,665.20
05QU	12189LAU5	45,000.00		42,474.74	39,964.05
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045	
		595,000.00		591,727.52	499,770.25
05QD	12189LAW1	70,000.00		62,106.65	58,796.50
05QS	12189LAW1	455,000.00		471,507.57	382,177.25
05QU	12189LAW1	70,000.00		58,113.30	58,796.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700	09/01/2045	
		45,000.00		45,654.28	40,612.50
05QD	12189LAX9	45,000.00		45,654.28	40,612.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 08/46 3.9	3.900	08/01/2046	
		44,000.00		34,914.00	35,184.60
05QU	12189LAZ4	44,000.00		34,914.00	35,184.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/47 4.125	4.125	06/15/2047	
		51,000.00		41,147.44	41,947.50
05QD	12189LBB6	51,000.00		41,147.44	41,947.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/48 4.05	4.050	06/15/2048	
		94,000.00		75,573.18	75,978.32
05QU	12189LBC4	94,000.00		75,573.18	75,978.32
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550	02/15/2050	
		64,000.00		55,529.19	46,869.76
05QD	12189LBE0	30,000.00		30,801.33	21,970.20
05QU	12189LBE0	34,000.00		24,727.86	24,899.56
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050	02/15/2051	
		262,000.00		173,306.01	172,663.24
05QU	12189LBF7	262,000.00		173,306.01	172,663.24
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051	
		946,000.00		662,904.49	653,042.72
05QD	12189LBG5	40,000.00		35,894.83	27,612.80
05QU	12189LBG5	51,000.00		37,042.56	35,206.32
05QZ	12189LBG5	855,000.00		589,967.10	590,223.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875	06/15/2052	
		602,000.00		522,040.29	377,887.44
05QD	12189LBH3	85,000.00		52,919.30	53,356.20
05QS	12189LBH3	250,000.00		250,738.65	156,930.00
05QU	12189LBH3	267,000.00		218,382.34	167,601.24
	BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450	01/15/2053	
		70,000.00		58,198.00	59,024.70
05QD	12189LBJ9	70,000.00		58,198.00	59,024.70
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/54 5.2	5.200	04/15/2054	
		1,217,000.00		1,143,602.19	1,145,330.87
05QD	12189LBK6	95,000.00		88,150.00	89,405.45
05QS	12189LBK6	35,000.00		34,193.95	32,938.85
05QZ	12189LBK6	1,087,000.00		1,021,258.24	1,022,986.57
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		215,000.00		213,860.50	211,428.85
05QS	12189LBL4	215,000.00		213,860.50	211,428.85
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/56 5.8	5.800	03/15/2056	
		449,000.00		451,911.20	458,424.51
05QD	12189LBM2	175,000.00		178,035.92	178,673.25
05QU	12189LBM2	274,000.00		273,875.28	279,751.26

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/56 5.55	5.550	03/15/2056	
		320,000.00		317,807.60	315,436.80
05QD	12189LBN0	100,000.00		99,319.00	98,574.00
05QS	12189LBN0	65,000.00		64,553.45	64,073.10
05QZ	12189LBN0	155,000.00		153,935.15	152,789.70
	BURLINGTN NORTH SANTA FE	SR UNSECURED 05/37 6.15	6.150	05/01/2037	
		410,000.00		546,462.00	455,054.90
05QS	12189TAZ7	410,000.00		546,462.00	455,054.90
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		175,000.00		156,964.68	156,019.50
05QS	125523AK6	175,000.00		156,964.68	156,019.50
	CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125	11/15/2041	
		230,000.00		245,573.28	243,181.30
05QZ	125523CD0	230,000.00		245,573.28	243,181.30
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		265,000.00		241,083.75	209,334.10
05QD	125523CJ7	265,000.00		241,083.75	209,334.10
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		30,000.00		19,523.37	20,977.80
05QD	125523CK4	30,000.00		19,523.37	20,977.80
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		180,000.00		176,568.42	174,558.60
05QS	125523CW8	180,000.00		176,568.42	174,558.60
	CIGNA GROUP/THE	SR UNSECURED 01/56 6	6.000	01/15/2056	
		1,023,000.00		1,043,847.52	1,051,971.36
05QS	125523DA5	300,000.00		308,382.28	308,496.00
05QZ	125523DA5	723,000.00		735,465.24	743,475.36
	CK HUTCHISON INTNTL 21	COMPANY GUAR 144A 04/41 3.125	3.125	04/15/2041	
		281,000.00		212,618.65	215,897.92
05QZ	12565WAC5	281,000.00		212,618.65	215,897.92
	CSX CORP	SR UNSECURED 03/44 4.1	4.100	03/15/2044	
		10,000.00		8,308.00	8,373.10
05QD	126408GY3	10,000.00		8,308.00	8,373.10
	CSX CORP	SR UNSECURED 05/50 3.95	3.950	05/01/2050	
		149,000.00		121,592.53	115,714.89
05QU	126408HC0	149,000.00		121,592.53	115,714.89

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 11/46 3.8	3.800	11/01/2046	
		177,000.00		136,064.91	138,775.08
05QD	126408HF3	55,000.00		43,146.33	43,122.20
05QU	126408HF3	122,000.00		92,918.58	95,652.88
	CSX CORP	SR UNSECURED 03/48 4.3	4.300	03/01/2048	
		32,000.00		31,367.85	26,695.68
05QU	126408HK2	32,000.00		31,367.85	26,695.68
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		130,000.00		128,946.82	106,477.80
05QD	126408HL0	130,000.00		128,946.82	106,477.80
	CSX CORP	SR UNSECURED 11/48 4.75	4.750	11/15/2048	
		599,000.00		545,380.12	532,522.98
05QD	126408HN6	35,000.00		29,961.05	31,115.70
05QU	126408HN6	564,000.00		515,419.07	501,407.28
	CSX CORP	SR UNSECURED 04/50 3.8	3.800	04/15/2050	
		328,000.00		254,307.14	249,355.44
05QU	126408HS5	328,000.00		254,307.14	249,355.44
	CSX CORP	SR UNSECURED 11/52 4.5	4.500	11/15/2052	
		1,184,000.00		998,135.68	1,004,612.16
05QZ	126408HV8	1,184,000.00		998,135.68	1,004,612.16
	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		10,000.00		10,459.60	6,334.90
05QD	13034VAD6	10,000.00		10,459.60	6,334.90
	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402	01/15/2038	
		59,000.00		50,397.21	51,216.72
05QU	133434AC4	59,000.00		50,397.21	51,216.72
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		165,000.00		148,597.93	140,606.40
05QU	133434AD2	165,000.00		148,597.93	140,606.40
	CANADIAN NATL RAILWAY	SR UNSECURED 11/43 4.5	4.500	11/07/2043	
		75,000.00		68,963.25	65,009.25
05QU	136375BZ4	75,000.00		68,963.25	65,009.25
	CANADIAN NATL RAILWAY	SR UNSECURED 02/48 3.65	3.650	02/03/2048	
		49,000.00		50,521.11	37,260.58
05QU	136375CP5	49,000.00		50,521.11	37,260.58
	CANADIAN NATL RAILWAY	SR UNSECURED 05/50 2.45	2.450	05/01/2050	
		40,000.00		25,171.60	23,676.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	136375CZ3				40,000.00	25,171.60	23,676.40
	CARGILL INC	SR UNSECURED 144A 10/55 5.375	5.375	10/23/2055			
					575,000.00	565,536.97	553,380.00
05QD	141781CG7				105,000.00	103,490.80	101,052.00
05QS	141781CG7				470,000.00	462,046.17	452,328.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100	05/15/2042			
					79,000.00	68,415.58	67,159.48
05QU	144141DB1				79,000.00	68,415.58	67,159.48
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043			
					617,000.00	528,945.49	520,032.28
05QU	144141DD7				89,000.00	74,902.45	75,012.76
05QZ	144141DD7				528,000.00	454,043.04	445,019.52
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122			
					120,000.00	119,524.20	108,783.60
05QD	14745XAA6				120,000.00	119,524.20	108,783.60
	CATERPILLAR INC	SR UNSECURED 05/44 4.3	4.300	05/15/2044			
					25,000.00	22,045.50	21,948.50
05QD	149123CD1				25,000.00	22,045.50	21,948.50
	CATERPILLAR INC	SR UNSECURED 05/64 4.75	4.750	05/15/2064			
					185,000.00	199,424.97	162,824.05
05QS	149123CE9				185,000.00	199,424.97	162,824.05
	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250	09/19/2049			
					35,000.00	25,762.10	24,895.50
05QD	149123CF6				35,000.00	25,762.10	24,895.50
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/48 3.95	3.950	03/01/2048			
					69,000.00	52,022.36	54,890.19
05QD	15189XAS7				20,000.00	15,486.00	15,910.20
05QU	15189XAS7				49,000.00	36,536.36	38,979.99
	CENTERPOINT ENER HOUSTON	GENL REF MOR 07/50 2.9	2.900	07/01/2050			
					593,000.00	361,807.98	381,957.23
05QU	15189XAU2				593,000.00	361,807.98	381,957.23
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350	04/01/2051			
					181,000.00	122,881.68	127,157.93
05QU	15189XAW8				181,000.00	122,881.68	127,157.93
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/52 3.6	3.600	03/01/2052			
					310,000.00	270,323.08	225,593.20
05QD	15189XAY4				65,000.00	64,247.70	47,301.80
05QS	15189XAY4				120,000.00	118,436.40	87,326.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	15189XAY4				125,000.00	87,638.98	90,965.00
	CHEVRON USA INC	COMPANY GUAR 08/50 2.343	2.343	08/12/2050			
					35,000.00	20,581.75	20,333.95
05QD	166756AH9				35,000.00	20,581.75	20,333.95
	CHEVRON USA INC	COMPANY GUAR 08/47 4.95	4.950	08/15/2047			
					10,000.00	13,114.74	9,077.70
05QD	166756AW6				10,000.00	13,114.74	9,077.70
	CHEVRON USA INC	COMPANY GUAR 10/35 4.85	4.850	10/15/2035			
					90,000.00	90,260.26	91,044.90
05QD	166756BL9				90,000.00	90,260.26	91,044.90
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050			
					2,000.00	1,361.92	1,356.10
05QD	166764CA6				2,000.00	1,361.92	1,356.10
	CHILDREN S HEATH SYS TX	UNSECURED 08/50 2.511	2.511	08/15/2050			
					230,000.00	130,998.80	135,476.90
05QD	16876HAB5				230,000.00	130,998.80	135,476.90
	CHILDREN S HOSPITAL/PHIL	SECURED 07/50 2.704	2.704	07/01/2050			
					246,000.00	215,949.20	152,874.24
05QD	16877PAA8				40,000.00	24,009.20	24,857.60
05QU	16877PAA8				206,000.00	191,940.00	128,016.64
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/37 6	6.000	05/11/2037			
					19,000.00	23,571.46	20,624.31
05QD	171232AQ4				19,000.00	23,571.46	20,624.31
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/38 6.5	6.500	05/15/2038			
					55,000.00	61,243.85	62,184.10
05QD	171232AS0				55,000.00	61,243.85	62,184.10
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050	12/15/2061			
					95,000.00	58,639.60	58,246.40
05QD	171239AJ5				95,000.00	58,639.60	58,246.40
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 08/35 4.9	4.900	08/15/2035			
					95,000.00	94,597.30	95,402.80
05QD	171239AM8				95,000.00	94,597.30	95,402.80
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039			
					35,000.00	41,220.12	37,626.75
05QD	17275RAD4				35,000.00	41,220.12	37,626.75
	CISCO SYSTEMS INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040			
					41,000.00	41,814.67	42,495.68

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	17275RAF9				41,000.00	41,814.67	42,495.68
	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300	02/26/2054			
					1,974,000.00	1,940,663.86	1,892,118.48
05QD	17275RBU5				180,000.00	180,060.30	172,533.60
05QS	17275RBU5				230,000.00	229,316.59	220,459.60
05QU	17275RBU5				51,000.00	49,713.52	48,884.52
05QZ	17275RBU5				1,513,000.00	1,481,573.45	1,450,240.76
	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350	02/26/2064			
					95,000.00	93,457.72	89,735.10
05QD	17275RBV3				95,000.00	93,457.72	89,735.10
	CISCO SYSTEMS INC	SR UNSECURED 02/55 5.5	5.500	02/24/2055			
					100,000.00	97,832.75	98,872.00
05QD	17275RCA8				100,000.00	97,832.75	98,872.00
	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875	02/15/2098			
					15,000.00	20,042.05	17,130.90
05QD	172967AS0				15,000.00	20,042.05	17,130.90
	CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875	01/30/2042			
					112,000.00	114,230.52	117,773.60
05QD	172967FX4				30,000.00	30,241.20	31,546.50
05QU	172967FX4				82,000.00	83,989.32	86,227.10
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045			
					536,000.00	472,917.08	482,512.56
05QD	172967JU6				50,000.00	44,687.90	45,010.50
05QZ	172967JU6				486,000.00	428,229.18	437,502.06
	CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000	01/24/2039			
					330,000.00	328,726.20	291,941.10
05QS	172967LU3				330,000.00	328,726.20	291,941.10
	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650	07/23/2048			
					197,000.00	162,867.74	173,767.79
05QU	172967MD0				197,000.00	162,867.74	173,767.79
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042			
					265,000.00	265,000.00	195,885.35
05QS	172967NF4				265,000.00	265,000.00	195,885.35
	CITIGROUP INC	SR UNSECURED 09/36 VAR	1.000	09/11/2036			
					290,000.00	290,000.00	292,711.50
05QU	172967QH7				290,000.00	290,000.00	292,711.50
	CITIGROUP INC	SR UNSECURED 03/56 VAR	1.000	03/04/2056			
					1,803,000.00	1,800,698.85	1,795,319.22

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	17327CAY9				545,000.00	542,572.74	542,678.30
05QS	17327CAY9				490,000.00	487,591.83	487,912.60
05QU	17327CAY9				396,000.00	389,751.36	394,313.04
05QZ	17327CAY9				372,000.00	380,782.92	370,415.28
		CLECO POWER LLC			SR UNSECURED 144A 01/36 5.3		
			5.300	01/15/2036			
					248,000.00	250,802.10	250,313.84
05QZ	185508AJ7				248,000.00	250,802.10	250,313.84
		COCA COLA CO/THE			SR UNSECURED 06/40 2.5		
			2.500	06/01/2040			
					25,000.00	17,749.75	18,588.00
05QD	191216CW8				25,000.00	17,749.75	18,588.00
		COCA COLA CO/THE			SR UNSECURED 03/51 3		
			3.000	03/05/2051			
					35,000.00	22,720.95	23,370.20
05QD	191216DL1				35,000.00	22,720.95	23,370.20
		COCA COLA CO/THE			SR UNSECURED 05/54 5.3		
			5.300	05/13/2054			
					25,000.00	25,485.25	24,540.75
05QS	191216DS6				25,000.00	25,485.25	24,540.75
		COCA COLA CO/THE			SR UNSECURED 05/64 5.4		
			5.400	05/13/2064			
					185,000.00	185,177.77	179,703.45
05QD	191216DT4				185,000.00	185,177.77	179,703.45
		COCA COLA CO/THE			SR UNSECURED 01/55 5.2		
			5.200	01/14/2055			
					61,000.00	58,818.93	58,811.93
05QD	191216DZ0				40,000.00	38,652.63	38,565.20
05QU	191216DZ0				21,000.00	20,166.30	20,246.73
		COMCAST CORP			COMPANY GUAR 07/42 4.65		
			4.650	07/15/2042			
					135,000.00	120,557.70	118,347.75
05QZ	20030NBE0				135,000.00	120,557.70	118,347.75
		COMCAST CORP			COMPANY GUAR 07/46 3.4		
			3.400	07/15/2046			
					120,000.00	91,535.40	83,442.00
05QD	20030NBU4				120,000.00	91,535.40	83,442.00
		COMCAST CORP			COMPANY GUAR 08/47 4		
			4.000	08/15/2047			
					133,000.00	105,538.91	100,452.24
05QU	20030NBZ3				133,000.00	105,538.91	100,452.24
		COMCAST CORP			COMPANY GUAR 11/47 3.969		
			3.969	11/01/2047			
					697,000.00	657,712.55	522,046.03
05QD	20030NCC3				125,000.00	101,101.00	93,623.75
05QS	20030NCC3				500,000.00	500,279.59	374,495.00
05QU	20030NCC3				72,000.00	56,331.96	53,927.28

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		1,424,000.00		1,243,237.24	1,050,029.12
05QD	20030NCE9	770,000.00		724,796.52	567,782.60
05QU	20030NCE9	654,000.00		518,440.72	482,246.52
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		162,000.00		143,249.01	118,496.52
05QD	20030NCG4	30,000.00		22,527.90	21,943.80
05QU	20030NCG4	132,000.00		120,721.11	96,552.72
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		175,000.00		144,597.38	131,635.00
05QD	20030NCK5	95,000.00		77,202.70	71,459.00
05QU	20030NCK5	80,000.00		67,394.68	60,176.00
	COMCAST CORP	COMPANY GUAR 10/48 4.7	4.700	10/15/2048	
		15,000.00		13,056.90	12,504.60
05QD	20030NCM1	15,000.00		13,056.90	12,504.60
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		397,000.00		357,979.11	329,164.61
05QD	20030NCN9	65,000.00		56,923.25	53,893.45
05QU	20030NCN9	332,000.00		301,055.86	275,271.16
	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450	02/01/2050	
		543,000.00		393,656.89	363,028.08
05QD	20030NCZ2	155,000.00		110,792.45	103,626.80
05QS	20030NCZ2	50,000.00		36,950.00	33,428.00
05QU	20030NCZ2	338,000.00		245,914.44	225,973.28
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		440,000.00		300,813.63	254,896.40
05QD	20030NDL2	80,000.00		47,229.60	46,344.80
05QU	20030NDL2	360,000.00		253,584.03	208,551.60
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		4,480,000.00		2,865,943.03	2,619,859.20
05QD	20030NDS7	235,000.00		154,487.02	137,425.65
05QS	20030NDS7	315,000.00		295,496.39	184,208.85
05QU	20030NDS7	261,000.00		196,537.68	152,630.19
05QZ	20030NDS7	3,669,000.00		2,219,421.94	2,145,594.51
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		2,659,000.00		1,977,629.48	1,494,012.33
05QS	20030NDU2	1,330,000.00		1,185,696.27	747,287.10
05QU	20030NDU2	1,329,000.00		791,933.21	746,725.23

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		1,575,000.00		1,079,897.27	851,917.50
05QS	20030NDW8	370,000.00		349,290.66	200,133.00
05QU	20030NDW8	1,205,000.00		730,606.61	651,784.50
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		268,000.00		253,177.88	240,736.36
05QU	20030NEF4	268,000.00		253,177.88	240,736.36
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		307,000.00		242,115.88	240,780.10
05QD	20268JAC7	135,000.00		108,440.92	105,880.50
05QZ	20268JAC7	172,000.00		133,674.96	134,899.60
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		65,000.00		55,427.92	48,546.55
05QD	20268JAG8	65,000.00		55,427.92	48,546.55
	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548	12/01/2054	
		246,000.00		242,949.54	234,516.72
05QU	20268JAT0	246,000.00		242,949.54	234,516.72
	COMMONSPIRIT HEALTH	SECURED 09/45 5.58	5.580	09/01/2045	
		577,000.00		582,251.92	563,423.19
05QZ	20268JBB8	577,000.00		582,251.92	563,423.19
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/36 5.9	5.900	03/15/2036	
		55,000.00		73,234.15	59,060.65
05QD	202795HK9	55,000.00		73,234.15	59,060.65
	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800	10/01/2042	
		163,000.00		178,235.12	131,526.33
05QD	202795JA9	13,000.00		14,108.12	10,489.83
05QS	202795JA9	150,000.00		164,127.00	121,036.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600	08/15/2043	
		20,000.00		25,638.60	17,829.40
05QD	202795JB7	20,000.00		25,638.60	17,829.40
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
		115,000.00		131,845.20	89,966.80
05QD	202795JF8	115,000.00		131,845.20	89,966.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045	
		55,000.00		60,716.35	46,757.70
05QD	202795JG6	55,000.00		60,716.35	46,757.70

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65	3.650	06/15/2046	
		25,000.00		26,734.50	19,099.25
05QS	202795JJ0	25,000.00		26,734.50	19,099.25
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		85,000.00		88,483.26	64,975.70
05QD	202795JL5	85,000.00		88,483.26	64,975.70
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
		150,000.00		117,169.20	119,143.50
05QD	202795JM3	30,000.00		23,649.60	23,828.70
05QU	202795JM3	120,000.00		93,519.60	95,314.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		15,000.00		14,156.70	11,690.25
05QD	202795JP6	15,000.00		14,156.70	11,690.25
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		55,000.00		54,809.10	37,174.50
05QD	202795JQ4	55,000.00		54,809.10	37,174.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000	03/01/2050	
		410,000.00		409,843.91	268,053.90
05QS	202795JS0	410,000.00		409,843.91	268,053.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		110,000.00		78,687.70	72,948.70
05QD	202795JT8	110,000.00		78,687.70	72,948.70
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052	
		35,000.00		26,876.15	26,176.85
05QD	202795JV3	35,000.00		26,876.15	26,176.85
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054	
		40,000.00		39,832.00	39,664.80
05QD	202795KA7	40,000.00		39,832.00	39,664.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/55 5.95	5.950	06/01/2055	
		938,000.00		965,886.82	974,863.40
05QS	202795KB5	180,000.00		180,000.00	187,074.00
05QZ	202795KB5	758,000.00		785,886.82	787,789.40
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047	
		51,000.00		43,917.42	45,489.96
05QD	20825CBC7	51,000.00		43,917.42	45,489.96
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800	03/15/2052	
		362,000.00		336,846.08	265,552.34

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	20826FAV8				70,000.00	53,729.73	51,349.90
05QS	20826FAV8				250,000.00	249,597.50	183,392.50
05QU	20826FAV8				42,000.00	33,518.85	30,809.94
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062			
					56,000.00	40,540.84	40,685.68
05QD	20826FBD7				15,000.00	11,586.15	10,897.95
05QU	20826FBD7				41,000.00	28,954.69	29,787.73
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053			
					245,000.00	241,246.22	228,229.75
05QD	20826FBE5				180,000.00	177,836.77	167,679.00
05QS	20826FBE5				65,000.00	63,409.45	60,550.75
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054			
					140,000.00	139,643.00	134,702.40
05QS	20826FBG0				140,000.00	139,643.00	134,702.40
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063			
					220,000.00	219,283.65	211,954.60
05QD	20826FBH8				55,000.00	54,734.10	52,988.65
05QS	20826FBH8				165,000.00	164,549.55	158,965.95
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500	01/15/2055			
					775,000.00	777,627.53	741,326.25
05QS	20826FBM7				775,000.00	777,627.53	741,326.25
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650	01/15/2065			
					240,000.00	233,911.41	230,440.80
05QS	20826FBN5				240,000.00	233,911.41	230,440.80
	CON EDISON CO OF NY INC	SR UNSECURED 06/40 5.7	5.700	06/15/2040			
					172,000.00	176,649.16	179,162.08
05QZ	209111FA6				172,000.00	176,649.16	179,162.08
	CON EDISON CO OF NY INC	SR UNSECURED 03/42 4.2	4.200	03/15/2042			
					55,000.00	54,616.65	47,041.50
05QD	209111FB4				55,000.00	54,616.65	47,041.50
	CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950	03/01/2043			
					273,000.00	227,968.91	224,460.60
05QD	209111FC2				55,000.00	49,344.07	45,221.00
05QZ	209111FC2				218,000.00	178,624.84	179,239.60
	CON EDISON CO OF NY INC	SR UNSECURED 03/44 4.45	4.450	03/15/2044			
					44,000.00	37,833.84	38,357.00
05QU	209111FD0				44,000.00	37,833.84	38,357.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875	3.875	06/15/2047	
		95,000.00		107,508.30	73,694.35
05QD	209111FL2	95,000.00		107,508.30	73,694.35
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		60,000.00		49,135.36	49,091.40
05QD	209111FQ1	60,000.00		49,135.36	49,091.40
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		15,000.00		13,267.82	12,984.30
05QD	209111FT5	15,000.00		13,267.82	12,984.30
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		30,000.00		32,375.55	20,946.00
05QD	209111FW8	30,000.00		32,375.55	20,946.00
	CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000	12/01/2060	
		59,000.00		36,638.84	34,775.19
05QD	209111FZ1	15,000.00		10,687.20	8,841.15
05QU	209111FZ1	44,000.00		25,951.64	25,934.04
	CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200	12/01/2051	
		99,000.00		65,174.45	65,736.00
05QD	209111GC1	55,000.00		36,402.85	36,520.00
05QU	209111GC1	44,000.00		28,771.60	29,216.00
	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150	11/15/2052	
		295,000.00		302,991.04	310,236.75
05QD	209111GD9	45,000.00		47,584.80	47,324.25
05QS	209111GD9	250,000.00		255,406.24	262,912.50
	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900	11/15/2053	
		60,000.00		63,524.10	61,160.40
05QD	209111GG2	30,000.00		30,117.60	30,580.20
05QS	209111GG2	30,000.00		33,406.50	30,580.20
	CON EDISON CO OF NY INC	SR UNSECURED 05/54 5.7	5.700	05/15/2054	
		36,000.00		35,588.52	35,883.72
05QU	209111GK3	36,000.00		35,588.52	35,883.72
	CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		375,000.00		381,214.85	363,525.00
05QD	209111GN7	40,000.00		39,035.60	38,776.00
05QS	209111GN7	335,000.00		342,179.25	324,749.00
	CON EDISON CO OF NY INC	SR UNSECURED 11/55 5.75	5.750	11/15/2055	
		485,000.00		484,984.41	483,632.30
05QD	209111GP2	10,000.00		10,021.30	9,971.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	209111GP2				475,000.00	474,963.11	473,660.50
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049			
					25,000.00	20,895.00	20,807.00
05QD	210518DD5				25,000.00	20,895.00	20,807.00
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/51 3.5	3.500	08/01/2051			
					143,000.00	103,198.81	102,702.60
05QU	210518DH6				143,000.00	103,198.81	102,702.60
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/60 2.5	2.500	05/01/2060			
					302,000.00	163,391.06	166,196.64
05QU	210518DJ2				302,000.00	163,391.06	166,196.64
	CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200	09/01/2052			
					591,000.00	524,968.18	474,383.88
05QS	210518DQ6				70,000.00	69,950.30	56,187.60
05QU	210518DQ6				521,000.00	455,017.88	418,196.28
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041			
					130,000.00	128,395.80	130,520.00
05QD	21685WCJ4				130,000.00	128,395.80	130,520.00
	COTTAGE HEALTH SYSTEM	SECURED 11/49 3.304	3.304	11/01/2049			
					470,000.00	339,031.11	331,617.90
05QU	22170QAA8				49,000.00	49,000.00	34,572.93
05QZ	22170QAA8				421,000.00	290,031.11	297,044.97
	UBS GROUP AG	SR UNSECURED 144A 03/37 VAR	1.000	03/23/2037			
					265,000.00	264,786.45	262,662.70
05QD	225401BP2				265,000.00	264,786.45	262,662.70
	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039			
					540,000.00	508,883.52	442,303.20
05QD	23291KAJ4				280,000.00	249,365.38	229,342.40
05QS	23291KAJ4				260,000.00	259,518.14	212,960.80
	DH EUROPE FINANCE II	COMPANY GUAR 11/49 3.4	3.400	11/15/2049			
					50,000.00	49,878.00	36,033.00
05QS	23291KAK1				50,000.00	49,878.00	36,033.00
	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300	07/01/2044			
					25,000.00	31,173.50	21,289.25
05QD	23338VAD8				25,000.00	31,173.50	21,289.25
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047			
					25,000.00	19,264.75	19,167.25
05QD	23338VAG1				25,000.00	19,264.75	19,167.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050	05/15/2048	
		52,000.00		40,849.64	42,203.72
05QU	23338VAH9	52,000.00		40,849.64	42,203.72
	DTE ELECTRIC CO	GENL REF MOR 03/49 3.95	3.950	03/01/2049	
		428,000.00		400,233.10	336,065.60
05QU	23338VAJ5	428,000.00		400,233.10	336,065.60
	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950	03/01/2050	
		106,000.00		68,309.11	69,798.88
05QD	23338VAL0	15,000.00		10,216.53	9,877.20
05QU	23338VAL0	91,000.00		58,092.58	59,921.68
	DTE ELECTRIC CO	GENL REF MOR 05/55 5.85	5.850	05/15/2055	
		711,000.00		734,267.35	729,685.08
05QD	23338VAZ9	220,000.00		223,929.58	225,781.60
05QZ	23338VAZ9	491,000.00		510,337.77	503,903.48
	DANAHER CORP	SR UNSECURED 10/50 2.6	2.600	10/01/2050	
		141,000.00		102,381.23	86,057.94
05QS	235851AV4	60,000.00		53,233.80	36,620.40
05QU	235851AV4	81,000.00		49,147.43	49,437.54
	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800	12/10/2051	
		323,000.00		298,263.68	203,493.23
05QS	235851AW2	222,000.00		221,295.15	139,862.22
05QU	235851AW2	101,000.00		76,968.53	63,631.01
	DEERE + COMPANY	SR UNSECURED 01/55 5.7	5.700	01/19/2055	
		65,000.00		64,993.92	67,180.75
05QD	244199BM6	65,000.00		64,993.92	67,180.75
	DEUTSCHE TELEKOM AG	SR UNSECURED 144A 01/50 3.625	3.625	01/21/2050	
		520,000.00		490,139.43	374,925.20
05QU	251566AA3	520,000.00		490,139.43	374,925.20
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375	08/16/2041	
		14,000.00		12,018.30	12,550.72
05QD	25468PCP9	14,000.00		12,018.30	12,550.72
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125	4.125	12/01/2041	
		1,212,000.00		1,045,131.84	1,057,639.68
05QZ	25468PCR5	1,212,000.00		1,045,131.84	1,057,639.68
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 06/44 4.125	4.125	06/01/2044	
		240,000.00		200,955.84	201,768.00
05QS	25468PDB9	240,000.00		200,955.84	201,768.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 07/46 3	3.000	07/30/2046	
		15,000.00		10,355.70	10,368.60
05QD	25468PDN3	15,000.00		10,355.70	10,368.60
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750	09/15/2044	
		45,000.00		42,484.50	41,053.05
05QD	254687EV4	45,000.00		42,484.50	41,053.05
	WALT DISNEY COMPANY/THE	COMPANY GUAR 10/45 4.95	4.950	10/15/2045	
		190,000.00		212,662.40	178,556.30
05QD	254687EX0	45,000.00		42,000.30	42,289.65
05QS	254687EX0	145,000.00		170,662.10	136,266.65
	WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750	11/15/2046	
		20,000.00		17,901.60	18,049.80
05QD	254687FB7	20,000.00		17,901.60	18,049.80
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750	09/01/2049	
		705,000.00		633,709.82	447,541.05
05QD	254687FM3	290,000.00		232,093.57	184,094.90
05QS	254687FM3	415,000.00		401,616.25	263,446.15
	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700	03/23/2050	
		115,000.00		108,183.95	102,872.10
05QD	254687FS0	115,000.00		108,183.95	102,872.10
	WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500	05/13/2040	
		500,000.00		455,931.45	418,600.00
05QS	254687FY7	500,000.00		455,931.45	418,600.00
	WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600	01/13/2051	
		45,000.00		43,485.20	33,424.65
05QS	254687FZ4	45,000.00		43,485.20	33,424.65
	DOMINION ENERGY SOUTH	1ST MORTGAGE 10/53 6.25	6.250	10/15/2053	
		79,000.00		80,042.40	84,986.62
05QU	25731VAB0	79,000.00		80,042.40	84,986.62
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 08/38 6.35	6.350	08/15/2038	
		340,000.00		482,276.94	375,417.80
05QD	263901AA8	35,000.00		49,601.65	38,645.95
05QS	263901AA8	305,000.00		432,675.29	336,771.85
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39 6.45	6.450	04/01/2039	
		90,000.00		117,664.20	99,571.50
05QS	263901AB6	90,000.00		117,664.20	99,571.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY INDIANA INC	1ST MORTGAGE 03/42 4.2	4.200	03/15/2042	
		10,000.00		11,488.47	8,570.40
05QD	263901AD2	10,000.00		11,488.47	8,570.40
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 07/43 4.9	4.900	07/15/2043	
		95,000.00		104,386.56	88,446.90
05QS	263901AF7	60,000.00		72,338.46	55,861.20
05QU	263901AF7	35,000.00		32,048.10	32,585.70
	DUKE ENERGY CAROLINAS	1ST REF MORT 01/38 6	6.000	01/15/2038	
		104,000.00		112,153.30	111,977.84
05QU	26442CAB0	104,000.00		112,153.30	111,977.84
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/38 6.05	6.050	04/15/2038	
		20,000.00		20,787.20	21,629.80
05QD	26442CAE4	20,000.00		20,787.20	21,629.80
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/41 4.25	4.250	12/15/2041	
		107,000.00		93,362.10	94,039.09
05QU	26442CAM6	107,000.00		93,362.10	94,039.09
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		121,000.00		119,570.03	101,493.59
05QD	26442CAN4	80,000.00		86,014.40	67,103.20
05QU	26442CAN4	41,000.00		33,555.63	34,390.39
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		909,000.00		751,491.28	714,301.29
05QD	26442CAP9	25,000.00		19,511.50	19,645.25
05QS	26442CAP9	210,000.00		213,549.00	165,020.10
05QU	26442CAP9	305,000.00		230,533.29	239,672.05
05QZ	26442CAP9	369,000.00		287,897.49	289,963.89
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		238,000.00		190,784.86	179,685.24
05QD	26442CAT1	70,000.00		62,268.70	52,848.60
05QU	26442CAT1	168,000.00		128,516.16	126,836.64
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/48 3.95	3.950	03/15/2048	
		69,000.00		77,540.78	54,645.93
05QU	26442CAU8	69,000.00		77,540.78	54,645.93
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		578,000.00		537,116.94	394,820.24
05QD	26442CAZ7	20,000.00		14,254.60	13,661.60
05QU	26442CAZ7	558,000.00		522,862.34	381,158.64

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450	04/15/2051	
		57,000.00		41,792.13	40,425.54
05QU	26442CBC7	57,000.00		41,792.13	40,425.54
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/53 5.35	5.350	01/15/2053	
		81,000.00		78,630.89	77,704.92
05QU	26442CBK9	81,000.00		78,630.89	77,704.92
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400	01/15/2054	
		109,000.00		111,056.22	105,509.82
05QS	26442CBL7	109,000.00		111,056.22	105,509.82
	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700	06/15/2046	
		65,000.00		56,173.25	49,482.55
05QD	26442EAE0	65,000.00		56,173.25	49,482.55
	DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49 4.3	4.300	02/01/2049	
		150,000.00		186,599.24	122,598.00
05QS	26442EAG5	150,000.00		186,599.24	122,598.00
	DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650	04/01/2053	
		135,000.00		138,349.05	133,326.00
05QD	26442EAK6	30,000.00		29,964.90	29,628.00
05QS	26442EAK6	105,000.00		108,384.15	103,698.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375	03/30/2044	
		237,000.00		277,596.00	202,770.09
05QD	26442RAB7	195,000.00		240,447.00	166,836.15
05QU	26442RAB7	42,000.00		37,149.00	35,933.94
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
		1,072,000.00		909,618.96	892,900.96
05QU	26442RAD3	130,000.00		128,663.28	108,280.90
05QZ	26442RAD3	942,000.00		780,955.68	784,620.06
	DUKE UNIVERSITY	UNSECURED 10/55 2.832	2.832	10/01/2055	
		90,000.00		60,336.80	56,347.20
05QD	26442TAH0	90,000.00		60,336.80	56,347.20
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200	08/15/2045	
		134,000.00		113,167.23	111,151.66
05QU	26442UAB0	134,000.00		113,167.23	111,151.66
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700	10/15/2046	
		262,000.00		210,214.36	199,683.30
05QD	26442UAC8	45,000.00		38,836.95	34,296.75
05QU	26442UAC8	217,000.00		171,377.41	165,386.55

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		85,000.00		85,049.40	63,239.15
05QD	26442UAE4	85,000.00		85,049.40	63,239.15
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900	08/15/2051	
		126,000.00		78,034.59	79,289.28
05QD	26442UAM6	25,000.00		15,911.75	15,732.00
05QU	26442UAM6	101,000.00		62,122.84	63,557.28
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52 4	4.000	04/01/2052	
		148,000.00		123,547.67	114,726.64
05QU	26442UAP9	148,000.00		123,547.67	114,726.64
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		183,000.00		184,013.71	174,750.36
05QU	26442UAR5	183,000.00		184,013.71	174,750.36
	DUKE UNIVERSITY HEALTH	SR UNSECURED 06/47 3.92	3.920	06/01/2047	
		65,000.00		53,595.10	52,253.50
05QU	26443CAA1	65,000.00		53,595.10	52,253.50
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		95,000.00		86,274.77	64,815.65
05QD	26443TAB2	95,000.00		86,274.77	64,815.65
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750	04/01/2050	
		62,000.00		53,448.21	38,728.92
05QD	26443TAC0	40,000.00		40,008.85	24,986.40
05QU	26443TAC0	22,000.00		13,439.36	13,742.52
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		39,000.00		35,681.10	37,033.62
05QU	26443TAD8	39,000.00		35,681.10	37,033.62
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/55 5.9	5.900	05/15/2055	
		321,000.00		319,863.63	326,909.61
05QD	26443TAF3	75,000.00		74,843.25	76,380.75
05QU	26443TAF3	246,000.00		245,020.38	250,528.86
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400	10/01/2046	
		20,000.00		13,567.80	14,589.20
05QD	26444HAA9	20,000.00		13,567.80	14,589.20
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200	07/15/2048	
		272,000.00		225,709.94	221,057.12
05QD	26444HAF8	155,000.00		135,280.27	125,970.05
05QU	26444HAF8	117,000.00		90,429.67	95,087.07

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3	3.000	12/15/2051			
					64,000.00	42,538.46	41,412.48
05QU	26444HAL5				64,000.00	42,538.46	41,412.48
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200	11/15/2053			
					876,000.00	937,223.64	937,223.64
05QZ	26444HAR2				876,000.00	937,223.64	937,223.64
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050			
					72,000.00	65,962.80	64,364.40
05QD	26875PAT8				72,000.00	65,962.80	64,364.40
	EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650	12/01/2054			
					200,000.00	197,629.75	195,612.00
05QD	26875PAW1				140,000.00	137,311.75	136,928.40
05QS	26875PAW1				60,000.00	60,318.00	58,683.60
	EOG RESOURCES INC	SR UNSECURED 07/55 5.95	5.950	07/15/2055			
					220,000.00	223,200.68	224,043.60
05QD	26875PBA8				130,000.00	131,915.35	132,389.40
05QS	26875PBA8				90,000.00	91,285.33	91,654.20
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 05/53 5.4	5.400	05/01/2053			
					269,000.00	260,201.01	262,509.03
05QZ	26884TAX0				269,000.00	260,201.01	262,509.03
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054			
					689,000.00	651,662.57	666,490.37
05QS	27636AAA0				170,000.00	161,623.26	164,446.10
05QU	27636AAA0				519,000.00	490,039.31	502,044.27
	ECOLAB INC	SR UNSECURED 08/50 2.125	2.125	08/15/2050			
					85,000.00	48,356.50	47,201.35
05QD	278865BG4				85,000.00	48,356.50	47,201.35
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055			
					57,000.00	56,297.60	34,295.19
05QD	278865BJ8				57,000.00	56,297.60	34,295.19
	ECOLAB INC	SR UNSECURED 09/35 5	5.000	09/01/2035			
					40,000.00	39,984.00	40,759.20
05QD	278865BS8				40,000.00	39,984.00	40,759.20
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053			
					241,000.00	217,494.67	217,516.96
05QD	28622HAC5				50,000.00	46,881.95	45,128.00
05QU	28622HAC5				191,000.00	170,612.72	172,388.96

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY LOUISIANA LLC	COLLATERAL T 09/48 4.2	4.200	09/01/2048	
		25,000.00		19,418.50	20,202.75
05QD	29364WBB3	25,000.00		19,418.50	20,202.75
	ENTERGY LOUISIANA LLC	COLLATERAL T 04/50 4.2	4.200	04/01/2050	
		30,000.00		22,426.80	23,959.80
05QD	29364WBC1	30,000.00		22,426.80	23,959.80
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		303,000.00		223,422.64	189,714.36
05QD	29364WBD9	40,000.00		24,802.80	25,044.80
05QS	29364WBD9	100,000.00		96,386.24	62,612.00
05QZ	29364WBD9	163,000.00		102,233.60	102,057.56
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		455,000.00		452,774.19	345,786.35
05QD	29364WBJ6	20,000.00		20,540.79	15,199.40
05QS	29364WBJ6	435,000.00		432,233.40	330,586.95
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/54 5.7	5.700	03/15/2054	
		145,000.00		144,791.20	144,025.60
05QS	29364WBN7	145,000.00		144,791.20	144,025.60
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/55 5.8	5.800	03/15/2055	
		85,000.00		84,502.75	85,421.60
05QD	29364WBQ0	65,000.00		64,619.75	65,322.40
05QS	29364WBQ0	20,000.00		19,883.00	20,099.20
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		40,000.00		39,892.00	37,115.60
05QD	29365TAH7	40,000.00		39,892.00	37,115.60
	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550	09/30/2049	
		415,000.00		464,342.60	295,870.10
05QD	29365TAJ3	20,000.00		21,247.40	14,258.80
05QS	29365TAJ3	395,000.00		443,095.20	281,611.30
	ENTERGY TEXAS INC	1ST MORTGAGE 09/52 5	5.000	09/15/2052	
		145,000.00		144,167.70	128,671.55
05QS	29365TAM6	145,000.00		144,167.70	128,671.55
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2	4.200	04/01/2049	
		70,000.00		57,992.65	56,506.80
05QD	29366MAA6	70,000.00		57,992.65	56,506.80
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650	06/15/2051	
		35,000.00		24,391.08	20,802.95
05QD	29366MAB4	35,000.00		24,391.08	20,802.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850	06/01/2049	
		75,000.00		81,103.85	57,186.75
05QD	29366WAA4	75,000.00		81,103.85	57,186.75
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 04/55 5.8	5.800	04/15/2055	
		50,000.00		49,981.50	50,296.00
05QD	29366WAG1	50,000.00		49,981.50	50,296.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450	09/01/2040	
		55,000.00		59,518.80	61,201.80
05QS	29379VAQ6	55,000.00		59,518.80	61,201.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950	02/01/2041	
		920,000.00		956,367.60	969,910.00
05QZ	29379VAT0	920,000.00		956,367.60	969,910.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		90,000.00		85,751.05	91,719.00
05QS	29379VAV5	90,000.00		85,751.05	91,719.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/42 4.85	4.850	08/15/2042	
		45,000.00		41,910.44	41,659.20
05QD	29379VAW3	45,000.00		41,910.44	41,659.20
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450	02/15/2043	
		150,000.00		138,511.30	131,824.50
05QD	29379VAY9	65,000.00		63,946.15	57,123.95
05QS	29379VAY9	85,000.00		74,565.15	74,700.55
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850	03/15/2044	
		200,000.00		175,605.53	182,552.00
05QS	29379VBA0	200,000.00		175,605.53	182,552.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100	02/15/2045	
		136,000.00		125,312.18	127,521.76
05QD	29379VBC6	106,000.00		98,938.28	99,391.96
05QS	29379VBC6	30,000.00		26,373.90	28,129.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/54 4.95	4.950	10/15/2054	
		25,000.00		26,655.50	22,167.00
05QS	29379VBF9	25,000.00		26,655.50	22,167.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900	05/15/2046	
		90,000.00		84,367.05	81,375.30
05QS	29379VBJ1	90,000.00		84,367.05	81,375.30
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250	02/15/2048	
		289,000.00		288,908.37	237,295.01

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	29379VBQ5	14,000.00		11,005.31	11,495.26
05QS	29379VBQ5	275,000.00		277,903.06	225,799.75
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
		60,000.00		52,935.60	52,836.00
05QD	29379VBU6	15,000.00		12,436.50	13,209.00
05QS	29379VBU6	45,000.00		40,499.10	39,627.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/51 3.7	3.700	01/31/2051	
		125,000.00		115,456.62	91,663.75
05QD	29379VBY8	45,000.00		30,843.90	32,998.95
05QS	29379VBY8	80,000.00		84,612.72	58,664.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/52 3.2	3.200	02/15/2052	
		395,000.00		279,308.59	262,011.40
05QD	29379VCA9	25,000.00		15,447.25	16,583.00
05QS	29379VCA9	370,000.00		263,861.34	245,428.40
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3	3.300	02/15/2053	
		60,000.00		40,434.40	40,064.40
05QD	29379VCB7	60,000.00		40,434.40	40,064.40
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/55 5.55	5.550	02/16/2055	
		95,000.00		90,679.77	92,065.45
05QD	29379VCH4	95,000.00		90,679.77	92,065.45
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/36 5.2	5.200	01/15/2036	
		170,000.00		172,155.65	173,049.80
05QD	29379VCL5	170,000.00		172,155.65	173,049.80
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250	11/18/2049	
		210,000.00		144,241.09	146,378.40
05QD	29446MAC6	210,000.00		144,241.09	146,378.40
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		25,000.00		25,332.00	21,129.50
05QD	29446MAG7	25,000.00		25,332.00	21,129.50
	EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700	04/06/2050	
		45,000.00		36,022.27	34,105.50
05QD	29446MAH5	45,000.00		36,022.27	34,105.50
	EQUINOR ASA	COMPANY GUAR 11/35 4.75	4.750	11/14/2035	
		153,000.00		152,401.02	152,210.52
05QD	29446MAP7	153,000.00		152,401.02	152,210.52
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		30,000.00		25,173.90	25,267.50
05QD	29736RAG5	30,000.00		25,173.90	25,267.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ESTEE LAUDER CO INC	SR UNSECURED 12/49 3.125		3.125	12/01/2049		
			60,000.00			38,467.20	39,786.60
05QD	29736RAM2		60,000.00			38,467.20	39,786.60
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114		4.114	03/01/2046		
			120,000.00			97,838.86	100,333.20
05QD	30231GAW2		120,000.00			97,838.86	100,333.20
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995		2.995	08/16/2039		
			75,000.00			60,002.56	60,018.00
05QD	30231GAY8		75,000.00			60,002.56	60,018.00
	EXXON MOBIL CORPORATION	SR UNSECURED 08/49 3.095		3.095	08/16/2049		
			150,000.00			147,130.50	102,441.00
05QS	30231GAZ5		150,000.00			147,130.50	102,441.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227		4.227	03/19/2040		
			435,000.00			462,689.55	398,982.00
05QS	30231GBF8		435,000.00			462,689.55	398,982.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327		4.327	03/19/2050		
			190,000.00			176,910.05	159,252.30
05QD	30231GBG6		135,000.00			112,318.60	113,152.95
05QS	30231GBG6		55,000.00			64,591.45	46,099.35
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452		3.452	04/15/2051		
			630,000.00			571,275.82	451,779.30
05QD	30231GBM3		215,000.00			162,219.53	154,178.65
05QS	30231GBM3		415,000.00			409,056.29	297,600.65
	META PLATFORMS INC	SR UNSECURED 11/55 5.625		5.625	11/15/2055		
			519,000.00			518,086.56	498,120.63
05QZ	30303MAE2		519,000.00			518,086.56	498,120.63
	META PLATFORMS INC	SR UNSECURED 08/52 4.45		4.450	08/15/2052		
			155,000.00			131,220.90	126,140.55
05QD	30303M8J4		155,000.00			131,220.90	126,140.55
	META PLATFORMS INC	SR UNSECURED 08/62 4.65		4.650	08/15/2062		
			220,000.00			195,425.12	177,711.60
05QD	30303M8K1		155,000.00			140,593.72	125,205.90
05QZ	30303M8K1		65,000.00			54,831.40	52,505.70
	META PLATFORMS INC	SR UNSECURED 05/53 5.6		5.600	05/15/2053		
			920,000.00			913,559.91	880,587.20
05QD	30303M8Q8		130,000.00			130,970.60	124,430.80
05QS	30303M8Q8		790,000.00			782,589.31	756,156.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		170,000.00		171,639.89	163,268.00
05QD	30303M8R6	170,000.00		171,639.89	163,268.00
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		1,192,000.00		1,156,272.99	1,108,941.44
05QD	30303M8V7	140,000.00		135,119.34	130,244.80
05QS	30303M8V7	110,000.00		109,467.21	102,335.20
05QZ	30303M8V7	942,000.00		911,686.44	876,361.44
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		1,372,000.00		1,353,570.46	1,272,653.48
05QD	30303M8W5	330,000.00		326,064.68	306,104.70
05QS	30303M8W5	485,000.00		482,904.80	449,881.15
05QU	30303M8W5	50,000.00		49,028.76	46,379.50
05QZ	30303M8W5	507,000.00		495,572.22	470,288.13
	META PLATFORMS INC	SR UNSECURED 11/45 5.5	5.500	11/15/2045	
		1,032,000.00		1,029,484.24	1,002,092.64
05QD	30303M8X3	180,000.00		179,043.40	174,783.60
05QS	30303M8X3	210,000.00		209,615.70	203,914.20
05QZ	30303M8X3	642,000.00		640,825.14	623,394.84
	META PLATFORMS INC	SR UNSECURED 11/65 5.75	5.750	11/15/2065	
		861,000.00		859,290.35	820,963.50
05QD	30303M8Y1	500,000.00		499,366.60	476,750.00
05QS	30303M8Y1	150,000.00		149,160.07	143,025.00
05QZ	30303M8Y1	211,000.00		210,763.68	201,188.50
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		265,000.00		265,947.00	274,473.75
05QD	303901BR2	265,000.00		265,947.00	274,473.75
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 07/44 5.45	5.450	07/15/2044	
		666,000.00		667,999.22	642,776.58
05QS	33767BAA7	170,000.00		173,432.25	164,072.10
05QU	33767BAA7	155,000.00		167,612.76	149,595.15
05QZ	33767BAA7	341,000.00		326,954.21	329,109.33
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049	
		319,000.00		309,306.80	270,968.17
05QU	33767BAC3	319,000.00		309,306.80	270,968.17
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/38 5.95	5.950	02/01/2038	
		335,000.00		456,099.15	363,689.40
05QS	341081FA0	335,000.00		456,099.15	363,689.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96	5.960	04/01/2039	
		55,000.00		60,938.55	59,318.05
05QD	341081FB8	55,000.00		60,938.55	59,318.05
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/42 4.05	4.050	06/01/2042	
		267,000.00		261,709.80	228,058.05
05QS	341081FG7	150,000.00		162,973.50	128,122.50
05QZ	341081FG7	117,000.00		98,736.30	99,935.55
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/42 3.8	3.800	12/15/2042	
		64,000.00		52,411.01	52,558.08
05QU	341081FH5	64,000.00		52,411.01	52,558.08
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050	10/01/2044	
		180,000.00		152,951.00	149,932.80
05QD	341081FL6	15,000.00		18,875.25	12,494.40
05QU	341081FL6	165,000.00		134,075.75	137,438.40
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		563,000.00		549,231.28	432,947.00
05QD	341081FP7	135,000.00		106,026.20	103,815.00
05QU	341081FP7	428,000.00		443,205.08	329,132.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048	
		65,000.00		51,389.00	51,936.30
05QD	341081FQ5	65,000.00		51,389.00	51,936.30
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/48 4.125	4.125	06/01/2048	
		40,000.00		35,030.80	32,596.40
05QD	341081FR3	40,000.00		35,030.80	32,596.40
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/49 3.99	3.990	03/01/2049	
		81,000.00		62,389.96	64,292.94
05QD	341081FU6	35,000.00		27,300.70	27,780.90
05QU	341081FU6	46,000.00		35,089.26	36,512.04
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150	10/01/2049	
		84,000.00		57,342.36	57,527.40
05QD	341081FX0	30,000.00		22,118.70	20,545.50
05QU	341081FX0	54,000.00		35,223.66	36,981.90
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051	
		207,000.00		149,530.10	131,937.66
05QD	341081GE1	90,000.00		58,292.30	57,364.20
05QU	341081GE1	117,000.00		91,237.80	74,573.46
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	5.300	04/01/2053	
		500,000.00		482,540.51	478,815.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	341081GM3				50,000.00	47,316.73	47,881.50
05QU	341081GM3				38,000.00	35,180.02	36,389.94
05QZ	341081GM3				412,000.00	400,043.76	394,543.56
		FLORIDA POWER + LIGHT CO	5.600	06/15/2054			
		1ST MORTGAGE 06/54 5.6			956,000.00	984,911.49	959,747.52
05QD	341081GV3				100,000.00	105,107.50	100,392.00
05QU	341081GV3				344,000.00	363,230.12	345,348.48
05QZ	341081GV3				512,000.00	516,573.87	514,007.04
		FLORIDA POWER + LIGHT CO	5.700	03/15/2055			
		1ST MORTGAGE 03/55 5.7			395,000.00	397,651.31	400,225.85
05QS	341081GY7				395,000.00	397,651.31	400,225.85
		FLORIDA POWER + LIGHT CO	5.800	03/15/2065			
		1ST MORTGAGE 03/65 5.8			387,000.00	388,228.50	393,133.95
05QS	341081GZ4				310,000.00	312,208.86	314,913.50
05QU	341081GZ4				77,000.00	76,019.64	78,220.45
		FLORIDA POWER + LIGHT CO	5.600	02/15/2066			
		1ST MORTGAGE 02/66 5.6			1,045,000.00	1,037,264.41	1,028,614.40
05QD	341081HB6				125,000.00	124,031.60	123,040.00
05QS	341081HB6				465,000.00	462,679.70	457,708.80
05QZ	341081HB6				455,000.00	450,553.11	447,865.60
		DUKE ENERGY FLORIDA LLC	6.350	09/15/2037			
		1ST MORTGAGE 09/37 6.35			570,000.00	805,336.43	632,614.50
05QD	341099CH0				15,000.00	16,288.80	16,647.75
05QS	341099CH0				555,000.00	789,047.63	615,966.75
		DUKE ENERGY FLORIDA LLC	6.400	06/15/2038			
		1ST MORTGAGE 06/38 6.4			260,000.00	357,201.35	289,731.00
05QD	341099CL1				40,000.00	44,686.69	44,574.00
05QS	341099CL1				220,000.00	312,514.66	245,157.00
		DUKE ENERGY FLORIDA LLC	3.850	11/15/2042			
		1ST MORTGAGE 11/42 3.85			247,000.00	205,426.33	203,090.81
05QD	341099CR8				30,000.00	28,557.30	24,666.90
05QU	341099CR8				217,000.00	176,869.03	178,423.91
		FRED HUTCH CNCR CTR	4.966	01/01/2052			
		SR UNSECURED 01/52 4.966			75,000.00	75,000.00	67,739.25
05QD	35561RAA5				75,000.00	75,000.00	67,739.25
		GENERAL DYNAMICS CORP	4.250	04/01/2040			
		COMPANY GUAR 04/40 4.25			175,000.00	170,375.34	160,378.75
05QS	369550BH0				55,000.00	56,552.15	50,404.75
05QU	369550BH0				120,000.00	113,823.19	109,974.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
		45,000.00		38,744.55	37,956.60
05QS	369550BJ6	45,000.00		38,744.55	37,956.60
	GENERAL DYNAMICS CORP	COMPANY GUAR 06/41 2.85	2.850	06/01/2041	
		256,000.00		229,518.21	192,983.04
05QS	369550BQ0	135,000.00		138,234.60	101,768.40
05QU	369550BQ0	121,000.00		91,283.61	91,214.64
	GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5	4.500	03/11/2044	
		41,000.00		35,358.81	36,885.65
05QD	369604BH5	41,000.00		35,358.81	36,885.65
	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		110,000.00		116,725.40	119,188.30
05QD	36962G3P7	110,000.00		116,725.40	119,188.30
	GEORGIA POWER CO	SR UNSECURED 09/40 4.75	4.750	09/01/2040	
		40,000.00		36,885.20	37,927.20
05QU	373334JS1	40,000.00		36,885.20	37,927.20
	GEORGIA POWER CO	SR UNSECURED 03/42 4.3	4.300	03/15/2042	
		205,000.00		224,914.17	179,383.20
05QS	373334JW2	205,000.00		224,914.17	179,383.20
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		170,000.00		142,783.00	127,078.40
05QS	373334KN0	40,000.00		41,710.80	29,900.80
05QU	373334KN0	130,000.00		101,072.20	97,177.60
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		153,000.00		103,127.90	104,267.97
05QD	373334KP5	95,000.00		64,981.30	64,741.55
05QU	373334KP5	58,000.00		38,146.60	39,526.42
	GEORGIA POWER CO	SR UNSECURED 05/52 5.125	5.125	05/15/2052	
		66,000.00		65,136.21	61,566.78
05QU	373334KR1	66,000.00		65,136.21	61,566.78
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		1,063,000.00		1,093,433.69	1,102,990.06
05QZ	375558AS2	1,063,000.00		1,093,433.69	1,102,990.06
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		749,000.00		712,704.08	690,870.11
05QD	375558AX1	170,000.00		184,385.33	156,806.30
05QU	375558AX1	100,000.00		87,998.00	92,239.00
05QZ	375558AX1	479,000.00		440,320.75	441,824.81

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		224,000.00		216,298.49	198,069.76
05QD	375558BA0	70,000.00		63,224.06	61,896.80
05QS	375558BA0	105,000.00		110,612.99	92,845.20
05QU	375558BA0	49,000.00		42,461.44	43,327.76
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		166,000.00		156,224.48	150,462.40
05QS	375558BD4	110,000.00		108,047.12	99,704.00
05QU	375558BD4	56,000.00		48,177.36	50,758.40
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		453,000.00		366,482.18	376,211.97
05QD	375558BK8	40,000.00		33,700.80	33,219.60
05QS	375558BK8	50,000.00		45,061.00	41,524.50
05QU	375558BK8	363,000.00		287,720.38	301,467.87
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		217,000.00		164,552.51	160,530.09
05QD	375558BS1	90,000.00		74,213.94	66,579.30
05QU	375558BS1	127,000.00		90,338.57	93,950.79
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		491,000.00		326,898.85	310,753.90
05QU	375558BT9	491,000.00		326,898.85	310,753.90
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		710,000.00		723,238.51	700,542.80
05QS	375558CD3	710,000.00		723,238.51	700,542.80
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600	11/15/2064	
		175,000.00		173,762.68	174,030.50
05QS	375558CE1	175,000.00		173,762.68	174,030.50
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		140,000.00		157,794.07	157,011.40
05QD	377372AE7	140,000.00		157,794.07	157,011.40
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/51 3.875	3.875	04/27/2051	
		284,000.00		213,080.05	210,409.92
05QS	378272BC1	10,000.00		7,245.90	7,408.80
05QU	378272BC1	274,000.00		205,834.15	203,001.12
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375	09/23/2051	
		711,000.00		467,662.92	478,481.67
05QU	378272BH0	404,000.00		262,209.31	271,879.88
05QZ	378272BH0	307,000.00		205,453.61	206,601.79

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/34 5.634	5.634	04/04/2034	
		140,000.00		141,242.76	146,270.60
05QS	378272BU1	140,000.00		141,242.76	146,270.60
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/54 5.893	5.893	04/04/2054	
		324,000.00		321,322.99	322,305.48
05QS	378272BV9	65,000.00		64,351.24	64,660.05
05QU	378272BV9	28,000.00		29,129.52	27,853.56
05QZ	378272BV9	231,000.00		227,842.23	229,791.87
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/35 5.673	5.673	04/01/2035	
		625,000.00		625,017.05	652,543.75
05QS	378272CA4	625,000.00		625,017.05	652,543.75
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/55 6.141	6.141	04/01/2055	
		994,000.00		999,020.96	1,025,748.36
05QS	378272CB2	785,000.00		786,054.14	810,072.90
05QZ	378272CB2	209,000.00		212,966.82	215,675.46
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		440,000.00		477,760.23	407,880.00
05QD	38141EC31	35,000.00		30,521.40	32,445.00
05QS	38141EC31	405,000.00		447,238.83	375,435.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		1,747,000.00		1,741,636.68	1,747,559.04
05QD	38141GB86	440,000.00		434,560.39	440,140.80
05QS	38141GB86	1,200,000.00		1,204,652.81	1,200,384.00
05QU	38141GB86	107,000.00		102,423.48	107,034.24
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/56 VAR	1.000	01/28/2056	
		4,326,000.00		4,337,471.41	4,372,244.94
05QD	38141GC51	537,000.00		542,381.26	542,740.53
05QS	38141GC51	405,000.00		405,452.13	409,329.45
05QU	38141GC51	1,881,000.00		1,875,575.94	1,901,107.89
05QZ	38141GC51	1,503,000.00		1,514,062.08	1,519,067.07
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		93,000.00		98,911.07	101,827.56
05QD	38141GGM0	93,000.00		98,911.07	101,827.56
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		90,000.00		81,439.35	81,552.60
05QD	38141GVS0	90,000.00		81,439.35	81,552.60
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/39 VAR	1.000	04/23/2039	
		230,000.00		224,553.82	212,492.40
05QS	38141GXA7	230,000.00		224,553.82	212,492.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042			
					662,000.00	586,938.35	511,520.78
05QD	38141GYC2				375,000.00	321,785.56	289,758.75
05QS	38141GYC2				210,000.00	210,000.00	162,264.90
05QU	38141GYC2				77,000.00	55,152.79	59,497.13
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/43 VAR	1.000	02/24/2043			
					2,067,000.00	1,648,419.87	1,619,039.76
05QD	38141GZN7				25,000.00	19,721.75	19,582.00
05QS	38141GZN7				270,000.00	267,318.66	211,485.60
05QU	38141GZN7				164,000.00	120,373.30	128,457.92
05QZ	38141GZN7				1,608,000.00	1,241,006.16	1,259,514.24
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/38 VAR	1.000	10/31/2038			
					422,000.00	411,202.52	379,458.18
05QS	38148YAA6				375,000.00	371,008.12	337,196.25
05QU	38148YAA6				47,000.00	40,194.40	42,261.93
	HSBC BANK USA NA	SUBORDINATED 01/39 7	7.000	01/15/2039			
					195,000.00	274,550.74	227,453.85
05QS	4042Q1AD9				195,000.00	274,550.74	227,453.85
	HSBC HOLDINGS PLC	SR UNSECURED 05/36 VAR	1.000	05/13/2036			
					270,000.00	271,028.06	285,192.90
05QD	404280EX3				270,000.00	271,028.06	285,192.90
	HSBC HOLDINGS PLC	SR UNSECURED 11/36 VAR	1.000	11/06/2036			
					787,000.00	787,104.47	789,156.38
05QD	404280FG9				195,000.00	195,000.00	195,534.30
05QZ	404280FG9				592,000.00	592,104.47	593,622.08
	HACKENSACK MERIDIAN HLTH	SECURED 09/41 2.675	2.675	09/01/2041			
					40,000.00	27,492.80	29,004.40
05QD	404530AC1				40,000.00	27,492.80	29,004.40
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043			
					109,000.00	103,360.23	96,003.93
05QD	406216BE0				109,000.00	103,360.23	96,003.93
	HARTFORD INSUR GRP INC/T	SR UNSECURED 10/41 6.1	6.100	10/01/2041			
					10,000.00	11,941.51	10,666.50
05QD	416515AP9				10,000.00	11,941.51	10,666.50
	HESS CORP	SR UNSECURED 01/40 6	6.000	01/15/2040			
					123,000.00	128,268.90	132,735.45
05QD	42809HAC1				45,000.00	48,942.90	48,561.75
05QU	42809HAC1				78,000.00	79,326.00	84,173.70

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		392,000.00		418,384.05	405,022.24
05QD	42809HAD9	55,000.00		57,159.35	56,827.10
05QU	42809HAD9	337,000.00		361,224.70	348,195.14
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		577,000.00		625,758.88	591,425.00
05QS	42809HAH0	205,000.00		239,677.52	210,125.00
05QU	42809HAH0	372,000.00		386,081.36	381,300.00
	HOAG MEMORIAL HOSPITAL	UNSECURED 07/52 3.803	3.803	07/15/2052	
		562,000.00		455,537.92	425,664.42
05QU	43371HAA1	130,000.00		130,000.00	98,463.30
05QZ	43371HAA1	432,000.00		325,537.92	327,201.12
	HOME DEPOT INC	SR UNSECURED 04/41 5.95	5.950	04/01/2041	
		285,000.00		302,197.64	305,012.70
05QU	437076AV4	42,000.00		43,749.86	44,949.24
05QZ	437076AV4	243,000.00		258,447.78	260,063.46
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		377,000.00		361,371.62	326,915.55
05QD	437076BA9	207,000.00		192,590.74	179,500.05
05QS	437076BA9	170,000.00		168,780.88	147,415.50
	HOME DEPOT INC	SR UNSECURED 02/44 4.875	4.875	02/15/2044	
		222,000.00		236,652.88	207,385.74
05QD	437076BD3	30,000.00		28,201.53	28,025.10
05QS	437076BD3	115,000.00		136,490.00	107,429.55
05QU	437076BD3	77,000.00		71,961.35	71,931.09
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		100,000.00		85,501.95	86,815.00
05QD	437076BF8	100,000.00		85,501.95	86,815.00
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		268,000.00		227,950.82	226,915.60
05QD	437076BH4	55,000.00		46,974.90	46,568.50
05QS	437076BH4	50,000.00		42,820.00	42,335.00
05QU	437076BH4	163,000.00		138,155.92	138,012.10
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		676,000.00		655,944.16	537,541.68
05QD	437076BS0	60,000.00		66,505.60	47,710.80
05QS	437076BS0	470,000.00		466,754.89	373,734.60
05QU	437076BS0	146,000.00		122,683.67	116,096.28

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		141,000.00		135,434.82	121,718.25
05QD	437076BX9	15,000.00		12,918.30	12,948.75
05QS	437076BX9	35,000.00		43,634.50	30,213.75
05QU	437076BX9	91,000.00		78,882.02	78,555.75
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		392,000.00		315,958.36	267,183.28
05QD	437076BZ4	50,000.00		50,599.45	34,079.50
05QS	437076BZ4	342,000.00		265,358.91	233,103.78
	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300	04/15/2040	
		170,000.00		169,676.85	138,822.00
05QS	437076CC4	170,000.00		169,676.85	138,822.00
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		301,000.00		242,447.47	212,331.42
05QD	437076CD2	86,000.00		61,184.39	60,666.12
05QS	437076CD2	215,000.00		181,263.08	151,665.30
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		257,000.00		151,830.59	147,399.78
05QD	437076CG5	35,000.00		22,661.80	20,073.90
05QS	437076CG5	80,000.00		49,223.20	45,883.20
05QU	437076CG5	142,000.00		79,945.59	81,442.68
	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750	09/15/2051	
		68,000.00		44,517.76	42,007.00
05QU	437076CK6	68,000.00		44,517.76	42,007.00
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052	
		2,156,000.00		1,670,301.93	1,573,578.16
05QD	437076CQ3	45,000.00		33,474.60	32,843.70
05QS	437076CQ3	614,000.00		538,501.22	448,134.04
05QU	437076CQ3	210,000.00		157,245.97	153,270.60
05QZ	437076CQ3	1,287,000.00		941,080.14	939,329.82
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		295,000.00		291,798.92	282,170.45
05QD	437076DF6	70,000.00		67,911.46	66,955.70
05QS	437076DF6	225,000.00		223,887.46	215,214.75
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400	06/25/2064	
		35,000.00		34,643.68	33,449.50
05QS	437076DG4	35,000.00		34,643.68	33,449.50
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/37 5.7	5.700	03/15/2037	
		32,000.00		33,936.96	33,896.32

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	438516AT3				32,000.00	33,936.96	33,896.32
	HONEYWELL INTERNATIONAL	SR UNSECURED 11/47 3.812	3.812	11/21/2047			
					67,000.00	49,601.44	52,481.10
05QU	438516BS4				67,000.00	49,601.44	52,481.10
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054			
					464,000.00	447,152.83	438,526.40
05QS	438516CT1				230,000.00	229,377.55	217,373.00
05QU	438516CT1				234,000.00	217,775.28	221,153.40
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/64 5.35	5.350	03/01/2064			
					190,000.00	189,532.60	180,659.60
05QS	438516CU8				190,000.00	189,532.60	180,659.60
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300	02/05/2054			
					371,000.00	344,870.87	345,772.00
05QD	449276AG9				145,000.00	139,077.47	135,140.00
05QU	449276AG9				226,000.00	205,793.40	210,632.00
	IDAHO POWER CO	1ST MORTGAGE 03/48 4.2	4.200	03/01/2048			
					165,000.00	140,364.64	134,862.75
05QS	45138LBF9				165,000.00	140,364.64	134,862.75
	IDAHO POWER CO	1ST MORTGAGE 03/55 5.7	5.700	03/15/2055			
					230,000.00	228,233.60	228,999.50
05QS	45138LBL6				230,000.00	228,233.60	228,999.50
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047			
					100,000.00	99,304.00	76,571.00
05QD	454889AR7				100,000.00	99,304.00	76,571.00
	INDIANA MICHIGAN POWER	SR UNSECURED 08/48 4.25	4.250	08/15/2048			
					290,000.00	292,033.03	234,433.10
05QS	454889AT3				290,000.00	292,033.03	234,433.10
	INDIANA MICHIGAN POWER	SR UNSECURED 04/53 5.625	5.625	04/01/2053			
					270,000.00	275,662.73	267,159.60
05QS	454889AV8				270,000.00	275,662.73	267,159.60
	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852	11/01/2051			
					60,000.00	40,381.20	37,839.00
05QD	455170AB6				60,000.00	40,381.20	37,839.00
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050			
					150,000.00	102,832.16	98,190.50
05QD	45866FAL8				150,000.00	102,832.16	98,190.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000	09/15/2060	
		94,000.00		55,493.36	56,244.83
05QD	45866FAQ7	15,000.00		9,054.00	8,975.24
05QU	45866FAQ7	79,000.00		46,439.36	47,269.59
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950	06/15/2052	
		41,000.00		36,919.68	37,428.18
05QU	45866FAX2	41,000.00		36,919.68	37,428.18
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		235,000.00		234,425.15	214,564.26
05QD	45866FAY0	30,000.00		29,135.86	27,391.18
05QU	45866FAY0	205,000.00		205,289.29	187,173.08
	IBM CORP	SR UNSECURED 12/96 7.125	7.125	12/01/2096	
		30,000.00		45,712.80	35,519.10
05QD	459200AP6	30,000.00		45,712.80	35,519.10
	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		70,000.00		57,850.36	58,648.10
05QD	459200HF1	70,000.00		57,850.36	58,648.10
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		70,000.00		61,851.60	62,490.40
05QD	459200KB6	70,000.00		61,851.60	62,490.40
	IBM CORP	SR UNSECURED 05/40 2.85	2.850	05/15/2040	
		75,000.00		53,099.96	56,546.25
05QD	459200KK6	75,000.00		53,099.96	56,546.25
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		349,000.00		240,619.52	238,684.59
05QD	459200KP5	150,000.00		105,546.28	102,586.50
05QU	459200KP5	199,000.00		135,073.24	136,098.09
	IBM CORP	SR UNSECURED 02/53 5.1	5.100	02/06/2053	
		235,000.00		207,292.35	214,101.45
05QU	459200KZ3	235,000.00		207,292.35	214,101.45
	IBM CORP	SR UNSECURED 02/55 5.7	5.700	02/10/2055	
		100,000.00		95,644.00	98,550.00
05QU	459200LK5	100,000.00		95,644.00	98,550.00
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		80,000.00		78,641.45	78,794.40
05QD	46124HAH9	80,000.00		78,641.45	78,794.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400	05/15/2038	
		35,000.00		39,651.15	39,537.05
05QD	46625HHF0	35,000.00		39,651.15	39,537.05
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		117,000.00		134,059.89	121,932.72
05QS	46625HHV5	80,000.00		96,846.40	83,372.80
05QU	46625HHV5	37,000.00		37,213.49	38,559.92
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		75,000.00		78,056.70	78,178.50
05QD	46625HJB7	75,000.00		78,056.70	78,178.50
	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		85,000.00		76,135.95	80,074.25
05QD	46625HLL2	85,000.00		76,135.95	80,074.25
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		779,000.00		661,520.47	661,230.78
05QD	46647PAA4	80,000.00		67,019.20	67,905.60
05QU	46647PAA4	699,000.00		594,501.27	593,325.18
	JPMORGAN CHASE + CO	SR UNSECURED 07/38 VAR	1.000	07/24/2038	
		35,000.00		32,241.57	31,421.60
05QS	46647PAJ5	35,000.00		32,241.57	31,421.60
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		781,000.00		684,675.35	638,061.38
05QD	46647PAK2	60,000.00		48,051.65	49,018.80
05QS	46647PAK2	215,000.00		216,505.75	175,650.70
05QU	46647PAK2	506,000.00		420,117.95	413,391.88
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		1,548,000.00		1,249,165.24	1,245,350.52
05QD	46647PAL0	123,000.00		101,770.42	98,952.27
05QU	46647PAL0	127,000.00		105,671.94	102,170.23
05QZ	46647PAL0	1,298,000.00		1,041,722.88	1,044,228.02
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		1,247,000.00		995,629.50	992,886.34
05QD	46647PAN6	270,000.00		212,091.80	214,979.40
05QU	46647PAN6	977,000.00		783,537.70	777,906.94
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		1,089,000.00		944,427.02	855,017.46
05QD	46647PBM7	245,000.00		199,948.09	192,359.30
05QS	46647PBM7	435,000.00		432,320.18	341,535.90
05QU	46647PBM7	114,000.00		84,079.50	89,505.96

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QZ	46647PBM7				295,000.00	228,079.25	231,616.30
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051			
					547,000.00	386,076.92	371,462.23
05QD	46647PBN5				25,000.00	17,526.00	16,977.25
05QS	46647PBN5				40,000.00	46,120.00	27,163.60
05QU	46647PBN5				482,000.00	322,430.92	327,321.38
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041			
					278,000.00	197,539.61	199,982.08
05QD	46647PBV7				50,000.00	40,787.47	35,968.00
05QS	46647PBV7				80,000.00	56,258.80	57,548.80
05QU	46647PBV7				148,000.00	100,493.34	106,465.28
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042			
					686,000.00	520,245.64	532,850.50
05QD	46647PCD6				110,000.00	83,150.69	85,442.50
05QS	46647PCD6				535,000.00	406,575.78	415,561.25
05QU	46647PCD6				41,000.00	30,519.17	31,846.75
	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000	04/22/2052			
					210,000.00	201,150.98	148,879.50
05QS	46647PCE4				210,000.00	201,150.98	148,879.50
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045			
					969,000.00	957,054.88	983,767.56
05QD	46647PES1				203,000.00	201,981.59	206,093.72
05QS	46647PES1				350,000.00	339,073.29	355,334.00
05QU	46647PES1				416,000.00	416,000.00	422,339.84
	JPMORGAN CHASE + CO	SUBORDINATED 07/36 VAR	1.000	07/23/2036			
					195,000.00	195,000.00	201,717.75
05QS	46647PFC5				195,000.00	195,000.00	201,717.75
	JPMORGAN CHASE + CO	SR UNSECURED 10/36 VAR	1.000	10/22/2036			
					240,000.00	240,000.00	238,310.40
05QS	46647PFE1				240,000.00	240,000.00	238,310.40
	JOHNS HOPKINS UNIVERSITY	SR UNSECURED 01/60 2.813	2.813	01/01/2060			
					30,000.00	17,931.00	17,704.20
05QD	478115AF5				30,000.00	17,931.00	17,704.20
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046			
					60,000.00	50,391.64	48,621.00
05QD	478160BV5				60,000.00	50,391.64	48,621.00
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037			
					70,000.00	64,731.88	63,613.20
05QD	478160CF9				70,000.00	64,731.88	63,613.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		90,000.00		106,037.53	72,558.00
05QD	478160CG7	90,000.00		106,037.53	72,558.00
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040	
		145,000.00		133,372.48	102,204.70
05QD	478160CR3	145,000.00		133,372.48	102,204.70
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		93,824.07		93,824.07	90,118.02
05QD	479281AA5	93,824.07		93,824.07	90,118.02
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		800,000.00		818,600.17	813,520.00
05QD	48126BAA1	70,000.00		67,066.59	71,183.00
05QS	48126BAA1	99,000.00		116,987.36	100,673.10
05QZ	48126BAA1	631,000.00		634,546.22	641,663.90
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049	
		33,000.00		34,441.67	30,378.81
05QU	482480AH3	33,000.00		34,441.67	30,378.81
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050	
		324,000.00		240,633.99	224,920.80
05QD	482480AJ9	105,000.00		85,537.75	72,891.00
05QS	482480AJ9	105,000.00		72,438.98	72,891.00
05QU	482480AJ9	114,000.00		82,657.26	79,138.80
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		93,000.00		81,940.05	84,394.71
05QU	482480AM2	93,000.00		81,940.05	84,394.71
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062	
		80,000.00		77,515.74	74,252.00
05QD	482480AN0	80,000.00		77,515.74	74,252.00
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		519,000.00		527,758.98	431,693.82
05QD	48305QAD5	135,000.00		149,781.02	112,290.30
05QS	48305QAD5	40,000.00		39,620.40	33,271.20
05QU	48305QAD5	344,000.00		338,357.56	286,132.32
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 11/49 3.266	3.266	11/01/2049	
		508,000.00		435,896.60	354,208.08
05QD	48305QAE3	245,000.00		172,896.60	170,828.70
05QS	48305QAE3	210,000.00		210,000.00	146,424.60
05QU	48305QAE3	53,000.00		53,000.00	36,954.78

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810 06/01/2041	
		1,043,000.00	908,835.73	774,583.95
05QS	48305QAF0	390,000.00	391,711.37	289,633.50
05QU	48305QAF0	161,000.00	161,000.00	119,566.65
05QZ	48305QAF0	492,000.00	356,124.36	365,383.80
	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002 06/01/2051	
		1,242,000.00	1,022,155.32	812,317.68
05QD	48305QAG8	185,000.00	163,344.15	120,997.40
05QS	48305QAG8	490,000.00	492,393.09	320,479.60
05QZ	48305QAG8	567,000.00	366,418.08	370,840.68
	EVERGY METRO	MORTGAGE 10/41 5.3	5.300 10/01/2041	
		45,000.00	43,644.25	44,175.60
05QD	485134BM1	45,000.00	43,644.25	44,175.60
	KELLANOVA	SR UNSECURED 05/54 5.75	5.750 05/16/2054	
		48,000.00	47,108.07	48,119.52
05QD	487836CA4	48,000.00	47,108.07	48,119.52
	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/40 5.125	5.125 11/01/2040	
		190,000.00	239,660.30	186,156.30
05QS	491674BG1	190,000.00	239,660.30	186,156.30
	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/43 4.65	4.650 11/15/2043	
		85,000.00	94,935.80	74,290.00
05QD	491674BJ5	85,000.00	94,935.80	74,290.00
	KENTUCKY UTILITIES CO	1ST MORTGAGE 08/55 5.85	5.850 08/15/2055	
		145,000.00	145,546.66	146,117.95
05QD	491674BP1	45,000.00	45,258.75	45,346.95
05QS	491674BP1	100,000.00	100,287.91	100,771.00
	KENVUE INC	COMPANY GUAR 03/43 5.1	5.100 03/22/2043	
		65,000.00	64,265.16	62,410.40
05QS	49177JAM4	65,000.00	64,265.16	62,410.40
	KENVUE INC	SR UNSECURED 03/53 5.05	5.050 03/22/2053	
		35,000.00	32,629.10	31,894.80
05QD	49177JAP7	35,000.00	32,629.10	31,894.80
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200 03/22/2063	
		641,000.00	594,235.08	581,367.77
05QD	49177JAR3	155,000.00	147,855.46	140,580.35
05QZ	49177JAR3	486,000.00	446,379.62	440,787.42
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875 03/15/2049	
		111,000.00	110,572.35	101,508.39

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	512807AT5				40,000.00	41,480.39	36,579.60
05QU	512807AT5				71,000.00	69,091.96	64,928.79
	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875	06/15/2050			
					26,000.00	19,588.72	16,865.16
05QU	512807AW8				26,000.00	19,588.72	16,865.16
	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125	06/15/2060			
					5,000.00	3,219.60	3,122.70
05QD	512807AX6				5,000.00	3,219.60	3,122.70
	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700	03/01/2045			
					25,000.00	20,302.50	20,084.50
05QD	532457BJ6				25,000.00	20,302.50	20,084.50
	ELI LILLY + CO	SR UNSECURED 05/47 3.95	3.950	05/15/2047			
					75,000.00	60,888.00	61,098.75
05QU	532457BR8				75,000.00	60,888.00	61,098.75
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950	03/15/2049			
					215,000.00	170,669.55	172,797.65
05QD	532457BT4				90,000.00	73,238.30	72,333.90
05QS	532457BT4				125,000.00	97,431.25	100,463.75
	ELI LILLY + CO	SR UNSECURED 03/59 4.15	4.150	03/15/2059			
					271,000.00	221,673.11	214,903.00
05QD	532457BU1				30,000.00	23,834.10	23,790.00
05QS	532457BU1				55,000.00	48,443.45	43,615.00
05QU	532457BU1				186,000.00	149,395.56	147,498.00
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053			
					481,000.00	482,590.20	439,460.84
05QD	532457CG1				84,000.00	87,608.51	76,745.76
05QS	532457CG1				397,000.00	394,981.69	362,715.08
	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950	02/27/2063			
					425,000.00	417,564.71	383,243.75
05QD	532457CH9				40,000.00	36,703.75	36,070.00
05QS	532457CH9				385,000.00	380,860.96	347,173.75
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054			
					492,000.00	478,145.32	459,596.88
05QD	532457CM8				160,000.00	156,753.97	149,462.40
05QS	532457CM8				245,000.00	243,605.95	228,864.30
05QU	532457CM8				87,000.00	77,785.40	81,270.18
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064			
					1,090,000.00	1,070,724.84	1,003,617.50
05QD	532457CN6				225,000.00	223,075.41	207,168.75

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QS	532457CN6	420,000.00		418,997.83	386,715.00
05QU	532457CN6	445,000.00		428,651.60	409,733.75
	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050	08/14/2054	
		2,308,000.00		2,174,631.23	2,161,834.36
05QD	532457CS5	90,000.00		88,863.33	84,300.30
05QS	532457CS5	205,000.00		203,095.36	192,017.35
05QU	532457CS5	83,000.00		74,766.04	77,743.61
05QZ	532457CS5	1,930,000.00		1,807,906.50	1,807,773.10
	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200	08/14/2064	
		205,000.00		206,212.98	192,894.75
05QS	532457CT3	205,000.00		206,212.98	192,894.75
	ELI LILLY + CO	SR UNSECURED 02/55 5.5	5.500	02/12/2055	
		192,000.00		190,467.66	192,163.20
05QS	532457CY2	155,000.00		154,781.90	155,131.75
05QU	532457CY2	37,000.00		35,685.76	37,031.45
	ELI LILLY + CO	SR UNSECURED 02/65 5.6	5.600	02/12/2065	
		61,000.00		59,562.91	61,167.14
05QD	532457CZ9	20,000.00		19,952.40	20,054.80
05QU	532457CZ9	41,000.00		39,610.51	41,112.34
	ELI LILLY + CO	SR UNSECURED 10/55 5.55	5.550	10/15/2055	
		215,000.00		214,613.94	216,421.15
05QS	532457DF2	215,000.00		214,613.94	216,421.15
	ELI LILLY + CO	SR UNSECURED 10/65 5.65	5.650	10/15/2065	
		391,000.00		392,846.64	393,975.51
05QD	532457DG0	70,000.00		71,697.72	70,532.70
05QS	532457DG0	185,000.00		184,579.08	186,407.85
05QZ	532457DG0	136,000.00		136,569.84	137,034.96
	LOCKHEED MARTIN CORP	SR UNSECURED 09/41 4.85	4.850	09/15/2041	
		145,000.00		167,001.97	134,285.95
05QS	539830AZ2	145,000.00		167,001.97	134,285.95
	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042	
		315,000.00		271,011.73	269,101.35
05QD	539830BB4	315,000.00		271,011.73	269,101.35
	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800	03/01/2045	
		20,000.00		16,157.93	16,039.40
05QD	539830BD0	20,000.00		16,157.93	16,039.40
	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700	05/15/2046	
		70,000.00		66,639.89	63,475.30
05QD	539830BL2	70,000.00		66,639.89	63,475.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090	09/15/2052	
		286,000.00		232,972.72	226,666.44
05QD	539830BN8	140,000.00		109,456.09	110,955.60
05QS	539830BN8	55,000.00		48,843.30	43,589.70
05QU	539830BN8	91,000.00		74,673.33	72,121.14
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050	
		138,000.00		87,852.41	87,351.24
05QD	539830BQ1	95,000.00		61,145.02	60,133.10
05QU	539830BQ1	43,000.00		26,707.39	27,218.14
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		98,000.00		81,623.15	78,321.60
05QD	539830BS7	55,000.00		45,799.60	43,956.00
05QU	539830BS7	43,000.00		35,823.55	34,365.60
	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300	06/15/2062	
		318,000.00		251,417.64	250,917.90
05QD	539830BT5	15,000.00		12,278.83	11,835.75
05QU	539830BT5	303,000.00		239,138.81	239,082.15
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		970,000.00		914,727.92	913,400.50
05QD	539830CB3	20,000.00		18,706.12	18,833.00
05QS	539830CB3	90,000.00		89,316.00	84,748.50
05QZ	539830CB3	860,000.00		806,705.80	809,819.00
	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200	02/15/2064	
		289,000.00		292,287.31	267,718.04
05QU	539830CE7	289,000.00		292,287.31	267,718.04
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		75,000.00		84,553.10	61,263.75
05QD	546676AY3	75,000.00		84,553.10	61,263.75
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 08/55 5.85	5.850	08/15/2055	
		375,000.00		377,669.08	377,733.75
05QD	546676BA4	65,000.00		66,853.95	65,473.85
05QS	546676BA4	100,000.00		100,281.73	100,729.00
05QZ	546676BA4	210,000.00		210,533.40	211,530.90
	MANULIFE FINANCIAL CORP	SR UNSECURED 12/35 4.986	4.986	12/11/2035	
		105,000.00		105,002.00	104,741.70
05QD	56501RAX4	105,000.00		105,002.00	104,741.70
	MARS INC	SR UNSECURED 144A 05/45 5.65	5.650	05/01/2045	
		1,389,000.00		1,386,247.91	1,400,139.78
05QD	571676BB0	135,000.00		134,717.09	136,082.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QS	571676BB0		1,105,000.00			1,103,330.95	1,113,862.10
05QU	571676BB0		149,000.00			148,199.87	150,194.98
	MARS INC	SR UNSECURED 144A 05/55 5.7		5.700	05/01/2055		
			2,040,000.00			2,027,344.44	2,032,105.20
05QD	571676BC8		20,000.00			19,762.40	19,922.60
05QS	571676BC8		380,000.00			375,955.03	378,529.40
05QU	571676BC8		736,000.00			727,536.42	733,151.68
05QZ	571676BC8		904,000.00			904,090.59	900,501.52
	MARS INC	SR UNSECURED 144A 05/65 5.8		5.800	05/01/2065		
			175,000.00			170,360.12	175,609.00
05QU	571676BD6		175,000.00			170,360.12	175,609.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35		4.350	01/30/2047		
			100,000.00			77,713.00	84,759.00
05QS	571748BC5		100,000.00			77,713.00	84,759.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2		4.200	03/01/2048		
			177,000.00			143,131.63	145,596.66
05QU	571748BD3		177,000.00			143,131.63	145,596.66
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75		4.750	03/15/2039		
			350,000.00			325,639.02	336,952.00
05QU	571748BH4		350,000.00			325,639.02	336,952.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9		4.900	03/15/2049		
			155,000.00			138,743.73	140,188.20
05QD	571748BJ0		40,000.00			38,295.60	36,177.60
05QS	571748BJ0		115,000.00			100,448.13	104,010.60
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9		2.900	12/15/2051		
			196,000.00			120,344.71	124,073.88
05QD	571748BQ4		65,000.00			39,955.25	41,146.95
05QU	571748BQ4		131,000.00			80,389.46	82,926.93
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45		5.450	03/15/2053		
			35,000.00			35,802.20	33,957.70
05QD	571748BT8		35,000.00			35,802.20	33,957.70
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4		5.400	03/15/2055		
			739,000.00			707,428.90	711,509.20
05QU	571748CD2		38,000.00			36,151.30	36,586.40
05QZ	571748CD2		701,000.00			671,277.60	674,922.80
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/44 5.35		5.350	11/15/2044		
			319,000.00			314,610.56	312,141.50
05QZ	571748CE0		319,000.00			314,610.56	312,141.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989	07/01/2050	
		65,000.00		47,554.00	43,264.65
05QD	575718AG6	65,000.00		47,554.00	43,264.65
	MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067	04/01/2052	
		800,000.00		535,360.75	528,080.00
05QD	575718AJ0	25,000.00		18,180.00	16,502.50
05QZ	575718AJ0	775,000.00		517,180.75	511,577.50
	MASS INSTITUTE OF TECH	SR UNSECURED 06/55 5.618	5.618	06/01/2055	
		684,000.00		689,172.39	701,968.68
05QD	575718AK7	140,000.00		140,072.45	143,677.80
05QS	575718AK7	185,000.00		185,000.00	189,859.95
05QU	575718AK7	185,000.00		185,000.00	189,859.95
05QZ	575718AK7	174,000.00		179,099.94	178,570.98
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		254,000.00		175,728.12	171,698.92
05QZ	575767AQ1	254,000.00		175,728.12	171,698.92
	MASTERCARD INC	SR UNSECURED 11/46 3.8	3.800	11/21/2046	
		25,000.00		19,631.75	19,964.00
05QD	57636QAH7	25,000.00		19,631.75	19,964.00
	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950	02/26/2048	
		20,000.00		16,357.60	16,165.60
05QD	57636QAK0	20,000.00		16,357.60	16,165.60
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		120,000.00		114,507.90	91,380.00
05QD	57636QAL8	120,000.00		114,507.90	91,380.00
	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		337,000.00		264,295.62	263,817.08
05QZ	57636QAQ7	337,000.00		264,295.62	263,817.08
	MEMORIAL HEALTH SERVICES	SR UNSECURED 11/49 3.447	3.447	11/01/2049	
		212,000.00		153,745.64	150,532.72
05QU	58601VAC6	212,000.00		153,745.64	150,532.72
	MERCK + CO INC	SR UNSECURED 05/43 4.15	4.150	05/18/2043	
		60,000.00		51,394.65	51,616.20
05QD	58933YAJ4	60,000.00		51,394.65	51,616.20
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		42,000.00		33,132.53	33,382.02
05QU	58933YAT2	42,000.00		33,132.53	33,382.02

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049	
		40,000.00		32,074.00	32,009.20
05QD	58933YAW5	40,000.00		32,074.00	32,009.20
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		235,000.00		192,964.67	169,296.35
05QD	58933YBA2	165,000.00		130,570.87	118,867.65
05QS	58933YBA2	70,000.00		62,393.80	50,428.70
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		85,000.00		54,784.56	49,699.50
05QD	58933YBB0	85,000.00		54,784.56	49,699.50
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		505,000.00		334,367.95	312,504.10
05QD	58933YBF1	340,000.00		223,374.10	210,398.80
05QS	58933YBF1	165,000.00		110,993.85	102,105.30
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		135,000.00		82,018.65	78,464.70
05QD	58933YBG9	135,000.00		82,018.65	78,464.70
	MERCK + CO INC	SR UNSECURED 05/44 4.9	4.900	05/17/2044	
		504,000.00		499,300.42	474,198.48
05QS	58933YBL8	475,000.00		472,164.25	446,913.25
05QU	58933YBL8	29,000.00		27,136.17	27,285.23
	MERCK + CO INC	SR UNSECURED 05/53 5	5.000	05/17/2053	
		42,000.00		38,848.83	38,574.90
05QU	58933YBM6	42,000.00		38,848.83	38,574.90
	MERCK + CO INC	COMPANY GUAR 09/55 5.7	5.700	09/15/2055	
		685,000.00		688,929.26	691,891.10
05QS	58933YBT1	685,000.00		688,929.26	691,891.10
	MERCK + CO INC	SR UNSECURED 03/46 5.5	5.500	03/15/2046	
		1,844,000.00		1,844,919.24	1,837,011.24
05QD	58933YCA1	90,000.00		90,218.60	89,658.90
05QS	58933YCA1	460,000.00		459,259.40	458,256.60
05QU	58933YCA1	375,000.00		374,396.25	373,578.75
05QZ	58933YCA1	919,000.00		921,044.99	915,516.99
	MERCK + CO INC	SR UNSECURED 12/55 5.55	5.550	12/04/2055	
		610,000.00		607,010.30	601,850.40
05QD	58933YCB9	10,000.00		9,932.10	9,866.40
05QS	58933YCB9	345,000.00		343,809.65	340,390.80
05QU	58933YCB9	255,000.00		253,268.55	251,593.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK + CO INC	SR UNSECURED 12/65 5.7	5.700 12/04/2065	
		1,128,000.00	1,126,118.00	1,115,907.84
05QD	58933YCC7	70,000.00	69,590.22	69,249.60
05QS	58933YCC7	205,000.00	203,890.65	202,802.40
05QZ	58933YCC7	853,000.00	852,637.13	843,855.84
	MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85	5.850 06/30/2039	
		25,000.00	27,315.62	26,775.75
05QD	589331AQ0	25,000.00	27,315.62	26,775.75
	MERCK + CO INC	SR UNSECURED 09/42 3.6	3.600 09/15/2042	
		71,000.00	56,110.99	57,232.39
05QD	589331AS6	71,000.00	56,110.99	57,232.39
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705 12/01/2050	
		90,000.00	89,519.20	55,474.20
05QD	591539AA9	90,000.00	89,519.20	55,474.20
	METLIFE INC	SR UNSECURED 02/41 5.875	5.875 02/06/2041	
		265,000.00	270,238.91	278,300.35
05QD	59156RAY4	65,000.00	68,729.70	68,262.35
05QS	59156RAY4	200,000.00	201,509.21	210,038.00
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125 08/13/2042	
		165,000.00	141,535.20	140,682.30
05QD	59156RBD9	105,000.00	90,694.80	89,525.10
05QS	59156RBD9	60,000.00	50,840.40	51,157.20
	METLIFE INC	SR UNSECURED 12/44 4.721	4.721 12/15/2044	
		350,000.00	317,707.75	315,269.50
05QS	59156RBL1	95,000.00	88,411.75	85,573.15
05QZ	59156RBL1	255,000.00	229,296.00	229,696.35
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050 03/01/2045	
		100,000.00	80,509.55	82,708.00
05QD	59156RBN7	45,000.00	34,654.95	37,218.60
05QS	59156RBN7	55,000.00	45,854.60	45,489.40
	METLIFE INC	SR UNSECURED 07/52 5	5.000 07/15/2052	
		45,000.00	42,209.42	41,125.50
05QS	59156RCC0	45,000.00	42,209.42	41,125.50
	METLIFE INC	SR UNSECURED 01/54 5.25	5.250 01/15/2054	
		705,000.00	687,424.02	670,560.75
05QS	59156RCD8	705,000.00	687,424.02	670,560.75
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750 11/03/2055	
		20,000.00	17,922.60	18,290.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SHARES/PAR				
05QD	594918BM5	20,000.00			17,922.60	18,290.00
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046		
		493,000.00			413,672.00	394,345.77
05QD	594918BT0	195,000.00			176,493.27	155,978.55
05QU	594918BT0	298,000.00			237,178.73	238,367.22
	MICROSOFT CORP	SR UNSECURED 08/56 3.95	3.950	08/08/2056		
		70,000.00			56,472.80	54,966.10
05QD	594918BU7	70,000.00			56,472.80	54,966.10
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050		
		1,904,000.00			1,370,798.84	1,162,487.20
05QD	594918CC6	926,000.00			644,441.14	565,369.30
05QS	594918CC6	532,000.00			447,633.64	324,812.60
05QZ	594918CC6	446,000.00			278,724.06	272,305.30
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060		
		208,000.00			120,003.26	119,780.96
05QU	594918CD4	208,000.00			120,003.26	119,780.96
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052		
		957,000.00			727,281.90	626,873.28
05QD	594918CE2	65,000.00			43,479.95	42,577.60
05QS	594918CE2	313,000.00			299,519.65	205,027.52
05QZ	594918CE2	579,000.00			384,282.30	379,268.16
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047		
		15,000.00			13,521.45	13,449.30
05QD	594918CU6	15,000.00			13,521.45	13,449.30
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050		
		55,000.00			33,580.25	33,314.60
05QD	594918CW2	55,000.00			33,580.25	33,314.60
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043		
		30,000.00			35,241.30	27,280.20
05QD	595620AL9	30,000.00			35,241.30	27,280.20
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044		
		35,000.00			40,053.30	30,223.55
05QD	595620AN5	35,000.00			40,053.30	30,223.55
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046		
		105,000.00			97,990.25	87,689.70
05QD	595620AP0	105,000.00			97,990.25	87,689.70
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047		
		264,000.00			215,191.23	208,979.76

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SHARES/PAR				
05QD	595620AR6				75,000.00	59,369.25
05QU	595620AR6				189,000.00	142,859.43
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048		
					215,000.00	160,916.75
05QU	595620AS4				215,000.00	160,916.75
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049		
					132,000.00	108,110.64
05QD	595620AU9				50,000.00	40,951.00
05QU	595620AU9				82,000.00	67,159.64
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15	3.150	04/15/2050		
					654,000.00	442,771.08
05QU	595620AV7				654,000.00	442,771.08
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054		
					189,000.00	194,426.19
05QD	595620AY1				115,000.00	118,301.65
05QU	595620AY1				74,000.00	76,124.54
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055		
					100,000.00	94,747.00
05QU	595620AZ8				100,000.00	94,747.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 11/56 5.5	5.500	11/15/2056		
					555,000.00	543,034.20
05QS	595620BA2				150,000.00	146,766.00
05QZ	595620BA2				405,000.00	396,268.20
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042		
					70,000.00	59,994.20
05QD	605417BZ6				70,000.00	59,994.20
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 12/43 5.4	5.400	12/15/2043		
					270,000.00	263,355.30
05QS	610202BP7				270,000.00	263,355.30
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044		
					20,000.00	19,368.00
05QD	615369AE5				20,000.00	19,368.00
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048		
					115,000.00	103,270.00
05QD	615369AQ8				115,000.00	103,270.00
	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750	08/19/2041		
					876,000.00	627,741.60
05QZ	615369AV7				876,000.00	627,741.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		45,000.00		38,632.26	33,559.65
05QD	615369AY1	45,000.00		38,632.26	33,559.65
	MORGAN STANLEY	SR UNSECURED 07/38 VAR	1.000	07/22/2038	
		309,000.00		308,389.16	278,480.07
05QD	61744YAL2	4,000.00		3,389.16	3,604.92
05QS	61744YAL2	305,000.00		305,000.00	274,875.15
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		619,000.00		682,760.68	619,000.00
05QD	6174468N2	80,000.00		81,683.68	80,000.00
05QU	6174468N2	539,000.00		601,077.00	539,000.00
	MORGAN STANLEY	SR UNSECURED 01/52 VAR	1.000	01/25/2052	
		162,000.00		102,749.71	103,046.58
05QD	6174468Y8	55,000.00		34,444.85	34,984.95
05QU	6174468Y8	107,000.00		68,304.86	68,061.63
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		180,000.00		149,640.67	155,415.60
05QD	61746BEG7	145,000.00		122,969.97	125,195.90
05QS	61746BEG7	35,000.00		26,670.70	30,219.70
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		400,000.00		362,694.05	346,176.00
05QD	61747YDY8	255,000.00		216,351.40	220,687.20
05QS	61747YDY8	145,000.00		146,342.65	125,488.80
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		3,577,000.00		3,521,384.34	3,535,649.88
05QD	61747YFV2	680,000.00		670,170.63	672,139.20
05QS	61747YFV2	825,000.00		817,745.01	815,463.00
05QU	61747YFV2	830,000.00		804,609.70	820,405.20
05QZ	61747YFV2	1,242,000.00		1,228,859.00	1,227,642.48
	MORGAN STANLEY	SR UNSECURED 10/36 VAR	1.000	10/22/2036	
		320,000.00		320,000.00	317,168.00
05QS	61748UAN2	320,000.00		320,000.00	317,168.00
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		858,000.00		656,095.44	672,251.58
05QD	61772BAC7	30,000.00		21,657.00	23,505.30
05QZ	61772BAC7	828,000.00		634,438.44	648,746.28
	NYU LANGONE HOSPITALS	SR SECURED 07/43 5.75	5.750	07/01/2043	
		90,000.00		109,834.20	92,178.00
05QS	62952EAB3	90,000.00		109,834.20	92,178.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638	03/15/2040	
		30,000.00		29,584.80	30,639.90
05QD	631005BC8	30,000.00		29,584.80	30,639.90
	NATIONWIDE CHILDREN HOSP	UNSECURED 11/52 4.556	4.556	11/01/2052	
		60,000.00		53,973.00	51,666.00
05QU	63861UAA7	60,000.00		53,973.00	51,666.00
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957	03/01/2052	
		35,000.00		35,228.52	27,301.40
05QD	63902HBF5	35,000.00		35,228.52	27,301.40
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		323,000.00		259,918.10	262,602.23
05QU	641062AN4	323,000.00		259,918.10	262,602.23
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/41 2.5	2.500	09/14/2041	
		190,000.00		134,835.40	135,728.40
05QD	641062AY0	190,000.00		134,835.40	135,728.40
	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		362,000.00		355,164.63	350,799.72
05QD	64110LBA3	50,000.00		50,704.00	48,453.00
05QU	64110LBA3	312,000.00		304,460.63	302,346.72
	NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650	04/01/2036	
		20,000.00		26,327.60	22,483.00
05QD	641423BP2	20,000.00		26,327.60	22,483.00
	NEVADA POWER CO	GENL REF MOR 07/37 6.75	6.750	07/01/2037	
		10,000.00		13,682.60	11,179.60
05QD	641423BU1	10,000.00		13,682.60	11,179.60
	NEVADA POWER CO	GENL REF MOR 08/50 3.125	3.125	08/01/2050	
		30,000.00		30,553.26	19,539.60
05QD	641423CE6	30,000.00		30,553.26	19,539.60
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		267,000.00		268,470.66	268,415.10
05QD	641423CF3	45,000.00		47,238.30	45,238.50
05QS	641423CF3	150,000.00		149,133.00	150,795.00
05QU	641423CF3	72,000.00		72,099.36	72,381.60
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		115,000.00		115,292.43	117,827.85
05QD	641423CG1	115,000.00		115,292.43	117,827.85

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763	08/01/2116	
		35,000.00		35,415.65	28,229.95
05QD	649322AE4	35,000.00		35,415.65	28,229.95
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/40 2.256	2.256	08/01/2040	
		95,000.00		95,000.00	66,479.10
05QS	649322AH7	95,000.00		95,000.00	66,479.10
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/60 2.606	2.606	08/01/2060	
		65,000.00		65,000.00	35,344.40
05QS	649322AJ3	65,000.00		65,000.00	35,344.40
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450	05/15/2069	
		282,000.00		266,290.66	219,678.00
05QU	64952GAQ1	282,000.00		266,290.66	219,678.00
	NIKE INC	SR UNSECURED 05/43 3.625	3.625	05/01/2043	
		95,000.00		77,279.20	76,351.50
05QD	654106AD5	95,000.00		77,279.20	76,351.50
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/42 3.4	3.400	08/15/2042	
		310,000.00		288,582.10	242,509.90
05QS	665772CJ6	310,000.00		288,582.10	242,509.90
	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		15,000.00		14,544.62	11,296.95
05QD	665772CQ0	15,000.00		14,544.62	11,296.95
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900	03/01/2050	
		565,000.00		489,284.02	370,368.80
05QU	665772CR8	565,000.00		489,284.02	370,368.80
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600	06/01/2051	
		113,000.00		73,387.06	69,012.49
05QU	665772CS6	113,000.00		73,387.06	69,012.49
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		370,000.00		360,367.34	314,281.70
05QD	665772CV9	30,000.00		24,959.10	25,482.30
05QS	665772CV9	340,000.00		335,408.24	288,799.40
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/53 5.1	5.100	05/15/2053	
		1,316,000.00		1,234,101.37	1,219,866.20
05QS	665772CX5	200,000.00		198,508.00	185,390.00
05QU	665772CX5	43,000.00		41,287.19	39,858.85
05QZ	665772CX5	1,073,000.00		994,306.18	994,617.35

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/54 5.4	5.400	03/15/2054	
		39,000.00		36,425.22	37,806.99
05QU	665772CY3	39,000.00		36,425.22	37,806.99
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/55 5.65	5.650	05/15/2055	
		102,000.00		98,625.67	102,342.72
05QD	665772DA4	15,000.00		14,920.20	15,050.40
05QU	665772DA4	87,000.00		83,705.47	87,292.32
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		560,000.00		621,482.28	515,939.20
05QD	666807BH4	20,000.00		18,506.85	18,426.40
05QS	666807BH4	540,000.00		602,975.43	497,512.80
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		1,459,000.00		1,332,926.93	1,171,941.75
05QD	666807BP6	325,000.00		280,765.29	261,056.25
05QS	666807BP6	435,000.00		425,365.93	349,413.75
05QU	666807BP6	699,000.00		626,795.71	561,471.75
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		185,000.00		181,179.61	183,817.85
05QS	666807BT8	185,000.00		181,179.61	183,817.85
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		61,000.00		59,555.14	57,565.70
05QU	666807BU5	61,000.00		59,555.14	57,565.70
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		178,000.00		156,012.48	160,413.60
05QD	666807CJ9	25,000.00		22,426.65	22,530.00
05QU	666807CJ9	153,000.00		133,585.83	137,883.60
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/54 5.2	5.200	06/01/2054	
		515,000.00		474,709.60	481,432.30
05QD	666807CM2	20,000.00		19,403.80	18,696.40
05QU	666807CM2	207,000.00		187,255.56	193,507.74
05QZ	666807CM2	288,000.00		268,050.24	269,228.16
	NORTHWELL HEALTHCARE INC	SECURED 11/47 4.26	4.260	11/01/2047	
		341,000.00		327,058.64	279,988.28
05QS	667274AC8	140,000.00		140,000.00	114,951.20
05QU	667274AC8	201,000.00		187,058.64	165,037.08
	NORTHWELL HEALTHCARE INC	SECURED 11/49 3.809	3.809	11/01/2049	
		15,000.00		11,098.65	11,004.30
05QU	667274AD6	15,000.00		11,098.65	11,004.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 05/55 6.17	6.170 05/29/2055	
		496,000.00	495,960.32	526,409.76
05QD	668138AF7	96,000.00	95,992.32	101,885.76
05QS	668138AF7	70,000.00	69,994.40	74,291.70
05QU	668138AF7	330,000.00	329,973.60	350,232.30
	NORTHWESTERN UNIVERSITY	UNSECURED 12/57 3.662	3.662 12/01/2057	
		45,000.00	33,252.30	32,611.50
05QD	668444AQ5	45,000.00	33,252.30	32,611.50
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168 11/01/2051	
		40,000.00	28,721.56	26,643.60
05QD	66988AAH7	40,000.00	28,721.56	26,643.60
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/42 3.7	3.700 09/21/2042	
		45,000.00	39,806.05	37,334.25
05QD	66989HAF5	45,000.00	39,806.05	37,334.25
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400 05/06/2044	
		315,000.00	353,718.41	281,027.25
05QS	66989HAH1	315,000.00	353,718.41	281,027.25
	NOVARTIS CAPITAL CORP	COMPANY GUAR 11/45 4	4.000 11/20/2045	
		105,000.00	106,444.81	87,838.80
05QD	66989HAK4	105,000.00	106,444.81	87,838.80
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700 09/18/2054	
		862,000.00	769,352.24	768,421.28
05QZ	66989HAW8	862,000.00	769,352.24	768,421.28
	NOVARTIS CAPITAL CORP	COMPANY GUAR 11/55 5.3	5.300 11/05/2055	
		110,000.00	107,221.40	106,484.40
05QD	66989HBC1	110,000.00	107,221.40	106,484.40
	NSTAR ELECTRIC CO	SR UNSECURED 09/52 4.95	4.950 09/15/2052	
		185,000.00	184,284.05	166,810.80
05QS	67021CAT4	185,000.00	184,284.05	166,810.80
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979 12/15/2055	
		5,000.00	5,045.24	3,109.15
05QD	670346AU9	5,000.00	5,045.24	3,109.15
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850 04/01/2052	
		109,000.00	105,298.25	83,208.42
05QD	670346AW5	109,000.00	105,298.25	83,208.42
	NVIDIA CORP	SR UNSECURED 04/40 3.5	3.500 04/01/2040	
		188,000.00	161,403.23	158,854.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	67066GAG9				188,000.00	161,403.23	158,854.36
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050			
					435,000.00	351,025.25	321,921.75
05QD	67066GAH7				35,000.00	28,260.78	25,901.75
05QU	67066GAH7				400,000.00	322,764.47	296,020.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250	09/01/2050			
					195,000.00	209,185.45	175,930.95
05QD	677050AH9				20,000.00	18,304.20	18,044.20
05QS	677050AH9				175,000.00	190,881.25	157,886.75
	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050	10/01/2048			
					645,000.00	653,475.81	578,197.35
05QD	677050AN6				55,000.00	63,688.15	49,303.65
05QS	677050AN6				590,000.00	589,787.66	528,893.70
	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750	08/01/2050			
					220,000.00	210,345.40	157,669.60
05QD	677050AQ9				25,000.00	18,208.00	17,917.00
05QS	677050AQ9				195,000.00	192,137.40	139,752.60
	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500	04/01/2047			
					275,000.00	272,267.27	229,869.75
05QD	677050AS5				30,000.00	29,866.80	25,076.70
05QS	677050AS5				245,000.00	242,400.47	204,793.05
	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200	12/01/2053			
					1,038,000.00	1,062,935.75	1,064,406.72
05QS	677050AU0				115,000.00	113,307.20	117,925.60
05QZ	677050AU0				923,000.00	949,628.55	946,481.12
	OGLETHORPE POWER CORP	1ST MORTGAGE 06/54 5.8	5.800	06/01/2054			
					25,000.00	24,934.00	24,426.00
05QD	677050AW6				25,000.00	24,934.00	24,426.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 02/55 5.9	5.900	02/01/2055			
					210,000.00	209,178.90	207,519.90
05QU	677050AY2				210,000.00	209,178.90	207,519.90
	OGLETHORPE POWER CORP	1ST MORTGAGE 11/40 5.375	5.375	11/01/2040			
					455,000.00	548,356.90	449,494.50
05QS	677052AA0				455,000.00	548,356.90	449,494.50
	OKLAHOMA G+E CO	SR UNSECURED 04/55 5.8	5.800	04/01/2055			
					20,000.00	19,898.60	20,193.80
05QD	678858BZ3				20,000.00	19,898.60	20,193.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300	06/01/2042	
		248,000.00		299,409.07	241,901.68
05QS	68233JAS3	248,000.00		299,409.07	241,901.68
	ONCOR ELECTRIC DELIVERY	SR SECURED 12/41 4.55	4.550	12/01/2041	
		320,000.00		370,180.50	289,753.60
05QD	68233JAT1	25,000.00		25,812.25	22,637.00
05QS	68233JAT1	295,000.00		344,368.25	267,116.60
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		320,000.00		299,097.89	250,646.40
05QD	68233JBB9	110,000.00		91,989.80	86,159.70
05QS	68233JBB9	210,000.00		207,108.09	164,486.70
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/47 3.8	3.800	09/30/2047	
		450,000.00		344,889.00	344,565.00
05QZ	68233JBD5	450,000.00		344,889.00	344,565.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		90,000.00		87,642.45	72,251.10
05QD	68233JBG8	90,000.00		87,642.45	72,251.10
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100	09/15/2049	
		60,000.00		51,823.25	39,810.00
05QD	68233JBR4	60,000.00		51,823.25	39,810.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		65,000.00		50,667.50	47,700.90
05QD	68233JBV5	65,000.00		50,667.50	47,700.90
	ONCOR ELECTRIC DELIVERY	SR SECURED 10/52 5.35	5.350	10/01/2052	
		302,000.00		490,988.58	285,652.74
05QS	68233JBX1	302,000.00		490,988.58	285,652.74
	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700	11/15/2051	
		711,000.00		428,435.31	424,161.27
05QD	68233JCD4	70,000.00		44,982.70	41,759.90
05QZ	68233JCD4	641,000.00		383,452.61	382,401.37
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/54 5.55	5.550	06/15/2054	
		17,000.00		16,992.86	16,500.20
05QD	68233JCU6	17,000.00		16,992.86	16,500.20
	ONCOR ELECTRIC DELIVERY	SECURED 144A 04/55 5.8	5.800	04/01/2055	
		15,000.00		15,123.85	15,086.25
05QD	68233JDA9	15,000.00		15,123.85	15,086.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PECO ENERGY CO	1ST MORTGAGE 09/47 3.7	3.700	09/15/2047	
		141,000.00		118,987.54	107,553.39
05QD	693304AV9	50,000.00		47,307.75	38,139.50
05QU	693304AV9	91,000.00		71,679.79	69,413.89
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		128,000.00		101,904.67	100,432.64
05QD	693304AW7	55,000.00		42,945.65	43,154.65
05QU	693304AW7	73,000.00		58,959.02	57,277.99
	PECO ENERGY CO	1ST MORTGAGE 09/49 3	3.000	09/15/2049	
		195,000.00		122,738.85	127,974.60
05QU	693304AX5	195,000.00		122,738.85	127,974.60
	PECO ENERGY CO	1ST MORTGAGE 06/50 2.8	2.800	06/15/2050	
		30,000.00		16,810.50	18,775.20
05QD	693304AY3	30,000.00		16,810.50	18,775.20
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		35,000.00		35,219.80	22,827.70
05QD	693304BA4	35,000.00		35,219.80	22,827.70
	PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375	08/15/2052	
		200,000.00		193,328.95	164,746.00
05QD	693304BE6	45,000.00		38,969.10	37,067.85
05QS	693304BE6	155,000.00		154,359.85	127,678.15
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		229,000.00		228,690.70	216,469.12
05QD	693304BG1	60,000.00		59,855.40	56,716.80
05QU	693304BG1	169,000.00		168,835.30	159,752.32
	PECO ENERGY CO	1ST MORTGAGE 09/55 5.65	5.650	09/15/2055	
		705,000.00		706,586.15	701,834.55
05QD	693304BJ5	40,000.00		41,592.80	39,820.40
05QS	693304BJ5	315,000.00		314,996.85	313,585.65
05QU	693304BJ5	350,000.00		349,996.50	348,428.50
	PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263	06/01/2038	
		50,000.00		49,998.57	48,619.50
05QD	693342AB3	50,000.00		49,998.57	48,619.50
	PG+E WILDFIRE RECOVERY	SR SECURED 06/41 4.377	4.377	06/03/2041	
		30,000.00		29,999.09	28,383.30
05QD	693342AC1	30,000.00		29,999.09	28,383.30
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451	12/01/2049	
		195,000.00		187,426.37	173,224.35

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE MAT DATE	(E) CURRENT VALUE
		SHARES/PAR	(D) COST	
05QD	693342AD9	195,000.00	187,426.37	173,224.35
	PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674 12/01/2053	
		90,000.00	88,569.12	78,559.20
05QD	693342AE7	90,000.00	88,569.12	78,559.20
	PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722	4.722 06/01/2037	
		60,000.00	59,996.23	59,367.00
05QD	693342AG2	60,000.00	59,996.23	59,367.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212 12/01/2049	
		115,000.00	114,998.38	110,943.95
05QD	693342AJ6	115,000.00	114,998.38	110,943.95
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099 06/01/2054	
		45,000.00	44,422.97	41,926.50
05QD	693342AK3	45,000.00	44,422.97	41,926.50
	PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000 07/23/2035	
		320,000.00	319,992.25	330,992.00
05QS	693475BZ7	320,000.00	319,992.25	330,992.00
	PNC FINANCIAL SERVICES	SR UNSECURED 01/36 VAR	1.000 01/29/2036	
		115,000.00	115,000.00	119,901.30
05QS	693475CC7	115,000.00	115,000.00	119,901.30
	PNC FINANCIAL SERVICES	SR UNSECURED 07/36 VAR	1.000 07/21/2036	
		223,000.00	223,000.00	229,351.04
05QU	693475CE3	223,000.00	223,000.00	229,351.04
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/44 4.125	4.125 06/15/2044	
		15,000.00	18,467.70	12,537.15
05QD	69351UAS2	15,000.00	18,467.70	12,537.15
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/48 4.15	4.150 06/15/2048	
		130,000.00	123,559.40	107,017.30
05QD	69351UAV5	35,000.00	29,092.35	28,812.35
05QS	69351UAV5	95,000.00	94,467.05	78,204.95
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 08/55 5.55	5.550 08/15/2055	
		130,000.00	128,872.90	129,195.30
05QS	69351UBD4	130,000.00	128,872.90	129,195.30
	PACIFIC LIFE INSURANCE C	SUBORDINATED 144A 09/55 5.95	5.950 09/15/2055	
		451,000.00	450,932.35	451,965.14
05QZ	69448FAB7	451,000.00	450,932.35	451,965.14
	PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250 10/15/2037	
		30,000.00	40,234.29	31,313.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	695114CG1	30,000.00		40,234.29	31,313.40
	PACIFICORP	1ST MORTGAGE 07/38 6.35	6.350	07/15/2038	
		15,000.00		18,839.85	15,687.30
05QD	695114CJ5	15,000.00		18,839.85	15,687.30
	PACIFICORP	1ST MORTGAGE 01/39 6	6.000	01/15/2039	
		462,000.00		617,294.20	469,720.02
05QS	695114CL0	462,000.00		617,294.20	469,720.02
	PACIFICORP	1ST MORTGAGE 02/42 4.1	4.100	02/01/2042	
		66,000.00		52,749.18	52,171.02
05QZ	695114CN6	66,000.00		52,749.18	52,171.02
	PACIFICORP	1ST MORTGAGE 01/49 4.125	4.125	01/15/2049	
		653,000.00		497,783.46	486,713.55
05QD	695114CT3	60,000.00		43,889.40	44,721.00
05QZ	695114CT3	593,000.00		453,894.06	441,992.55
	PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150	02/15/2050	
		175,000.00		168,292.23	129,764.25
05QD	695114CV8	175,000.00		168,292.23	129,764.25
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		190,000.00		181,340.15	121,229.50
05QD	695114CX4	40,000.00		32,576.15	25,522.00
05QS	695114CX4	150,000.00		148,764.00	95,707.50
	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		489,000.00		404,958.82	286,373.07
05QD	695114CY2	25,000.00		16,439.25	14,640.75
05QU	695114CY2	464,000.00		388,519.57	271,732.32
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		168,000.00		158,286.43	150,134.88
05QD	695114DA3	15,000.00		13,676.40	13,404.90
05QS	695114DA3	153,000.00		144,610.03	136,729.98
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		481,000.00		464,827.17	448,859.58
05QD	695114DE5	40,000.00		39,944.44	37,327.20
05QS	695114DE5	186,000.00		184,412.52	173,571.48
05QZ	695114DE5	255,000.00		240,470.21	237,960.90
	PAYPAL HOLDINGS INC	SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		10,000.00		9,168.70	9,177.80
05QD	70450YAN3	10,000.00		9,168.70	9,177.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/48 4.787	4.787	11/15/2048	
		130,000.00		117,924.30	112,161.40
05QD	70462GAA6	130,000.00		117,924.30	112,161.40
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		75,000.00		57,932.15	48,410.25
05QD	70462GAC2	75,000.00		57,932.15	48,410.25
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		55,000.00		56,217.70	53,612.90
05QD	713448BS6	55,000.00		56,217.70	53,612.90
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		445,000.00		381,806.35	382,437.45
05QD	713448BZ0	445,000.00		381,806.35	382,437.45
	PEPSICO INC	SR UNSECURED 08/42 3.6	3.600	08/13/2042	
		100,000.00		81,890.00	81,193.00
05QD	713448CC0	100,000.00		81,890.00	81,193.00
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		45,000.00		34,655.40	33,950.25
05QD	713448DP0	45,000.00		34,655.40	33,950.25
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		160,000.00		115,283.70	115,553.60
05QD	713448EM6	45,000.00		31,800.60	32,499.45
05QS	713448EM6	115,000.00		83,483.10	83,054.15
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		696,000.00		584,389.44	589,887.84
05QZ	713448ET1	696,000.00		584,389.44	589,887.84
	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625	10/21/2041	
		240,000.00		180,140.18	174,218.40
05QD	713448FF0	205,000.00		145,912.89	148,811.55
05QS	713448FF0	35,000.00		34,227.29	25,406.85
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110	05/19/2043	
		2,281,000.00		2,202,828.40	2,195,006.30
05QS	716973AF9	1,140,000.00		1,116,664.86	1,097,022.00
05QZ	716973AF9	1,141,000.00		1,086,163.54	1,097,984.30
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		468,000.00		437,456.84	443,139.84
05QD	716973AG7	121,000.00		115,261.56	114,572.48
05QU	716973AG7	347,000.00		322,195.28	328,567.36

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		1,134,000.00		1,102,408.03	1,052,125.20
05QD	716973AH5	450,000.00		438,575.14	417,510.00
05QU	716973AH5	684,000.00		663,832.89	634,615.20
	PFIZER INC	SR UNSECURED 06/43 4.3	4.300	06/15/2043	
		247,000.00		213,642.65	215,640.88
05QZ	717081DE0	247,000.00		213,642.65	215,640.88
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		20,000.00		16,862.20	16,499.20
05QD	717081ED1	20,000.00		16,862.20	16,499.20
	PFIZER INC	SR UNSECURED 09/48 4.2	4.200	09/15/2048	
		375,000.00		307,721.33	308,617.50
05QU	717081EK5	375,000.00		307,721.33	308,617.50
	PFIZER INC	SR UNSECURED 03/49 4	4.000	03/15/2049	
		94,000.00		78,248.73	75,122.92
05QU	717081EV1	94,000.00		78,248.73	75,122.92
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		250,000.00		237,359.80	183,525.00
05QD	717081EZ2	110,000.00		107,699.99	80,751.00
05QS	717081EZ2	140,000.00		129,659.81	102,774.00
	PFIZER INC	SR UNSECURED 05/50 2.7	2.700	05/28/2050	
		145,000.00		90,018.07	90,379.95
05QU	717081FA6	145,000.00		90,018.07	90,379.95
	PFIZER INC	SR UNSECURED 11/55 5.6	5.600	11/15/2055	
		792,000.00		790,057.66	784,840.32
05QZ	717081FG3	792,000.00		790,057.66	784,840.32
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		85,000.00		84,990.24	85,235.45
05QD	71710TAF5	85,000.00		84,990.24	85,235.45
	PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231	5.231	06/01/2042	
		95,000.00		94,999.79	96,056.40
05QD	71710TAH1	95,000.00		94,999.79	96,056.40
	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529	06/01/2051	
		130,000.00		129,995.10	129,819.30
05QD	71710TAJ7	130,000.00		129,995.10	129,819.30
	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375	11/15/2041	
		263,000.00		223,368.53	234,175.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	718172AM1				263,000.00	223,368.53	234,175.20
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042			
					85,000.00	83,521.85	75,976.40
05QD	718172AP4				85,000.00	83,521.85	75,976.40
	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875	08/21/2042			
					110,000.00	107,667.67	90,652.10
05QS	718172AU3				110,000.00	107,667.67	90,652.10
	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125	03/04/2043			
					435,000.00	385,357.51	368,405.85
05QS	718172AW9				60,000.00	60,483.76	50,814.60
05QU	718172AW9				375,000.00	324,873.75	317,591.25
	PHILIP MORRIS INTL INC	SR UNSECURED 11/43 4.875	4.875	11/15/2043			
					103,000.00	116,622.22	94,987.63
05QS	718172BD0				103,000.00	116,622.22	94,987.63
	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250	11/10/2044			
					566,000.00	483,853.38	481,416.96
05QU	718172BL2				566,000.00	483,853.38	481,416.96
	PHILIP MORRIS INTL INC	SR UNSECURED 10/35 4.625	4.625	10/29/2035			
					90,000.00	88,965.00	88,045.20
05QD	718172EA3				90,000.00	88,965.00	88,045.20
	POLAR TANKERS INC	COMPANY GUAR 144A 05/37 5.951	5.951	05/10/2037			
					4,192.10	5,354.37	4,477.16
05QD	73102QAA4				4,192.10	5,354.37	4,477.16
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 11/37 6.5	6.500	11/15/2037			
					150,000.00	211,635.00	168,240.00
05QS	737679DB3				150,000.00	211,635.00	168,240.00
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150	03/15/2043			
					40,000.00	33,208.00	33,813.20
05QD	737679DE7				40,000.00	33,208.00	33,813.20
	PRECISION CASTPARTS CORP	SR UNSECURED 01/43 3.9	3.900	01/15/2043			
					20,000.00	16,724.80	16,662.40
05QD	740189AH8				20,000.00	16,724.80	16,662.40
	PRESBYTERIAN HEALTHC SER	UNSECURED 08/52 4.875	4.875	08/01/2052			
					20,000.00	17,581.80	17,855.20
05QD	74071PAB9				20,000.00	17,581.80	17,855.20
	PRES + FELLOWS OF HARVAR	SR UNSECURED 10/40 4.875	4.875	10/15/2040			
					10,000.00	9,355.20	9,860.90

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	740816AH6				10,000.00	9,355.20	9,860.90
	PROGRESSIVE CORP	SR UNSECURED 04/44 4.35	4.350	04/25/2044			
					5,000.00	4,371.55	4,340.30
05QD	743315AP8				5,000.00	4,371.55	4,340.30
	PROGRESSIVE CORP	SR UNSECURED 01/45 3.7	3.700	01/26/2045			
					35,000.00	27,708.80	27,480.95
05QD	743315AQ6				35,000.00	27,708.80	27,480.95
	PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200	03/15/2048			
					65,000.00	78,881.78	53,899.95
05QD	743315AT0				65,000.00	78,881.78	53,899.95
	PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950	03/26/2050			
					45,000.00	36,550.05	35,320.50
05QD	743315AX1				45,000.00	36,550.05	35,320.50
	PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375	09/15/2048			
					103,000.00	93,101.89	86,441.72
05QD	74340XBJ9				10,000.00	12,086.80	8,392.40
05QU	74340XBJ9				93,000.00	81,015.09	78,049.32
	PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125	10/15/2050			
					312,000.00	172,437.06	167,862.24
05QU	74340XBQ3				312,000.00	172,437.06	167,862.24
	PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050	03/01/2050			
					57,000.00	35,670.03	38,100.51
05QU	74340XCC3				57,000.00	35,670.03	38,100.51
	PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250	06/15/2053			
					85,000.00	81,328.34	80,769.55
05QD	74340XCF6				1,000.00	983.58	950.23
05QU	74340XCF6				84,000.00	80,344.76	79,819.32
	PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250	03/15/2054			
					38,000.00	39,383.58	36,107.22
05QU	74340XCK5				38,000.00	39,383.58	36,107.22
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418	03/27/2048			
					125,000.00	108,259.25	105,023.75
05QD	74432QCD5				125,000.00	108,259.25	105,023.75
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905	12/07/2047			
					136,000.00	141,150.39	106,931.36
05QD	744320AY8				46,000.00	37,696.68	36,167.96
05QS	744320AY8				90,000.00	103,453.71	70,763.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935	12/07/2049	
		255,000.00		234,913.28	197,449.05
05QD	744320BA9	150,000.00		118,646.35	116,146.50
05QS	744320BA9	105,000.00		116,266.93	81,302.55
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/37 6.25	6.250	09/01/2037	
		450,000.00		648,684.00	490,999.50
05QS	744448BZ3	450,000.00		648,684.00	490,999.50
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600	09/15/2042	
		41,000.00		31,599.93	32,280.94
05QU	744448CG4	41,000.00		31,599.93	32,280.94
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800	06/15/2047	
		55,000.00		52,583.10	42,028.25
05QD	744448CN9	55,000.00		52,583.10	42,028.25
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100	06/15/2048	
		15,000.00		18,540.15	11,919.00
05QD	744448CQ2	15,000.00		18,540.15	11,919.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050	09/15/2049	
		131,000.00		146,236.35	102,280.87
05QD	744448CR0	90,000.00		114,385.50	70,269.30
05QU	744448CR0	41,000.00		31,850.85	32,011.57
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		75,000.00		71,044.51	62,478.00
05QD	744448CX7	75,000.00		71,044.51	62,478.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 05/55 5.85	5.850	05/15/2055	
		375,000.00		377,034.20	380,010.00
05QD	744448DB4	290,000.00		289,638.90	293,874.40
05QU	744448DB4	85,000.00		87,395.30	86,135.60
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/35 5.15	5.150	09/15/2035	
		412,000.00		416,985.61	417,463.12
05QZ	744448DC2	412,000.00		416,985.61	417,463.12
	PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950	05/01/2042	
		20,000.00		21,473.80	16,827.20
05QD	74456QAZ9	20,000.00		21,473.80	16,827.20
	PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650	09/01/2042	
		30,000.00		23,943.30	24,036.00
05QD	74456QBA3	30,000.00		23,943.30	24,036.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 12/47 3.6		3.600	12/01/2047		
			78,000.00			64,434.90	58,529.64
05QD	74456QBT2		30,000.00			29,978.10	22,511.40
05QU	74456QBT2		48,000.00			34,456.80	36,018.24
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/48 4.05		4.050	05/01/2048		
			64,000.00			53,617.92	51,575.04
05QU	74456QBV7		64,000.00			53,617.92	51,575.04
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/49 3.85		3.850	05/01/2049		
			70,000.00			84,120.40	53,875.50
05QD	74456QBZ8		70,000.00			84,120.40	53,875.50
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/49 3.2		3.200	08/01/2049		
			149,000.00			110,886.07	102,076.92
05QD	74456QCA2		35,000.00			35,967.85	23,977.80
05QU	74456QCA2		114,000.00			74,918.22	78,099.12
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 01/50 3.15		3.150	01/01/2050		
			158,000.00			136,752.52	107,500.04
05QU	74456QCC8		158,000.00			136,752.52	107,500.04
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7		2.700	05/01/2050		
			93,000.00			69,532.23	57,700.92
05QD	74456QCD6		15,000.00			14,567.40	9,306.60
05QU	74456QCD6		78,000.00			54,964.83	48,394.32
	PUBLIC SERVICE ELECTRIC	SR SECURED 03/51 3		3.000	03/01/2051		
			405,000.00			268,305.61	265,149.45
05QU	74456QCG9		405,000.00			268,305.61	265,149.45
	PUBLIC SERVICE ELECTRIC	SECURED 03/55 5.5		5.500	03/01/2055		
			60,000.00			60,124.20	58,834.20
05QD	74456QCV6		60,000.00			60,124.20	58,834.20
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35		5.350	08/01/2053		
			58,000.00			56,510.11	56,082.52
05QD	74460WAH0		58,000.00			56,510.11	56,082.52
	PUGET SOUND ENERGY INC	SR SECURED 10/39 5.757		5.757	10/01/2039		
			385,000.00			406,305.90	402,009.30
05QZ	745332CA2		385,000.00			406,305.90	402,009.30
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223		4.223	06/15/2048		
			75,000.00			92,853.66	61,034.25
05QD	745332CH7		75,000.00			92,853.66	61,034.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		65,000.00		55,042.85	44,166.20
05QD	745332CJ3	65,000.00		55,042.85	44,166.20
	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685	06/15/2054	
		145,000.00		145,284.75	143,587.70
05QD	745332CN4	145,000.00		145,284.75	143,587.70
	PUGET SOUND ENERGY INC	SR SECURED 09/55 5.598	5.598	09/15/2055	
		45,000.00		45,560.70	43,836.30
05QD	745332CP9	45,000.00		45,560.70	43,836.30
	QATAR ENERGY	SR UNSECURED 144A 07/51 3.3	3.300	07/12/2051	
		225,000.00		225,000.00	157,333.50
05QU	74730DAD5	225,000.00		225,000.00	157,333.50
	QATAR ENERGY	SR UNSECURED 144A 07/41 3.125	3.125	07/12/2041	
		1,685,000.00		1,285,132.28	1,297,534.25
05QZ	74730DAE3	1,685,000.00		1,285,132.28	1,297,534.25
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		456,000.00		417,197.17	417,267.36
05QD	747525AK9	65,000.00		56,660.26	59,478.90
05QZ	747525AK9	391,000.00		360,536.91	357,788.46
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		95,000.00		78,631.05	79,763.90
05QD	747525AV5	95,000.00		78,631.05	79,763.90
	QUALCOMM INC	SR UNSECURED 05/50 3.25	3.250	05/20/2050	
		71,000.00		49,056.74	49,041.83
05QU	747525BJ1	71,000.00		49,056.74	49,041.83
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		34,000.00		28,761.28	28,801.74
05QU	747525BR3	34,000.00		28,761.28	28,801.74
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		198,000.00		202,275.78	208,391.04
05QU	747525BT9	198,000.00		202,275.78	208,391.04
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		30,000.00		29,817.90	22,012.80
05QD	754730AH2	30,000.00		29,817.90	22,012.80
	RAYMOND JAMES FINANCIAL	SR UNSECURED 09/55 5.65	5.650	09/11/2055	
		305,000.00		304,147.53	298,540.10
05QS	754730AK5	305,000.00		304,147.53	298,540.10

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REALTY INCOME CORP	SR UNSECURED 03/47 4.65	4.650	03/15/2047	
		41,000.00		37,223.08	36,187.01
05QU	756109AT1	41,000.00		37,223.08	36,187.01
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054	
		217,000.00		214,104.28	209,235.74
05QS	756109CQ5	180,000.00		177,073.20	173,559.60
05QU	756109CQ5	37,000.00		37,031.08	35,676.14
	REGENCY CENTERS LP	COMPANY GUAR 02/47 4.4	4.400	02/01/2047	
		30,000.00		29,065.80	25,677.30
05QS	75884RAW3	30,000.00		29,065.80	25,677.30
	REGENCY CENTERS LP	COMPANY GUAR 03/49 4.65	4.650	03/15/2049	
		260,000.00		268,813.84	226,187.00
05QS	75884RAY9	260,000.00		268,813.84	226,187.00
	REGENCY CENTERS LP	COMPANY GUAR 01/35 5.1	5.100	01/15/2035	
		36,000.00		36,920.16	36,451.08
05QU	75884RBC6	36,000.00		36,920.16	36,451.08
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		10,000.00		12,598.80	12,085.40
05QD	760719BH6	10,000.00		12,598.80	12,085.40
	REPUBLIC SERVICES INC	SR UNSECURED 05/41 5.7	5.700	05/15/2041	
		72,000.00		76,629.14	75,448.08
05QU	760759AN0	72,000.00		76,629.14	75,448.08
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		390,000.00		379,942.38	363,273.30
05QD	76720AAP1	200,000.00		199,251.75	186,294.00
05QU	76720AAP1	190,000.00		180,690.63	176,979.30
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/55 5.75	5.750	03/14/2055	
		830,000.00		841,349.36	846,317.80
05QS	76720AAV8	40,000.00		39,665.89	40,786.40
05QU	76720AAV8	260,000.00		254,495.57	265,111.60
05QZ	76720AAV8	530,000.00		547,187.90	540,419.80
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/65 5.875	5.875	03/14/2065	
		75,000.00		75,157.71	77,461.50
05QD	76720AAW6	25,000.00		25,269.00	25,820.50
05QS	76720AAW6	50,000.00		49,888.71	51,641.00
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040	
		30,000.00		28,785.90	29,918.70
05QD	767201AL0	30,000.00		28,785.90	29,918.70

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051	
		421,000.00		257,997.22	260,961.06
05QZ	767201AT3	421,000.00		257,997.22	260,961.06
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		931,000.00		562,165.73	567,816.90
05QZ	771196BY7	931,000.00		562,165.73	567,816.90
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/35 4.666	4.666	12/02/2035	
		30,000.00		30,117.90	29,858.10
05QD	771196CU4	30,000.00		30,117.90	29,858.10
	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492	10/01/2050	
		1,281,000.00		769,298.03	774,351.69
05QD	77310VAA2	60,000.00		38,859.20	36,269.40
05QZ	77310VAA2	1,221,000.00		730,438.83	738,082.29
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		35,000.00		34,773.87	24,519.60
05QD	78409VAQ7	35,000.00		34,773.87	24,519.60
	SCE RECOVERY FUNDING LLC	SR SECURED 09/52 5.541	5.541	09/15/2052	
		135,000.00		134,989.16	133,176.15
05QD	78433LAL0	135,000.00		134,989.16	133,176.15
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		510,000.00		482,242.94	369,938.70
05QS	79466LAK0	510,000.00		482,242.94	369,938.70
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		1,511,000.00		981,631.36	956,206.13
05QD	79466LAL8	50,000.00		33,407.26	31,641.50
05QZ	79466LAL8	1,461,000.00		948,224.10	924,564.63
	SAN DIEGO G + E	1ST MORTGAGE 06/47 3.75	3.750	06/01/2047	
		444,000.00		337,108.06	338,439.00
05QD	797440BV5	15,000.00		10,701.60	11,433.75
05QU	797440BV5	80,000.00		63,630.40	60,980.00
05QZ	797440BV5	349,000.00		262,776.06	266,025.25
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		100,000.00		120,356.80	80,383.00
05QD	797440BW3	20,000.00		16,369.60	16,076.60
05QS	797440BW3	80,000.00		103,987.20	64,306.40
	SAN DIEGO G + E	1ST MORTGAGE 06/49 4.1	4.100	06/15/2049	
		90,000.00		103,849.20	71,216.10
05QS	797440BX1	90,000.00		103,849.20	71,216.10

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320	04/15/2050	
		343,000.00		250,884.93	236,272.12
05QS	797440BY9	55,000.00		54,926.85	37,886.20
05QZ	797440BY9	288,000.00		195,958.08	198,385.92
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		142,000.00		91,734.69	90,151.54
05QD	797440CA0	47,000.00		30,996.50	29,838.89
05QU	797440CA0	95,000.00		60,738.19	60,312.65
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		120,000.00		115,981.95	116,632.80
05QD	797440CF9	120,000.00		115,981.95	116,632.80
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		274,000.00		265,115.94	266,108.80
05QZ	80414L2Q7	274,000.00		265,115.94	266,108.80
	SEATTLE CHILDREN HOSP	UNSECURED 10/50 2.719	2.719	10/01/2050	
		317,000.00		195,078.63	195,696.78
05QZ	81257VAB7	317,000.00		195,078.63	195,696.78
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		55,000.00		49,712.85	44,227.70
05QS	822582AT9	55,000.00		49,712.85	44,227.70
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875	11/26/2041	
		1,001,000.00		737,055.02	740,379.64
05QD	822582CK6	74,000.00		66,069.19	54,733.36
05QU	822582CK6	21,000.00		15,023.71	15,532.44
05QZ	822582CK6	906,000.00		655,962.12	670,113.84
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		288,000.00		252,177.48	248,037.12
05QD	822905AA3	210,000.00		187,095.72	180,860.40
05QU	822905AA3	78,000.00		65,081.76	67,176.72
	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		39,000.00		36,198.71	34,883.94
05QD	822905AD7	39,000.00		36,198.71	34,883.94
	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000	05/10/2046	
		435,000.00		352,905.22	351,675.75
05QD	822905AE5	260,000.00		216,673.10	210,197.00
05QS	822905AE5	135,000.00		104,414.40	109,140.75
05QU	822905AE5	40,000.00		31,817.72	32,338.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		35,000.00		25,425.19	24,131.10
05QS	822905AG0	35,000.00		25,425.19	24,131.10
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		545,000.00		431,897.66	424,609.50
05QD	822905AH8	115,000.00		92,808.34	89,596.50
05QS	822905AH8	430,000.00		339,089.32	335,013.00
	SHELL FINANCE US INC	COMPANY GUAR 144A 12/38 6.375	6.375	12/15/2038	
		1,303,000.00		1,454,058.09	1,451,372.61
05QZ	822905AT2	1,303,000.00		1,454,058.09	1,451,372.61
	SHELL FINANCE US INC	COMPANY GUAR 144A 03/40 5.5	5.500	03/25/2040	
		335,000.00		346,031.21	342,802.15
05QD	822905AV7	50,000.00		51,436.40	51,164.50
05QS	822905AV7	285,000.00		294,594.81	291,637.65
	SHELL FINANCE US INC	COMPANY GUAR 144A 10/41 5.125	5.125	10/15/2041	
		20,000.00		19,560.20	19,493.80
05QD	822905AX3	20,000.00		19,560.20	19,493.80
	SHELL FINANCE US INC	COMPANY GUAR 144A 11/49 3.125	3.125	11/07/2049	
		117,000.00		79,404.28	78,723.45
05QD	822905AZ8	25,000.00		16,890.00	16,821.25
05QU	822905AZ8	92,000.00		62,514.28	61,902.20
	SHELL FINANCE US INC	COMPANY GUAR 144A 11/51 3	3.000	11/26/2051	
		81,000.00		52,954.56	51,953.40
05QS	822905BB0	40,000.00		26,150.40	25,656.00
05QU	822905BB0	41,000.00		26,804.16	26,297.40
	SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 05/45 4.4	4.400	05/27/2045	
		75,000.00		67,010.55	66,075.00
05QD	82620KAF0	30,000.00		26,898.90	26,430.00
05QS	82620KAF0	45,000.00		40,111.65	39,645.00
	SIEMENS FUNDING BV	COMPANY GUAR 144A 05/55 5.8	5.800	05/28/2055	
		475,000.00		478,765.78	496,574.50
05QD	82622RAF3	70,000.00		74,760.53	73,179.40
05QS	82622RAF3	195,000.00		195,040.55	203,856.90
05QU	82622RAF3	210,000.00		208,964.70	219,538.20
	SIEMENS FUNDING BV	COMPANY GUAR 144A 05/65 5.9	5.900	05/28/2065	
		330,000.00		329,772.24	345,717.90
05QD	82622RAG1	15,000.00		15,066.22	15,714.45
05QS	82622RAG1	115,000.00		115,772.02	120,477.45
05QU	82622RAG1	200,000.00		198,934.00	209,526.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		75,000.00		75,554.53	74,753.25
05QD	826418BQ7	75,000.00		75,554.53	74,753.25
	SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250	11/30/2046	
		40,000.00		43,454.46	33,363.20
05QS	828807CZ8	40,000.00		43,454.46	33,363.20
	SIMON PROPERTY GROUP LP	SR UNSECURED 09/49 3.25	3.250	09/13/2049	
		195,000.00		124,276.43	134,319.90
05QS	828807DH7	195,000.00		124,276.43	134,319.90
	SIMON PROPERTY GROUP LP	SR UNSECURED 07/50 3.8	3.800	07/15/2050	
		57,000.00		36,672.09	42,817.26
05QS	828807DJ3	57,000.00		36,672.09	42,817.26
	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850	03/08/2053	
		125,000.00		121,668.06	126,932.50
05QS	828807DV6	125,000.00		121,668.06	126,932.50
	SIMON PROPERTY GROUP LP	SR UNSECURED 01/54 6.65	6.650	01/15/2054	
		554,000.00		620,270.15	618,956.50
05QZ	828807DX2	554,000.00		620,270.15	618,956.50
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		120,000.00		123,827.53	107,642.40
05QD	837004CG3	120,000.00		123,827.53	107,642.40
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/65 5.1	5.100	06/01/2065	
		40,000.00		40,031.11	35,440.00
05QS	837004CJ7	40,000.00		40,031.11	35,440.00
	SOUTHERN BAPTIST HOSPITA	SECURED 07/45 4.857	4.857	07/15/2045	
		43,000.00		37,639.62	38,278.17
05QU	842329AA2	43,000.00		37,639.62	38,278.17
	SOUTHERN CAL EDISON	1ST REF MORT 02/38 5.95	5.950	02/01/2038	
		25,000.00		25,684.00	25,535.50
05QD	842400FH1	25,000.00		25,684.00	25,535.50
	SOUTHERN CAL EDISON	1ST REF MORT 03/39 6.05	6.050	03/15/2039	
		614,000.00		632,377.02	627,704.48
05QZ	842400FL2	614,000.00		632,377.02	627,704.48
	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500	03/15/2040	
		90,000.00		85,383.60	87,824.70
05QD	842400FP3	90,000.00		85,383.60	87,824.70

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050	03/15/2042	
		985,000.00		779,831.85	783,360.65
05QD	842400FV0	55,000.00		45,947.50	43,740.95
05QU	842400FV0	65,000.00		47,775.00	51,693.85
05QZ	842400FV0	865,000.00		686,109.35	687,925.85
	SOUTHERN CAL EDISON	1ST REF MORT 10/43 4.65	4.650	10/01/2043	
		55,000.00		46,947.85	46,761.55
05QD	842400FZ1	55,000.00		46,947.85	46,761.55
	SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600	02/01/2045	
		321,000.00		239,414.64	230,988.39
05QU	842400GE7	321,000.00		239,414.64	230,988.39
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		1,049,000.00		819,885.88	786,645.10
05QD	842400GG2	90,000.00		73,660.22	67,491.00
05QS	842400GG2	690,000.00		544,260.46	517,431.00
05QZ	842400GG2	269,000.00		201,965.20	201,723.10
	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125	03/01/2048	
		113,000.00		85,404.44	85,765.87
05QS	842400GK3	50,000.00		37,891.73	37,949.50
05QU	842400GK3	63,000.00		47,512.71	47,816.37
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		85,000.00		66,782.70	71,274.20
05QD	842400GR8	85,000.00		66,782.70	71,274.20
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		70,000.00		48,478.50	48,946.80
05QU	842400GT4	70,000.00		48,478.50	48,946.80
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		370,000.00		368,007.40	252,454.70
05QU	842400HF3	370,000.00		368,007.40	252,454.70
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/52 3.45	3.450	02/01/2052	
		85,000.00		52,573.35	56,474.85
05QU	842400HN6	85,000.00		52,573.35	56,474.85
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		276,000.00		262,874.62	247,947.36
05QD	842400HR7	80,000.00		73,273.90	71,868.80
05QS	842400HR7	40,000.00		34,002.00	35,934.40
05QU	842400HR7	156,000.00		155,598.72	140,144.16

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750	04/15/2054	
		60,000.00		56,267.77	56,252.40
05QD	842400JD6	35,000.00		32,934.02	32,813.90
05QS	842400JD6	25,000.00		23,333.75	23,438.50
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/55 5.9	5.900	03/01/2055	
		330,000.00		314,820.85	318,588.60
05QS	842400JH7	330,000.00		314,820.85	318,588.60
	SOUTHERN CAL EDISON	1ST MORTGAGE 09/55 6.2	6.200	09/15/2055	
		365,000.00		357,845.47	366,719.15
05QS	842400JK0	365,000.00		357,845.47	366,719.15
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75	3.750	09/15/2042	
		40,000.00		43,065.65	32,010.00
05QD	842434CK6	40,000.00		43,065.65	32,010.00
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 03/44 4.45	4.450	03/15/2044	
		30,000.00		32,993.10	25,771.50
05QD	842434CL4	30,000.00		32,993.10	25,771.50
	SOUTHERN CALIF GAS CO	SR SECURED 06/48 4.125	4.125	06/01/2048	
		40,000.00		30,870.80	31,884.00
05QD	842434CR1	40,000.00		30,870.80	31,884.00
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 01/49 4.3	4.300	01/15/2049	
		30,000.00		23,317.50	24,501.30
05QD	842434CS9	30,000.00		23,317.50	24,501.30
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95	3.950	02/15/2050	
		85,000.00		72,357.40	65,251.10
05QD	842434CT7	85,000.00		72,357.40	65,251.10
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53 5.75	5.750	06/01/2053	
		270,000.00		268,250.44	268,253.10
05QD	842434CY6	20,000.00		19,460.44	19,870.60
05QS	842434CY6	250,000.00		248,790.00	248,382.50
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/55 6	6.000	06/15/2055	
		105,000.00		107,906.10	107,807.70
05QD	842434DD1	105,000.00		107,906.10	107,807.70
	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/46 3.95	3.950	10/01/2046	
		24,000.00		22,085.76	18,777.60
05QD	8426EPAB4	24,000.00		22,085.76	18,777.60
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4	3.400	08/15/2046	
		95,000.00		88,967.25	67,310.35

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	845743BQ5				95,000.00	67,310.35
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/47 3.7	3.700	08/15/2047		
					41,000.00	30,763.94
05QD	845743BR3				20,000.00	15,006.80
05QU	845743BR3				21,000.00	15,757.14
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 05/50 3.15	3.150	05/01/2050		
					125,000.00	82,465.00
05QD	845743BU6				125,000.00	82,465.00
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/54 6	6.000	06/01/2054		
					90,000.00	91,945.80
05QD	845743BX0				90,000.00	91,945.80
	STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795	11/15/2048		
					75,000.00	58,143.75
05QD	85434VAA6				75,000.00	58,143.75
	STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027	08/15/2051		
					472,000.00	309,698.08
05QZ	85434VAC2				472,000.00	309,698.08
	STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647	05/01/2048		
					60,000.00	47,200.80
05QD	85440KAA2				60,000.00	47,200.80
	*STATE STREET CORP	JR SUBORDINA 06/77 VAR	1.000	06/01/2077		
					193,000.00	172,437.78
05QU	857477AY9				193,000.00	172,437.78
	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800	11/08/2043		
					65,000.00	60,448.05
05QD	85771PAQ5				65,000.00	60,448.05
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044		
					177,000.00	182,672.85
05QD	86562MDQ0				70,000.00	72,243.50
05QU	86562MDQ0				107,000.00	110,429.35
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/46 VAR	1.000	07/08/2046		
					1,160,000.00	1,158,227.65	1,175,277.20
05QD	86562MEB2				350,000.00	348,227.65	354,609.50
05QS	86562MEB2				345,000.00	345,000.00	349,543.65
05QU	86562MEB2				465,000.00	465,000.00	471,124.05
	SUTTER HEALTH	UNSECURED 08/48 4.091	4.091	08/15/2048		
					90,000.00	72,982.80	73,225.80
05QU	86944BAE3				90,000.00	72,982.80	73,225.80

* A party-in-interest as defined by ERISA

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUTTER HEALTH	UNSECURED 08/40 3.161	3.161	08/15/2040	
		33,000.00		33,000.00	26,030.73
05QU	86944BAH6	33,000.00		33,000.00	26,030.73
	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361	08/15/2050	
		691,000.00		601,226.07	483,133.38
05QS	86944BAJ2	150,000.00		150,000.00	104,877.00
05QU	86944BAJ2	541,000.00		451,226.07	378,256.38
	SWISS RE SUB FIN PLC	COMPANY GUAR 144A 04/46 VAR	1.000	04/01/2046	
		200,000.00		200,000.00	206,438.00
05QU	87088QAB0	200,000.00		200,000.00	206,438.00
	TJX COS INC	SR UNSECURED 04/50 4.5	4.500	04/15/2050	
		25,000.00		21,356.50	21,597.75
05QD	872540AU3	25,000.00		21,356.50	21,597.75
	TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100	06/15/2042	
		40,000.00		34,786.00	33,752.00
05QD	875127BA9	40,000.00		34,786.00	33,752.00
	TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450	06/15/2049	
		35,000.00		30,449.65	29,228.85
05QD	875127BF8	35,000.00		30,449.65	29,228.85
	TAMPA ELECTRIC CO	SR UNSECURED 06/50 3.625	3.625	06/15/2050	
		25,000.00		18,872.00	18,237.00
05QD	875127BG6	25,000.00		18,872.00	18,237.00
	TARGET CORP	SR UNSECURED 04/46 3.625	3.625	04/15/2046	
		19,000.00		14,668.76	14,551.15
05QD	87612EBF2	19,000.00		14,668.76	14,551.15
	TARGET CORP	SR UNSECURED 11/47 3.9	3.900	11/15/2047	
		29,000.00		21,933.28	22,813.14
05QD	87612EBG0	29,000.00		21,933.28	22,813.14
	TARGET CORP	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		145,000.00		134,110.91	92,475.20
05QS	87612EBN5	145,000.00		134,110.91	92,475.20
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300	05/15/2050	
		65,000.00		41,827.53	44,538.00
05QD	878091BG1	65,000.00		41,827.53	44,538.00
	TEXAS ELECTRIC MKT STABL	SR SECURED 144A 08/48 5.057	5.057	08/01/2048	
		165,000.00		159,643.22	155,555.40
05QD	88240TAC5	165,000.00		159,643.22	155,555.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150	05/15/2048	
		70,000.00		57,407.00	57,652.00
05QD	882508BD5	70,000.00		57,407.00	57,652.00
	TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000	03/14/2053	
		45,000.00		41,908.95	41,273.55
05QD	882508CC6	45,000.00		41,908.95	41,273.55
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		40,000.00		37,189.20	35,755.60
05QD	882926AA6	40,000.00		37,189.20	35,755.60
	THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800	10/15/2041	
		1,516,000.00		1,175,378.00	1,121,991.60
05QD	883556CM2	225,000.00		166,340.33	166,522.50
05QS	883556CM2	265,000.00		263,843.61	196,126.50
05QZ	883556CM2	1,026,000.00		745,194.06	759,342.60
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		110,000.00		85,232.10	76,960.40
05QD	88444NAS7	110,000.00		85,232.10	76,960.40
	3M COMPANY	SR UNSECURED 03/37 5.7	5.700	03/15/2037	
		40,000.00		42,205.60	42,118.00
05QD	88579EAC9	40,000.00		42,205.60	42,118.00
	3M COMPANY	SR UNSECURED 09/46 3.125	3.125	09/19/2046	
		168,000.00		118,108.32	116,182.08
05QU	88579YAW1	168,000.00		118,108.32	116,182.08
	3M COMPANY	SR UNSECURED 10/47 3.625	3.625	10/15/2047	
		48,000.00		36,948.00	35,730.72
05QU	88579YAZ4	48,000.00		36,948.00	35,730.72
	3M COMPANY	SR UNSECURED 08/49 3.25	3.250	08/26/2049	
		139,000.00		95,679.26	95,572.23
05QU	88579YBK6	139,000.00		95,679.26	95,572.23
	3M COMPANY	SR UNSECURED 04/50 3.7	3.700	04/15/2050	
		345,000.00		271,037.75	253,047.15
05QU	88579YBP5	345,000.00		271,037.75	253,047.15
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		991,000.00		894,612.72	660,551.05
05QD	89153VAV1	270,000.00		182,094.30	179,968.50
05QS	89153VAV1	680,000.00		685,421.52	453,254.00
05QU	89153VAV1	41,000.00		27,096.90	27,328.55

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/60 3.386	3.386	06/29/2060	
		25,000.00		17,189.00	16,221.75
05QD	89153VAW9	25,000.00		17,189.00	16,221.75
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		336,000.00		318,512.27	254,173.92
05QD	89153VAX7	24,000.00		18,330.24	18,155.28
05QS	89153VAX7	270,000.00		269,605.48	204,246.90
05QU	89153VAX7	42,000.00		30,576.55	31,771.74
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488	04/05/2054	
		294,000.00		287,805.91	284,274.48
05QD	89157XAB7	65,000.00		63,654.03	62,849.80
05QS	89157XAB7	210,000.00		205,859.94	203,053.20
05QU	89157XAB7	19,000.00		18,291.94	18,371.48
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		440,000.00		439,255.14	424,965.20
05QS	89157XAC5	440,000.00		439,255.14	424,965.20
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425	09/10/2064	
		340,000.00		341,451.09	318,209.40
05QD	89157XAF8	40,000.00		40,610.67	37,436.40
05QS	89157XAF8	300,000.00		300,840.42	280,773.00
	TRANSATLANTIC HOLDINGS	SR UNSECURED 11/39 8	8.000	11/30/2039	
		20,000.00		24,644.00	24,980.00
05QD	893521AB0	20,000.00		24,644.00	24,980.00
	TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300	08/25/2045	
		30,000.00		25,046.10	25,574.10
05QD	89417EAK5	30,000.00		25,046.10	25,574.10
	TRAVELERS COS INC	SR UNSECURED 05/47 4	4.000	05/30/2047	
		850,000.00		686,409.00	690,820.50
05QZ	89417EAM1	850,000.00		686,409.00	690,820.50
	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100	03/04/2049	
		40,000.00		33,042.00	32,441.20
05QD	89417EAP4	40,000.00		33,042.00	32,441.20
	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550	04/27/2050	
		57,000.00		34,660.30	34,457.07
05QD	89417EAQ2	40,000.00		24,373.60	24,180.40
05QU	89417EAQ2	17,000.00		10,286.70	10,276.67
	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050	06/08/2051	
		147,000.00		112,842.98	97,341.93

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	89417EAR0		147,000.00			112,842.98	97,341.93
	TRAVELERS COS INC	SR UNSECURED 05/53 5.45		5.450	05/25/2053		
			300,000.00			307,999.14	295,626.00
05QS	89417EAS8		300,000.00			307,999.14	295,626.00
	TRAVELERS COS INC	SR UNSECURED 07/55 5.7		5.700	07/24/2055		
			542,000.00			546,089.19	553,495.82
05QD	89417EAU3		100,000.00			100,632.95	102,121.00
05QS	89417EAU3		20,000.00			20,530.40	20,424.20
05QU	89417EAU3		80,000.00			79,601.60	81,696.80
05QZ	89417EAU3		342,000.00			345,324.24	349,253.82
	TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR		1.000	01/24/2035		
			595,000.00			601,188.12	625,892.40
05QS	89788MAS1		595,000.00			601,188.12	625,892.40
	TRUSTEES PRINCETON UNIV	UNSECURED 07/50 2.516		2.516	07/01/2050		
			30,000.00			30,000.00	18,779.10
05QD	89837LAG0		30,000.00			30,000.00	18,779.10
	TUCSON ELECTRIC POWER CO	SR UNSECURED 06/50 4		4.000	06/15/2050		
			50,000.00			49,569.00	38,179.00
05QS	898813AR1		50,000.00			49,569.00	38,179.00
	UBS GROUP AG	SR UNSECURED 05/45 4.875		4.875	05/15/2045		
			545,000.00			493,339.28	505,051.50
05QD	902613AY4		45,000.00			46,506.78	41,701.50
05QU	902613AY4		500,000.00			446,832.50	463,350.00
	UBS GROUP AG	SR UNSECURED 144A 09/45 VAR		1.000	09/06/2045		
			274,000.00			269,724.68	268,802.22
05QU	902613BM9		274,000.00			269,724.68	268,802.22
	UBS GROUP AG	SR UNSECURED 144A 05/36 VAR		1.000	05/09/2036		
			345,000.00			345,000.00	358,748.25
05QU	902613BQ0		345,000.00			345,000.00	358,748.25
	UBS GROUP AG	SR UNSECURED 144A 05/47 VAR		1.000	05/06/2047		
			944,000.00			938,804.48	931,539.20
05QD	902613BU1		70,000.00			69,657.00	69,076.00
05QZ	902613BU1		874,000.00			869,147.48	862,463.20
	UBS AG LONDON	SR UNSECURED 06/48 4.5		4.500	06/26/2048		
			270,000.00			265,113.00	235,380.60
05QD	902674A26		30,000.00			26,130.60	26,153.40
05QS	902674A26		240,000.00			238,982.40	209,227.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNION ELECTRIC CO	SR SECURED 03/39 8.45	8.450	03/15/2039	
		40,000.00		49,723.20	51,741.60
05QD	906548CH3	40,000.00		49,723.20	51,741.60
	UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900	09/15/2042	
		10,000.00		10,727.57	8,211.30
05QD	906548CJ9	10,000.00		10,727.57	8,211.30
	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000	04/01/2048	
		55,000.00		49,868.35	43,639.75
05QD	906548CN0	55,000.00		49,868.35	43,639.75
	UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		95,000.00		100,801.05	64,888.80
05QD	906548CQ3	95,000.00		100,801.05	64,888.80
	UNION ELECTRIC CO	1ST MORTGAGE 03/51 2.625	2.625	03/15/2051	
		374,000.00		345,749.37	225,439.72
05QU	906548CS9	374,000.00		345,749.37	225,439.72
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052	
		401,000.00		306,786.16	306,512.37
05QD	906548CU4	25,000.00		19,744.00	19,109.25
05QZ	906548CU4	376,000.00		287,042.16	287,403.12
	UNION ELECTRIC CO	1ST MORTGAGE 03/55 5.125	5.125	03/15/2055	
		586,000.00		547,250.16	536,658.80
05QS	906548CZ3	95,000.00		94,886.95	87,001.00
05QZ	906548CZ3	491,000.00		452,363.21	449,657.80
	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050	11/15/2045	
		70,000.00		76,288.60	57,359.40
05QD	907818EF1	70,000.00		76,288.60	57,359.40
	UNION PACIFIC CORP	SR UNSECURED 11/65 4.375	4.375	11/15/2065	
		63,000.00		48,586.23	47,540.43
05QU	907818EG9	63,000.00		48,586.23	47,540.43
	UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050	03/01/2046	
		60,000.00		59,358.00	48,878.40
05QU	907818EJ3	60,000.00		59,358.00	48,878.40
	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350	08/15/2046	
		50,000.00		48,349.50	36,288.50
05QD	907818EK0	50,000.00		48,349.50	36,288.50
	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799	10/01/2051	
		447,000.00		457,112.48	337,082.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QS	907818EM6		447,000.00			457,112.48	337,082.70
	UNION PACIFIC CORP	SR UNSECURED 04/47 4		4.000	04/15/2047		
			75,000.00			86,526.65	60,052.50
05QD	907818EN4		75,000.00			86,526.65	60,052.50
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6		3.600	09/15/2037		
			64,000.00			64,867.35	56,917.76
05QD	907818EQ7		64,000.00			64,867.35	56,917.76
	UNION PACIFIC CORP	SR UNSECURED 09/67 4.1		4.100	09/15/2067		
			83,000.00			66,390.22	61,456.52
05QU	907818ER5		83,000.00			66,390.22	61,456.52
	UNION PACIFIC CORP	SR UNSECURED 09/48 4.5		4.500	09/10/2048		
			53,000.00			60,470.27	45,460.22
05QD	907818EW4		11,000.00			9,276.30	9,435.14
05QU	907818EW4		42,000.00			51,193.97	36,025.08
	UNION PACIFIC CORP	SR UNSECURED 03/49 4.3		4.300	03/01/2049		
			30,000.00			28,386.90	24,840.30
05QD	907818FC7		30,000.00			28,386.90	24,840.30
	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55		3.550	08/15/2039		
			90,000.00			90,744.30	76,876.20
05QS	907818FD5		90,000.00			90,744.30	76,876.20
	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95		3.950	08/15/2059		
			40,000.00			40,337.80	29,694.40
05QD	907818FE3		40,000.00			40,337.80	29,694.40
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839		3.839	03/20/2060		
			210,000.00			181,156.50	151,498.20
05QS	907818FG8		210,000.00			181,156.50	151,498.20
	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75		3.750	02/05/2070		
			180,000.00			119,574.32	121,314.60
05QU	907818FL7		180,000.00			119,574.32	121,314.60
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973		2.973	09/16/2062		
			565,000.00			518,579.96	330,587.15
05QD	907818FN3		110,000.00			65,557.70	64,362.10
05QS	907818FN3		455,000.00			453,022.26	266,225.05
	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55		3.550	05/20/2061		
			229,000.00			180,643.11	153,418.55
05QD	907818FV5		125,000.00			110,062.47	83,743.75
05QU	907818FV5		104,000.00			70,580.64	69,674.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052	
		1,063,000.00		703,478.82	677,875.10
05QD	907818FW3	270,000.00		189,330.30	172,179.00
05QU	907818FW3	212,000.00		144,132.86	135,192.40
05QZ	907818FW3	581,000.00		370,015.66	370,503.70
	UNION PACIFIC CORP	SR UNSECURED 02/42 3.375	3.375	02/14/2042	
		968,000.00		769,815.68	761,254.56
05QS	907818FY9	80,000.00		79,896.00	62,913.60
05QU	907818FY9	20,000.00		15,388.20	15,728.40
05QZ	907818FY9	868,000.00		674,531.48	682,612.56
	UNION PACIFIC CORP	SR UNSECURED 02/53 3.5	3.500	02/14/2053	
		205,000.00		188,083.54	145,031.35
05QS	907818FZ6	205,000.00		188,083.54	145,031.35
	UNION PACIFIC CORP	SR UNSECURED 05/53 4.95	4.950	05/15/2053	
		35,000.00		33,290.95	31,781.75
05QS	907818GF9	35,000.00		33,290.95	31,781.75
	UNITED PARCEL SERVICE	SR UNSECURED 11/40 4.875	4.875	11/15/2040	
		15,000.00		18,355.80	14,423.25
05QD	911312AN6	15,000.00		18,355.80	14,423.25
	UNITED PARCEL SERVICE	SR UNSECURED 10/42 3.625	3.625	10/01/2042	
		40,000.00		44,650.40	32,006.00
05QD	911312AR7	40,000.00		44,650.40	32,006.00
	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750	11/15/2047	
		49,000.00		35,729.33	37,891.21
05QU	911312BN5	49,000.00		35,729.33	37,891.21
	UNITED PARCEL SERVICE	SR UNSECURED 03/49 4.25	4.250	03/15/2049	
		25,000.00		21,682.00	20,585.75
05QD	911312BQ8	25,000.00		21,682.00	20,585.75
	UNITED PARCEL SERVICE	SR UNSECURED 09/49 3.4	3.400	09/01/2049	
		52,000.00		35,664.20	36,896.08
05QU	911312BS4	52,000.00		35,664.20	36,896.08
	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500	05/22/2054	
		37,000.00		34,631.26	35,960.30
05QU	911312CE4	37,000.00		34,631.26	35,960.30
	UNITED PARCEL SERVICE	SR UNSECURED 05/55 5.95	5.950	05/14/2055	
		1,344,000.00		1,385,948.68	1,387,303.68
05QD	911312CK0	25,000.00		24,889.00	25,805.50
05QU	911312CK0	530,000.00		554,969.94	547,076.60

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QZ	911312CK0				789,000.00	806,089.74	814,421.58
	UNITED PARCEL SERVICE	SR UNSECURED 05/65 6.05	6.050	05/14/2065			
					584,000.00	585,673.13	603,382.96
05QD	911312CL8				250,000.00	253,269.65	258,297.50
05QS	911312CL8				225,000.00	223,924.50	232,467.75
05QU	911312CL8				109,000.00	108,478.98	112,617.71
	US BANCORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035			
					60,000.00	60,105.90	63,354.00
05QS	91159HJR2				60,000.00	60,105.90	63,354.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/37 6.625	6.625	11/15/2037			
					10,000.00	11,315.50	11,271.00
05QD	91324PBE1				10,000.00	11,315.50	11,271.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040			
					106,000.00	127,790.52	109,862.64
05QS	91324PBN1				70,000.00	90,669.60	72,550.80
05QU	91324PBN1				36,000.00	37,120.92	37,311.84
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/41 5.95	5.950	02/15/2041			
					35,000.00	37,583.45	36,800.75
05QD	91324PBQ4				5,000.00	5,124.95	5,257.25
05QS	91324PBQ4				30,000.00	32,458.50	31,543.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625	11/15/2041			
					42,000.00	38,213.09	38,475.78
05QU	91324PBU5				42,000.00	38,213.09	38,475.78
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375	03/15/2042			
					613,000.00	529,969.60	538,955.73
05QD	91324PBW1				41,000.00	34,754.88	36,047.61
05QZ	91324PBW1				572,000.00	495,214.72	502,908.12
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950	10/15/2042			
					116,000.00	103,273.24	96,030.60
05QD	91324PCA8				20,000.00	16,669.20	16,557.00
05QS	91324PCA8				35,000.00	35,965.54	28,974.75
05QU	91324PCA8				61,000.00	50,638.50	50,498.85
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/43 4.25	4.250	03/15/2043			
					40,000.00	33,709.15	34,298.80
05QD	91324PCD2				40,000.00	33,709.15	34,298.80
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750	07/15/2045			
					366,000.00	318,919.05	329,275.56
05QD	91324PCR1				55,000.00	46,502.63	49,481.30
05QS	91324PCR1				70,000.00	64,422.63	62,976.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	91324PCR1		241,000.00			207,993.79	216,818.06
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2		4.200	01/15/2047		
			844,000.00			746,897.30	692,215.04
05QD	91324PCX8		180,000.00			151,234.20	147,628.80
05QU	91324PCX8		664,000.00			595,663.10	544,586.24
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25		4.250	04/15/2047		
			63,000.00			68,334.78	51,957.99
05QD	91324PCZ3		18,000.00			15,119.13	14,845.14
05QS	91324PCZ3		45,000.00			53,215.65	37,112.85
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75		3.750	10/15/2047		
			588,000.00			519,623.90	448,961.52
05QD	91324PDF6		105,000.00			90,832.30	80,171.70
05QS	91324PDF6		260,000.00			257,597.60	198,520.40
05QU	91324PDF6		223,000.00			171,194.00	170,269.42
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25		4.250	06/15/2048		
			800,000.00			704,642.66	654,656.00
05QD	91324PDL3		150,000.00			117,269.60	122,748.00
05QS	91324PDL3		330,000.00			327,729.60	270,045.60
05QU	91324PDL3		320,000.00			259,643.46	261,862.40
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45		4.450	12/15/2048		
			481,000.00			404,542.41	404,232.40
05QD	91324PDQ2		25,000.00			19,342.50	21,010.00
05QU	91324PDQ2		456,000.00			385,199.91	383,222.40
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7		3.700	08/15/2049		
			567,000.00			434,377.97	420,991.83
05QD	91324PDU3		5,000.00			3,570.83	3,712.45
05QU	91324PDU3		562,000.00			430,807.14	417,279.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875		3.875	08/15/2059		
			178,000.00			130,206.90	127,766.62
05QD	91324PDV1		53,000.00			40,136.90	38,042.87
05QU	91324PDV1		125,000.00			90,070.00	89,723.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75		2.750	05/15/2040		
			342,000.00			303,572.50	255,771.54
05QD	91324PDY5		155,000.00			136,494.42	115,919.85
05QS	91324PDY5		135,000.00			131,063.40	100,962.45
05QU	91324PDY5		52,000.00			36,014.68	38,889.24
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9		2.900	05/15/2050		
			250,000.00			223,106.02	159,627.50
05QD	91324PDZ2		100,000.00			69,130.35	63,851.00
05QS	91324PDZ2		150,000.00			153,975.67	95,776.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		1,469,000.00		1,172,665.19	1,113,795.80
05QD	91324PEE8	150,000.00		124,419.04	113,730.00
05QS	91324PEE8	340,000.00		322,611.22	257,788.00
05QU	91324PEE8	78,000.00		57,525.41	59,139.60
05QZ	91324PEE8	901,000.00		668,109.52	683,138.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		544,000.00		438,264.89	367,161.92
05QD	91324PEF5	282,000.00		203,993.03	190,330.26
05QS	91324PEF5	142,000.00		146,984.82	95,840.06
05QU	91324PEF5	120,000.00		87,287.04	80,991.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		402,000.00		365,243.92	346,692.84
05QD	91324PEK4	25,000.00		21,371.00	21,560.50
05QS	91324PEK4	250,000.00		239,773.56	215,605.00
05QU	91324PEK4	127,000.00		104,099.36	109,527.34
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		75,000.00		72,597.15	64,932.00
05QD	91324PEL2	15,000.00		13,185.15	12,986.40
05QS	91324PEL2	60,000.00		59,412.00	51,945.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		642,000.00		636,940.04	647,354.28
05QS	91324PES7	535,000.00		533,926.86	539,461.90
05QU	91324PES7	107,000.00		103,013.18	107,892.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		1,469,000.00		1,328,466.06	1,325,008.62
05QD	91324PEW8	205,000.00		196,455.49	184,905.90
05QS	91324PEW8	140,000.00		137,673.99	126,277.20
05QU	91324PEW8	1,124,000.00		994,336.58	1,013,825.52
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		149,000.00		145,947.29	133,429.50
05QS	91324PEX6	149,000.00		145,947.29	133,429.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		99,000.00		88,843.59	93,411.45
05QU	91324PFC1	99,000.00		88,843.59	93,411.45
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		370,000.00		368,933.22	347,637.20
05QD	91324PFD9	100,000.00		100,450.94	93,956.00
05QS	91324PFD9	270,000.00		268,482.28	253,681.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500	07/15/2044	
		617,000.00		609,397.26	612,415.69
05QS	91324PFK3	580,000.00		574,669.80	575,690.60
05QU	91324PFK3	37,000.00		34,727.46	36,725.09
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		2,983,000.00		2,876,764.37	2,925,786.06
05QS	91324PFL1	165,000.00		159,999.57	161,835.30
05QU	91324PFL1	227,000.00		213,669.46	222,646.14
05QZ	91324PFL1	2,591,000.00		2,503,095.34	2,541,304.62
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		180,000.00		174,447.83	175,735.80
05QS	91324PFM9	180,000.00		174,447.83	175,735.80
	UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547	04/01/2050	
		90,000.00		89,536.35	58,532.40
05QD	91412NBE9	90,000.00		89,536.35	58,532.40
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250	10/01/2111	
		270,000.00		368,528.40	250,133.40
05QS	914886AA4	270,000.00		368,528.40	250,133.40
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/51 2.945	2.945	10/01/2051	
		115,000.00		72,872.05	74,677.55
05QD	914886AF3	115,000.00		72,872.05	74,677.55
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000	01/15/2043	
		53,000.00		44,727.76	43,381.56
05QU	927804FL3	53,000.00		44,727.76	43,381.56
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/45 4.2	4.200	05/15/2045	
		45,000.00		35,547.75	37,287.90
05QU	927804FT6	45,000.00		35,547.75	37,287.90
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/46 4	4.000	11/15/2046	
		155,000.00		186,210.80	123,242.05
05QU	927804FW9	155,000.00		186,210.80	123,242.05
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		118,000.00		88,010.74	90,306.58
05QD	927804FY5	35,000.00		28,098.85	26,785.85
05QU	927804FY5	83,000.00		59,911.89	63,520.73
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600	12/01/2048	
		134,000.00		109,054.06	115,018.90
05QD	927804GA6	60,000.00		48,848.40	51,501.00
05QU	927804GA6	74,000.00		60,205.66	63,517.90

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300	12/01/2049			
					172,000.00	111,598.16	118,452.96
05QU	927804GC2				172,000.00	111,598.16	118,452.96
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050			
					175,000.00	163,017.25	100,544.50
05QD	927804GD0				25,000.00	15,405.25	14,363.50
05QS	927804GD0				150,000.00	147,612.00	86,181.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052			
					100,000.00	90,416.67	84,190.00
05QD	927804GJ7				45,000.00	41,345.85	37,885.50
05QU	927804GJ7				55,000.00	49,070.82	46,304.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450	04/01/2053			
					316,000.00	314,454.93	301,087.96
05QS	927804GL2				316,000.00	314,454.93	301,087.96
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550	08/15/2054			
					75,000.00	74,673.75	72,700.50
05QS	927804GS7				75,000.00	74,673.75	72,700.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 03/55 5.65	5.650	03/15/2055			
					87,000.00	85,610.81	85,180.83
05QD	927804GU2				35,000.00	34,425.65	34,268.15
05QU	927804GU2				52,000.00	51,185.16	50,912.68
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/55 5.6	5.600	09/15/2055			
					665,000.00	663,781.15	645,874.60
05QD	927804GW8				55,000.00	54,872.40	53,418.20
05QS	927804GW8				610,000.00	608,908.75	592,456.40
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045			
					745,000.00	729,124.69	650,332.85
05QD	92826CAF9				255,000.00	234,630.92	222,597.15
05QS	92826CAF9				490,000.00	494,493.77	427,735.70
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040			
					35,000.00	27,130.95	26,961.20
05QD	92826CAK8				35,000.00	27,130.95	26,961.20
	WACHOVIA CORP	SUBORDINATED 08/35 5.5	5.500	08/01/2035			
					10,000.00	10,374.70	10,300.30
05QD	929903AM4				10,000.00	10,374.70	10,300.30
	WALMART INC	SR UNSECURED 07/40 4.875	4.875	07/08/2040			
					73,000.00	71,881.64	73,062.05
05QU	931142CV3				73,000.00	71,881.64	73,062.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WALMART INC	SR UNSECURED 10/43 4.75	4.750	10/02/2043	
		35,000.00		32,180.75	33,136.95
05QD	931142DK6	35,000.00		32,180.75	33,136.95
	WALMART INC	SR UNSECURED 12/47 3.625	3.625	12/15/2047	
		35,000.00		30,772.35	27,147.05
05QD	931142DW0	35,000.00		30,772.35	27,147.05
	WALMART INC	SR UNSECURED 09/41 2.5	2.500	09/22/2041	
		624,000.00		575,684.40	452,131.68
05QD	931142EU3	94,000.00		66,431.29	68,109.58
05QS	931142EU3	530,000.00		509,253.11	384,022.10
	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349	12/31/2099	
		40,000.00		30,898.40	30,201.60
05QD	940663AD9	40,000.00		30,898.40	30,201.60
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		45,000.00		44,450.46	43,839.00
05QD	94106LCF4	45,000.00		44,450.46	43,839.00
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043	
		413,000.00		375,872.29	370,093.43
05QD	94973VBB2	20,000.00		18,192.80	17,922.20
05QS	94973VBB2	35,000.00		44,078.65	31,363.85
05QZ	94973VBB2	358,000.00		313,600.84	320,807.38
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		218,000.00		213,101.94	205,260.08
05QS	94973VBF3	65,000.00		74,794.53	61,201.40
05QU	94973VBF3	153,000.00		138,307.41	144,058.68
	ELEVANCE HEALTH INC	SR UNSECURED 08/44 4.65	4.650	08/15/2044	
		57,000.00		48,958.56	50,236.95
05QD	94973VBK2	15,000.00		13,307.70	13,220.25
05QU	94973VBK2	42,000.00		35,650.86	37,016.70
	ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850	08/15/2054	
		20,000.00		18,883.40	16,986.00
05QD	94973VBL0	20,000.00		18,883.40	16,986.00
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		375,000.00		351,753.75	363,742.50
05QU	94974BFP0	375,000.00		351,753.75	363,742.50
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		375,000.00		383,827.52	328,597.50
05QS	94974BGE4	295,000.00		312,136.71	258,496.70

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	94974BGE4		80,000.00			71,690.81	70,100.80
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9		3.900	05/01/2045		
			270,000.00			214,184.25	218,972.70
05QD	94974BGK0		270,000.00			214,184.25	218,972.70
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9		4.900	11/17/2045		
			1,740,000.00			1,593,110.63	1,566,208.80
05QD	94974BGQ7		160,000.00			143,816.60	144,019.20
05QS	94974BGQ7		275,000.00			297,904.37	247,533.00
05QU	94974BGQ7		423,000.00			366,321.46	380,750.76
05QZ	94974BGQ7		882,000.00			785,068.20	793,905.84
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4		4.400	06/14/2046		
			354,000.00			343,744.65	295,774.08
05QS	94974BGT1		315,000.00			311,884.34	263,188.80
05QU	94974BGT1		39,000.00			31,860.31	32,585.28
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75		4.750	12/07/2046		
			972,000.00			890,311.46	854,057.52
05QS	94974BGU8		270,000.00			279,303.05	237,238.20
05QU	94974BGU8		87,000.00			76,395.06	76,443.42
05QZ	94974BGU8		615,000.00			534,613.35	540,375.90
	WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606		5.606	01/15/2044		
			117,000.00			111,853.67	115,923.60
05QU	949746RF0		117,000.00			111,853.67	115,923.60
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR		1.000	04/04/2051		
			1,398,000.00			1,247,375.33	1,277,576.28
05QD	95000U2M4		120,000.00			106,365.20	109,663.20
05QS	95000U2M4		180,000.00			165,617.03	164,494.80
05QU	95000U2M4		1,098,000.00			975,393.10	1,003,418.28
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR		1.000	04/30/2041		
			2,318,000.00			1,798,012.74	1,797,817.62
05QD	95000U2Q5		480,000.00			392,421.52	372,283.20
05QS	95000U2Q5		20,000.00			14,839.40	15,511.80
05QZ	95000U2Q5		1,818,000.00			1,390,751.82	1,410,022.62
	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR		1.000	04/25/2053		
			2,016,000.00			1,836,590.05	1,734,768.00
05QD	95000U2Z5		180,000.00			155,862.90	154,890.00
05QS	95000U2Z5		1,505,000.00			1,388,061.85	1,295,052.50
05QU	95000U2Z5		331,000.00			292,665.30	284,825.50
	WELLS FARGO + COMPANY	SR UNSECURED 04/36 VAR		1.000	04/23/2036		
			340,000.00			340,000.00	356,357.40
05QS	95000U3V3		340,000.00			340,000.00	356,357.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125	03/01/2042	
		70,000.00		75,427.35	58,935.80
05QD	95709TAH3	70,000.00		75,427.35	58,935.80
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100	04/01/2043	
		90,000.00		82,916.12	74,552.40
05QD	95709TAJ9	90,000.00		82,916.12	74,552.40
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		120,000.00		81,656.45	81,715.20
05QD	95709TAQ3	120,000.00		81,656.45	81,715.20
	WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133	11/18/2041	
		200,000.00		200,000.00	151,294.00
05QS	961214EY5	200,000.00		200,000.00	151,294.00
	WESTPAC BANKING CORP	SUBORDINATED 11/35 VAR	1.000	11/20/2035	
		270,000.00		270,000.00	278,883.00
05QS	961214FW8	270,000.00		270,000.00	278,883.00
	RICE UNIVERSITY	UNSECURED 05/45 3.574	3.574	05/15/2045	
		30,000.00		25,115.10	23,840.10
05QD	96926GAC7	30,000.00		25,115.10	23,840.10
	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050	10/01/2054	
		119,000.00		118,339.55	109,469.29
05QU	976656CT3	119,000.00		118,339.55	109,469.29
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/42 3.671	3.671	12/01/2042	
		40,000.00		40,000.00	31,765.20
05QD	976843BH4	40,000.00		40,000.00	31,765.20
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 09/49 3.3	3.300	09/01/2049	
		168,000.00		120,493.94	116,679.36
05QU	976843BM3	168,000.00		120,493.94	116,679.36
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850	12/01/2051	
		59,000.00		35,014.14	37,216.02
05QU	976843BN1	59,000.00		35,014.14	37,216.02
	WYETH LLC	COMPANY GUAR 02/36 6	6.000	02/15/2036	
		40,000.00		46,683.60	43,326.40
05QD	983024AL4	40,000.00		46,683.60	43,326.40
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
		60,000.00		75,016.33	64,551.60
05QD	983024AN0	60,000.00		75,016.33	64,551.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YALE NEW HAVEN HLTH SRVC	SECURED 07/50 2.496	2.496	07/01/2050	
		35,000.00		21,116.20	20,445.95
05QU	98459HAA0	35,000.00		21,116.20	20,445.95
		382,969,016.17		347,423,954.94	328,942,687.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800	10/01/2047	
		240,000.00		240,229.32	177,300.00
05QD	00108WAF7	45,000.00		33,442.65	33,243.75
05QS	00108WAF7	195,000.00		206,786.67	144,056.25
	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450	05/15/2051	
		55,000.00		37,185.50	37,156.90
05QD	00108WAN0	55,000.00		37,185.50	37,156.90
	AEP TEXAS INC	SR UNSECURED 10/55 5.85	5.850	10/15/2055	
		170,000.00		169,156.80	166,831.20
05QS	00108WAU4	170,000.00		169,156.80	166,831.20
	AT+T INC	SR UNSECURED 01/38 6.3	6.300	01/15/2038	
		15,000.00		16,178.40	16,254.30
05QD	00206RAG7	15,000.00		16,178.40	16,254.30
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045	
		75,000.00		60,531.85	61,882.50
05QD	00206RBK7	75,000.00		60,531.85	61,882.50
	AT+T INC	SR UNSECURED 05/46 4.75	4.750	05/15/2046	
		1,435,000.00		1,259,404.45	1,243,327.05
05QD	00206RCQ3	220,000.00		194,606.80	190,614.60
05QZ	00206RCQ3	1,215,000.00		1,064,797.65	1,052,712.45
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048	
		100,000.00		84,491.25	82,566.00
05QD	00206RDJ8	100,000.00		84,491.25	82,566.00
	AT+T INC	SR UNSECURED 03/57 5.7	5.700	03/01/2057	
		49,000.00		45,093.72	46,955.72
05QU	00206RDT6	49,000.00		45,093.72	46,955.72
	AT+T INC	SR UNSECURED 02/50 5.15	5.150	02/15/2050	
		20,000.00		18,064.40	17,943.20
05QD	00206RFU1	20,000.00		18,064.40	17,943.20
	AT+T INC	SR UNSECURED 11/46 5.15	5.150	11/15/2046	
		529,000.00		488,171.78	483,675.28
05QZ	00206RHA3	529,000.00		488,171.78	483,675.28
	AT+T INC	SR UNSECURED 07/40 6.1	6.100	07/15/2040	
		10,000.00		10,054.30	10,335.20
05QD	00206RJE3	10,000.00		10,054.30	10,335.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 06/44 4.65	4.650	06/01/2044	
		20,000.00		19,398.40	17,315.40
05QD	00206RJK9	20,000.00		19,398.40	17,315.40
	AT+T INC	SR UNSECURED 06/41 3.5	3.500	06/01/2041	
		20,000.00		13,965.40	15,731.80
05QS	00206RJZ6	20,000.00		13,965.40	15,731.80
	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
		460,000.00		309,247.17	323,246.60
05QD	00206RKA9	55,000.00		37,878.00	38,649.05
05QS	00206RKA9	405,000.00		271,369.17	284,597.55
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		5,004,000.00		3,403,732.51	3,348,776.88
05QD	00206RKJ0	615,000.00		424,279.19	411,570.30
05QS	00206RKJ0	455,000.00		301,408.60	304,495.10
05QU	00206RKJ0	470,000.00		339,498.32	314,533.40
05QZ	00206RKJ0	3,464,000.00		2,338,546.40	2,318,178.08
	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
		3,934,000.00		3,279,687.88	2,618,627.76
05QD	00206RLJ9	696,000.00		474,491.18	463,285.44
05QS	00206RLJ9	1,625,000.00		1,452,649.89	1,081,665.00
05QU	00206RLJ9	1,613,000.00		1,352,546.81	1,073,677.32
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		958,000.00		692,525.81	631,762.68
05QS	00206RLV2	391,000.00		314,638.14	257,848.86
05QU	00206RLV2	567,000.00		377,887.67	373,913.82
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		2,130,000.00		1,713,917.97	1,465,099.20
05QD	00206RMN9	767,000.00		605,862.12	527,573.28
05QS	00206RMN9	838,000.00		749,471.48	576,409.92
05QU	00206RMN9	525,000.00		358,584.37	361,116.00
	AT+T INC	SR UNSECURED 08/56 6.05	6.050	08/15/2056	
		350,000.00		347,774.00	352,058.00
05QU	00206RMZ2	350,000.00		347,774.00	352,058.00
	AT+T INC	SR UNSECURED 11/45 5.55	5.550	11/01/2045	
		905,000.00		901,278.28	871,542.15
05QS	00206RND0	905,000.00		901,278.28	871,542.15
	AT+T INC	SR UNSECURED 11/54 5.7	5.700	11/01/2054	
		215,000.00		215,569.50	206,221.55
05QD	00206RNE8	215,000.00		215,569.50	206,221.55

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 05/52 4.15	4.150	05/01/2052	
		59,000.00		42,510.09	45,371.00
05QU	00217GAC7	59,000.00		42,510.09	45,371.00
	AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/31 5.308	5.308	10/20/2031	
		195,000.00		192,789.80	196,756.95
05QU	00218QAB6	195,000.00		192,789.80	196,756.95
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/41 3.85	3.850	10/29/2041	
		2,201,000.00		1,816,599.51	1,798,613.18
05QS	00774MAZ8	1,450,000.00		1,208,094.25	1,184,911.00
05QZ	00774MAZ8	751,000.00		608,505.26	613,702.18
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/34 5.3	5.300	01/19/2034	
		240,000.00		234,549.60	245,390.40
05QS	00774MBH7	240,000.00		234,549.60	245,390.40
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/34 4.95	4.950	09/10/2034	
		225,000.00		221,483.25	224,559.00
05QS	00774MBM6	225,000.00		221,483.25	224,559.00
	AETNA INC	SR UNSECURED 06/36 6.625	6.625	06/15/2036	
		10,000.00		10,743.50	11,001.70
05QD	00817YAF5	10,000.00		10,743.50	11,001.70
	AETNA INC	SR UNSECURED 12/37 6.75	6.750	12/15/2037	
		222,000.00		242,763.66	244,399.80
05QZ	00817YAG3	222,000.00		242,763.66	244,399.80
	AETNA INC	SR UNSECURED 11/42 4.125	4.125	11/15/2042	
		173,000.00		135,717.08	136,841.27
05QU	00817YAM0	173,000.00		135,717.08	136,841.27
	AETNA INC	SR UNSECURED 03/44 4.75	4.750	03/15/2044	
		437,000.00		478,861.85	381,636.47
05QD	00817YAP3	155,000.00		194,826.90	135,363.05
05QU	00817YAP3	282,000.00		284,034.95	246,273.42
	AETNA INC	SR UNSECURED 08/47 3.875	3.875	08/15/2047	
		293,000.00		257,460.21	219,389.61
05QU	00817YAZ1	293,000.00		257,460.21	219,389.61
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000	05/18/2051	
		17,000.00		11,493.61	10,387.51
05QD	015271AX7	17,000.00		11,493.61	10,387.51
	ALLIANT ENERGY CORP	JR SUBORDINA 04/56 VAR	1.000	04/01/2056	
		300,000.00		300,000.00	299,454.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	018802AF5	300,000.00			300,000.00	299,454.00
	ALLY FINANCIAL INC	SUBORDINATED 01/40 VAR	1.000	01/17/2040		
		241,000.00			237,429.79	242,559.27
05QU	02005NBY5	241,000.00			237,429.79	242,559.27
	AMERICAN ASSETS TRUST LP	COMPANY GUAR 10/34 6.15	6.150	10/01/2034		
		330,000.00			329,346.88	334,745.40
05QS	02401LAB0	330,000.00			329,346.88	334,745.40
	AMERICAN ELECTRIC POWER	JR SUBORDINA 03/56 VAR	1.000	03/15/2056		
		470,000.00			470,000.00	466,597.20
05QU	02557TAE9	470,000.00			470,000.00	466,597.20
	AMERICAN ELECTRIC POWER	JR SUBORDINA 03/56 VAR	1.000	03/15/2056		
		225,000.00			225,000.00	221,069.25
05QU	02557TAF6	225,000.00			225,000.00	221,069.25
	AMERICAN EXPRESS CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		280,000.00			274,265.00	276,144.40
05QU	025816CH0	280,000.00			274,265.00	276,144.40
	AMERICAN TOWER CORP	SR UNSECURED 10/49 3.7	3.700	10/15/2049		
		94,000.00			68,788.97	69,794.06
05QU	03027XAY6	94,000.00			68,788.97	69,794.06
	AMERICAN TOWER CORP	SR UNSECURED 06/50 3.1	3.100	06/15/2050		
		69,000.00			45,118.80	45,327.48
05QU	03027XBD1	69,000.00			45,118.80	45,327.48
	AMERICAN TOWER CORP	SR UNSECURED 01/51 2.95	2.950	01/15/2051		
		780,000.00			477,607.66	496,197.00
05QU	03027XBK5	780,000.00			477,607.66	496,197.00
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041		
		105,000.00			105,224.93	99,217.65
05QD	031162BE9	105,000.00			105,224.93	99,217.65
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041		
		31,000.00			29,938.66	29,994.98
05QD	031162BK5	31,000.00			29,938.66	29,994.98
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045		
		28,000.00			23,527.28	23,948.12
05QD	031162BZ2	28,000.00			23,527.28	23,948.12
	AMGEN INC	SR UNSECURED 06/48 4.563	4.563	06/15/2048		
		256,000.00			215,261.58	218,979.84
05QD	031162CD0	71,000.00			59,026.01	60,732.69

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	031162CD0				185,000.00	156,235.57	158,247.15
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051			
					184,000.00	154,224.64	157,428.56
05QD	031162CF5				20,000.00	17,229.60	17,111.80
05QU	031162CF5				164,000.00	136,995.04	140,316.76
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040			
					555,000.00	535,658.11	437,434.35
05QD	031162CR9				170,000.00	148,931.29	133,988.90
05QS	031162CR9				385,000.00	386,726.82	303,445.45
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053			
					499,000.00	292,920.99	296,071.67
05QD	031162CY4				60,000.00	37,449.57	35,599.80
05QU	031162CY4				439,000.00	255,471.42	260,471.87
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052			
					960,000.00	800,592.99	761,539.20
05QD	031162DF4				180,000.00	145,810.40	142,788.60
05QU	031162DF4				780,000.00	654,782.59	618,750.60
	AMGEN INC	SR UNSECURED 02/62 4.4	4.400	02/22/2062			
					899,000.00	753,524.75	702,199.91
05QU	031162DG2				899,000.00	753,524.75	702,199.91
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053			
					167,000.00	150,873.68	146,996.74
05QD	031162DK3				20,000.00	18,074.50	17,604.40
05QU	031162DK3				147,000.00	132,799.18	129,392.34
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043			
					2,448,000.00	2,434,479.91	2,461,586.40
05QS	031162DS6				345,000.00	342,899.20	346,914.75
05QZ	031162DS6				2,103,000.00	2,091,580.71	2,114,671.65
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053			
					1,022,000.00	995,435.97	1,000,742.40
05QU	031162DT4				1,022,000.00	995,435.97	1,000,742.40
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063			
					113,000.00	107,757.23	110,251.84
05QS	031162DU1				35,000.00	35,083.39	34,148.80
05QU	031162DU1				78,000.00	72,673.84	76,103.04
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/50 3.95	3.950	09/10/2050			
					425,000.00	324,357.83	318,835.00
05QS	034863AY6				425,000.00	324,357.83	318,835.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/52 4.75	4.750	03/16/2052	
		632,000.00		547,290.25	531,309.76
05QS	034863BC3	245,000.00		210,170.68	205,966.60
05QZ	034863BC3	387,000.00		337,119.57	325,343.16
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/54 6	6.000	04/05/2054	
		125,000.00		125,722.58	125,150.00
05QS	034863BF6	125,000.00		125,722.58	125,150.00
	APA CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		502,000.00		427,729.10	446,062.14
05QZ	03743QBB3	502,000.00		427,729.10	446,062.14
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		15,000.00		17,880.60	12,583.95
05QD	037735CT2	15,000.00		17,880.60	12,583.95
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		50,000.00		59,215.20	41,696.00
05QD	037735CV7	50,000.00		59,215.20	41,696.00
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		50,000.00		53,506.76	40,968.00
05QD	037735CX3	50,000.00		53,506.76	40,968.00
	APPLOVIN CORP	SR UNSECURED 12/54 5.95	5.950	12/01/2054	
		906,000.00		891,226.25	897,302.40
05QU	03831WAE8	906,000.00		891,226.25	897,302.40
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 03/49 5.4	5.400	03/15/2049	
		49,000.00		42,823.06	45,081.96
05QU	03835VAH9	49,000.00		42,823.06	45,081.96
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		164,000.00		96,727.57	105,337.20
05QU	03835VAJ5	164,000.00		96,727.57	105,337.20
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276	4.276	05/01/2049	
		80,000.00		61,578.00	64,635.20
05QD	03836WAC7	80,000.00		61,578.00	64,635.20
	ARCELORMITTAL	SR UNSECURED 03/41 6.75	6.750	03/01/2041	
		213,000.00		235,925.19	232,828.17
05QZ	03938LAS3	213,000.00		235,925.19	232,828.17
	ARIZONA PUBLIC SERVICE	SR UNSECURED 04/42 4.5	4.500	04/01/2042	
		30,000.00		37,204.80	26,356.50
05QD	040555CN2	30,000.00		37,204.80	26,356.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		25,000.00		20,593.75	20,831.75
05QD	040555CT9	25,000.00		20,593.75	20,831.75
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		15,000.00		17,190.75	11,368.65
05QD	040555CU6	15,000.00		17,190.75	11,368.65
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/55 5.9	5.900	08/15/2055	
		688,000.00		684,360.48	699,510.24
05QU	040555DJ0	688,000.00		684,360.48	699,510.24
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
		225,000.00		200,471.10	142,350.75
05QU	04316JAB5	225,000.00		200,471.10	142,350.75
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		140,000.00		139,807.46	137,342.80
05QD	04316JAE9	15,000.00		14,477.40	14,715.30
05QS	04316JAE9	125,000.00		125,330.06	122,627.50
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750	02/15/2054	
		235,000.00		240,944.41	259,653.85
05QS	04316JAG4	235,000.00		240,944.41	259,653.85
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750	07/15/2054	
		70,000.00		68,281.32	68,819.10
05QS	04316JAJ8	70,000.00		68,281.32	68,819.10
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		130,000.00		127,207.60	124,767.50
05QD	04316JAP4	130,000.00		127,207.60	124,767.50
	ASSOC BANC CORP	SR UNSECURED 08/30 VAR	1.000	08/29/2030	
		504,000.00		505,314.94	523,217.52
05QU	045487AD7	504,000.00		505,314.94	523,217.52
	ATHENE HOLDING LTD	JR SUBORDINA 10/54 VAR	1.000	10/15/2054	
		330,000.00		330,000.00	329,373.00
05QS	04686JAJ0	330,000.00		330,000.00	329,373.00
	ATHENE HOLDING LTD	JR SUBORDINA 06/55 VAR	1.000	06/28/2055	
		130,000.00		130,000.00	129,899.90
05QS	04686JAM3	130,000.00		130,000.00	129,899.90
	AT+T REIGN II LB PTT	PASS THRU CE 144A 12/44 6.088	6.088	12/15/2044	
		1,700,000.00		1,710,200.00	1,726,809.00
05QU	046912AA9	1,700,000.00		1,710,200.00	1,726,809.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		1,230,000.00		1,348,252.05	1,381,560.60
05QS	054989AC2	225,000.00		224,737.32	252,724.50
05QU	054989AC2	348,000.00		373,789.29	390,880.56
05QZ	054989AC2	657,000.00		749,725.44	737,955.54
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		326,000.00		349,420.16	369,609.02
05QU	054989AD0	326,000.00		349,420.16	369,609.02
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		785,000.00		806,113.97	723,110.60
05QS	05526DBD6	785,000.00		806,113.97	723,110.60
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		451,000.00		380,580.62	374,118.03
05QD	05526DBF1	300,000.00		258,978.15	248,859.00
05QU	05526DBF1	151,000.00		121,602.47	125,259.03
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		30,000.00		22,370.40	25,347.30
05QD	05526DBK0	30,000.00		22,370.40	25,347.30
	BAT CAPITAL CORP	COMPANY GUAR 04/50 5.282	5.282	04/02/2050	
		261,000.00		250,161.67	235,359.36
05QS	05526DBQ7	150,000.00		150,000.00	135,264.00
05QU	05526DBQ7	111,000.00		100,161.67	100,095.36
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		94,000.00		77,347.38	76,044.12
05QD	05526DBT1	20,000.00		19,022.64	16,179.60
05QU	05526DBT1	74,000.00		58,324.74	59,864.52
	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650	03/16/2052	
		1,657,000.00		1,554,398.06	1,566,312.39
05QS	05526DBV6	40,000.00		36,709.20	37,810.80
05QU	05526DBV6	1,617,000.00		1,517,688.86	1,528,501.59
	BAT CAPITAL CORP	COMPANY GUAR 08/55 6.25	6.250	08/15/2055	
		134,000.00		130,532.51	138,179.46
05QU	05526DCD5	134,000.00		130,532.51	138,179.46
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		267,000.00		267,000.00	282,000.06
05QU	05565AM34	267,000.00		267,000.00	282,000.06
	BPCE SA	SUBORDINATED 144A 01/46 VAR	1.000	01/14/2046	
		20,000.00		20,882.60	21,338.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	05571ABB0				20,000.00	20,882.60	21,338.20
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099			
					475,000.00	475,000.00	477,037.75
05QU	05602XQR2				475,000.00	475,000.00	477,037.75
	BPCE SA	144A 05/36 VAR	1.000	05/28/2036			
					535,000.00	536,790.50	561,049.15
05QS	056121AB2				535,000.00	536,790.50	561,049.15
	BANK OF AMERICA CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099			
					279,000.00	273,420.00	275,978.43
05QU	060505GB4				279,000.00	273,420.00	275,978.43
	BANK OF MONTREAL	JR SUBORDINA 11/85 VAR	1.000	11/26/2085			
					273,000.00	273,000.00	280,900.62
05QU	06368L8V1				273,000.00	273,000.00	280,900.62
	BANK OF NOVA SCOTIA	JR SUBORDINA 10/81 VAR	1.000	10/27/2081			
					618,000.00	590,190.00	598,798.74
05QU	0641598N9				618,000.00	590,190.00	598,798.74
	BANK OF NOVA SCOTIA	JR SUBORDINA 01/84 VAR	1.000	01/27/2084			
					200,000.00	209,000.00	214,164.00
05QU	0641598V1				200,000.00	209,000.00	214,164.00
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099			
					223,000.00	223,000.00	237,934.31
05QU	06738EDC6				223,000.00	223,000.00	237,934.31
	BARCLAYS PLC	SR UNSECURED 08/46 VAR	1.000	08/11/2046			
					275,000.00	276,363.08	281,704.50
05QD	06738EDE2				185,000.00	186,363.08	189,510.30
05QS	06738EDE2				90,000.00	90,000.00	92,194.20
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500	11/21/2033			
					35,000.00	37,878.05	37,890.65
05QS	07274EAL7				35,000.00	37,878.05	37,890.65
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053			
					582,000.00	601,578.48	628,234.08
05QS	07274EAM5				582,000.00	601,578.48	628,234.08
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048			
					535,000.00	444,927.02	454,380.85
05QS	07274NAQ6				535,000.00	444,927.02	454,380.85
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044			
					105,000.00	85,337.70	84,712.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	07274NBF9				105,000.00	85,337.70	84,712.95
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 04/45 3.95	3.950	04/15/2045			
					171,000.00	125,848.41	127,554.03
05QD	07274NBG7				35,000.00	24,397.05	26,107.55
05QS	07274NBG7				136,000.00	101,451.36	101,446.48
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/64 4.7	4.700	07/15/2064			
					280,000.00	209,913.30	210,383.60
05QD	07274NBH5				25,000.00	17,566.26	18,784.25
05QS	07274NBH5				255,000.00	192,347.04	191,599.35
	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044			
					71,000.00	63,456.89	62,897.48
05QD	075887BG3				25,000.00	21,250.25	22,147.00
05QU	075887BG3				46,000.00	42,206.64	40,750.48
	BECTON DICKINSON + CO	SR UNSECURED 06/47 4.669	4.669	06/06/2047			
					110,000.00	96,196.62	95,777.00
05QU	075887BX6				110,000.00	96,196.62	95,777.00
	BECTON DICKINSON + CO	SR UNSECURED 05/50 3.794	3.794	05/20/2050			
					50,000.00	35,532.00	37,393.00
05QU	075887CK3				50,000.00	35,532.00	37,393.00
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048			
					442,000.00	360,773.66	364,517.40
05QZ	0778FPAA7				442,000.00	360,773.66	364,517.40
	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550	02/15/2054			
					82,000.00	79,496.10	77,896.72
05QD	0778FPAN9				82,000.00	79,496.10	77,896.72
	BIOGEN INC	SR UNSECURED 05/50 3.15	3.150	05/01/2050			
					55,000.00	33,557.15	35,528.35
05QD	09062XAG8				55,000.00	33,557.15	35,528.35
	BLACK HILLS CORP	SR UNSECURED 09/46 4.2	4.200	09/15/2046			
					60,000.00	48,293.45	47,900.40
05QD	092113AN9				60,000.00	48,293.45	47,900.40
	BOEING CO/THE	SR UNSECURED 02/38 6.625	6.625	02/15/2038			
					100,000.00	144,085.24	111,384.00
05QS	097023AS4				100,000.00	144,085.24	111,384.00
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039			
					160,000.00	239,175.46	180,001.60
05QS	097023AX3				160,000.00	239,175.46	180,001.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		122,000.00		82,752.60	86,282.06
05QU	097023BS3	122,000.00		82,752.60	86,282.06
	BOEING CO	SR UNSECURED 03/47 3.65	3.650	03/01/2047	
		152,000.00		134,852.96	110,651.44
05QU	097023BV6	152,000.00		134,852.96	110,651.44
	BOEING CO	SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		286,000.00		210,748.12	204,204.00
05QU	097023BZ7	44,000.00		40,825.40	31,416.00
05QZ	097023BZ7	242,000.00		169,922.72	172,788.00
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		600,000.00		475,469.51	442,524.00
05QU	097023CB9	600,000.00		475,469.51	442,524.00
	BOEING CO	SR UNSECURED 05/34 3.6	3.600	05/01/2034	
		40,000.00		40,045.24	36,341.60
05QS	097023CJ2	40,000.00		40,045.24	36,341.60
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		362,000.00		256,965.92	269,628.46
05QU	097023CK9	362,000.00		256,965.92	269,628.46
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		1,615,000.00		1,104,865.84	1,174,524.90
05QS	097023CQ6	395,000.00		258,691.49	287,267.70
05QU	097023CQ6	1,220,000.00		846,174.35	887,257.20
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		103,000.00		68,373.80	72,891.04
05QU	097023CR4	103,000.00		68,373.80	72,891.04
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		1,705,000.00		1,697,911.27	1,740,429.90
05QS	097023CV5	1,705,000.00		1,697,911.27	1,740,429.90
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		1,495,000.00		1,558,067.61	1,470,467.05
05QS	097023CW3	1,495,000.00		1,558,067.61	1,470,467.05
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		1,302,000.00		1,315,427.34	1,276,689.12
05QS	097023CX1	185,000.00		245,532.57	181,403.60
05QU	097023CX1	1,117,000.00		1,069,894.77	1,095,285.52

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		1,611,000.00		1,773,755.46	1,809,378.54
05QS	097023DT9	185,000.00		187,430.90	207,780.90
05QZ	097023DT9	1,426,000.00		1,586,324.56	1,601,597.64
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		370,000.00		401,520.36	420,412.50
05QS	097023DU6	250,000.00		266,186.18	284,062.50
05QZ	097023DU6	120,000.00		135,334.18	136,350.00
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/48 4.273	4.273	03/15/2048	
		608,000.00		477,699.52	484,776.64
05QZ	114259AQ7	608,000.00		477,699.52	484,776.64
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/49 4.487	4.487	03/04/2049	
		676,000.00		533,904.80	546,208.00
05QZ	114259AU8	676,000.00		533,904.80	546,208.00
	PARAMOUNT GLOBAL	COMPANY GUAR 01/45 4.6	4.600	01/15/2045	
		231,000.00		172,591.86	160,189.26
05QU	124857AN3	231,000.00		172,591.86	160,189.26
	CMS ENERGY CORP	SR UNSECURED 03/44 4.875	4.875	03/01/2044	
		218,000.00		229,284.86	194,761.20
05QD	125896BN9	20,000.00		18,579.20	17,868.00
05QU	125896BN9	198,000.00		210,705.66	176,893.20
	CRH AMERICA FINANCE INC	COMPANY GUAR 01/55 5.875	5.875	01/09/2055	
		200,000.00		199,860.00	204,728.00
05QU	12636YAG7	200,000.00		199,860.00	204,728.00
	CRH AMERICA FINANCE INC	COMPANY GUAR 02/56 5.6	5.600	02/09/2056	
		175,000.00		174,786.50	172,462.50
05QS	12636YAK8	175,000.00		174,786.50	172,462.50
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		50,000.00		50,887.30	51,847.00
05QD	126650BR0	50,000.00		50,887.30	51,847.00
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		1,472,000.00		1,349,008.65	1,328,936.32
05QD	126650CN8	220,000.00		195,507.90	198,618.20
05QS	126650CN8	1,252,000.00		1,153,500.75	1,130,318.12
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		340,000.00		352,408.98	320,929.40
05QS	126650CY4	340,000.00		352,408.98	320,929.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	
		3,365,000.00	2,903,288.69	2,966,415.75
05QD	126650CZ1	260,000.00	234,864.65	229,203.00
05QS	126650CZ1	1,450,000.00	1,232,546.04	1,278,247.50
05QZ	126650CZ1	1,655,000.00	1,435,878.00	1,458,965.25
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125 04/01/2040	
		109,000.00	92,333.99	93,148.13
05QD	126650DK3	109,000.00	92,333.99	93,148.13
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000 06/01/2044	
		1,158,000.00	1,160,287.02	1,163,685.78
05QS	126650EE6	210,000.00	208,761.37	211,031.10
05QZ	126650EE6	948,000.00	951,525.65	952,654.68
	CVS HEALTH CORP	SR UNSECURED 09/55 6.2	6.200 09/15/2055	
		60,000.00	61,378.47	60,920.40
05QS	126650EL0	60,000.00	61,378.47	60,920.40
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900 02/15/2055	
		1,608,000.00	1,552,431.14	1,544,001.60
05QD	127097AN3	90,000.00	84,805.15	86,418.00
05QU	127097AN3	1,518,000.00	1,467,625.99	1,457,583.60
	CAIXABANK SA	144A 07/36 VAR	1.000 07/03/2036	
		655,000.00	672,828.34	672,979.75
05QZ	12803RAM6	655,000.00	672,828.34	672,979.75
	CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500 02/15/2037	
		265,000.00	283,470.50	284,530.50
05QZ	136385AJ0	265,000.00	283,470.50	284,530.50
	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	
		307,000.00	322,098.26	325,610.34
05QZ	136385AL5	307,000.00	322,098.26	325,610.34
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/37 5.95	5.950 05/15/2037	
		25,000.00	27,069.27	26,875.25
05QD	13645RAF1	25,000.00	27,069.27	26,875.25
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/99 6.125	6.125 12/31/2099	
		82,000.00	87,471.17	81,721.20
05QD	13645RAX2	22,000.00	22,892.12	21,925.20
05QS	13645RAX2	60,000.00	64,579.05	59,796.00
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/41 3	3.000 12/02/2041	
		500,000.00	381,270.34	373,715.00
05QD	13645RBG8	165,000.00	117,384.40	123,325.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	13645RBG8				335,000.00	263,885.94	250,389.05
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/43 4.3	4.300	05/15/2043			
					60,000.00	52,124.10	51,914.40
05QD	13648TAD9				60,000.00	52,124.10	51,914.40
	CAPITAL ONE FINANCIAL CO	SUBORDINATED 01/36 VAR	1.000	01/30/2036			
					386,000.00	386,781.20	402,937.68
05QS	14040HDJ1				125,000.00	125,000.00	130,485.00
05QU	14040HDJ1				261,000.00	261,781.20	272,452.68
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 09/36 VAR	1.000	09/11/2036			
					445,000.00	445,000.00	442,757.20
05QU	14040HDN2				445,000.00	445,000.00	442,757.20
	CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600	03/15/2043			
					155,000.00	131,833.70	135,950.50
05QD	14149YAW8				155,000.00	131,833.70	135,950.50
	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377	04/05/2040			
					445,000.00	422,673.54	359,551.10
05QS	14448CAR5				445,000.00	422,673.54	359,551.10
	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400	06/15/2047			
					10,000.00	8,782.40	9,114.20
05QD	15135UAR0				10,000.00	8,782.40	9,114.20
	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750	02/15/2052			
					20,000.00	13,327.60	13,981.20
05QD	15135UAX7				20,000.00	13,327.60	13,981.20
	CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000	02/15/2055			
					250,000.00	255,957.50	260,715.00
05QU	15189TBH9				250,000.00	255,957.50	260,715.00
	CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000	02/15/2055			
					78,000.00	78,487.50	83,185.44
05QU	15189TBJ5				78,000.00	78,487.50	83,185.44
	CENTERPOINT ENERGY INC	JR SUBORDINA 05/55 VAR	1.000	05/15/2055			
					63,000.00	63,000.00	64,601.46
05QU	15189TBP1				63,000.00	63,000.00	64,601.46
	CENTERPOINT ENERGY INC	JR SUBORDINA 04/56 VAR	1.000	04/01/2056			
					480,000.00	480,000.00	483,662.40
05QU	15189TBS5				480,000.00	480,000.00	483,662.40
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045			
					255,000.00	242,135.95	239,743.35

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	161175BA1				255,000.00	242,135.95	239,743.35
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834	10/23/2055			
					222,000.00	223,724.94	213,086.70
05QZ	161175BC7				222,000.00	223,724.94	213,086.70
	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375	05/01/2047			
					1,492,000.00	1,275,344.18	1,229,020.08
05QS	161175BL7				115,000.00	92,556.26	94,730.10
05QZ	161175BL7				1,377,000.00	1,182,787.92	1,134,289.98
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048			
					1,883,000.00	1,680,908.03	1,606,180.17
05QS	161175BN3				890,000.00	789,859.34	759,161.10
05QZ	161175BN3				993,000.00	891,048.69	847,019.07
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125	07/01/2049			
					585,000.00	458,537.27	457,791.75
05QS	161175BS2				465,000.00	362,861.75	363,885.75
05QU	161175BS2				120,000.00	95,675.52	93,906.00
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800	03/01/2050			
					446,000.00	365,149.39	335,035.20
05QU	161175BT0				446,000.00	365,149.39	335,035.20
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	3.700	04/01/2051			
					823,000.00	521,253.47	518,020.89
05QU	161175BV5				823,000.00	521,253.47	518,020.89
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850	04/01/2061			
					946,000.00	578,159.21	563,730.86
05QU	161175BY9				946,000.00	578,159.21	563,730.86
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/41 3.5	3.500	06/01/2041			
					185,000.00	175,778.79	131,588.65
05QS	161175BZ6				185,000.00	175,778.79	131,588.65
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900	06/01/2052			
					1,646,000.00	1,071,300.58	1,062,361.32
05QU	161175CA0				1,646,000.00	1,071,300.58	1,062,361.32
	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400	12/01/2061			
					1,222,000.00	829,337.67	799,224.66
05QU	161175CC6				1,222,000.00	829,337.67	799,224.66
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950	06/30/2062			
					723,000.00	449,294.96	435,050.79
05QU	161175CG7				723,000.00	449,294.96	435,050.79

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/53 5.25		5.250	04/01/2053		
			161,000.00			129,588.46	127,326.85
05QS	161175CK8		135,000.00			108,494.40	106,764.75
05QU	161175CK8		26,000.00			21,094.06	20,562.10
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5		5.500	04/01/2063		
			137,000.00			106,624.36	107,949.15
05QU	161175CL6		137,000.00			106,624.36	107,949.15
	CHENIERE CORP CHRISTI HD	SR SECURED 12/39 2.742		2.742	12/31/2039		
			178,000.00			143,376.69	151,773.48
05QU	16412XAL9		178,000.00			143,376.69	151,773.48
	CITADEL SECURITIES GLOBA	SR SECURED 144A 06/35 6.2		6.200	06/18/2035		
			215,000.00			214,778.55	226,317.60
05QS	17289RAB2		215,000.00			214,778.55	226,317.60
	CITIGROUP INC	SUBORDINATED 09/43 6.675		6.675	09/13/2043		
			90,000.00			94,973.70	100,053.90
05QD	172967HA2		10,000.00			10,725.70	11,117.10
05QU	172967HA2		80,000.00			84,248.00	88,936.80
	CITIGROUP INC	SUBORDINATED 05/44 5.3		5.300	05/06/2044		
			211,000.00			209,022.32	204,815.59
05QS	172967HS3		44,000.00			50,967.84	42,710.36
05QU	172967HS3		167,000.00			158,054.48	162,105.23
	CITIGROUP INC	SUBORDINATED 05/46 4.75		4.750	05/18/2046		
			495,000.00			435,923.87	434,387.25
05QD	172967KR1		35,000.00			30,958.40	30,714.25
05QU	172967KR1		460,000.00			404,965.47	403,673.00
	CITIGROUP INC	SUBORDINATED 02/35 VAR		1.000	02/13/2035		
			430,000.00			430,948.59	446,860.30
05QS	172967PG0		430,000.00			430,948.59	446,860.30
	CITIGROUP INC	JR SUBORDINA 12/99 VAR		1.000	12/31/2099		
			304,000.00			304,000.00	309,450.72
05QU	172967PR6		304,000.00			304,000.00	309,450.72
	CITIGROUP INC	SUBORDINATED 01/36 VAR		1.000	01/24/2036		
			735,000.00			736,477.49	769,831.65
05QS	172967PU9		735,000.00			736,477.49	769,831.65
	CITIGROUP INC	JR SUBORDINA 12/99 VAR		1.000	12/31/2099		
			235,000.00			235,000.00	238,823.45
05QU	172967QJ3		235,000.00			235,000.00	238,823.45

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CITIGROUP INC	SUBORDINATED 09/39 VAR	1.000	09/19/2039	
		255,000.00		255,000.00	256,609.05
05QS	17327CAU7	255,000.00		255,000.00	256,609.05
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		433,000.00		435,400.27	446,414.34
05QU	17327CAV5	433,000.00		435,400.27	446,414.34
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		860,000.00		860,000.00	893,634.60
05QU	17327CBC6	860,000.00		860,000.00	893,634.60
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544	11/15/2053	
		30,000.00		30,250.20	31,944.30
05QS	19828TAC0	30,000.00		30,250.20	31,944.30
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 10/54 5.695	5.695	10/01/2054	
		30,000.00		26,889.00	28,390.80
05QS	19828TAF3	30,000.00		26,889.00	28,390.80
	COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/45 5.8	5.800	06/01/2045	
		320,000.00		402,951.93	316,076.80
05QD	198280AH2	185,000.00		253,184.68	182,731.90
05QS	198280AH2	135,000.00		149,767.25	133,344.90
	COMPUTER DYNAMICS INC		15.000	12/31/2024	
		1,500,000.00		0.00	0.00
05NA	2050669B1	1,500,000.00		0.00	0.00
	CONSTELLATION BRANDS INC	SR UNSECURED 11/35 4.95	4.950	11/01/2035	
		30,000.00		29,914.80	29,667.60
05QD	21036PBT4	30,000.00		29,914.80	29,667.60
	CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500	10/01/2053	
		666,000.00		721,215.86	725,587.02
05QU	210385AE0	99,000.00		103,407.48	107,857.53
05QZ	210385AE0	567,000.00		617,808.38	617,729.49
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750	03/15/2054	
		74,000.00		71,696.38	73,427.24
05QU	210385AF7	74,000.00		71,696.38	73,427.24
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750	12/01/2043	
		40,000.00		56,273.19	40,307.60
05QD	21684AAB2	40,000.00		56,273.19	40,307.60
	CORNING INC	SR UNSECURED 08/40 5.75	5.750	08/15/2040	
		25,000.00		25,171.75	26,125.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	219350AV7				25,000.00	25,171.75	26,125.50
	CORNING INC	SR UNSECURED 11/49 3.9	3.900	11/15/2049			
					50,000.00	39,664.50	38,484.50
05QD	219350BP9				50,000.00	39,664.50	38,484.50
	CORNING INC	SR UNSECURED 11/79 5.45	5.450	11/15/2079			
					185,000.00	208,681.38	168,990.10
05QD	219350BQ7				185,000.00	208,681.38	168,990.10
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 10/50 2.95	2.950	10/01/2050			
					79,000.00	44,383.73	43,957.18
05QU	224044CM7				79,000.00	44,383.73	43,957.18
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099			
					285,000.00	285,000.00	291,241.50
05QU	225401BH0				285,000.00	285,000.00	291,241.50
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099			
					325,000.00	325,000.00	333,047.00
05QU	225401BJ6				325,000.00	325,000.00	333,047.00
	CROWN CASTLE INC	SR UNSECURED 02/49 5.2	5.200	02/15/2049			
					35,000.00	31,604.30	31,548.65
05QD	22822VAM3				35,000.00	31,604.30	31,548.65
	CROWN CASTLE INC	SR UNSECURED 11/49 4	4.000	11/15/2049			
					90,000.00	71,218.85	67,564.80
05QU	22822VAP6				90,000.00	71,218.85	67,564.80
	CROWN CASTLE INC	SR UNSECURED 07/50 4.15	4.150	07/01/2050			
					221,000.00	173,958.57	171,834.13
05QU	22822VAQ4				221,000.00	173,958.57	171,834.13
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037			
					50,000.00	53,413.65	54,364.50
05QU	23311RAA4				50,000.00	53,413.65	54,364.50
	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600	04/01/2044			
					540,000.00	504,062.85	520,938.00
05QU	23311VAF4				540,000.00	504,062.85	520,938.00
	DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375	3.375	12/15/2041			
					807,000.00	609,422.19	613,675.08
05QZ	24703DBF7				807,000.00	609,422.19	613,675.08
	DELL INT LLC / EMC CORP	COMPANY GUAR 02/36 5.1	5.100	02/15/2036			
					777,000.00	773,322.15	767,334.12
05QD	24703DBU4				85,000.00	84,688.05	83,942.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QZ	24703DBU4				692,000.00	688,634.10	683,391.52
	DENTSPLY SIRONA INC	JR SUBORDINA 09/55 VAR	1.000	09/12/2055			
					120,000.00	120,000.00	112,335.60
05QU	24906PAB5				120,000.00	120,000.00	112,335.60
	DEUTSCHE BANK NY	SUBORDINATED 01/33 VAR	1.000	01/07/2033			
					373,000.00	304,171.63	346,461.05
05QU	25160PAG2				373,000.00	304,171.63	346,461.05
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041			
					535,000.00	507,370.50	517,537.60
05QD	25179MAL7				145,000.00	140,244.00	140,267.20
05QZ	25179MAL7				390,000.00	367,126.50	377,270.40
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042			
					274,000.00	233,683.02	236,911.36
05QZ	25179MAN3				274,000.00	233,683.02	236,911.36
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051			
					194,000.00	181,203.64	155,491.00
05QU	25278XAQ2				194,000.00	181,203.64	155,491.00
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250	03/15/2052			
					382,000.00	300,880.43	296,917.14
05QU	25278XAT6				382,000.00	300,880.43	296,917.14
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054			
					409,000.00	363,552.24	386,521.36
05QU	25278XBA6				409,000.00	363,552.24	386,521.36
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064			
					605,000.00	551,109.02	571,101.85
05QS	25278XBB4				100,000.00	93,930.55	94,397.00
05QU	25278XBB4				311,000.00	275,933.97	293,574.67
05QZ	25278XBB4				194,000.00	181,244.50	183,130.18
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052			
					180,000.00	125,168.40	131,518.80
05QD	253393AG7				180,000.00	125,168.40	131,518.80
	DOMINION ENERGY INC	SR UNSECURED 09/42 4.05	4.050	09/15/2042			
					10,000.00	9,133.30	8,123.10
05QD	25746UBQ1				10,000.00	9,133.30	8,123.10
	DOMINION ENERGY INC	SR UNSECURED 04/41 3.3	3.300	04/15/2041			
					1,271,000.00	1,056,209.37	964,892.36
05QS	25746UDK2				405,000.00	405,133.25	307,459.80
05QZ	25746UDK2				866,000.00	651,076.12	657,432.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850	08/15/2052	
		75,000.00		65,500.50	64,515.00
05QD	25746UDQ9	75,000.00		65,500.50	64,515.00
	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400	05/15/2039	
		107,000.00		144,745.25	137,554.92
05QD	260543BY8	107,000.00		144,745.25	137,554.92
	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250	11/15/2041	
		20,000.00		25,756.60	18,125.20
05QD	260543CE1	20,000.00		25,756.60	18,125.20
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		100,000.00		114,366.16	79,160.00
05QD	260543CG6	100,000.00		114,366.16	79,160.00
	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550	11/30/2048	
		70,000.00		64,786.40	61,466.30
05QS	260543CR2	70,000.00		64,786.40	61,466.30
	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800	05/15/2049	
		98,000.00		86,569.32	76,949.60
05QD	260543CV3	98,000.00		86,569.32	76,949.60
	DOW CHEMICAL CO/THE	SR UNSECURED 11/50 3.6	3.600	11/15/2050	
		410,000.00		279,210.00	264,417.20
05QU	260543DD2	410,000.00		279,210.00	264,417.20
	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900	05/15/2053	
		594,000.00		629,338.70	609,158.88
05QD	260543DH3	52,000.00		54,011.12	53,327.04
05QZ	260543DH3	542,000.00		575,327.58	555,831.84
	DOW CHEMICAL CO/THE	SR UNSECURED 03/55 5.95	5.950	03/15/2055	
		415,000.00		400,445.07	377,558.70
05QS	260543DM2	210,000.00		201,230.17	191,053.80
05QU	260543DM2	205,000.00		199,214.90	186,504.90
	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319	11/15/2038	
		468,000.00		474,182.26	468,978.12
05QD	26078JAE0	33,000.00		31,574.73	33,068.97
05QU	26078JAE0	435,000.00		442,607.53	435,909.15
	DUPONT DE NEMOURS INC	SR UNSECURED 11/48 5.419	5.419	11/15/2048	
		39,000.00		40,476.26	37,087.83
05QU	26078JAF7	39,000.00		40,476.26	37,087.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KEURIG DR PEPPER INC	COMPANY GUAR 11/45 4.5	4.500	11/15/2045	
		45,000.00		38,233.55	37,518.30
05QD	26138EAT6	45,000.00		38,233.55	37,518.30
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036	
		50,000.00		50,575.00	53,028.50
05QU	26439XAH6	50,000.00		50,575.00	53,028.50
	DUKE ENERGY CORP	SR UNSECURED 12/45 4.8	4.800	12/15/2045	
		25,000.00		21,542.75	22,165.25
05QD	26441CAP0	25,000.00		21,542.75	22,165.25
	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750	09/01/2046	
		165,000.00		130,986.60	125,126.10
05QD	26441CAT2	15,000.00		11,412.60	11,375.10
05QS	26441CAT2	150,000.00		119,574.00	113,751.00
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		168,000.00		147,685.65	129,376.80
05QD	26441CAY1	100,000.00		93,282.25	77,010.00
05QZ	26441CAY1	68,000.00		54,403.40	52,366.80
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		475,000.00		475,925.73	328,961.25
05QS	26441CBN4	475,000.00		475,925.73	328,961.25
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		41,000.00		40,117.35	40,540.39
05QU	26441CCF0	41,000.00		40,117.35	40,540.39
	DUKE ENERGY CORP	SR UNSECURED 09/55 5.7	5.700	09/15/2055	
		393,000.00		392,973.48	381,862.38
05QZ	26441CCK9	393,000.00		392,973.48	381,862.38
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95	4.950	10/13/2045	
		50,000.00		45,033.50	44,246.50
05QD	268317AQ7	50,000.00		45,033.50	44,246.50
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064	
		50,000.00		48,940.25	49,173.00
05QD	268317BB9	50,000.00		48,940.25	49,173.00
	EAGLE MATERIALS INC	COMPANY GUAR 03/36 5	5.000	03/15/2036	
		85,000.00		84,067.55	83,260.05
05QD	26969PAC2	85,000.00		84,067.55	83,260.05
	EDISON INTERNATIONAL	JR SUBORDINA 06/53 VAR	1.000	06/15/2053	
		607,000.00		592,210.48	631,595.64

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	281020AX5				607,000.00	592,210.48	631,595.64
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040			
					55,000.00	71,216.45	64,106.35
05QD	28370TAD1				55,000.00	71,216.45	64,106.35
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042			
					145,000.00	132,296.50	127,998.75
05QD	28370TAF6				65,000.00	55,724.50	57,378.75
05QS	28370TAF6				80,000.00	76,572.00	70,620.00
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053			
					10,000.00	10,173.80	11,016.10
05QD	28504DAD5				10,000.00	10,173.80	11,016.10
	EMBRAER NETHERLANDS FINA	COMPANY GUAR 01/38 5.4	5.400	01/09/2038			
					380,000.00	378,781.82	375,364.00
05QZ	29082HAF9				380,000.00	378,781.82	375,364.00
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044			
					65,000.00	54,056.60	56,342.00
05QU	292480AJ9				65,000.00	54,056.60	56,342.00
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500	09/15/2040			
					25,000.00	23,737.75	24,781.25
05QD	29250RAT3				25,000.00	23,737.75	24,781.25
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045			
					825,000.00	956,069.42	955,234.50
05QD	29250RAX4				18,000.00	21,172.86	20,841.48
05QZ	29250RAX4				807,000.00	934,896.56	934,393.02
	OVINTIV INC	COMPANY GUAR 08/37 6.625	6.625	08/15/2037			
					297,000.00	316,103.04	315,021.96
05QZ	292505AE4				297,000.00	316,103.04	315,021.96
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039			
					138,000.00	144,784.08	145,015.92
05QZ	29268BAF8				138,000.00	144,784.08	145,015.92
	ENERGY TRANSFER LP	SR UNSECURED 07/38 7.5	7.500	07/01/2038			
					429,000.00	495,452.10	496,674.75
05QZ	29273RAJ8				429,000.00	495,452.10	496,674.75
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041			
					188,000.00	186,093.56	190,412.04
05QU	29273RAP4				60,000.00	57,502.20	60,769.80
05QZ	29273RAP4				128,000.00	128,591.36	129,642.24

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		56,000.00		55,912.64	58,973.04
05QU	29273RAR0	56,000.00		55,912.64	58,973.04
	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150	02/01/2043	
		588,000.00		552,077.31	529,205.88
05QS	29273RAT6	45,000.00		41,350.82	40,500.45
05QU	29273RAT6	543,000.00		510,726.49	488,705.43
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		638,000.00		697,257.85	624,716.84
05QS	29273RAZ2	285,000.00		313,119.56	279,066.30
05QU	29273RAZ2	353,000.00		384,138.29	345,650.54
	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		86,000.00		76,328.17	76,021.42
05QD	29273RBF5	25,000.00		20,594.25	22,099.25
05QU	29273RBF5	61,000.00		55,733.92	53,922.17
	ENERGY TRANSFER LP	SR UNSECURED 12/45 6.125	6.125	12/15/2045	
		1,398,000.00		1,377,412.11	1,372,304.76
05QD	29273RBJ7	20,000.00		19,596.00	19,632.40
05QS	29273RBJ7	170,000.00		161,582.03	166,875.40
05QZ	29273RBJ7	1,208,000.00		1,196,234.08	1,185,796.96
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		989,000.00		889,815.48	877,608.93
05QD	29273RBL2	165,000.00		147,794.55	146,416.05
05QS	29273RBL2	270,000.00		254,412.36	239,589.90
05QU	29273RBL2	554,000.00		487,608.57	491,602.98
	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950	05/15/2054	
		492,000.00		457,372.67	466,243.80
05QD	29273VAW0	36,000.00		34,771.68	34,115.40
05QS	29273VAW0	285,000.00		257,208.66	270,080.25
05QU	29273VAW0	171,000.00		165,392.33	162,048.15
	ENERGY TRANSFER LP	SR UNSECURED 09/54 6.05	6.050	09/01/2054	
		75,000.00		75,639.99	72,129.00
05QU	29273VBB5	75,000.00		75,639.99	72,129.00
	ENERGY TRANSFER LP	SR UNSECURED 04/55 6.2	6.200	04/01/2055	
		164,000.00		161,305.48	160,747.88
05QZ	29273VBF6	164,000.00		161,305.48	160,747.88
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/55 5.75	5.750	09/30/2055	
		426,000.00		420,304.38	415,064.58
05QU	29278GBJ6	426,000.00		420,304.38	415,064.58

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048		
		637,000.00			649,469.20	617,749.86
05QD	29278NAE3	70,000.00			67,267.04	67,884.60
05QU	29278NAE3	567,000.00			582,202.16	549,865.26
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050		
		495,000.00			420,520.42	414,141.75
05QD	29278NAR4	140,000.00			120,572.31	117,131.00
05QU	29278NAR4	355,000.00			299,948.11	297,010.75
	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250	04/15/2049		
		215,000.00			210,634.20	212,787.65
05QD	29279FAA7	170,000.00			167,907.15	168,250.70
05QU	29279FAA7	45,000.00			42,727.05	44,536.95
	ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 07/41 2.875	2.875	07/12/2041		
		621,000.00			438,732.83	446,877.81
05QZ	29280HAB8	621,000.00			438,732.83	446,877.81
	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050		
		240,000.00			261,902.65	174,285.60
05QD	29364GAK9	30,000.00			21,294.60	21,785.70
05QS	29364GAK9	210,000.00			240,608.05	152,499.90
	EQUINIX INC	SR UNSECURED 07/50 3	3.000	07/15/2050		
		40,000.00			29,598.80	25,486.00
05QD	29444UBJ4	40,000.00			29,598.80	25,486.00
	EQUINIX INC	SR UNSECURED 09/51 2.95	2.950	09/15/2051		
		110,000.00			91,412.30	68,890.80
05QU	29444UBM7	110,000.00			91,412.30	68,890.80
	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351	04/15/2050		
		155,000.00			137,694.16	106,554.75
05QD	29670GAE2	155,000.00			137,694.16	106,554.75
	ESSENTIAL UTILITIES INC	SR UNSECURED 01/34 5.375	5.375	01/15/2034		
		202,000.00			207,187.36	208,498.34
05QZ	29670GAH5	202,000.00			207,187.36	208,498.34
	ESSENTIAL UTILITIES INC	SR UNSECURED 08/35 5.25	5.250	08/15/2035		
		553,000.00			551,929.56	564,087.65
05QD	29670GAK8	35,000.00			34,929.30	35,701.75
05QZ	29670GAK8	518,000.00			517,000.26	528,385.90
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035		
		30,000.00			34,203.69	31,329.00
05QD	30161NAC5	30,000.00			34,203.69	31,329.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EXELON CORP	SR UNSECURED 06/35 4.95	4.950 06/15/2035	
		215,000.00	214,402.30	214,223.85
05QS	30161NAQ4	215,000.00	214,402.30	214,223.85
	EXTRA SPACE STORAGE LP	COMPANY GUAR 02/34 5.4	5.400 02/01/2034	
		220,000.00	219,573.28	225,770.60
05QS	30225VAS6	220,000.00	219,573.28	225,770.60
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		307,000.00	288,980.79	237,774.57
05QU	31428XBB1	307,000.00	288,980.79	237,774.57
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950 10/17/2048	
		45,000.00	35,703.90	39,308.85
05QU	31428XBS4	45,000.00	35,703.90	39,308.85
	FEDEX CORP	COMPANY GUAR 05/41 3.25	3.250 05/15/2041	
		10,000.00	7,144.30	7,509.20
05QD	31428XDL7	10,000.00	7,144.30	7,509.20
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875 08/01/2042	
		280,000.00	238,939.25	221,648.00
05QD	31428XDM5	125,000.00	100,948.95	98,950.00
05QU	31428XDM5	155,000.00	137,990.30	122,698.00
	FEDEX CORP	COMPANY GUAR 04/43 4.1	4.100 04/15/2043	
		120,000.00	97,323.43	96,627.60
05QD	31428XDN3	120,000.00	97,323.43	96,627.60
	FEDEX CORP	COMPANY GUAR 01/44 5.1	5.100 01/15/2044	
		30,000.00	25,483.50	27,266.40
05QD	31428XDP8	30,000.00	25,483.50	27,266.40
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		50,000.00	40,301.70	39,444.50
05QD	31428XDQ6	50,000.00	40,301.70	39,444.50
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750 11/15/2045	
		95,000.00	82,840.95	82,179.75
05QD	31428XDR4	95,000.00	82,840.95	82,179.75
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	
		378,000.00	310,031.82	317,863.98
05QZ	31428XDS2	378,000.00	310,031.82	317,863.98
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400 01/15/2047	
		120,000.00	96,420.80	97,626.00
05QD	31428XDT0	120,000.00	96,420.80	97,626.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050	02/15/2048	
		35,000.00		26,120.50	26,780.25
05QD	31428XDU7	35,000.00		26,120.50	26,780.25
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		192,000.00		165,841.44	167,717.76
05QD	31428XDV5	100,000.00		85,899.95	87,353.00
05QU	31428XDV5	92,000.00		79,941.49	80,364.76
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		20,000.00		16,922.60	16,616.60
05QD	31620MAU0	20,000.00		16,922.60	16,616.60
	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		25,000.00		31,722.20	21,102.25
05QD	31620MAZ9	25,000.00		31,722.20	21,102.25
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041	
		293,000.00		212,205.90	217,282.94
05QU	31620MBU9	293,000.00		212,205.90	217,282.94
	FISERV INC	SR UNSECURED 07/49 4.4	4.400	07/01/2049	
		427,000.00		374,170.87	335,028.47
05QD	337738AV0	45,000.00		51,795.90	35,307.45
05QU	337738AV0	382,000.00		322,374.97	299,721.02
	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		272,000.00		238,270.72	239,452.48
05QU	337932AJ6	160,000.00		139,308.64	140,854.40
05QZ	337932AJ6	112,000.00		98,962.08	98,598.08
	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400	03/01/2050	
		1,053,000.00		716,559.40	726,275.16
05QU	337932AM9	1,053,000.00		716,559.40	726,275.16
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		1,609,000.00		1,290,221.49	1,274,215.37
05QU	345370CQ1	936,000.00		761,055.58	741,246.48
05QZ	345370CQ1	673,000.00		529,165.91	532,968.89
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/31 6.05	6.050	03/05/2031	
		355,000.00		354,747.95	365,032.30
05QU	345397E25	355,000.00		354,747.95	365,032.30
	FORTITUDE GROUP HOLDINGS	COMPANY GUAR 144A 04/30 6.25	6.250	04/01/2030	
		98,000.00		98,594.86	102,075.82
05QS	34966XAA6	98,000.00		98,594.86	102,075.82

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/34 5.875	5.875	01/25/2034	
		425,000.00		438,940.14	436,453.75
05QS	350930AA1	425,000.00		438,940.14	436,453.75
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/36 6.1	6.100	01/25/2036	
		200,000.00		214,628.00	209,088.00
05QU	350930AH6	200,000.00		214,628.00	209,088.00
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/37 6.2	6.200	01/25/2037	
		1,803,000.00		1,840,425.25	1,894,592.40
05QS	350930AJ2	620,000.00		629,826.39	651,496.00
05QU	350930AJ2	1,183,000.00		1,210,598.86	1,243,096.40
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/39 6.3	6.300	01/25/2039	
		1,256,000.00		1,295,759.34	1,325,004.64
05QS	350930AK9	215,000.00		233,515.80	226,812.10
05QU	350930AK9	1,041,000.00		1,062,243.54	1,098,192.54
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		488,000.00		469,274.65	472,403.52
05QU	35671DBC8	488,000.00		469,274.65	472,403.52
	GATX CORP	SR UNSECURED 06/51 3.1	3.100	06/01/2051	
		35,000.00		33,989.60	22,131.55
05QD	361448BH5	35,000.00		33,989.60	22,131.55
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/54 6.25	6.250	09/15/2054	
		185,000.00		180,284.48	183,962.15
05QU	361841AU3	185,000.00		180,284.48	183,962.15
	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500	05/20/2051	
		48,000.00		40,443.43	33,466.08
05QD	363576AB5	48,000.00		40,443.43	33,466.08
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		666,000.00		679,929.12	675,343.98
05QD	37045VAF7	20,000.00		19,865.60	20,280.60
05QS	37045VAF7	105,000.00		122,287.88	106,473.15
05QZ	37045VAF7	541,000.00		537,775.64	548,590.23
	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200	04/01/2045	
		42,000.00		35,716.80	37,723.14
05QU	37045VAJ9	42,000.00		35,716.80	37,723.14
	GENERAL MOTORS CO	SR UNSECURED 04/46 6.75	6.750	04/01/2046	
		44,000.00		47,547.72	47,132.80
05QU	37045VAL4	44,000.00		47,547.72	47,132.80

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL MOTORS CO	SR UNSECURED 04/38 5.15	5.150	04/01/2038	
		130,000.00		143,982.80	125,095.10
05QS	37045VAP5	130,000.00		143,982.80	125,095.10
	GENERAL MOTORS CO	SR UNSECURED 04/48 5.4	5.400	04/01/2048	
		109,000.00		98,260.82	98,986.17
05QD	37045VAQ3	60,000.00		53,747.10	54,487.80
05QU	37045VAQ3	49,000.00		44,513.72	44,498.37
	GENERAL MOTORS CO	SR UNSECURED 04/49 5.95	5.950	04/01/2049	
		249,000.00		225,646.12	241,656.99
05QU	37045VAT7	249,000.00		225,646.12	241,656.99
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054	
		680,000.00		694,795.37	694,660.80
05QS	37959GAF4	680,000.00		694,795.37	694,660.80
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		39,000.00		43,541.81	43,538.82
05QD	38141GFD1	39,000.00		43,541.81	43,538.82
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		155,000.00		146,119.23	145,549.65
05QD	38148LAF3	105,000.00		98,126.11	98,598.15
05QS	38148LAF3	50,000.00		47,993.12	46,951.50
	GRUPO TELEVISA SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		209,000.00		210,189.21	180,281.31
05QU	40049JAZ0	209,000.00		210,189.21	180,281.31
	HCA INC	COMPANY GUAR 06/47 5.5	5.500	06/15/2047	
		280,000.00		261,598.31	264,602.80
05QS	404119BV0	50,000.00		46,643.50	47,250.50
05QU	404119BV0	230,000.00		214,954.81	217,352.30
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		362,000.00		326,479.12	327,164.74
05QU	404119BZ1	362,000.00		326,479.12	327,164.74
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		644,000.00		432,336.83	436,503.20
05QU	404119CB3	644,000.00		432,336.83	436,503.20
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		499,000.00		396,659.61	407,513.34
05QS	404119CL1	85,000.00		71,013.01	69,416.10
05QU	404119CL1	414,000.00		325,646.60	338,097.24

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		621,000.00		586,970.37	607,996.26
05QU	404119CR8	621,000.00		586,970.37	607,996.26
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		769,000.00		657,522.08	655,787.82
05QS	404119CS6	75,000.00		73,819.50	63,958.50
05QZ	404119CS6	694,000.00		583,702.58	591,829.32
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		85,000.00		85,556.32	84,502.75
05QU	404119CV9	85,000.00		85,556.32	84,502.75
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		45,000.00		47,233.39	44,577.45
05QS	404119CW7	45,000.00		47,233.39	44,577.45
	HCA INC	COMPANY GUAR 03/55 6.2	6.200	03/01/2055	
		765,000.00		768,218.12	779,642.10
05QS	404119DC0	765,000.00		768,218.12	779,642.10
	HCA INC	COMPANY GUAR 11/55 5.7	5.700	11/15/2055	
		950,000.00		946,975.05	905,283.50
05QZ	404119DH9	950,000.00		946,975.05	905,283.50
	HP INC	SR UNSECURED 09/41 6	6.000	09/15/2041	
		100,000.00		128,149.00	100,920.00
05QD	428236BR3	100,000.00		128,149.00	100,920.00
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		1,122,000.00		1,053,713.53	1,039,533.00
05QD	42824CBW8	130,000.00		128,465.55	120,445.00
05QU	42824CBW8	231,000.00		217,966.97	214,021.50
05QZ	42824CBW8	761,000.00		707,281.01	705,066.50
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		5,000.00		4,177.20	4,302.20
05QD	444859BB7	5,000.00		4,177.20	4,302.20
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		25,000.00		21,511.75	22,062.75
05QD	444859BE1	25,000.00		21,511.75	22,062.75
	HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047	
		185,000.00		157,325.66	156,902.20
05QD	444859BG6	23,000.00		18,925.78	19,506.76
05QU	444859BG6	162,000.00		138,399.88	137,395.44

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUMANA INC	SR UNSECURED 08/49 3.95	3.950	08/15/2049	
		47,000.00		32,933.14	34,720.31
05QD	444859BL5	47,000.00		32,933.14	34,720.31
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		144,000.00		133,402.21	131,022.72
05QD	444859BX9	50,000.00		46,408.12	45,494.00
05QU	444859BX9	94,000.00		86,994.09	85,528.72
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		456,000.00		445,745.10	428,968.32
05QU	444859CB6	456,000.00		445,745.10	428,968.32
	HUMANA INC	SR UNSECURED 05/55 6	6.000	05/01/2055	
		38,000.00		34,999.52	36,901.04
05QU	444859CC4	38,000.00		34,999.52	36,901.04
	HUNTINGTON BANCSHARES	SUBORDINATED 11/39 VAR	1.000	11/18/2039	
		165,000.00		165,000.00	171,939.90
05QS	446150BF0	165,000.00		165,000.00	171,939.90
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/55 6.375	6.375	07/01/2055	
		707,000.00		711,445.12	721,521.78
05QS	45262BAL7	305,000.00		303,784.96	311,264.70
05QZ	45262BAL7	402,000.00		407,660.16	410,257.08
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		55,000.00		44,721.35	44,591.25
05QD	458140AP5	55,000.00		44,721.35	44,591.25
	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		40,000.00		34,654.80	34,496.80
05QD	458140AT7	40,000.00		34,654.80	34,496.80
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		656,000.00		509,715.04	502,883.04
05QD	458140AV2	125,000.00		91,345.45	95,823.75
05QZ	458140AV2	531,000.00		418,369.59	407,059.29
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		115,000.00		85,739.95	86,931.95
05QD	458140AY6	115,000.00		85,739.95	86,931.95
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		579,000.00		476,723.92	412,010.61
05QD	458140BG4	225,000.00		190,289.18	160,107.75
05QS	458140BG4	354,000.00		286,434.74	251,902.86

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		245,000.00		177,902.46	156,515.80
05QD	458140BJ8	120,000.00		97,980.82	76,660.80
05QS	458140BJ8	125,000.00		79,921.64	79,855.00
	INTEL CORP	SR UNSECURED 02/60 3.1	3.100	02/15/2060	
		70,000.00		38,901.80	39,108.30
05QD	458140BK5	70,000.00		38,901.80	39,108.30
	INTEL CORP	SR UNSECURED 03/40 4.6	4.600	03/25/2040	
		180,000.00		159,567.05	160,536.60
05QS	458140BL3	180,000.00		159,567.05	160,536.60
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		475,000.00		396,750.15	387,647.50
05QS	458140BM1	475,000.00		396,750.15	387,647.50
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		25,000.00		23,222.35	14,258.75
05QD	458140BX7	25,000.00		23,222.35	14,258.75
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		2,346,000.00		1,985,455.73	1,943,356.02
05QD	458140CB4	55,000.00		45,369.03	45,560.35
05QS	458140CB4	470,000.00		415,825.91	389,333.90
05QZ	458140CB4	1,821,000.00		1,524,260.79	1,508,461.77
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		280,000.00		266,839.92	227,404.80
05QD	458140CC2	115,000.00		102,206.22	93,398.40
05QS	458140CC2	165,000.00		164,633.70	134,006.40
	INTEL CORP	SR UNSECURED 02/43 5.625	5.625	02/10/2043	
		165,000.00		164,068.44	158,479.20
05QS	458140CH1	165,000.00		164,068.44	158,479.20
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053	
		95,000.00		89,365.59	88,441.20
05QS	458140CJ7	95,000.00		89,365.59	88,441.20
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 06/47 4.375	4.375	06/01/2047	
		35,000.00		28,675.50	28,215.25
05QS	459506AE1	35,000.00		28,675.50	28,215.25
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 09/48 5	5.000	09/26/2048	
		275,000.00		253,252.51	243,185.25
05QS	459506AL5	275,000.00		253,252.51	243,185.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTL FLAVOR + FRAGRANCES	COMPANY GUAR 144A 12/50 3.468	3.468	12/01/2050	
		5,000.00		3,277.55	3,425.80
05QS	459506AS0	5,000.00		3,277.55	3,425.80
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		75,000.00		92,296.60	77,689.50
05QD	460146CH4	75,000.00		92,296.60	77,689.50
	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150	05/15/2046	
		90,000.00		80,925.30	82,636.20
05QD	460146CN1	90,000.00		80,925.30	82,636.20
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/46 3.7	3.700	09/15/2046	
		50,000.00		50,785.88	37,344.50
05QD	461070AN4	50,000.00		50,785.88	37,344.50
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		25,000.00		25,119.55	23,653.25
05QD	461070AW4	25,000.00		25,119.55	23,653.25
	INTERSTATE POWER + LIGHT	SR UNSECURED 10/55 5.6	5.600	10/01/2055	
		25,000.00		24,225.25	24,227.75
05QD	461070AY0	25,000.00		24,225.25	24,227.75
	INVITATION HOMES OP	COMPANY GUAR 02/35 4.875	4.875	02/01/2035	
		183,000.00		180,904.65	180,622.83
05QU	46188BAG7	183,000.00		180,904.65	180,622.83
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 02/52 4.375	4.375	02/02/2052	
		400,000.00		400,448.12	310,932.00
05QS	46590XAQ9	400,000.00		400,448.12	310,932.00
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 12/52 6.5	6.500	12/01/2052	
		670,000.00		659,159.83	690,723.10
05QS	46590XAX4	670,000.00		659,159.83	690,723.10
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 11/53 7.25	7.250	11/15/2053	
		465,000.00		489,588.72	520,530.30
05QS	47214BAD0	465,000.00		489,588.72	520,530.30
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 144A 02/55 6.375	6.375	02/25/2055	
		775,000.00		781,527.11	787,857.25
05QS	472140AC6	210,000.00		207,814.81	213,483.90
05QZ	472140AC6	565,000.00		573,712.30	574,373.35
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 144A 03/56 6.25	6.250	03/01/2056	
		612,000.00		626,298.16	609,111.36
05QS	472140AG7	100,000.00		99,660.08	99,528.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	472140AG7				512,000.00	526,638.08	509,583.36
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 144A 04/66 6.375	6.375	04/15/2066			
					364,000.00	362,911.64	362,427.52
05QZ	472140AJ1				364,000.00	362,911.64	362,427.52
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000	07/02/2064			
					94,000.00	112,414.58	81,065.60
05QD	478375AN8				94,000.00	112,414.58	81,065.60
	JPMORGAN CHASE + CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099			
					93,000.00	91,800.00	92,475.48
05QU	48128BAN1				93,000.00	91,800.00	92,475.48
	KEURIG DR PEPPER INC	COMPANY GUAR 05/48 5.085	5.085	05/25/2048			
					10,000.00	9,023.30	8,872.00
05QD	49271VAD2				10,000.00	9,023.30	8,872.00
	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800	05/01/2050			
					30,000.00	21,550.22	21,786.00
05QD	49271VAK6				30,000.00	21,550.22	21,786.00
	KEYCORP	SR UNSECURED 06/33 VAR	1.000	06/01/2033			
					282,000.00	277,868.70	281,853.36
05QU	49326EEN9				282,000.00	277,868.70	281,853.36
	KEYCORP	SR UNSECURED 03/35 VAR	1.000	03/06/2035			
					1,172,000.00	1,218,627.42	1,273,026.40
05QU	49326EEP4				1,172,000.00	1,218,627.42	1,273,026.40
	KILROY REALTY LP	COMPANY GUAR 11/33 2.65	2.650	11/15/2033			
					30,000.00	23,202.30	24,613.20
05QS	49427RAR3				30,000.00	23,202.30	24,613.20
	KILROY REALTY LP	COMPANY GUAR 01/36 6.25	6.250	01/15/2036			
					205,000.00	207,918.27	211,888.00
05QS	49427RAS1				205,000.00	207,918.27	211,888.00
	KILROY REALTY LP	COMPANY GUAR 10/35 5.875	5.875	10/15/2035			
					345,000.00	341,918.85	346,580.10
05QS	49427RAT9				345,000.00	341,918.85	346,580.10
	KINDER MORGAN ENER PART	COMPANY GUAR 02/37 6.5	6.500	02/01/2037			
					59,000.00	66,476.48	64,295.84
05QU	494550AV8				59,000.00	66,476.48	64,295.84
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040			
					25,000.00	26,340.50	27,091.75
05QD	494550BF2				25,000.00	26,340.50	27,091.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		229,000.00		234,589.26	244,560.55
05QS	494550BH8	185,000.00		183,948.15	197,570.75
05QU	494550BH8	44,000.00		50,641.11	46,989.80
	KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625	5.625	09/01/2041	
		693,000.00		654,514.22	683,062.38
05QU	494550BK1	693,000.00		654,514.22	683,062.38
	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042	
		100,000.00		85,951.20	91,633.00
05QU	494550BN5	100,000.00		85,951.20	91,633.00
	KINDER MORGAN ENER PART	COMPANY GUAR 03/43 5	5.000	03/01/2043	
		366,000.00		328,010.25	332,587.86
05QU	494550BP0	51,000.00		43,707.00	46,344.21
05QZ	494550BP0	315,000.00		284,303.25	286,243.65
	KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500	03/01/2044	
		530,000.00		492,847.09	507,734.70
05QS	494550BU9	210,000.00		196,918.05	201,177.90
05QU	494550BU9	164,000.00		148,134.64	157,110.36
05QZ	494550BU9	156,000.00		147,794.40	149,446.44
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		140,000.00		122,918.10	132,273.40
05QD	494550BW5	60,000.00		54,295.95	56,688.60
05QS	494550BW5	80,000.00		68,622.15	75,584.80
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		999,000.00		971,983.47	965,853.18
05QS	49456BAH4	220,000.00		231,691.98	212,700.40
05QZ	49456BAH4	779,000.00		740,291.49	753,152.78
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		297,000.00		289,282.51	267,026.76
05QS	49456BAJ0	225,000.00		226,702.27	202,293.00
05QU	49456BAJ0	72,000.00		62,580.24	64,733.76
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		193,000.00		185,499.06	176,199.35
05QS	49456BAQ4	100,000.00		102,536.55	91,295.00
05QU	49456BAQ4	93,000.00		82,962.51	84,904.35
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		366,000.00		235,324.20	242,087.04
05QD	49456BAS0	35,000.00		22,110.55	23,150.40
05QZ	49456BAS0	331,000.00		213,213.65	218,936.64

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		95,000.00		64,931.50	66,470.55
05QD	49456BAT8	95,000.00		64,931.50	66,470.55
	KINDER MORGAN INC	COMPANY GUAR 08/52 5.45	5.450	08/01/2052	
		220,000.00		193,107.20	204,536.20
05QU	49456BAW1	220,000.00		193,107.20	204,536.20
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		24,000.00		23,578.25	23,843.52
05QU	49456BBA8	24,000.00		23,578.25	23,843.52
	KRAFT HEINZ FOODS CO	COMPANY GUAR 02/40 6.5	6.500	02/09/2040	
		55,000.00		59,414.30	59,259.20
05QD	50076QAN6	55,000.00		59,414.30	59,259.20
	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875	01/26/2039	
		25,000.00		28,064.30	27,926.75
05QD	50076QAR7	25,000.00		28,064.30	27,926.75
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		659,000.00		533,731.56	544,413.08
05QU	50077LAB2	357,000.00		286,948.39	294,924.84
05QZ	50077LAB2	302,000.00		246,783.17	249,488.24
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
		789,000.00		738,452.67	723,520.89
05QD	50077LAM8	139,000.00		125,929.26	127,464.39
05QS	50077LAM8	209,000.00		200,886.26	191,655.09
05QU	50077LAM8	157,000.00		143,291.20	143,970.57
05QZ	50077LAM8	284,000.00		268,345.95	260,430.84
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625	10/01/2039	
		158,000.00		143,650.38	144,296.66
05QD	50077LAX4	80,000.00		71,627.40	73,061.60
05QU	50077LAX4	78,000.00		72,022.98	71,235.06
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		1,156,000.00		990,115.28	994,564.60
05QU	50077LAZ9	514,000.00		444,039.84	442,219.90
05QZ	50077LAZ9	642,000.00		546,075.44	552,344.70
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/50 5.5	5.500	06/01/2050	
		215,000.00		197,133.50	201,141.10
05QU	50077LBJ4	215,000.00		197,133.50	201,141.10
	KROGER CO	SR UNSECURED 10/46 3.875	3.875	10/15/2046	
		35,000.00		33,445.76	27,192.90

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	501044DF5				35,000.00	33,445.76	27,192.90
	KROGER CO	SR UNSECURED 02/47 4.45	4.450	02/01/2047			
					160,000.00	156,148.80	134,611.20
05QD	501044DG3				160,000.00	156,148.80	134,611.20
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054			
					85,000.00	80,818.85	80,945.50
05QS	501044DW8				85,000.00	80,818.85	80,945.50
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064			
					1,277,000.00	1,212,463.72	1,218,130.30
05QD	501044DX6				210,000.00	201,071.27	200,319.00
05QZ	501044DX6				1,067,000.00	1,011,392.45	1,017,811.30
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057			
					110,000.00	95,535.65	76,992.30
05QD	50203UAA1				110,000.00	95,535.65	76,992.30
	L3HARRIS TECH INC	SR UNSECURED 07/53 5.6	5.600	07/31/2053			
					139,000.00	136,657.06	137,889.39
05QU	502431AR0				139,000.00	136,657.06	137,889.39
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049			
					245,000.00	210,988.92	175,745.85
05QD	50249AAA1				150,000.00	139,198.37	107,599.50
05QS	50249AAA1				95,000.00	71,790.55	68,146.35
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050			
					172,000.00	129,805.42	122,811.44
05QD	50249AAD5				55,000.00	42,646.27	39,271.10
05QZ	50249AAD5				117,000.00	87,159.15	83,540.34
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040			
					25,000.00	23,706.22	18,086.50
05QD	50249AAH6				25,000.00	23,706.22	18,086.50
	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625	04/01/2051			
					585,000.00	400,429.26	376,991.55
05QS	50249AAJ2				50,000.00	34,082.66	32,221.50
05QU	50249AAJ2				535,000.00	366,346.60	344,770.05
	LYB INT FINANCE III	COMPANY GUAR 01/36 5.875	5.875	01/15/2036			
					1,556,000.00	1,551,294.41	1,548,702.36
05QD	50249AAR4				135,000.00	134,026.65	134,366.85
05QS	50249AAR4				165,000.00	163,810.35	164,226.15
05QU	50249AAR4				300,000.00	297,837.00	298,593.00
05QZ	50249AAR4				956,000.00	955,620.41	951,516.36

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		15,000.00		17,123.10	13,337.70
05QD	50540RAS1	15,000.00		17,123.10	13,337.70
	LEAR CORP	SR UNSECURED 05/49 5.25	5.250	05/15/2049	
		65,000.00		79,693.90	58,663.15
05QD	521865AZ8	65,000.00		79,693.90	58,663.15
	LLOYDS BANKING GROUP PLC	SUBORDINATED 06/36 VAR	1.000	06/13/2036	
		295,000.00		295,000.00	310,192.50
05QU	539439BE8	295,000.00		295,000.00	310,192.50
	LLOYDS BANKING GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		165,000.00		165,000.00	164,726.10
05QS	539439BF5	165,000.00		165,000.00	164,726.10
	LLOYDS BANKING GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		362,000.00		366,163.00	365,011.84
05QU	53944YAJ2	362,000.00		366,163.00	365,011.84
	LOWE S COS INC	SR UNSECURED 09/45 4.375	4.375	09/15/2045	
		67,000.00		52,843.57	56,085.70
05QU	548661DJ3	67,000.00		52,843.57	56,085.70
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		368,000.00		271,152.36	278,325.76
05QD	548661DN4	65,000.00		47,224.65	49,160.80
05QU	548661DN4	303,000.00		223,927.71	229,164.96
	LOWE S COS INC	SR UNSECURED 04/49 4.55	4.550	04/05/2049	
		24,000.00		20,385.36	20,084.16
05QD	548661DS3	24,000.00		20,385.36	20,084.16
	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125	04/15/2050	
		23,000.00		21,139.07	20,778.20
05QD	548661DW4	23,000.00		21,139.07	20,778.20
	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
		195,000.00		118,288.65	123,600.75
05QU	548661DZ7	195,000.00		118,288.65	123,600.75
	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500	04/01/2051	
		47,000.00		32,392.87	32,620.35
05QU	548661EB9	47,000.00		32,392.87	32,620.35
	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450	04/01/2062	
		306,000.00		260,523.54	239,166.54
05QS	548661EF0	45,000.00		44,966.25	35,171.55

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QU	548661EF0	261,000.00		215,557.29	203,994.99
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		2,120,000.00		1,695,529.03	1,670,263.20
05QD	548661EJ2	65,000.00		50,064.10	51,210.90
05QS	548661EJ2	370,000.00		324,833.38	291,508.20
05QU	548661EJ2	325,000.00		256,798.75	256,054.50
05QZ	548661EJ2	1,360,000.00		1,063,832.80	1,071,489.60
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		50,000.00		49,903.00	48,846.50
05QS	548661EN3	50,000.00		49,903.00	48,846.50
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		603,000.00		602,895.45	612,738.45
05QS	55261FAV6	375,000.00		375,531.48	381,056.25
05QU	55261FAV6	228,000.00		227,363.97	231,682.20
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		50,000.00		44,446.50	44,680.50
05QD	55336VAL4	50,000.00		44,446.50	44,680.50
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		520,000.00		517,295.73	474,125.60
05QS	55336VAM2	520,000.00		517,295.73	474,125.60
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		167,000.00		134,651.12	138,797.04
05QD	55336VAN0	127,000.00		103,177.52	105,552.24
05QS	55336VAN0	40,000.00		31,473.60	33,244.80
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		25,000.00		22,429.50	22,957.50
05QD	55336VAT7	25,000.00		22,429.50	22,957.50
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		10,000.00		8,030.21	8,406.10
05QS	55336VBT6	10,000.00		8,030.21	8,406.10
	MPLX LP	SR UNSECURED 03/53 5.65	5.650	03/01/2053	
		120,000.00		113,995.70	111,282.00
05QD	55336VBW9	120,000.00		113,995.70	111,282.00
	MPLX LP	SR UNSECURED 04/55 5.95	5.950	04/01/2055	
		25,000.00		24,657.25	24,113.25
05QD	55336VBZ2	25,000.00		24,657.25	24,113.25
	MPLX LP	SR UNSECURED 09/55 6.2	6.200	09/15/2055	
		110,000.00		109,860.37	109,065.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	55336VCD0		110,000.00			109,860.37	109,065.00
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5		6.500	03/01/2041		
			95,000.00			118,726.95	101,111.35
05QD	56585AAF9		20,000.00			20,701.20	21,286.60
05QS	56585AAF9		75,000.00			98,025.75	79,824.75
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75		4.750	09/15/2044		
			140,000.00			148,091.40	119,665.00
05QD	56585AAH5		40,000.00			32,800.87	34,190.00
05QS	56585AAH5		100,000.00			115,290.53	85,475.00
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5		5.000	09/15/2054		
			45,000.00			34,649.55	37,608.75
05QD	56585AAJ1		45,000.00			34,649.55	37,608.75
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5		4.500	04/01/2048		
			20,000.00			16,845.21	16,096.20
05QD	56585ABE1		20,000.00			16,845.21	16,096.20
	MARKEL GROUP INC	SR UNSECURED 05/54 6		6.000	05/16/2054		
			15,000.00			14,946.15	15,094.65
05QD	570535AY0		15,000.00			14,946.15	15,094.65
	MARTIN MARIETTA MATERIAL	SR UNSECURED 07/51 3.2		3.200	07/15/2051		
			142,000.00			94,943.66	95,622.80
05QU	573284AX4		142,000.00			94,943.66	95,622.80
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5		5.500	12/01/2054		
			85,000.00			81,513.94	82,099.80
05QU	573284BB1		85,000.00			81,513.94	82,099.80
	MCDONALD S CORP	SR UNSECURED 02/39 5.7		5.700	02/01/2039		
			90,000.00			94,657.50	93,966.30
05QD	58013MEH3		90,000.00			94,657.50	93,966.30
	MCDONALD S CORP	SR UNSECURED 02/42 3.7		3.700	02/15/2042		
			185,000.00			163,486.98	150,993.30
05QD	58013MEN0		185,000.00			163,486.98	150,993.30
	MCDONALD S CORP	SR UNSECURED 12/45 4.875		4.875	12/09/2045		
			457,000.00			415,665.97	416,468.67
05QD	58013MFA7		20,000.00			18,253.80	18,226.20
05QZ	58013MFA7		437,000.00			397,412.17	398,242.47
	MCDONALD S CORP	SR UNSECURED 09/48 4.45		4.450	09/01/2048		
			40,000.00			32,367.20	33,865.20
05QD	58013MFH2		40,000.00			32,367.20	33,865.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		165,000.00		130,643.37	132,468.60
05QD	60871RAH3	165,000.00		130,643.37	132,468.60
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		25,000.00		15,104.50	14,916.75
05QD	609207AW5	25,000.00		15,104.50	14,916.75
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		100,000.00		100,000.00	105,232.00
05QS	61747YFB6	100,000.00		100,000.00	105,232.00
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		55,000.00		70,226.20	59,599.65
05QD	61980AAD5	55,000.00		70,226.20	59,599.65
	MOTOROLA SOLUTIONS INC	SR UNSECURED 09/44 5.5	5.500	09/01/2044	
		232,000.00		230,238.57	226,019.04
05QU	620076BE8	232,000.00		230,238.57	226,019.04
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		223,000.00		166,114.93	169,076.37
05QZ	62954HAU2	223,000.00		166,114.93	169,076.37
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 08/35 5.25	5.250	08/19/2035	
		524,000.00		523,172.08	531,744.72
05QZ	62954HBH0	524,000.00		523,172.08	531,744.72
	NASDAQ INC	SR UNSECURED 03/52 3.95	3.950	03/07/2052	
		110,000.00		85,899.00	84,092.80
05QU	631103AM0	110,000.00		85,899.00	84,092.80
	NASDAQ INC	SR UNSECURED 04/50 3.25	3.250	04/28/2050	
		122,000.00		85,534.20	84,458.16
05QU	63111XAB7	122,000.00		85,534.20	84,458.16
	NASDAQ INC	SR UNSECURED 08/53 5.95	5.950	08/15/2053	
		30,000.00		30,541.64	31,155.90
05QS	63111XAK7	30,000.00		30,541.64	31,155.90
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		280,000.00		272,536.76	293,683.60
05QD	63111XAL5	130,000.00		124,911.41	136,353.10
05QS	63111XAL5	150,000.00		147,625.35	157,330.50
	NATIONAL FUEL GAS CO	SR UNSECURED 03/35 5.95	5.950	03/15/2035	
		500,000.00		516,540.00	522,635.00
05QZ	636180BU4	500,000.00		516,540.00	522,635.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NNN REIT INC	SR UNSECURED 04/51 3.5	3.500	04/15/2051	
		81,000.00		55,012.77	57,038.58
05QU	637417AQ9	81,000.00		55,012.77	57,038.58
	NNN REIT INC	SR UNSECURED 04/52 3	3.000	04/15/2052	
		121,000.00		73,439.74	75,484.64
05QU	637417AR7	121,000.00		73,439.74	75,484.64
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/55 5.9	5.900	03/15/2055	
		150,000.00		151,577.63	151,648.50
05QZ	65339KDM9	150,000.00		151,577.63	151,648.50
	NISOURCE INC	SR UNSECURED 06/52 5	5.000	06/15/2052	
		43,000.00		41,637.76	38,039.09
05QU	65473PAM7	43,000.00		41,637.76	38,039.09
	NISOURCE INC	SR UNSECURED 04/55 5.85	5.850	04/01/2055	
		413,000.00		416,181.51	411,699.05
05QD	65473PAU9	80,000.00		82,904.00	79,748.00
05QU	65473PAU9	145,000.00		142,256.60	144,543.25
05QZ	65473PAU9	188,000.00		191,020.91	187,407.80
	NISOURCE INC	SR UNSECURED 06/41 5.95	5.950	06/15/2041	
		569,000.00		580,943.44	587,811.14
05QD	65473QAX1	30,000.00		31,185.00	30,991.80
05QZ	65473QAX1	539,000.00		549,758.44	556,819.34
	NISOURCE INC	SR UNSECURED 02/43 5.25	5.250	02/15/2043	
		88,000.00		83,205.76	84,271.44
05QZ	65473QBB8	88,000.00		83,205.76	84,271.44
	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800	02/15/2044	
		150,000.00		134,380.83	134,956.50
05QD	65473QBC6	150,000.00		134,380.83	134,956.50
	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650	02/01/2045	
		692,000.00		846,519.63	687,204.44
05QD	65473QBD4	65,000.00		72,863.72	64,549.55
05QU	65473QBD4	627,000.00		773,655.91	622,654.89
	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375	05/15/2047	
		1,199,000.00		1,052,341.53	993,719.21
05QS	65473QBF9	340,000.00		339,721.20	281,788.60
05QU	65473QBF9	79,000.00		62,486.63	65,474.41
05QZ	65473QBF9	780,000.00		650,133.70	646,456.20
	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950	03/30/2048	
		49,000.00		36,270.29	38,216.08

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	65473QBG7	SHARES/PAR			49,000.00	38,216.08
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837	10/01/2041		
					55,000.00	51,844.10
05QD	655844BH0				55,000.00	51,844.10
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950	10/01/2042		
					193,000.00	159,977.70
05QU	655844BM9				193,000.00	159,977.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 01/46 4.65	4.650	01/15/2046		
					472,000.00	417,394.32
05QU	655844BR8				472,000.00	417,394.32
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052		
					68,000.00	52,770.72
05QU	655844BV9				68,000.00	52,770.72
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047		
					515,000.00	406,206.25
05QD	655844BX5				160,000.00	126,200.00
05QS	655844BX5				60,000.00	47,325.00
05QU	655844BX5				295,000.00	232,681.25
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048		
					94,000.00	76,532.92
05QU	655844BY3				94,000.00	76,532.92
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050		
					838,000.00	550,448.68
05QD	655844CF3				50,000.00	32,843.00
05QU	655844CF3				59,000.00	38,754.74
05QZ	655844CF3				729,000.00	478,850.94
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055		
					550,000.00	353,672.00
05QU	655844CH9				550,000.00	353,672.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053		
					106,000.00	77,187.08
05QU	655844CN6				106,000.00	77,187.08
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053		
					73,000.00	61,512.72
05QU	655844CP1				73,000.00	61,512.72
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064		
					90,000.00	92,085.30
05QS	655844CU0				90,000.00	92,085.30

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	NUTRIEN LTD	SR UNSECURED 04/49 5	5.000	04/01/2049			
					43,000.00	40,181.23	38,506.50
05QU	67077MAU2				43,000.00	40,181.23	38,506.50
	NUTRIEN LTD	SR UNSECURED 05/50 3.95	3.950	05/13/2050			
					55,000.00	40,282.93	41,649.30
05QU	67077MAX6				55,000.00	40,282.93	41,649.30
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 04/44 6.875	6.875	04/25/2044			
					172,000.00	179,396.00	179,482.00
05QZ	67091TAB1				172,000.00	179,396.00	179,482.00
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 03/36 6.7	6.700	03/01/2036			
					574,000.00	592,844.42	615,546.12
05QZ	67091TAJ4				574,000.00	592,844.42	615,546.12
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046			
					195,000.00	156,146.25	154,014.90
05QZ	674599CJ2				195,000.00	156,146.25	154,014.90
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039			
					20,000.00	21,395.80	23,504.20
05QS	674599DH5				20,000.00	21,395.80	23,504.20
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040			
					991,000.00	976,583.58	1,006,320.86
05QS	674599DJ1				150,000.00	146,575.45	152,319.00
05QZ	674599DJ1				841,000.00	830,008.13	854,001.86
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046			
					243,000.00	251,874.52	251,330.04
05QS	674599DL6				230,000.00	238,375.84	237,884.40
05QZ	674599DL6				13,000.00	13,498.68	13,445.64
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050	10/01/2054			
					65,000.00	62,050.30	62,169.25
05QS	674599EM3				65,000.00	62,050.30	62,169.25
	OHIO POWER COMPANY	SR UNSECURED 04/48 4.15	4.150	04/01/2048			
					450,000.00	446,706.00	355,338.00
05QU	677415CQ2				450,000.00	446,706.00	355,338.00
	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000	06/01/2049			
					158,000.00	168,093.04	121,394.56
05QU	677415CR0				158,000.00	168,093.04	121,394.56
	OHIO POWER COMPANY	SR UNSECURED 10/51 2.9	2.900	10/01/2051			
					286,000.00	242,128.78	176,264.66

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	677415CU3				286,000.00	242,128.78	176,264.66
	OMNICOM GROUP INC	SR UNSECURED 144A 03/41 3.375	3.375	03/01/2041			
					492,000.00	385,233.27	372,483.36
05QU	681919BM7				492,000.00	385,233.27	372,483.36
	OMNICOM GROUP INC	SR UNSECURED 144A 10/48 5.4	5.400	10/01/2048			
					85,000.00	83,326.35	78,704.90
05QU	681919BN5				85,000.00	83,326.35	78,704.90
	ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125	02/01/2041			
					552,000.00	555,055.11	565,910.40
05QD	68268NAG8				55,000.00	50,982.80	56,386.00
05QZ	68268NAG8				497,000.00	504,072.31	509,524.40
	ONEOK PARTNERS LP	COMPANY GUAR 09/43 6.2	6.200	09/15/2043			
					258,000.00	265,461.36	261,640.38
05QZ	68268NAM5				258,000.00	265,461.36	261,640.38
	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950	07/13/2047			
					126,000.00	101,032.24	109,966.50
05QU	682680AT0				126,000.00	101,032.24	109,966.50
	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200	07/15/2048			
					42,000.00	34,867.14	37,841.58
05QU	682680AV5				42,000.00	34,867.14	37,841.58
	ONEOK INC	COMPANY GUAR 01/51 7.15	7.150	01/15/2051			
					145,000.00	210,613.95	159,207.10
05QD	682680BF9				145,000.00	210,613.95	159,207.10
	ONEOK INC	COMPANY GUAR 09/53 6.625	6.625	09/01/2053			
					455,000.00	459,106.39	476,516.95
05QS	682680BN2				420,000.00	424,263.54	439,861.80
05QU	682680BN2				35,000.00	34,842.85	36,655.15
	ONEOK INC	COMPANY GUAR 09/46 4.25	4.250	09/15/2046			
					29,000.00	22,411.20	22,718.31
05QU	682680BX0				29,000.00	22,411.20	22,718.31
	ONEOK INC	COMPANY GUAR 02/49 4.85	4.850	02/01/2049			
					180,000.00	152,347.32	151,659.00
05QU	682680BZ5				180,000.00	152,347.32	151,659.00
	ONEOK INC	COMPANY GUAR 03/50 3.95	3.950	03/01/2050			
					76,000.00	54,260.59	55,111.40
05QD	682680CA9				25,000.00	18,683.50	18,128.75
05QU	682680CA9				51,000.00	35,577.09	36,982.65

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONEOK INC	COMPANY GUAR 11/54 5.7	5.700	11/01/2054	
		119,000.00		108,410.49	110,900.86
05QD	682680CF8	24,000.00		23,992.54	22,366.56
05QS	682680CF8	95,000.00		84,417.95	88,534.30
	ONEOK INC	COMPANY GUAR 11/64 5.85	5.850	11/01/2064	
		20,000.00		18,835.20	18,764.40
05QS	682680CG6	20,000.00		18,835.20	18,764.40
	ONEOK INC	COMPANY GUAR 06/47 5.45	5.450	06/01/2047	
		10,000.00		9,171.30	9,193.50
05QD	682680DA8	10,000.00		9,171.30	9,193.50
	ONEOK INC	COMPANY GUAR 10/55 6.25	6.250	10/15/2055	
		528,000.00		533,493.85	529,114.08
05QD	682680DD2	90,000.00		90,732.69	90,189.90
05QS	682680DD2	125,000.00		124,411.99	125,263.75
05QZ	682680DD2	313,000.00		318,349.17	313,660.43
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375	07/15/2040	
		25,000.00		23,388.63	22,382.75
05QD	68389XAM7	25,000.00		23,388.63	22,382.75
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		525,000.00		482,835.85	377,753.25
05QD	68389XBF1	175,000.00		137,275.60	125,917.75
05QS	68389XBF1	350,000.00		345,560.25	251,835.50
	ORACLE CORP	SR UNSECURED 05/55 4.375	4.375	05/15/2055	
		256,000.00		201,575.61	176,801.28
05QD	68389XBG9	20,000.00		14,503.80	13,812.60
05QU	68389XBG9	236,000.00		187,071.81	162,988.68
	ORACLE CORP	SR UNSECURED 07/36 3.85	3.850	07/15/2036	
		15,000.00		13,326.60	12,527.85
05QD	68389XBH7	15,000.00		13,326.60	12,527.85
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		360,000.00		300,478.78	249,548.40
05QD	68389XBJ3	150,000.00		113,359.70	103,978.50
05QS	68389XBJ3	210,000.00		187,119.08	145,569.90
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		629,000.00		487,087.33	431,928.01
05QD	68389XBQ7	105,000.00		77,993.35	72,102.45
05QS	68389XBQ7	155,000.00		118,416.99	106,436.95
05QU	68389XBQ7	369,000.00		290,676.99	253,388.61

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		775,000.00		623,061.53	574,771.00
05QD	68389XBW4	354,000.00		287,301.40	262,540.56
05QZ	68389XBW4	421,000.00		335,760.13	312,230.44
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		2,167,000.00		1,495,855.26	1,349,845.97
05QD	68389XBX2	165,000.00		115,223.15	102,780.15
05QU	68389XBX2	385,000.00		261,927.34	239,820.35
05QZ	68389XBX2	1,617,000.00		1,118,704.77	1,007,245.47
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		549,000.00		366,203.97	335,466.45
05QU	68389XBY0	549,000.00		366,203.97	335,466.45
	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650	03/25/2041	
		1,878,000.00		1,514,438.83	1,370,038.56
05QD	68389XBZ7	90,000.00		75,700.93	65,656.80
05QS	68389XBZ7	240,000.00		206,333.65	175,084.80
05QZ	68389XBZ7	1,548,000.00		1,232,404.25	1,129,296.96
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		2,510,000.00		1,946,542.33	1,651,479.60
05QD	68389XCA1	255,000.00		185,999.68	167,779.80
05QS	68389XCA1	575,000.00		432,715.50	378,327.00
05QU	68389XCA1	1,680,000.00		1,327,827.15	1,105,372.80
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		441,000.00		321,136.86	284,065.74
05QU	68389XCB9	441,000.00		321,136.86	284,065.74
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052	
		495,000.00		526,434.61	489,119.40
05QD	68389XCK9	50,000.00		53,168.67	49,406.00
05QS	68389XCK9	180,000.00		186,232.98	177,861.60
05QU	68389XCK9	265,000.00		287,032.96	261,851.80
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		150,000.00		140,780.90	124,482.00
05QD	68389XCQ6	150,000.00		140,780.90	124,482.00
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		992,000.00		888,340.86	802,299.84
05QD	68389XCU7	300,000.00		265,554.70	242,631.00
05QZ	68389XCU7	692,000.00		622,786.16	559,668.84
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		626,000.00		581,189.60	499,579.30

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	68389XCV5		180,000.00			171,161.07	143,649.00
05QS	68389XCV5		85,000.00			83,731.25	67,834.25
05QZ	68389XCV5		361,000.00			326,297.28	288,096.05
		ORACLE CORP	SR UNSECURED 08/55 6	6.000	08/03/2055		
			105,000.00			97,016.75	92,587.95
05QD	68389XDB8		40,000.00			36,712.70	35,271.60
05QS	68389XDB8		65,000.00			60,304.05	57,316.35
		ORACLE CORP	SR UNSECURED 08/65 6.125	6.125	08/03/2065		
			440,000.00			433,557.88	389,659.60
05QD	68389XDC6		80,000.00			77,598.24	70,847.20
05QS	68389XDC6		360,000.00			355,959.64	318,812.40
		ORACLE CORP	SR UNSECURED 09/45 5.875	5.875	09/26/2045		
			1,934,000.00			1,909,997.14	1,746,634.08
05QD	68389XDP7		20,000.00			20,073.60	18,062.40
05QS	68389XDP7		1,380,000.00			1,373,510.27	1,246,305.60
05QZ	68389XDP7		534,000.00			516,413.27	482,266.08
		ORACLE CORP	SR UNSECURED 09/55 5.95	5.950	09/26/2055		
			465,000.00			440,064.40	411,994.65
05QS	68389XDR3		200,000.00			178,224.00	177,202.00
05QU	68389XDR3		265,000.00			261,840.40	234,792.65
		ORACLE CORP	SR UNSECURED 09/65 6.1	6.100	09/26/2065		
			135,000.00			134,179.20	119,068.65
05QU	68389XDT9		135,000.00			134,179.20	119,068.65
		OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112	02/15/2040		
			128,000.00			102,986.92	100,533.76
05QU	68902VAL1		128,000.00			102,986.92	100,533.76
		OVINTIV INC	COMPANY GUAR 07/53 7.1	7.100	07/15/2053		
			65,000.00			71,101.13	69,071.60
05QU	69047QAD4		65,000.00			71,101.13	69,071.60
		PPL CAPITAL FUNDING INC	COMPANY GUAR 09/47 4	4.000	09/15/2047		
			20,000.00			19,936.20	14,449.20
05QD	69352PAM5		20,000.00			19,936.20	14,449.20
		PSEG POWER LLC	SR UNSECURED 144A 05/35 5.75	5.750	05/15/2035		
			1,062,000.00			1,102,430.34	1,102,217.94
05QZ	69362BBE1		1,062,000.00			1,102,430.34	1,102,217.94
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450	04/15/2042		
			45,000.00			36,447.80	37,209.60
05QD	694308GZ4		45,000.00			36,447.80	37,209.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		35,000.00		27,640.55	29,208.90
05QD	694308HD2	35,000.00		27,640.55	29,208.90
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		95,000.00		78,570.95	80,227.50
05QD	694308HH3	95,000.00		78,570.95	80,227.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300	03/15/2045	
		597,000.00		465,305.86	473,558.31
05QD	694308HL4	500,000.00		393,416.25	396,615.00
05QU	694308HL4	97,000.00		71,889.61	76,943.31
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250	03/15/2046	
		530,000.00		416,017.37	414,878.70
05QD	694308HN0	15,000.00		11,889.15	11,741.85
05QU	694308HN0	515,000.00		404,128.22	403,136.85
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000	12/01/2046	
		740,000.00		645,676.48	554,260.00
05QU	694308HR1	392,000.00		390,279.28	293,608.00
05QZ	694308HR1	348,000.00		255,397.20	260,652.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		262,000.00		216,263.56	195,056.38
05QD	694308HY6	57,000.00		42,260.37	42,435.93
05QU	694308HY6	205,000.00		174,003.19	152,620.45
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		250,000.00		232,745.33	189,237.50
05QS	694308JH1	250,000.00		232,745.33	189,237.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		489,000.00		395,618.64	329,732.70
05QS	694308JJ7	270,000.00		257,636.14	182,061.00
05QU	694308JJ7	219,000.00		137,982.50	147,671.70
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950	07/01/2050	
		1,857,000.00		1,583,274.44	1,569,592.11
05QD	694308JN8	230,000.00		193,309.46	194,402.90
05QS	694308JN8	627,000.00		518,538.08	529,959.21
05QU	694308JN8	1,000,000.00		871,426.90	845,230.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500	07/01/2040	
		1,854,000.00		1,572,533.86	1,615,575.60
05QD	694308JQ1	125,000.00		106,799.06	108,925.00
05QS	694308JQ1	432,000.00		351,372.44	376,444.80
05QZ	694308JQ1	1,297,000.00		1,114,362.36	1,130,205.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200	06/01/2041	
		250,000.00		234,808.92	208,280.00
05QD	694308JU2	50,000.00		41,494.50	41,656.00
05QS	694308JU2	200,000.00		193,314.42	166,624.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250	03/01/2052	
		158,000.00		148,640.57	137,760.20
05QD	694308KD8	10,000.00		8,803.70	8,719.00
05QU	694308KD8	148,000.00		139,836.87	129,041.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750	01/15/2053	
		1,977,000.00		2,067,692.73	2,102,598.81
05QD	694308KH9	85,000.00		87,245.25	90,400.05
05QS	694308KH9	1,537,000.00		1,598,684.30	1,634,645.61
05QU	694308KH9	355,000.00		381,763.18	377,553.15
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700	04/01/2053	
		528,000.00		539,337.96	557,156.16
05QD	694308KK2	40,000.00		41,222.85	42,208.80
05QS	694308KK2	160,000.00		159,425.60	168,835.20
05QU	694308KK2	169,000.00		166,133.76	178,332.18
05QZ	694308KK2	159,000.00		172,555.75	167,779.98
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/33 6.4	6.400	06/15/2033	
		515,000.00		548,521.35	555,376.00
05QZ	694308KM8	515,000.00		548,521.35	555,376.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/34 6.95	6.950	03/15/2034	
		109,000.00		119,659.11	121,221.08
05QZ	694308KP1	109,000.00		119,659.11	121,221.08
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/54 5.9	5.900	10/01/2054	
		265,000.00		259,482.24	253,978.65
05QD	694308KT3	40,000.00		36,083.55	38,336.40
05QS	694308KT3	225,000.00		223,398.69	215,642.25
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/55 6.15	6.150	03/01/2055	
		236,000.00		219,104.94	233,467.72
05QS	694308KV8	55,000.00		53,053.73	54,409.85
05QU	694308KV8	181,000.00		166,051.21	179,057.87
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/55 6.1	6.100	10/15/2055	
		290,000.00		289,594.00	284,603.10
05QU	694308KZ9	290,000.00		289,594.00	284,603.10
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		41,000.00		56,359.16	45,272.20
05QD	71644EAJ1	41,000.00		56,359.16	45,272.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	PETROLEOS MEXICANOS	COMPANY GUAR 01/29 6.5	6.500 01/23/2029	
		339,000.00	335,953.90	344,424.00
05QU	71654QCP5	339,000.00	335,953.90	344,424.00
	PHILLIPS 66	COMPANY GUAR 11/44 4.875	4.875 11/15/2044	
		90,000.00	79,798.70	79,053.30
05QD	718546AL8	90,000.00	79,798.70	79,053.30
	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
		35,000.00	32,308.80	29,604.40
05QD	718547AM4	35,000.00	32,308.80	29,604.40
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900 10/01/2046	
		110,000.00	96,106.95	95,870.50
05QD	718547AP7	110,000.00	96,106.95	95,870.50
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/43 4.3	4.300 01/31/2043	
		75,000.00	56,139.00	61,211.25
05QD	72650RBC5	75,000.00	56,139.00	61,211.25
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/36 5.6	5.600 01/15/2036	
		398,000.00	400,877.54	402,604.86
05QZ	72650RBS0	398,000.00	400,877.54	402,604.86
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 01/36 5.45	5.450 01/15/2036	
		80,000.00	79,932.80	82,022.40
05QD	744533BS8	80,000.00	79,932.80	82,022.40
	RWE FINANCE US LLC	COMPANY GUAR 144A 09/55 5.875	5.875 09/18/2055	
		288,000.00	287,432.31	281,600.64
05QZ	749983AE2	288,000.00	287,432.31	281,600.64
	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/54 6.95	6.950 03/05/2054	
		629,000.00	542,527.50	479,612.50
05QU	75102XAC0	629,000.00	542,527.50	479,612.50
	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 02/37 6.7	6.700 02/25/2037	
		200,000.00	199,170.00	161,770.00
05QU	75102XAE6	200,000.00	199,170.00	161,770.00
	RTX CORP	SR UNSECURED 07/50 3.125	3.125 07/01/2050	
		516,000.00	347,255.23	347,273.16
05QD	75513EAC5	95,000.00	63,846.80	63,935.95
05QS	75513EAC5	70,000.00	50,865.50	47,110.70
05QU	75513EAC5	351,000.00	232,542.93	236,226.51
	RTX CORP	SR UNSECURED 10/40 4.875	4.875 10/15/2040	
		65,000.00	60,356.50	62,759.45

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	75513ECA7		65,000.00			60,356.50	62,759.45
	RTX CORP	SR UNSECURED 12/41 4.7		4.700	12/15/2041		
			142,000.00			125,558.81	132,498.78
05QD	75513ECB5		75,000.00			66,008.58	69,981.75
05QU	75513ECB5		67,000.00			59,550.23	62,517.03
	RTX CORP	SR UNSECURED 12/43 4.8		4.800	12/15/2043		
			55,000.00			48,154.70	50,442.15
05QU	75513ECJ8		55,000.00			48,154.70	50,442.15
	RTX CORP	SR UNSECURED 04/47 4.35		4.350	04/15/2047		
			390,000.00			410,874.20	330,493.80
05QD	75513ECK5		195,000.00			221,622.39	165,246.90
05QU	75513ECK5		195,000.00			189,251.81	165,246.90
	RTX CORP	SR UNSECURED 09/51 2.82		2.820	09/01/2051		
			572,000.00			362,423.57	356,733.52
05QU	75513ECL3		245,000.00			162,044.51	152,796.70
05QZ	75513ECL3		327,000.00			200,379.06	203,936.82
	RTX CORP	SR UNSECURED 03/52 3.03		3.030	03/15/2052		
			1,509,000.00			1,025,692.38	984,109.44
05QS	75513ECP4		140,000.00			137,328.49	91,302.40
05QU	75513ECP4		377,000.00			252,323.25	245,864.32
05QZ	75513ECP4		992,000.00			636,040.64	646,942.72
	RTX CORP	SR UNSECURED 02/53 5.375		5.375	02/27/2053		
			131,000.00			122,804.78	125,893.62
05QS	75513ECS8		55,000.00			51,398.60	52,856.10
05QU	75513ECS8		76,000.00			71,406.18	73,037.52
	RTX CORP	SR UNSECURED 03/54 6.4		6.400	03/15/2054		
			315,000.00			327,482.10	346,644.90
05QS	75513ECX7		128,000.00			130,694.64	140,858.88
05QU	75513ECX7		187,000.00			196,787.46	205,786.02
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8		2.800	09/15/2050		
			30,000.00			19,554.90	18,296.10
05QD	75886FAF4		30,000.00			19,554.90	18,296.10
	REGIONS FINANCIAL CORP	SUBORDINATED 12/37 7.375		7.375	12/10/2037		
			110,000.00			121,112.55	125,629.90
05QD	7591EPAE0		110,000.00			121,112.55	125,629.90
	REINSURANCE GRP OF AMER	SUBORDINATED 09/55 VAR		1.000	09/15/2055		
			80,000.00			79,323.20	82,664.00
05QD	759351AT6		80,000.00			79,323.20	82,664.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25	7.250	06/15/2037	
		40,000.00		37,439.20	46,220.00
05QD	761713AT3	40,000.00		37,439.20	46,220.00
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		1,281,000.00		1,285,528.01	1,260,299.04
05QD	761713BB1	50,000.00		44,882.25	49,192.00
05QS	761713BB1	190,000.00		225,302.53	186,929.60
05QU	761713BB1	372,000.00		353,340.97	365,988.48
05QZ	761713BB1	669,000.00		662,002.26	658,188.96
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/41 7	7.000	08/04/2041	
		215,000.00		248,434.22	224,896.45
05QU	761713BW5	215,000.00		248,434.22	224,896.45
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		449,000.00		386,633.14	357,305.22
05QU	775109CK5	449,000.00		386,633.14	357,305.22
	ROYAL BANK OF CANADA	JR SUBORDINA 11/85 VAR	1.000	11/24/2085	
		140,000.00		140,000.00	139,430.20
05QS	780082AY9	140,000.00		140,000.00	139,430.20
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 01/36 5.375	5.375	01/15/2036	
		240,000.00		239,794.06	241,005.60
05QS	78017TAB9	240,000.00		239,794.06	241,005.60
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682	05/01/2038	
		305,000.00		305,281.52	288,664.20
05QS	78516FAB5	305,000.00		305,281.52	288,664.20
	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/36 VAR	1.000	09/22/2036	
		95,000.00		95,000.00	94,750.15
05QS	80281LAY1	95,000.00		95,000.00	94,750.15
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039	
		1,163,000.00		1,194,005.58	1,210,729.52
05QZ	816851AP4	1,163,000.00		1,194,005.58	1,210,729.52
	SEMPRA	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		245,000.00		237,770.40	210,543.20
05QD	816851BH1	35,000.00		30,042.60	30,077.60
05QS	816851BH1	210,000.00		207,727.80	180,465.60
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		130,000.00		98,718.37	99,210.80
05QD	816851BJ7	130,000.00		98,718.37	99,210.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEMPRA	JR SUBORDINA 04/56 VAR	1.000	04/01/2056	
		240,000.00		240,000.00	244,999.20
05QS	816851BW8	240,000.00		240,000.00	244,999.20
	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		128,000.00		118,303.86	109,280.00
05QD	824348AS5	45,000.00		50,140.94	38,418.75
05QU	824348AS5	83,000.00		68,162.92	70,861.25
	SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500	06/01/2047	
		171,000.00		140,034.62	145,751.85
05QU	824348AX4	171,000.00		140,034.62	145,751.85
	SOLVENTUM CORP	SR UNSECURED 04/54 5.9	5.900	04/30/2054	
		1,114,000.00		1,140,061.41	1,118,879.32
05QS	83444MAS0	890,000.00		921,161.57	893,898.20
05QU	83444MAS0	224,000.00		218,899.84	224,981.12
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		65,000.00		70,539.12	60,916.70
05QD	842587CW5	65,000.00		70,539.12	60,916.70
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		65,000.00		52,471.09	54,835.30
05QU	842587CX3	65,000.00		52,471.09	54,835.30
	SOUTHERN CO	SR UNSECURED 03/34 5.7	5.700	03/15/2034	
		1,284,000.00		1,352,449.78	1,351,756.68
05QZ	842587DT1	1,284,000.00		1,352,449.78	1,351,756.68
	SOUTHERN COPPER CORP	SR UNSECURED 07/35 7.5	7.500	07/27/2035	
		60,000.00		90,122.57	70,677.00
05QD	84265VAA3	60,000.00		90,122.57	70,677.00
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		78,000.00		87,825.98	88,007.40
05QD	84265VAE5	15,000.00		20,722.60	16,924.50
05QU	84265VAE5	63,000.00		67,103.38	71,082.90
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		222,000.00		203,719.16	212,753.70
05QD	84265VAG0	2,000.00		1,783.36	1,916.70
05QU	84265VAG0	220,000.00		201,935.80	210,837.00
	SOUTHERN POWER CO	SR UNSECURED 09/41 5.15	5.150	09/15/2041	
		150,000.00		144,750.00	144,427.50
05QD	843646AH3	150,000.00		144,750.00	144,427.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		35,000.00		38,376.45	27,128.50
05QD	845437BN1	35,000.00		38,376.45	27,128.50
	SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850	02/01/2048	
		65,000.00		69,703.95	48,391.85
05QD	845437BQ4	65,000.00		69,703.95	48,391.85
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		95,000.00		94,657.05	62,478.65
05QD	845437BT8	95,000.00		94,657.05	62,478.65
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		117,000.00		100,763.73	98,674.29
05QD	84756NAG4	117,000.00		100,763.73	98,674.29
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		784,000.00		644,338.23	648,360.16
05QD	855244AU3	15,000.00		12,704.70	12,404.85
05QZ	855244AU3	769,000.00		631,633.53	635,955.31
	STEEL DYNAMICS INC	SR UNSECURED 10/50 3.25	3.250	10/15/2050	
		544,000.00		490,131.45	372,759.68
05QU	858119BP4	544,000.00		490,131.45	372,759.68
	STELLANTIS FIN US INC	COMPANY GUAR 144A 03/35 6.45	6.450	03/18/2035	
		410,000.00		416,265.62	426,199.10
05QS	85855CAL4	410,000.00		416,265.62	426,199.10
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		80,000.00		57,753.60	60,744.80
05QD	867224AB3	80,000.00		57,753.60	60,744.80
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.1	6.100	02/15/2042	
		59,000.00		56,310.78	59,018.29
05QU	86765BAK5	59,000.00		56,310.78	59,018.29
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		52,000.00		45,211.92	45,582.16
05QU	86765BAM1	52,000.00		45,211.92	45,582.16
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		415,000.00		395,921.03	375,313.55
05QD	86765BAQ2	60,000.00		54,784.75	54,262.20
05QS	86765BAQ2	190,000.00		196,260.01	171,830.30
05QU	86765BAQ2	165,000.00		144,876.27	149,221.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		472,000.00		448,547.31	424,158.08
05QD	86765BAV1	270,000.00		253,896.92	242,632.80
05QS	86765BAV1	90,000.00		92,042.90	80,877.60
05QU	86765BAV1	112,000.00		102,607.49	100,647.68
	SYNOPSYS INC	SR UNSECURED 04/55 5.7	5.700	04/01/2055	
		227,000.00		224,627.54	225,181.73
05QU	871607AG2	227,000.00		224,627.54	225,181.73
	SYNCHRONY FINANCIAL	SUBORDINATED 02/33 7.25	7.250	02/02/2033	
		144,000.00		149,340.68	154,686.24
05QU	87165BAU7	144,000.00		149,340.68	154,686.24
	SYSCO CORPORATION	COMPANY GUAR 04/40 6.6	6.600	04/01/2040	
		40,000.00		43,142.60	44,167.60
05QD	871829BM8	40,000.00		43,142.60	44,167.60
	T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375	04/15/2040	
		428,000.00		383,099.84	383,937.40
05QU	87264AAX3	428,000.00		383,099.84	383,937.40
	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500	04/15/2050	
		84,000.00		68,590.92	69,187.44
05QD	87264AAZ8	40,000.00		33,455.60	32,946.40
05QU	87264AAZ8	44,000.00		35,135.32	36,241.04
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		2,264,000.00		1,735,990.72	1,687,019.60
05QS	87264ABL8	385,000.00		356,862.08	286,882.75
05QU	87264ABL8	157,000.00		111,581.66	116,988.55
05QZ	87264ABL8	1,722,000.00		1,267,546.98	1,283,148.30
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		791,000.00		526,749.88	528,767.68
05QD	87264ABN4	145,000.00		98,606.42	96,929.60
05QU	87264ABN4	148,000.00		97,292.18	98,935.04
05QZ	87264ABN4	498,000.00		330,851.28	332,903.04
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		807,000.00		574,345.99	542,425.05
05QU	87264ACT0	807,000.00		574,345.99	542,425.05
	T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650	01/15/2053	
		47,000.00		45,747.92	45,435.37
05QU	87264ACW3	47,000.00		45,747.92	45,435.37

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800	09/15/2062	
		140,000.00		139,487.60	137,796.40
05QS	87264ACX1	140,000.00		139,487.60	137,796.40
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		641,000.00		630,989.83	628,917.15
05QD	87264ADB8	470,000.00		461,996.41	461,140.50
05QS	87264ADB8	100,000.00		99,341.00	98,115.00
05QU	87264ADB8	71,000.00		69,652.42	69,661.65
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		210,000.00		210,123.50	213,525.90
05QS	87264ADD4	175,000.00		175,758.05	177,938.25
05QU	87264ADD4	35,000.00		34,365.45	35,587.65
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		132,000.00		128,942.39	125,018.52
05QD	87264ADG7	73,000.00		69,752.65	69,139.03
05QU	87264ADG7	59,000.00		59,189.74	55,879.49
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		257,000.00		237,360.02	234,119.29
05QD	87264ADN2	45,000.00		42,936.95	40,993.65
05QS	87264ADN2	55,000.00		49,911.95	50,103.35
05QU	87264ADN2	157,000.00		144,511.12	143,022.29
	T MOBILE USA INC	COMPANY GUAR 11/55 5.875	5.875	11/15/2055	
		757,000.00		751,538.66	756,190.01
05QD	87264ADU6	80,000.00		79,711.89	79,914.40
05QS	87264ADU6	640,000.00		634,954.05	639,315.20
05QU	87264ADU6	37,000.00		36,872.72	36,960.41
	T MOBILE USA INC	COMPANY GUAR 01/56 5.7	5.700	01/15/2056	
		90,000.00		89,365.75	87,806.70
05QD	87264ADY8	60,000.00		59,844.25	58,537.80
05QS	87264ADY8	30,000.00		29,521.50	29,268.90
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025	07/09/2040	
		108,000.00		82,669.54	82,668.60
05QD	874060AY2	108,000.00		82,669.54	82,668.60
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		40,000.00		29,357.72	26,676.40
05QD	874060AZ9	40,000.00		29,357.72	26,676.40
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/64 5.8	5.800	07/05/2064	
		35,000.00		35,478.08	34,491.80
05QD	874060BN5	35,000.00		35,478.08	34,491.80

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TARGA RESOURCES CORP	COMPANY GUAR 04/52 4.95	4.950	04/15/2052	
		44,000.00		35,981.44	37,608.12
05QU	87612GAB7	44,000.00		35,981.44	37,608.12
	TARGA RESOURCES CORP	COMPANY GUAR 02/53 6.5	6.500	02/15/2053	
		212,000.00		221,376.46	220,931.56
05QD	87612GAD3	65,000.00		64,002.15	67,738.45
05QU	87612GAD3	147,000.00		157,374.31	153,193.11
	TARGA RESOURCES CORP	COMPANY GUAR 05/55 6.125	6.125	05/15/2055	
		41,000.00		40,735.00	40,742.52
05QD	87612GAN1	41,000.00		40,735.00	40,742.52
	TARGA RESOURCES CORP	COMPANY GUAR 07/36 5.4	5.400	07/30/2036	
		88,000.00		87,929.60	88,101.20
05QD	87612GAS0	88,000.00		87,929.60	88,101.20
	TARGA RESOURCES CORP	COMPANY GUAR 07/52 6.25	6.250	07/01/2052	
		67,000.00		63,554.86	67,272.02
05QU	87612KAC6	67,000.00		63,554.86	67,272.02
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
		795,000.00		707,665.79	699,918.00
05QZ	87938WAU7	795,000.00		707,665.79	699,918.00
	TELED INC		15.000	12/31/2049	
		1,500,000.00		1,500,000.00	1,500,000.00
05NA	87999G9G1	1,500,000.00		1,500,000.00	1,500,000.00
	TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625	04/01/2037	
		365,000.00		440,861.60	428,579.35
05QD	880451AU3	365,000.00		440,861.60	428,579.35
	TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150	01/15/2048	
		253,000.00		251,615.81	200,897.18
05QD	882384AE0	18,000.00		18,690.86	14,293.08
05QS	882384AE0	235,000.00		232,924.95	186,604.10
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		390,000.00		472,000.75	397,979.40
05QS	88732JAJ7	390,000.00		472,000.75	397,979.40
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		316,000.00		383,745.85	338,492.88
05QS	88732JAN8	155,000.00		207,582.87	166,032.90
05QZ	88732JAN8	161,000.00		176,162.98	172,459.98

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		120,000.00		137,274.23	121,375.20
05QS	88732JAU2	120,000.00		137,274.23	121,375.20
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		485,000.00		439,739.80	425,660.25
05QZ	88732JBB3	485,000.00		439,739.80	425,660.25
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		245,000.00		249,059.42	188,409.90
05QS	88732JBD9	245,000.00		249,059.42	188,409.90
	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850	03/15/2036	
		40,000.00		49,438.10	41,730.80
05QD	89352HAB5	40,000.00		49,438.10	41,730.80
	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200	10/15/2037	
		75,000.00		99,554.70	79,897.50
05QD	89352HAD1	75,000.00		99,554.70	79,897.50
	TRANSCONT GAS PIPE LINE	SR UNSECURED 08/42 4.45	4.450	08/01/2042	
		560,000.00		489,069.73	490,128.80
05QS	893574AF0	560,000.00		489,069.73	490,128.80
	TRANSCONT GAS PIPE LINE	SR UNSECURED 144A 03/36 5.1	5.100	03/15/2036	
		77,000.00		77,061.50	77,523.60
05QD	893574AS2	77,000.00		77,061.50	77,523.60
	TRANSCONT GAS PIPE LINE	SR UNSECURED 144A 03/56 5.75	5.750	03/15/2056	
		296,000.00		294,262.48	292,880.16
05QD	893574AT0	36,000.00		35,788.68	35,620.56
05QU	893574AT0	260,000.00		258,473.80	257,259.60
	TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550	06/02/2047	
		20,000.00		16,183.20	17,168.20
05QD	902494BD4	20,000.00		16,183.20	17,168.20
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		295,000.00		295,000.00	301,109.45
05QU	902613BS6	295,000.00		295,000.00	301,109.45
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		1,049,000.00		1,036,628.15	1,000,399.83
05QS	90353TAQ3	360,000.00		345,372.14	343,321.20
05QU	90353TAQ3	689,000.00		691,256.01	657,078.63
	UBER TECHNOLOGIES INC	SR UNSECURED 09/35 4.8	4.800	09/15/2035	
		225,000.00		224,167.50	223,812.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	90353TAU4				225,000.00	224,167.50	223,812.00
	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363	07/01/2052			
					145,000.00	140,735.50	136,173.85
05QD	90407JAA6				145,000.00	140,735.50	136,173.85
	RTX CORP	SR UNSECURED 04/40 5.7	5.700	04/15/2040			
					67,000.00	67,960.78	70,160.39
05QU	913017BS7				67,000.00	67,960.78	70,160.39
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042			
					1,068,000.00	1,089,793.00	965,429.28
05QS	913017BT5				890,000.00	937,539.40	804,524.40
05QU	913017BT5				178,000.00	152,253.60	160,904.88
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045			
					343,000.00	298,515.63	286,271.23
05QD	913017CA5				40,000.00	32,893.20	33,384.40
05QU	913017CA5				303,000.00	265,622.43	252,886.83
	RTX CORP	SR UNSECURED 11/46 3.75	3.750	11/01/2046			
					264,000.00	200,010.78	204,573.60
05QD	913017CJ6				30,000.00	22,694.70	23,247.00
05QU	913017CJ6				234,000.00	177,316.08	181,326.60
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047			
					277,000.00	257,291.33	223,613.79
05QD	913017CP2				145,000.00	131,070.62	117,054.15
05QU	913017CP2				132,000.00	126,220.71	106,559.64
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038			
					150,000.00	149,740.39	140,824.50
05QS	913017CW7				150,000.00	149,740.39	140,824.50
	RTX CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048			
					62,000.00	51,424.04	54,010.06
05QU	913017CX5				62,000.00	51,424.04	54,010.06
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054			
					1,153,000.00	1,151,602.16	1,176,636.50
05QU	91911TAS2				549,000.00	542,148.66	560,254.50
05QZ	91911TAS2				604,000.00	609,453.50	616,382.00
	VALE SA	SR UNSECURED 09/42 5.625	5.625	09/11/2042			
					162,000.00	161,525.34	163,956.96
05QZ	91912EAA3				162,000.00	161,525.34	163,956.96
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051			
					75,000.00	54,486.84	51,915.75

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	91913YBD1				75,000.00	54,486.84	51,915.75
	VENTAS REALTY LP	COMPANY GUAR 02/36 5	5.000	02/15/2036			
					80,000.00	79,608.00	79,480.00
05QD	92277GBC0				80,000.00	79,608.00	79,480.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042			
					135,000.00	105,212.25	108,244.35
05QS	92343VBG8				135,000.00	105,212.25	108,244.35
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046			
					244,000.00	215,301.77	216,730.56
05QD	92343VCK8				55,000.00	49,524.20	48,853.20
05QU	92343VCK8				189,000.00	165,777.57	167,877.36
	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054			
					12,000.00	10,939.01	10,521.84
05QD	92343VCM4				12,000.00	10,939.01	10,521.84
	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272	01/15/2036			
					1,625,000.00	1,515,584.45	1,522,397.50
05QD	92343VCV4				40,000.00	36,636.80	37,474.40
05QZ	92343VCV4				1,585,000.00	1,478,947.65	1,484,923.10
	VERIZON COMMUNICATIONS	SR UNSECURED 03/55 4.672	4.672	03/15/2055			
					140,000.00	122,954.87	115,813.60
05QD	92343VCZ5				140,000.00	122,954.87	115,813.60
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046			
					51,000.00	57,091.51	40,879.05
05QD	92343VDC5				51,000.00	57,091.51	40,879.05
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050			
					115,000.00	72,428.00	71,296.55
05QD	92343VFU3				45,000.00	28,762.70	27,898.65
05QS	92343VFU3				70,000.00	43,665.30	43,397.90
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056			
					927,000.00	689,394.39	551,509.38
05QD	92343VFW9				93,000.00	56,904.84	55,329.42
05QS	92343VFW9				361,000.00	335,570.33	214,773.34
05QU	92343VFW9				473,000.00	296,919.22	281,406.62
	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550	03/22/2051			
					290,000.00	297,282.99	205,853.60
05QS	92343VGB4				290,000.00	297,282.99	205,853.60
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041			
					2,025,000.00	1,703,452.34	1,585,615.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	92343VGK4				35,000.00	27,722.45	27,405.70
05QS	92343VGK4				590,000.00	577,869.07	461,981.80
05QZ	92343VGK4				1,400,000.00	1,097,860.82	1,096,228.00
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041			
					663,000.00	511,153.08	477,837.36
05QD	92343VGL2				160,000.00	113,579.60	115,315.20
05QU	92343VGL2				503,000.00	397,573.48	362,522.16
	VERIZON COMMUNICATIONS	SR UNSECURED 03/52 3.875	3.875	03/01/2052			
					140,000.00	111,346.39	103,719.00
05QD	92343VGP3				140,000.00	111,346.39	103,719.00
	VERIZON COMMUNICATIONS	SR UNSECURED 02/54 5.5	5.500	02/23/2054			
					67,000.00	63,022.21	64,323.35
05QU	92343VGW8				67,000.00	63,022.21	64,323.35
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 07/37 5.401	5.401	07/02/2037			
					335,000.00	340,222.40	338,587.85
05QD	92343VHA5				335,000.00	340,222.40	338,587.85
	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 5	5.000	01/15/2036			
					100,000.00	99,345.60	99,151.00
05QD	92343VHG2				100,000.00	99,345.60	99,151.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/45 5.75	5.750	11/30/2045			
					1,719,000.00	1,721,381.53	1,706,726.34
05QD	92343VHH0				340,000.00	339,644.65	337,572.40
05QU	92343VHH0				1,040,000.00	1,041,950.40	1,032,574.40
05QZ	92343VHH0				339,000.00	339,786.48	336,579.54
	VERIZON COMMUNICATIONS	SR UNSECURED 11/55 5.875	5.875	11/30/2055			
					1,385,000.00	1,383,031.53	1,368,380.00
05QD	92343VHJ6				15,000.00	15,047.70	14,820.00
05QS	92343VHJ6				380,000.00	379,703.60	375,440.00
05QU	92343VHJ6				190,000.00	189,253.30	187,720.00
05QZ	92343VHJ6				800,000.00	799,026.93	790,400.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/65 6	6.000	11/30/2065			
					575,000.00	574,653.40	567,496.25
05QD	92343VHK3				295,000.00	294,785.00	291,150.25
05QU	92343VHK3				280,000.00	279,868.40	276,346.00
	PARAMOUNT GLOBAL	COMPANY GUAR 04/36 6.875	6.875	04/30/2036			
					180,000.00	193,115.57	177,069.60
05QS	925524AX8				180,000.00	193,115.57	177,069.60
	PARAMOUNT GLOBAL	COMPANY GUAR 03/43 4.375	4.375	03/15/2043			
					652,000.00	499,048.84	453,505.12

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QS	92553PAP7		330,000.00			252,226.18	229,534.80
05QZ	92553PAP7		322,000.00			246,822.66	223,970.32
	PARAMOUNT GLOBAL	COMPANY GUAR 09/43 5.85		5.850	09/01/2043		
			1,033,000.00			933,400.94	850,489.56
05QS	92553PAU6		460,000.00			421,802.43	378,727.20
05QU	92553PAU6		265,000.00			233,249.67	218,179.80
05QZ	92553PAU6		308,000.00			278,348.84	253,582.56
	PARAMOUNT GLOBAL	COMPANY GUAR 05/50 4.95		4.950	05/19/2050		
			65,000.00			51,847.93	45,518.20
05QS	92556HAC1		65,000.00			51,847.93	45,518.20
	VIATRIS INC	COMPANY GUAR 06/40 3.85		3.850	06/22/2040		
			360,000.00			256,712.14	276,350.40
05QS	92556VAE6		360,000.00			256,712.14	276,350.40
	VIATRIS INC	COMPANY GUAR 06/50 4		4.000	06/22/2050		
			347,000.00			230,671.72	231,088.12
05QZ	92556VAF3		347,000.00			230,671.72	231,088.12
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625		5.625	05/15/2052		
			94,000.00			89,642.18	87,859.92
05QU	925650AE3		94,000.00			89,642.18	87,859.92
	VIPER ENERGY PARTNERS LL	COMPANY GUAR 08/35 5.7		5.700	08/01/2035		
			443,000.00			441,009.62	452,094.79
05QU	92764MAB0		443,000.00			441,009.62	452,094.79
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6		6.000	04/15/2034		
			658,000.00			685,616.26	692,433.14
05QZ	92840VAS1		658,000.00			685,616.26	692,433.14
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/34 5.7		5.700	12/30/2034		
			170,000.00			174,051.10	175,467.20
05QZ	92840VAU6		170,000.00			174,051.10	175,467.20
	VODAFONE GROUP PLC	SR UNSECURED 02/53 5.625		5.625	02/10/2053		
			296,000.00			280,608.80	283,390.40
05QD	92857WBY5		105,000.00			95,847.15	100,527.00
05QS	92857WBY5		90,000.00			89,624.70	86,166.00
05QU	92857WBY5		101,000.00			95,136.95	96,697.40
	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75		5.750	06/28/2054		
			446,000.00			430,747.01	433,213.18
05QS	92857WCA6		125,000.00			120,943.49	121,416.25
05QZ	92857WCA6		321,000.00			309,803.52	311,796.93

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875	06/28/2064	
		210,000.00		208,007.71	203,214.90
05QD	92857WCB4	50,000.00		48,336.37	48,384.50
05QS	92857WCB4	160,000.00		159,671.34	154,830.40
	WELLS FARGO + COMPANY	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		277,000.00		274,676.00	276,138.53
05QU	949746TD3	277,000.00		274,676.00	276,138.53
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450	04/01/2044	
		543,000.00		481,070.85	494,705.58
05QZ	958254AD6	543,000.00		481,070.85	494,705.58
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300	03/01/2048	
		236,000.00		202,506.28	203,486.28
05QZ	958254AJ3	236,000.00		202,506.28	203,486.28
	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875	08/15/2041	
		20,000.00		14,928.80	13,684.40
05QD	960413AY8	20,000.00		14,928.80	13,684.40
	WESTLAKE CORP	SR UNSECURED 08/51 3.125	3.125	08/15/2051	
		20,000.00		12,408.00	12,070.00
05QD	960413AZ5	20,000.00		12,408.00	12,070.00
	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375	08/15/2061	
		55,000.00		38,094.05	32,290.50
05QD	960413BA9	55,000.00		38,094.05	32,290.50
	WESTLAKE CORP	SR UNSECURED 11/55 6.375	6.375	11/15/2055	
		370,000.00		367,475.93	364,013.40
05QD	960413BC5	45,000.00		44,707.05	44,271.90
05QS	960413BC5	325,000.00		322,768.88	319,741.50
	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800	11/15/2054	
		2,000.00		1,995.68	1,975.80
05QD	969457CN8	2,000.00		1,995.68	1,975.80
	WILLIAMS COMPANIES INC	SR UNSECURED 03/55 6	6.000	03/15/2055	
		727,000.00		728,933.82	738,995.50
05QZ	969457CQ1	727,000.00		728,933.82	738,995.50
	WILLIAMS COMPANIES INC	SR UNSECURED 09/35 5.3	5.300	09/30/2035	
		16,000.00		15,950.73	16,275.04
05QD	969457CS7	16,000.00		15,950.73	16,275.04
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		37,000.00		33,245.52	33,957.12

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	96949LAC9				37,000.00	33,245.52	33,957.12
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048			
					25,000.00	20,760.25	21,898.25
05QD	96949LAE5				25,000.00	20,760.25	21,898.25
	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300	04/15/2040			
					205,000.00	222,923.69	220,832.15
05QS	96950FAF1				65,000.00	73,521.29	70,019.95
05QZ	96950FAF1				140,000.00	149,402.40	150,812.20
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043			
					270,000.00	286,312.80	268,193.70
05QD	96950FAK0				180,000.00	197,317.20	178,795.80
05QS	96950FAK0				90,000.00	88,995.60	89,397.90
	SLH OPEN POSITION SLHPRNTA9	SLHPRNTA9 LBI POST DISTRIBUTI	0.010	12/31/2060			
					912,465.50	51,554.30	51,554.30
05NZ	976EKGII5				912,465.50	51,554.30	51,554.30
	WOODSIDE FINANCE LTD	COMPANY GUAR 05/35 6	6.000	05/19/2035			
					60,000.00	59,481.73	62,486.40
05QD	980236AV5				60,000.00	59,481.73	62,486.40
					264,275,465.50	237,980,546.84	231,468,056.54

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	TCR HLDG CORP	CLASS B			
		6,981.000		418.86	418.86
05NA	872333208	6,981.000		418.86	418.86
	TCR HLDG CORP	OC JR PART PFD CL C			
		3,840.000		215.04	215.04
05NA	872333307	3,840.000		215.04	215.04
	TCR HLDG CORP	OC JR PART PFD CL E			
		20,946.000		1,319.60	1,319.60
05NA	872333406	20,946.000		1,319.60	1,319.60
	TCR HLDG CORP	JR NON VTG PARTN			
		10,123.000		536.52	536.52
05NA	872333984	10,123.000		536.52	536.52
		41,890.000		2,490.02	2,490.02

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	ACCLAIM ENTMT INC	COM PAR 0.02			
		313.000		0.00	0.00
05NA	004325205	313.000		0.00	0.00
	ADEIA INC	COMMON STOCK			
		9.000		0.00	155.25
05NA	00676P107	9.000		0.00	155.25
	NORTEL NETWORKS CORP	COMMON STOCK NPV			
		1,080.000		0.00	0.54
05NA	656568508	1,080.000		0.00	0.54
	RYMER FOODS INC	COMMON STOCK USD.04			
		1,805,296.000		7,789,232.88	7,401.71
05NA	783771306	1,805,296.000		7,789,232.88	7,401.71
	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI				
		19,400.00		0.00	0.02
05QM	962CDS906	19,400.00		0.00	0.02
	XPERI INC	COMMON STOCK USD.001			
		3.000		0.00	17.58
05NA	98423J101	3.000		0.00	17.58
		1,826,101.000		7,789,232.88	7,575.10

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
	BX TRUST	BX 2024 XL4 A 144A	1.000	02/15/2039	
		96,515.65		96,591.06	96,575.06
05QU	05611VAA9	96,515.65		96,591.06	96,575.06
	BX TRUST	BX 2024 KING A 144A	1.000	05/15/2034	
		108,570.69		108,638.55	108,570.69
05QU	05612RAA7	108,570.69		108,638.55	108,570.69
	BX TRUST	BX 2025 VOLT A 144A	1.000	12/15/2044	
		475,000.00		475,251.57	475,295.45
05QU	05619PAA4	475,000.00		475,251.57	475,295.45
	BX TRUST	BX 2024 GPA3 B 144A	1.000	12/15/2039	
		90,700.47		90,473.69	90,897.05
05QU	123910AC5	90,700.47		90,473.69	90,897.05
	DBGS MORTGAGE TRUST	DBGS 2024 SBL A 144A	1.000	08/15/2034	
		100,000.00		100,281.25	100,000.00
05QU	23306QAA3	100,000.00		100,281.25	100,000.00
	KSL RESORTS	KSL 2024 HT2 B 144A	1.000	12/15/2039	
		116,508.88		116,217.61	116,363.37
05QU	500937AC1	116,508.88		116,217.61	116,363.37
	ORL TRUST	ORL 2024 GLKS B 144A	1.000	12/15/2039	
		120,000.00		119,700.16	120,260.20
05QU	67120DAC9	120,000.00		119,700.16	120,260.20
	WCORE COMMERCIAL MORTGAGE TRUS	WCORE 2024 CORE A 144A	1.000	11/15/2041	
		265,000.00		264,337.50	265,327.96
05QU	951913AA0	265,000.00		264,337.50	265,327.96
		1,372,295.69		1,371,491.39	1,373,289.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
		SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	1.000	11/15/2034	
		120,000.00		119,700.00	120,074.92
05QU	81631WAA4	120,000.00		119,700.00	120,074.92
		120,000.00		119,700.00	120,074.92

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
	US LONG BOND(CBT) MAR26	XCBT 20260320	0.000	03/20/2026	
		215.00		0.00	0.00
05QU	ADI30KFY2	173.00		0.00	0.00
05QZ	ADI30KFY2	42.00		0.00	0.00
	US 10YR NOTE (CBT)MAR26	XCBT 20260320	0.000	03/20/2026	
		-157.00		0.00	0.00
05QS	ADI30KFZ9	3.00		0.00	0.00
05QU	ADI30KFZ9	-160.00		0.00	0.00
	US ULTRA BOND CBT MAR26	XCBT 20260320	0.000	03/20/2026	
		-55.00		0.00	0.00
05QD	ADI30KG47	-11.00		0.00	0.00
05QS	ADI30KG47	11.00		0.00	0.00
05QU	ADI30KG47	-86.00		0.00	0.00
05QZ	ADI30KG47	31.00		0.00	0.00
	US 5YR NOTE (CBT) MAR26	XCBT 20260331	0.000	03/31/2026	
		-407.00		0.00	0.00
05QB	ADI30KNN7	-345.00		0.00	0.00
05QS	ADI30KNN7	-1.00		0.00	0.00
05QU	ADI30KNN7	-35.00		0.00	0.00
05QZ	ADI30KNN7	-26.00		0.00	0.00
	US 2YR NOTE (CBT) MAR26	XCBT 20260331	0.000	03/31/2026	
		546.00		0.00	0.00
05QB	ADI30KNP2	460.00		0.00	0.00
05QU	ADI30KNP2	86.00		0.00	0.00
	US 10YR ULTRA FUT MAR26	XCBT 20260320	0.000	03/20/2026	
		76.00		0.00	0.00
05QB	ADI30KQQ7	-41.00		0.00	0.00
05QD	ADI30KQQ7	13.00		0.00	0.00
05QS	ADI30KQQ7	20.00		0.00	0.00
05QU	ADI30KQQ7	138.00		0.00	0.00
05QZ	ADI30KQQ7	-54.00		0.00	0.00
	BYDR37K01 BLACKROCK	SWAPTION 3.35 CALL USD 202605	0.000	05/12/2026	
		2,875,000.00		33,917.26	8,015.79
05QU	OP004HGR2	2,875,000.00		33,917.26	8,015.79
	BYDRE8EP9 BLACKROCK	SWAPTION 3.529 CALL USD 20260	0.000	06/09/2026	
		2,030,000.00		48,192.70	7,507.14
05QU	OP004HX10	2,030,000.00		48,192.70	7,507.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYDRGJK35 BLACKROCK	SWAPTION 3.2 CALL USD 2026050	0.000	05/07/2026	
		1,720,000.00		18,803.92	2,571.57
05QU	OP004J2J1	1,720,000.00		18,803.92	2,571.57
	BYDRLJPT7 BLACKROCK	SWAPTION 3.48 CALL USD 202606	0.000	06/09/2026	
		2,030,000.00		42,800.12	6,321.38
05QU	OP004J7B3	2,030,000.00		42,800.12	6,321.38
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/47 4.2	4.200	03/29/2047	
		45,000.00		38,461.85	37,674.45
05QD	Y6972HLP9	45,000.00		38,461.85	37,674.45
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	04/49 FIXED 6.263	6.263	04/01/2049	
		455,000.00		643,571.62	479,988.60
05QD	072024ND0	25,000.00		27,132.75	26,373.00
05QS	072024ND0	430,000.00		616,438.87	453,615.60
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	04/50 FIXED 7.043	7.043	04/01/2050	
		370,000.00		529,786.90	422,484.50
05QD	072024NV0	20,000.00		35,730.40	22,837.00
05QU	072024NV0	350,000.00		494,056.50	399,647.50
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	10/50 FIXED 6.907	6.907	10/01/2050	
		100,000.00		133,555.92	113,177.00
05QD	072024PY2	100,000.00		133,555.92	113,177.00
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	04/55 FIXED 3.126	3.126	04/01/2055	
		70,000.00		70,000.00	46,447.10
05QD	072024XW7	70,000.00		70,000.00	46,447.10
	CALIFORNIA ST HLTH FACS FING A CASMED	06/37 FIXED 4.19	4.190	06/01/2037	
		85,000.00		85,000.00	81,201.35
05QD	13032UD88	85,000.00		85,000.00	81,201.35
	CALIFORNIA ST HLTH FACS FING A CASMED	06/41 FIXED 4.353	4.353	06/01/2041	
		80,000.00		80,000.00	73,478.40
05QD	13032UD96	80,000.00		80,000.00	73,478.40
	CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550	04/01/2039	
		510,000.00		741,161.77	618,925.80
05QD	13063A5G5	150,000.00		179,465.62	182,037.00
05QS	13063A5G5	295,000.00		462,916.95	358,006.10
05QU	13063A5G5	65,000.00		98,779.20	78,882.70
	CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300	10/01/2039	
		1,315,000.00		1,977,483.85	1,530,357.55
05QS	13063A7D0	150,000.00		225,568.50	174,565.50
05QU	13063A7D0	1,165,000.00		1,751,915.35	1,355,792.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625	03/01/2040	
		510,000.00		684,605.88	614,871.30
05QD	13063BFR8	270,000.00		322,411.98	325,520.10
05QS	13063BFR8	90,000.00		141,318.90	108,506.70
05QU	13063BFR8	150,000.00		220,875.00	180,844.50
	CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600	11/01/2040	
		855,000.00		1,247,129.65	1,046,537.10
05QD	13063BJC7	90,000.00		106,729.45	110,161.80
05QS	13063BJC7	765,000.00		1,140,400.20	936,375.30
	CALIFORNIA ST	CAS 03/43 FIXED OID 5.2	5.200	03/01/2043	
		150,000.00		147,999.00	150,339.00
05QD	13063D3T3	150,000.00		147,999.00	150,339.00
	CALIFORNIA ST UNIV REVENUE	CASHGR 11/53 FIXED 5.183	5.183	11/01/2053	
		45,000.00		43,703.25	42,768.90
05QD	13077DTS1	45,000.00		43,703.25	42,768.90
	CHICAGO IL MET WTR RECLAMATION	GCHWTR 12/38 FIXED 5.72	5.720	12/01/2038	
		190,000.00		243,644.60	197,071.80
05QS	167560PL9	190,000.00		243,644.60	197,071.80
	CHICAGO IL O HARE INTERNATIONA	CHITRN 01/40 FIXED 6.395	6.395	01/01/2040	
		100,000.00		134,562.00	111,138.00
05QU	167593AN2	100,000.00		134,562.00	111,138.00
	REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86	3.860	06/21/2047	
		55,000.00		43,234.40	43,934.00
05QS	168863CE6	55,000.00		43,234.40	43,934.00
	REPUBLIC OF CHILE	SR UNSECURED 01/50 3.5	3.500	01/25/2050	
		295,000.00		307,617.15	215,777.75
05QU	168863DL9	295,000.00		307,617.15	215,777.75
	REPUBLIC OF CHILE	SR UNSECURED 01/61 3.1	3.100	01/22/2061	
		743,000.00		487,526.50	459,545.50
05QS	168863DQ8	50,000.00		32,175.50	30,925.00
05QU	168863DQ8	693,000.00		455,351.00	428,620.50
	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5.330	01/05/2054	
		430,000.00		403,827.52	414,649.00
05QS	168863EA2	430,000.00		403,827.52	414,649.00
	DALLAS CNTY TX HOSP DIST	DALMED 08/44 FIXED 5.621	5.621	08/15/2044	
		380,000.00		429,933.75	376,306.40
05QS	234667JL8	380,000.00		429,933.75	376,306.40

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DALLAS TX AREA RAPID TRANSIT S	DALTRN 12/44 FIXED 5.999	5.999	12/01/2044	
		270,000.00		328,984.90	282,749.40
05QD	235241LS3	95,000.00		101,446.40	99,485.90
05QU	235241LS3	175,000.00		227,538.50	183,263.50
	DALLAS TX AREA RAPID TRANSIT S	DALTRN 12/48 FIXED 2.613	2.613	12/01/2048	
		60,000.00		60,000.00	41,129.40
05QD	235241WM4	60,000.00		60,000.00	41,129.40
	GOLDEN ST TOBACCO SECURITIZATI	GLDGEN 06/34 FIXED 2.746	2.746	06/01/2034	
		40,000.00		40,133.50	35,566.80
05QD	38122NB50	40,000.00		40,133.50	35,566.80
	GOLDEN ST TOBACCO SECURITIZATI	GLDGEN 06/42 FIXED 3.293	3.293	06/01/2042	
		10,000.00		10,000.00	7,828.80
05QD	38122NB68	10,000.00		10,000.00	7,828.80
	GRAND PARKWAY TRANSPRTN CORP T	GPTTRN 10/42 FIXED 5.184	5.184	10/01/2042	
		370,000.00		460,243.00	374,613.90
05QS	38611TAV9	370,000.00		460,243.00	374,613.90
	ILLINOIS ST	ILS 02/35 FIXED 6.63	6.630	02/01/2035	
		30,769.24		35,007.70	32,513.24
05QU	452152BM2	30,769.24		35,007.70	32,513.24
	INDIANA ST FIN AUTH REVENUE	INSFIN 01/51 FIXED 3.051	3.051	01/01/2051	
		45,000.00		45,000.00	32,783.85
05QD	45506ECL5	45,000.00		45,000.00	32,783.85
	REPUBLIC OF INDONESIA	SR UNSECURED 144A 01/45 5.125	5.125	01/15/2045	
		350,000.00		364,000.00	346,143.00
05QU	455780BU9	350,000.00		364,000.00	346,143.00
	REPUBLIC OF INDONESIA	SR UNSECURED 01/48 4.35	4.350	01/11/2048	
		65,000.00		73,888.10	56,332.90
05QS	455780CE4	65,000.00		73,888.10	56,332.90
	REPUBLIC OF INDONESIA	SR UNSECURED 10/49 3.7	3.700	10/30/2049	
		58,000.00		61,125.04	44,088.12
05QS	455780CN4	58,000.00		61,125.04	44,088.12
	REPUBLIC OF INDONESIA	SR UNSECURED 10/50 4.2	4.200	10/15/2050	
		115,000.00		95,707.00	94,693.30
05QD	455780CT1	115,000.00		95,707.00	94,693.30
	REPUBLIC OF INDONESIA	SR UNSECURED 03/51 3.05	3.050	03/12/2051	
		67,000.00		44,722.50	44,810.27
05QD	455780CW4	67,000.00		44,722.50	44,810.27

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF INDONESIA	SR UNSECURED 03/52 4.3	4.300	03/31/2052	
		195,000.00		161,493.05	162,271.20
05QD	455780DK9	195,000.00		161,493.05	162,271.20
	REPUBLIC OF INDONESIA	SR UNSECURED 09/52 5.45	5.450	09/20/2052	
		210,000.00		202,286.95	208,918.50
05QD	455780DP8	20,000.00		19,759.13	19,897.00
05QS	455780DP8	190,000.00		182,527.82	189,021.50
	REPUBLIC OF INDONESIA	SR UNSECURED 02/54 5.1	5.100	02/10/2054	
		485,000.00		477,632.85	468,553.65
05QS	455780DV5	485,000.00		477,632.85	468,553.65
	STATE OF ISRAEL	SR UNSECURED 07/50 3.875	3.875	07/03/2050	
		290,000.00		252,762.00	212,265.50
05QS	46513JB42	290,000.00		252,762.00	212,265.50
	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375	01/15/2050	
		425,000.00		336,695.88	285,022.00
05QD	46513JXN6	370,000.00		277,903.08	248,136.80
05QS	46513JXN6	55,000.00		58,792.80	36,885.20
	STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125	01/17/2048	
		75,000.00		65,225.00	58,571.25
05QD	46513YJJ8	75,000.00		65,225.00	58,571.25
	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		712,000.00		665,558.14	684,951.12
05QU	46514BRM1	712,000.00		665,558.14	684,951.12
	KUWAIT INTL BOND	SR UNSECURED 144A 10/35 4.652	4.652	10/09/2035	
		1,474,000.00		1,474,798.00	1,471,965.88
05QD	501499AF4	170,000.00		170,425.00	169,765.40
05QU	501499AF4	702,000.00		702,000.00	701,031.24
05QZ	501499AF4	602,000.00		602,373.00	601,169.24
	LOS ANGELES CA CMNTY CLG DIST	LOSHGR 08/49 FIXED 6.75	6.750	08/01/2049	
		50,000.00		59,295.00	55,447.00
05QD	54438CPA4	50,000.00		59,295.00	55,447.00
	LOS ANGELES CA DEPT OF ARPTS	LOSAPT 05/39 FIXED 6.582	6.582	05/15/2039	
		415,000.00		563,109.35	448,432.40
05QU	544435C32	415,000.00		563,109.35	448,432.40
	LOS ANGELES CA DEPT OF ARPTS C	LAATRN 05/48 FIXED 4.242	4.242	05/15/2048	
		20,000.00		20,000.00	17,294.00
05QD	54445CAK9	20,000.00		20,000.00	17,294.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 08/39 FIXED 4.475	4.475	08/01/2039	
		205,000.00		205,000.00	200,303.45
05QD	54627RAP5	205,000.00		205,000.00	200,303.45
	MARYLAND ST HLTH HGR EDUCTNL	MDSMED 07/40 FIXED 3.052	3.052	07/01/2040	
		13,000.00		10,153.00	10,169.51
05QD	57421CAV6	13,000.00		10,153.00	10,169.51
	MARYLAND ST HLTH HGR EDUCTNL	MDSMED 07/50 FIXED 3.197	3.197	07/01/2050	
		45,000.00		45,000.00	30,464.55
05QD	57421CAW4	45,000.00		45,000.00	30,464.55
	MASSACHUSETTS ST	MAS 12/39 FIXED 5.456	5.456	12/01/2039	
		70,000.00		68,600.00	71,530.90
05QD	57582PUE8	70,000.00		68,600.00	71,530.90
	MASSACHUSETTS ST SCH BLDG AUTH	MASEDU 08/39 FIXED 5.715	5.715	08/15/2039	
		35,000.00		36,047.90	36,477.00
05QD	576000KV4	35,000.00		36,047.90	36,477.00
	MASSACHUSETTS ST TRANSPRTN FUN	MASTRN 06/40 FIXED 5.731	5.731	06/01/2040	
		470,000.00		619,314.30	490,614.20
05QS	57604TAD8	470,000.00		619,314.30	490,614.20
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/39 FIXED 6.648	6.648	11/15/2039	
		440,000.00		606,254.00	476,502.40
05QU	59259YBZ1	440,000.00		606,254.00	476,502.40
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/40 FIXED 6.687	6.687	11/15/2040	
		110,000.00		144,522.40	119,979.20
05QU	59259YDC0	110,000.00		144,522.40	119,979.20
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/40 FIXED 6.814	6.814	11/15/2040	
		10,000.00		11,123.90	11,160.50
05QD	59261A6J1	10,000.00		11,123.90	11,160.50
	MET WASHINGTON DC ARPTS AUTH D	METAPT 10/46 FIXED 7.462	7.462	10/01/2046	
		40,000.00		48,179.75	47,545.20
05QD	592643AA8	40,000.00		48,179.75	47,545.20
	MICHIGAN ST FIN AUTH REVENUE	MISFIN 12/40 FIXED 3.384	3.384	12/01/2040	
		305,000.00		315,351.70	257,853.10
05QD	59447TXX6	140,000.00		150,351.70	118,358.80
05QU	59447TXX6	165,000.00		165,000.00	139,494.30
	MISSOURI ST HLTH EDUCTNL FAC	MOSMED 01/46 FIXED 3.651	3.651	01/15/2046	
		85,000.00		92,182.00	68,399.50
05QD	60636AMQ3	85,000.00		92,182.00	68,399.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		51,000.00		78,723.09	55,153.95
05QD	626207YF5	51,000.00		78,723.09	55,153.95
	NEW JERSEY ST TURNPIKE AUTH TU	NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		1,285,000.00		1,754,777.00	1,540,123.90
05QD	646139W35	40,000.00		67,050.80	47,941.60
05QS	646139W35	820,000.00		1,048,560.20	982,802.80
05QU	646139W35	425,000.00		639,166.00	509,379.50
	NEW JERSEY ST TURNPIKE AUTH TU	NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		120,000.00		147,141.98	140,208.00
05QD	646139X83	120,000.00		147,141.98	140,208.00
	NEW YORK NY	NYC 10/37 FIXED 5.517	5.517	10/01/2037	
		465,000.00		548,233.30	472,988.70
05QD	64966H4K3	95,000.00		100,884.80	96,632.10
05QS	64966H4K3	370,000.00		447,348.50	376,356.60
	NEW YORK NY	NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		290,000.00		391,009.30	310,894.50
05QD	64966JAR7	15,000.00		16,321.80	16,080.75
05QU	64966JAR7	275,000.00		374,687.50	294,813.75
	NEW YORK NY	NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		35,000.00		37,259.95	36,019.90
05QD	64966Q7G9	35,000.00		37,259.95	36,019.90
	NEW YORK NY	NYC 10/49 FIXED 5.094	5.094	10/01/2049	
		190,000.00		183,039.80	178,753.90
05QD	64966SHM1	60,000.00		60,000.00	56,448.60
05QZ	64966SHM1	130,000.00		123,039.80	122,305.30
	NEW YORK NY	NYC 10/54 FIXED 5.114	5.114	10/01/2054	
		30,000.00		30,000.00	28,072.50
05QD	64966SHN9	30,000.00		30,000.00	28,072.50
	NEW YORK NY	NYC 02/45 FIXED 6.291	6.291	02/01/2045	
		45,000.00		48,289.50	47,283.75
05QD	64966SNH5	45,000.00		48,289.50	47,283.75
	NEW YORK NY	NYC 02/55 FIXED 5.935	5.935	02/01/2055	
		290,000.00		295,004.00	303,447.30
05QD	64966SNK8	220,000.00		225,004.00	230,201.40
05QU	64966SNK8	70,000.00		70,000.00	73,245.90
	NEW YORK NY	NYC 10/51 FIXED 5.372	5.372	10/01/2051	
		125,000.00		125,000.00	121,711.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	64966SSF4				25,000.00	25,000.00	24,342.25
05QZ	64966SSF4				100,000.00	100,000.00	97,369.00
	NEW YORK NY	NYC 10/55 FIXED 5.392	5.392	10/01/2055			
					180,000.00	180,000.00	173,937.60
05QZ	64966SSG2				180,000.00	180,000.00	173,937.60
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 6.011	6.011	06/15/2042			
					20,000.00	22,010.00	20,711.80
05QD	64972FL20				20,000.00	22,010.00	20,711.80
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 5.724	5.724	06/15/2042			
					120,000.00	161,935.20	120,698.40
05QS	64972FT30				120,000.00	161,935.20	120,698.40
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/43 FIXED 5.44	5.440	06/15/2043			
					225,000.00	287,246.25	218,940.75
05QU	64972FT63				225,000.00	287,246.25	218,940.75
	NEW YORK ST DORM AUTH REVENUES	NYSHGR 07/55 FIXED 5.832	5.832	07/01/2055			
					25,000.00	25,000.00	26,129.50
05QD	64985SFG3				25,000.00	25,000.00	26,129.50
	NEW YORK ST URBAN DEV CORP REV	NYSDEV 03/39 FIXED 5.77	5.770	03/15/2039			
					165,000.00	170,124.34	169,945.05
05QD	650035TD0				165,000.00	170,124.34	169,945.05
	N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718	6.718	01/01/2049			
					715,000.00	1,052,085.50	786,106.75
05QD	66285WFB7				75,000.00	105,141.50	82,458.75
05QS	66285WFB7				640,000.00	946,944.00	703,648.00
	OHIO UNIV GEN RECPTS ATHENS	OHUHGR 12/14 FIXED 5.59	5.590	12/01/2114			
					50,000.00	58,958.40	47,212.50
05QD	677704A65				50,000.00	58,958.40	47,212.50
	OKLAHOMA ST DEV FIN AUTH	OKSDEV 05/52 FIXED 4.714	4.714	05/01/2052			
					20,000.00	20,000.00	18,427.80
05QD	6789084E1				20,000.00	20,000.00	18,427.80
	REPUBLIC OF PANAMA	SR UNSECURED 04/53 4.3	4.300	04/29/2053			
					471,000.00	315,994.50	353,297.10
05QU	698299BB9				471,000.00	315,994.50	353,297.10
	REPUBLIC OF PANAMA	SR UNSECURED 01/63 4.5	4.500	01/19/2063			
					1,000.00	680.00	744.70
05QZ	698299BS2				1,000.00	680.00	744.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PANAMA	SR UNSECURED 03/54 6.853	6.853	03/28/2054	
		343,000.00		315,217.00	357,038.99
05QU	698299BV5	343,000.00		315,217.00	357,038.99
	REPUBLIC OF PANAMA	SR UNSECURED 03/57 7.875	7.875	03/01/2057	
		346,000.00		354,996.00	402,913.54
05QU	698299BZ6	346,000.00		354,996.00	402,913.54
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 03/48 5.6	5.600	03/13/2048	
		230,000.00		205,275.00	221,363.50
05QU	699149AF7	230,000.00		205,275.00	221,363.50
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 03/55 6.65	6.650	03/04/2055	
		200,000.00		200,000.00	217,284.00
05QU	699149BY5	200,000.00		200,000.00	217,284.00
	REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780	12/01/2060	
		1,210,000.00		889,404.84	655,699.00
05QD	715638DQ2	11,000.00		6,033.50	5,960.90
05QU	715638DQ2	1,199,000.00		883,371.34	649,738.10
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		330,000.00		327,059.70	326,551.50
05QS	715638EC2	330,000.00		327,059.70	326,551.50
	REPUBLIC OF PERU	SR UNSECURED 06/55 6.2	6.200	06/30/2055	
		1,214,000.00		1,227,445.49	1,247,263.60
05QU	715638FD9	852,000.00		860,576.59	875,344.80
05QZ	715638FD9	362,000.00		366,868.90	371,918.80
	INDONESIA GOVT SUKUK	SR UNSECURED 144A 06/51 3.55	3.550	06/09/2051	
		115,000.00		115,000.00	83,518.75
05QS	71567PAT7	115,000.00		115,000.00	83,518.75
	REPUBLIC OF PHILIPPINES	SR UNSECURED 02/42 3.7	3.700	02/02/2042	
		115,000.00		141,162.50	94,933.65
05QS	718286CB1	115,000.00		141,162.50	94,933.65
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2.950	05/05/2045	
		249,000.00		202,229.71	174,780.57
05QD	718286CH8	159,000.00		112,229.71	111,606.87
05QS	718286CH8	90,000.00		90,000.00	63,173.70
	REPUBLIC OF PHILIPPINES	SR UNSECURED 12/45 2.65	2.650	12/10/2045	
		85,000.00		54,793.05	56,206.25
05QD	718286CL9	85,000.00		54,793.05	56,206.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200	07/06/2046			
					675,000.00	639,607.24	485,109.00
05QD	718286CP0				200,000.00	168,649.49	143,736.00
05QS	718286CP0				475,000.00	470,957.75	341,373.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 02/50 5.9	5.900	02/04/2050			
					685,000.00	686,727.14	716,715.50
05QD	718286DH7				235,000.00	236,727.14	245,880.50
05QS	718286DH7				450,000.00	450,000.00	470,835.00
	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500	04/04/2053			
					140,000.00	138,278.00	134,345.40
05QS	731011AW2				140,000.00	138,278.00	134,345.40
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/51 FIXED 4.926	4.926	10/01/2051			
					50,000.00	58,903.00	46,566.00
05QS	73358WEK6				50,000.00	58,903.00	46,566.00
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062			
					585,000.00	622,395.54	490,189.05
05QS	73358WJA3				445,000.00	474,093.54	372,878.85
05QU	73358WJA3				140,000.00	148,302.00	117,310.20
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/46 FIXED 5.31	5.310	08/01/2046			
					50,000.00	48,856.50	48,722.50
05QD	73358WRQ9				50,000.00	48,856.50	48,722.50
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/65 FIXED 4.81	4.810	10/15/2065			
					220,000.00	231,566.00	196,992.40
05QD	73358WXQ2				20,000.00	21,006.00	17,908.40
05QU	73358WXQ2				200,000.00	210,560.00	179,084.00
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/69 FIXED 3.287	3.287	08/01/2069			
					40,000.00	38,221.55	25,394.40
05QD	73358W3L6				40,000.00	38,221.55	25,394.40
	PORT AUTH OF NEW YORK	NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053			
					90,000.00	90,000.00	85,399.20
05QD	73358XJB9				90,000.00	90,000.00	85,399.20
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 06/50 5.1	5.100	06/18/2050			
					578,000.00	574,952.49	544,880.60
05QS	760942BA9				415,000.00	427,565.87	391,220.50
05QU	760942BA9				163,000.00	147,386.62	153,660.10
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 04/55 4.975	4.975	04/20/2055			
					150,000.00	137,166.46	136,612.50
05QD	760942BD3				150,000.00	137,166.46	136,612.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 09/60 5.25	5.250	09/10/2060	
		811,000.00		774,114.09	757,068.50
05QD	760942BG6	10,000.00		9,152.71	9,335.00
05QU	760942BG6	801,000.00		764,961.38	747,733.50
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 02/37 5.442	5.442	02/14/2037	
		85,000.00		88,740.00	88,319.25
05QD	760942BH4	85,000.00		88,740.00	88,319.25
	ROMANIA	BONDS 144A 05/36 6.625	6.625	05/16/2036	
		502,000.00		515,279.50	523,234.60
05QZ	77586RAX8	502,000.00		515,279.50	523,234.60
	SALES TAX SECURITIZATION CORP	STSGEN 01/48 FIXED 3.82	3.820	01/01/2048	
		70,000.00		70,000.00	56,339.50
05QD	79467BBN4	70,000.00		70,000.00	56,339.50
	SAN ANTONIO TX ELEC GAS REVE	SANUTL 02/39 FIXED 5.985	5.985	02/01/2039	
		60,000.00		65,125.07	64,396.20
05QD	796253T93	60,000.00		65,125.07	64,396.20
	SAN ANTONIO TX ELEC GAS REVE	SANUTL 02/41 FIXED 5.808	5.808	02/01/2041	
		60,000.00		62,730.00	61,873.20
05QD	796253Y30	60,000.00		62,730.00	61,873.20
	SAN DIEGO CNTY CA REGL TRANSPR	SDGTRN 04/48 FIXED 5.911	5.911	04/01/2048	
		340,000.00		409,389.45	343,039.60
05QD	797400FN3	55,000.00		57,149.40	55,491.70
05QS	797400FN3	285,000.00		352,240.05	287,547.90
	SAN DIEGO CNTY CA WTR AUTH FIN	SDGWTR 05/49 FIXED 6.138	6.138	05/01/2049	
		310,000.00		394,999.50	318,760.60
05QS	79741TAR5	310,000.00		394,999.50	318,760.60
	SAN FRANCISCO CITY CNTY CA P	SFOWTR 11/50 FIXED 6.95	6.950	11/01/2050	
		20,000.00		29,673.00	22,239.20
05QD	79765RTL3	20,000.00		29,673.00	22,239.20
	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/50 5.25	5.250	01/16/2050	
		20,000.00		18,550.00	18,755.00
05QD	80413TAL3	20,000.00		18,550.00	18,755.00
	SOUTH CAROLINA ST PUBLIC SVC A	SCSUTL 01/50 FIXED 6.454	6.454	01/01/2050	
		10,000.00		15,719.20	10,634.70
05QD	837151AA7	10,000.00		15,719.20	10,634.70
	TEXAS ST A M UNIV PERM UNIV	TAMHGR 07/47 FIXED 3.66	3.660	07/01/2047	
		75,000.00		58,444.50	61,324.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	8821175V2		75,000.00			58,444.50	61,324.50
		TEXAS NATURAL GAS SECURITIZTN	TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041		
			1,446,000.00			1,475,977.13	1,474,703.10
05QD	88258MAB1		240,000.00			242,962.73	244,764.00
05QZ	88258MAB1		1,206,000.00			1,233,014.40	1,229,939.10
		TEXAS ST PRIV ACTIVITY BOND SU	TXSTRN 12/49 FIXED 3.922	3.922	12/31/2049		
			235,000.00			235,000.00	187,990.60
05QS	882667AZ1		235,000.00			235,000.00	187,990.60
		TEXAS ST	TXS 04/39 FIXED 5.517	5.517	04/01/2039		
			820,145.62			999,400.63	840,468.83
05QD	882722KF7		210,894.59			226,098.40	216,120.56
05QS	882722KF7		609,251.03			773,302.23	624,348.27
		UNITED MEXICAN STATES	SR UNSECURED 01/40 6.05	6.050	01/11/2040		
			140,000.00			129,541.16	139,300.00
05QU	91086QAV0		140,000.00			129,541.16	139,300.00
		UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099		
			681,000.00			705,703.75	571,018.50
05QD	91086QAZ1		111,000.00			91,706.00	93,073.50
05QS	91086QAZ1		570,000.00			613,997.75	477,945.00
		UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044		
			365,000.00			295,632.12	300,760.00
05QD	91086QBB3		301,000.00			243,275.00	248,024.00
05QU	91086QBB3		64,000.00			52,357.12	52,736.00
		UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046		
			255,000.00			192,131.95	200,175.00
05QD	91086QBF4		255,000.00			192,131.95	200,175.00
		UNITED MEXICAN STATES	SR UNSECURED 01/47 4.35	4.350	01/15/2047		
			575,000.00			509,938.08	432,975.00
05QU	91087BAB6		575,000.00			509,938.08	432,975.00
		UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600	02/10/2048		
			340,000.00			309,410.00	262,650.00
05QD	91087BAD2		140,000.00			115,010.00	108,150.00
05QU	91087BAD2		200,000.00			194,400.00	154,500.00
		UNITED MEXICAN STATES	SR UNSECURED 04/51 5	5.000	04/27/2051		
			160,000.00			161,313.47	128,560.00
05QD	91087BAL4		45,000.00			36,393.75	36,157.50
05QS	91087BAL4		115,000.00			124,919.72	92,402.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		260,000.00		149,880.39	160,030.00
05QD	91087BAN0	60,000.00		37,130.39	36,930.00
05QU	91087BAN0	200,000.00		112,750.00	123,100.00
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		708,000.00		605,617.09	568,524.00
05QD	91087BAQ3	460,000.00		367,548.03	369,380.00
05QS	91087BAQ3	248,000.00		238,069.06	199,144.00
	UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4	4.400	02/12/2052	
		465,000.00		408,545.60	338,752.50
05QD	91087BAS9	205,000.00		149,570.00	149,342.50
05QU	91087BAS9	260,000.00		258,975.60	189,410.00
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053	
		1,030,000.00		1,023,073.00	981,075.00
05QS	91087BAX8	730,000.00		729,985.40	695,325.00
05QU	91087BAX8	300,000.00		293,087.60	285,750.00
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		1,304,000.00		1,268,659.26	1,252,492.00
05QS	91087BBA7	505,000.00		501,581.15	485,052.50
05QU	91087BBA7	799,000.00		767,078.11	767,439.50
	UNITED MEXICAN STATES	SR UNSECURED 05/37 6.875	6.875	05/13/2037	
		695,000.00		711,950.54	741,565.00
05QD	91087BBC3	425,000.00		427,816.04	453,475.00
05QZ	91087BBC3	270,000.00		284,134.50	288,090.00
	UNITED MEXICAN STATES	SR UNSECURED 05/55 7.375	7.375	05/13/2055	
		1,783,000.00		1,803,832.61	1,920,291.00
05QS	91087BBD1	685,000.00		688,875.44	737,745.00
05QU	91087BBD1	1,098,000.00		1,114,957.17	1,182,546.00
	UNITED MEXICAN STATES	SR UNSECURED 01/38 6.625	6.625	01/29/2038	
		740,000.00		764,447.60	772,190.00
05QD	91087BBF6	530,000.00		554,766.80	553,055.00
05QS	91087BBF6	210,000.00		209,680.80	219,135.00
	UNITED NATIONS DEV CORP NY	UNNDEV 08/55 FIXED 6.536	6.536	08/01/2055	
		45,000.00		45,000.00	48,018.15
05QD	911157MF9	45,000.00		45,000.00	48,018.15
	UNIV OF CALIFORNIA CA RGTS MED	UNVHGR 05/49 FIXED 6.583	6.583	05/15/2049	
		125,000.00		190,286.50	133,388.75
05QD	913366DF4	125,000.00		190,286.50	133,388.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	6.548	05/15/2048	
		60,000.00		71,160.00	64,090.80
05QD	913366EP1	60,000.00		71,160.00	64,090.80
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006	3.006	05/15/2050	
		365,000.00		264,311.10	243,721.45
05QS	913366KB5	365,000.00		264,311.10	243,721.45
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563	4.563	05/15/2053	
		45,000.00		45,000.00	38,966.85
05QU	913366KW9	45,000.00		45,000.00	38,966.85
		UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.858	4.858	12/31/2099	
		25,000.00		20,783.75	20,746.25
05QD	91412GHA6	25,000.00		20,783.75	20,746.25
		UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	4.454	12/31/2099	
		250,000.00		250,000.00	194,495.00
05QD	914455UJ7	250,000.00		250,000.00	194,495.00
		UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	3.599	04/01/2047	
		50,000.00		50,000.00	41,889.50
05QD	914455VJ6	50,000.00		50,000.00	41,889.50
		UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439	2.439	08/15/2049	
		30,000.00		19,082.70	18,672.90
05QD	91514AKD6	30,000.00		19,082.70	18,672.90
		UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	6.200	09/01/2039	
		230,000.00		313,616.13	252,374.40
05QD	915217RY1	95,000.00		124,072.53	104,241.60
05QS	915217RY1	135,000.00		189,543.60	148,132.80
		BYDS7CU37 CDS USD R V 03MEVENT 1 CDXTRANCHE	1.000	12/20/2030	
		3,373,363.00		3,325,667.40	3,328,414.83
05QU	99S2AEB05	3,373,363.00		3,325,667.40	3,328,414.83
		BYDS7CU37 CDS USD P F 1.00000 2 CDXTRANCHE	1.000	12/20/2030	
		-3,373,363.00		-3,373,363.00	-3,373,363.00
05QU	99S2AEB13	-3,373,363.00		-3,373,363.00	-3,373,363.00
		BYDS7DWN9 CDS USD R V 03MEVENT 1 CDXTRANCHE	1.000	12/20/2030	
		8,771,518.00		8,648,814.21	8,654,642.43
05QU	99S2AEB39	8,771,518.00		8,648,814.21	8,654,642.43
		BYDS7DWN9 CDS USD P F 1.00000 2 CDXTRANCHE	1.000	12/20/2030	
		-8,771,518.00		-8,771,518.00	-8,771,518.00
05QU	99S2AEB47	-8,771,518.00		-8,771,518.00	-8,771,518.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SYDTLT0H4	IRS USD R F 3.88280 2 CCPOIS	3.882	06/09/2056	
		90,000.00		90,002.81	85,667.03
05QU	99S2AZRI2	90,000.00		90,002.81	85,667.03
	SYDTLT0H4	IRS USD P V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		-90,000.00		-90,000.00	-90,000.00
05QU	99S2AZRJ0	-90,000.00		-90,000.00	-90,000.00
	SYDTLT0T8	IRS USD R F 3.61680 2 CCPOIS	3.616	05/12/2036	
		350,000.00		350,005.66	344,198.81
05QU	99S2AZRL5	350,000.00		350,005.66	344,198.81
	SYDTLT0T8	IRS USD P V 12MSOFR 1 CCPOIS	1.000	05/12/2036	
		-350,000.00		-350,000.00	-350,000.00
05QU	99S2AZRM3	-350,000.00		-350,000.00	-350,000.00
	BYDRAT0Q0	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		465,000.00		473,261.70	472,361.50
05QU	99S2A0P34	465,000.00		473,261.70	472,361.50
	BYDRAT0Q0	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-465,000.00		-465,000.00	-465,000.00
05QU	99S2A0P42	-465,000.00		-465,000.00	-465,000.00
	BYDRG32A4	IRS USD R V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		220,000.00		220,166.43	220,000.00
05QU	99S2A31O8	220,000.00		220,166.43	220,000.00
	BYDRG32A4	IRS USD P F 3.83080 2 CCPOIS	3.830	06/09/2056	
		-220,000.00		-220,000.00	-207,473.01
05QU	99S2A31P5	-220,000.00		-220,000.00	-207,473.01
	BYDRLESZ1	IRS USD R V 12MSOFR 1 CCPOIS	1.000	06/11/2056	
		1,100,000.00		1,100,034.35	1,100,000.00
05QU	99S2A4SX7	1,100,000.00		1,100,034.35	1,100,000.00
	BYDRLESZ1	IRS USD P F 3.83300 2 CCPOIS	3.833	06/11/2056	
		-1,100,000.00		-1,100,000.00	-1,037,755.83
05QU	99S2A4SY5	-1,100,000.00		-1,100,000.00	-1,037,755.83
	B978T5JT4	CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2030	
		1,601,800.00		1,564,625.20	1,601,800.00
05QU	99S2A9BR7	1,601,800.00		1,564,625.20	1,601,800.00
	B978T5JT4	CDS USD P F 1.00000 2 CCPCDX	1.000	12/20/2030	
		-1,601,800.00		-1,601,800.00	-1,638,104.80
05QU	99S2A9BS5	-1,601,800.00		-1,601,800.00	-1,638,104.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SYDURXMU3 IRS USD R F 4.00980 2 CCPOIS		4.009	06/09/2056	
		110,000.00		110,003.51	107,067.44
05QU	99S2BC5U9	110,000.00		110,003.51	107,067.44
	SYDURXMU3 IRS USD P V 12MSOFR 1 CCPOIS		1.000	06/09/2056	
		-110,000.00		-110,000.00	-110,000.00
05QU	99S2BC5V7	-110,000.00		-110,000.00	-110,000.00
	SYDURXMR0 IRS USD R F 3.71680 2 CCPOIS		3.716	05/12/2036	
		110,000.00		110,001.81	109,084.81
05QU	99S2BC5X3	110,000.00		110,001.81	109,084.81
	SYDURXMR0 IRS USD P V 12MSOFR 1 CCPOIS		1.000	05/12/2036	
		-110,000.00		-110,000.00	-110,000.00
05QU	99S2BC5Y1	-110,000.00		-110,000.00	-110,000.00
	S92XVJNS8 CDS USD R F 1.00000 2 CCPCORPORATE		1.000	12/20/2030	
		380,000.00		378,753.60	372,560.36
05QU	99S2BDWU7	380,000.00		378,753.60	372,560.36
	S92XVJNS8 CDS USD P V 03MEVENT 1 CCPCORPORATE		1.000	12/20/2030	
		-380,000.00		-380,000.00	-380,000.00
05QU	99S2BDWV5	-380,000.00		-380,000.00	-380,000.00
	SYDVHH2G0 IRS USD R F 3.73720 2 CCPOIS		3.737	05/12/2036	
		170,000.00		170,067.18	168,871.89
05QU	99S2BJXC3	170,000.00		170,067.18	168,871.89
	SYDVHH2G0 IRS USD P V 12MSOFR 1 CCPOIS		1.000	05/12/2036	
		-170,000.00		-170,000.00	-170,000.00
05QU	99S2BJXD1	-170,000.00		-170,000.00	-170,000.00
	SYDVHH2K1 IRS USD R F 4.05340 2 CCPOIS		4.053	06/09/2056	
		180,000.00		179,804.92	176,528.90
05QU	99S2BJX09	180,000.00		179,804.92	176,528.90
	SYDVHH2K1 IRS USD P V 12MSOFR 1 CCPOIS		1.000	06/09/2056	
		-180,000.00		-180,000.00	-180,000.00
05QU	99S2BJX17	-180,000.00		-180,000.00	-180,000.00
	BYDVWS527 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2027	
		984,000.00		995,876.88	993,580.47
05QU	99S2BO608	984,000.00		995,876.88	993,580.47
	BYDVWS527 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2027	
		-984,000.00		-984,000.00	-984,000.00
05QU	99S2BO616	-984,000.00		-984,000.00	-984,000.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYDW1F5Y7	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		178,000.00		161,565.07	164,116.31
05QU	99S2BQE61	178,000.00		161,565.07	164,116.31
	BYDW1F5Y7	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-178,000.00		-178,000.00	-178,000.00
05QU	99S2BQE79	-178,000.00		-178,000.00	-178,000.00
	BYDW2HZD5	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		161,000.00		146,712.20	148,442.28
05QU	99S2BRHO7	161,000.00		146,712.20	148,442.28
	BYDW2HZD5	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-161,000.00		-161,000.00	-161,000.00
05QU	99S2BRHP4	-161,000.00		-161,000.00	-161,000.00
	BYDW4YRB9	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		254,000.00		231,620.82	234,188.44
05QU	99S2BSMI2	254,000.00		231,620.82	234,188.44
	BYDW4YRB9	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-254,000.00		-254,000.00	-254,000.00
05QU	99S2BSMJ0	-254,000.00		-254,000.00	-254,000.00
	BYDW596V2	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		377,000.00		344,895.31	347,594.66
05QU	99S2BSM68	377,000.00		344,895.31	347,594.66
	BYDW596V2	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-377,000.00		-377,000.00	-377,000.00
05QU	99S2BSM76	-377,000.00		-377,000.00	-377,000.00
	SYDW6J425	IRS USD R F 3.82420 2 CCPOIS	3.824	05/12/2036	
		220,000.00		220,231.18	220,120.07
05QU	99S2BSTR5	220,000.00		220,231.18	220,120.07
	SYDW6J425	IRS USD P V 12MSOFR 1 CCPOIS	1.000	05/12/2036	
		-220,000.00		-220,000.00	-220,000.00
05QU	99S2BSTS3	-220,000.00		-220,000.00	-220,000.00
	SYDW6J458	IRS USD R F 4.14510 2 CCPOIS	4.145	06/09/2056	
		190,000.00		189,876.70	189,283.49
05QU	99S2BSTU8	190,000.00		189,876.70	189,283.49
	SYDW6J458	IRS USD P V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		-190,000.00		-190,000.00	-190,000.00
05QU	99S2BSTV6	-190,000.00		-190,000.00	-190,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 208
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYDUB6EN4 IRS USD R F 3.96130 2 CCPOIS	3.961	06/09/2056	
		160,000.00		160,005.11	154,421.71
05QU	99S2B7WC0	160,000.00		160,005.11	154,421.71
		SYDUB6EN4 IRS USD P V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		-160,000.00		-160,000.00	-160,000.00
05QU	99S2B7WD8	-160,000.00		-160,000.00	-160,000.00
		SYDUB6EK0 IRS USD R F 3.68230 2 CCPOIS	3.682	05/12/2036	
		140,000.00		140,002.31	138,436.50
05QU	99S2B7WF3	140,000.00		140,002.31	138,436.50
		SYDUB6EK0 IRS USD P V 12MSOFR 1 CCPOIS	1.000	05/12/2036	
		-140,000.00		-140,000.00	-140,000.00
05QU	99S2B7WG1	-140,000.00		-140,000.00	-140,000.00
		BYD2PKMP6 CDS USD R F 5.00000 2 CORPORATE	5.000	06/20/2029	
		53,390.00		62,140.11	60,000.34
05QU	99S23FUC3	53,390.00		62,140.11	60,000.34
		BYD2PKMP6 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-53,390.00		-53,390.00	-53,390.00
05QU	99S23FUD1	-53,390.00		-53,390.00	-53,390.00
		BYD2PKJT2 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2029	
		80,000.00		81,314.87	81,350.41
05QU	99S23FUO7	80,000.00		81,314.87	81,350.41
		BYD2PKJT2 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-80,000.00		-80,000.00	-80,000.00
05QU	99S23FUP4	-80,000.00		-80,000.00	-80,000.00
		BYD2PN3X4 CDS USD R F 5.00000 2 CORPORATE	5.000	06/20/2029	
		149,000.00		173,493.90	167,448.05
05QU	99S23FW31	149,000.00		173,493.90	167,448.05
		BYD2PN3X4 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-149,000.00		-149,000.00	-149,000.00
05QU	99S23FW49	-149,000.00		-149,000.00	-149,000.00
		BYD2PG442 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2029	
		297,000.00		301,881.45	302,013.41
05QU	99S23FW64	297,000.00		301,881.45	302,013.41
		BYD2PG442 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-297,000.00		-297,000.00	-297,000.00
05QU	99S23FW72	-297,000.00		-297,000.00	-297,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 209
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD2SUNK1 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		1,253,000.00		1,279,366.45	1,274,598.12
05QU	99S23HB06	1,253,000.00		1,279,366.45	1,274,598.12
	BYD2SUNK1 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-1,253,000.00		-1,253,000.00	-1,253,000.00
05QU	99S23HB14	-1,253,000.00		-1,253,000.00	-1,253,000.00
	BYD2UVLS1 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		140,000.00		142,887.27	142,413.20
05QU	99S23HRU3	140,000.00		142,887.27	142,413.20
	BYD2UVLS1 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-140,000.00		-140,000.00	-140,000.00
05QU	99S23HRV1	-140,000.00		-140,000.00	-140,000.00
	BYD2VUZK4 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		132,000.00		153,852.54	148,343.24
05QU	99S23IB04	132,000.00		153,852.54	148,343.24
	BYD2VUZK4 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-132,000.00		-132,000.00	-132,000.00
05QU	99S23IB12	-132,000.00		-132,000.00	-132,000.00
	BYD33J3Q0 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		57,000.00		66,265.03	64,057.31
05QU	99S23KAU4	57,000.00		66,265.03	64,057.31
	BYD33J3Q0 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-57,000.00		-57,000.00	-57,000.00
05QU	99S23KAV2	-57,000.00		-57,000.00	-57,000.00
	BYD3TQCV5 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		63,000.00		73,498.17	70,800.18
05QU	99S23R105	63,000.00		73,498.17	70,800.18
	BYD3TQCV5 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-63,000.00		-63,000.00	-63,000.00
05QU	99S23R113	-63,000.00		-63,000.00	-63,000.00
	BYD4C24U5 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		94,454.00		108,773.33	106,148.58
05QU	99S23VKL9	94,454.00		108,773.33	106,148.58
	BYD4C24U5 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-94,454.00		-94,454.00	-94,454.00
05QU	99S23VKM7	-94,454.00		-94,454.00	-94,454.00

05NC CELANESE PENSION COMPOSITE PAGE: 210
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD4RFCH0 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		57,000.00		65,574.34	64,057.31
05QU	99S23XCO8	57,000.00		65,574.34	64,057.31
	BYD4RFCH0 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-57,000.00		-57,000.00	-57,000.00
05QU	99S23XCP5	-57,000.00		-57,000.00	-57,000.00
	BYD5XU957 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		187,000.00		190,940.34	190,223.34
05QU	99S246JC5	187,000.00		190,940.34	190,223.34
	BYD5XU957 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-187,000.00		-187,000.00	-187,000.00
05QU	99S246JD3	-187,000.00		-187,000.00	-187,000.00
	BYD6007C4 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		170,000.00		173,511.92	172,930.31
05QU	99S246ZR4	170,000.00		173,511.92	172,930.31
	BYD6007C4 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-170,000.00		-170,000.00	-170,000.00
05QU	99S246ZS2	-170,000.00		-170,000.00	-170,000.00
	BYD600FR2 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		63,000.00		64,047.39	64,063.45
05QU	99S246ZX1	63,000.00		64,047.39	64,063.45
	BYD600FR2 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-63,000.00		-63,000.00	-63,000.00
05QU	99S246ZY9	-63,000.00		-63,000.00	-63,000.00
	BYD61P5N6 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		227,000.00		231,692.97	230,912.83
05QU	99S247SF6	227,000.00		231,692.97	230,912.83
	BYD61P5N6 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-227,000.00		-227,000.00	-227,000.00
05QU	99S247SG4	-227,000.00		-227,000.00	-227,000.00
	BYD64HCN3 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		666,000.00		679,790.29	677,479.93
05QU	99S2493X0	666,000.00		679,790.29	677,479.93
	BYD64HCN3 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-666,000.00		-666,000.00	-666,000.00
05QU	99S2493Y8	-666,000.00		-666,000.00	-666,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 211
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD64WAT9	CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2029	
		63,000.00		64,051.58	64,063.45
05QU	99S2497O6	63,000.00		64,051.58	64,063.45
	BYD64WAT9	CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-63,000.00		-63,000.00	-63,000.00
05QU	99S2497P3	-63,000.00		-63,000.00	-63,000.00
	BYDKCHT13	CDS USD P F 1.00000 2 CORPORATE	1.000	06/20/2030	
		-43,000.00		-43,000.00	-43,521.99
05QU	99S28ICA6	-43,000.00		-43,000.00	-43,521.99
	BYDKCHT13	CDS USD R V 03MEVENT 1 CORPORATE	1.000	06/20/2030	
		43,000.00		42,963.34	43,000.00
05QU	99S28IC99	43,000.00		42,963.34	43,000.00
	BYDKQHUF5	CDS USD R V 03MEVENT 1 CORPORATE	1.000	06/20/2030	
		29,000.00		28,955.77	29,000.00
05QU	99S28LPU1	29,000.00		28,955.77	29,000.00
	BYDKQHUF5	CDS USD P F 1.00000 2 CORPORATE	1.000	06/20/2030	
		-29,000.00		-29,000.00	-29,352.04
05QU	99S28LPV9	-29,000.00		-29,000.00	-29,352.04
	BYDR352T2	IRS USD P F 3.67000 2 CCPOIS	3.670	05/14/2036	
		-1,766,000.00		-1,766,000.00	-1,744,437.99
05QU	99S29XKA3	-1,766,000.00		-1,766,000.00	-1,744,437.99
	BYDR352T2	IRS USD R V 12MSOFR 1 CCPOIS	1.000	05/14/2036	
		1,766,000.00		1,766,028.54	1,766,000.00
05QU	99S29XK96	1,766,000.00		1,766,028.54	1,766,000.00
	BYDR4Q901	CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2026	
		920,000.00		927,612.96	923,641.43
05QU	99S29YJF2	920,000.00		927,612.96	923,641.43
	BYDR4Q901	CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2026	
		-920,000.00		-920,000.00	-920,000.00
05QU	99S29YJG0	-920,000.00		-920,000.00	-920,000.00
	BYDR797V0	CDS USD P F 1.00000 2 CORPORATE	1.000	12/20/2030	
		-1,930,000.00		-1,930,000.00	-1,930,000.00
05QU	99S29ZHA2	-1,930,000.00		-1,930,000.00	-1,930,000.00
	BYDR797V0	CDS USD R V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		1,930,000.00		1,903,555.78	1,910,945.25
05QU	99S29ZH95	1,930,000.00		1,903,555.78	1,910,945.25

05NC CELANESE PENSION COMPOSITE PAGE: 212
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		51,306,132.86			45,338,412.41	40,882,694.71

05NC CELANESE PENSION COMPOSITE PAGE: 213
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
	BLK MSCI ACWI EQUITY INDEX FUN	BLK MSCI ACWI EQUITY INDEX FU			
		5,946,774.717		182,824,355.15	277,995,013.53
05QY	935JWE905	5,946,774.717		182,824,355.15	277,995,013.53
	BLK MSCI EQ IDX FD RUSSIA	NYSTRS ACWI EX US SUPERFUND			
		10,621.620		0.00	135.46
05QY	943NSS900	10,621.620		0.00	135.46
		5,957,396.337		182,824,355.15	277,995,148.99

05NC CELANESE PENSION COMPOSITE PAGE: 214
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	24,305,332.910	24,305,333.20	24,305,334.15
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	1,292,239,000.000	896,499,780.27	933,827,744.40
CORP. DEBT INSTR. - PREFERRED	382,969,016.170	347,423,954.94	328,942,687.00
CORP. DEBT INSTR. - ALL OTHER	264,275,465.500	237,980,546.84	231,468,056.54
CORPORATE STOCKS - PREFERRED	41,890.000	2,490.02	2,490.02
CORPORATE STOCKS - COMMON	1,826,101.000	7,789,232.88	7,575.10
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	1,372,295.690	1,371,491.39	1,373,289.78
LOANS SECURED BY MTGES-COM'L	120,000.000	119,700.00	120,074.92
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	51,306,132.860	45,338,412.41	40,882,694.71
COMMON/COLLECTIVE TRUSTS	5,957,396.337	182,824,355.15	277,995,148.99
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	2,024,412,630.467	1,743,655,297.10	1,838,925,095.61

RUN DATE: 03/10/26

05NC

CELANESE PENSION COMPOSITE

PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE	
	SHARES/PAR	(C) COST OF ACQUISITION			(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
996HWG900	SWAP BNP PARIBAS BOC	SWAP CASH COLLATERAL USD			
	40,000.00	40,000.00			40,000.00
996HWS904	SWAP GOLDMAN SACHS BOC	SWAP CASH COLLATERAL USD			
	460,000.00	460,000.00			460,000.00
INTEREST BEARING CASH TOTALS					
	500,000.00	500,000.00			500,000.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION		(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES				
U.S. GOVERNMENT SECURITIES TOTALS				
	0.00	0.00		0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS			0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
		0.00	0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
LOANS SECURED BY MTGES-RESID.						
LOANS SECURED BY MTGES-RESID. TOTALS				0.00	0.00	0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
OTHER						
OTHER TOTALS						
		0.00	0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS						
COMMON/COLLECTIVE TRUSTS TOTALS		0.00	0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE (D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH	500,000.00	500,000.00		500,000.00
CERTIFICATES OF DEPOSIT	0.00	0.00		0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00		0.00
CORP. DEBT INSTR. - PREFERRED	0.00	0.00		0.00
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00		0.00
CORPORATE STOCKS - PREFERRED	0.00	0.00		0.00
CORPORATE STOCKS - COMMON	0.00	0.00		0.00
PARTN./JOINT VENTURE INTERESTS	0.00	0.00		0.00
REAL ESTATE-INCOME PRODUCING	0.00	0.00		0.00
REAL ESTATE-NON INC. PRODUCING	0.00	0.00		0.00
LOANS SECURED BY MTGES-RESID.	0.00	0.00		0.00
LOANS SECURED BY MTGES-COM'L	0.00	0.00		0.00
LOANS TO PARTIC. - MORTGAGES	0.00	0.00		0.00
LOANS TO PARTICIPANTS - OTHER	0.00	0.00		0.00
OTHER	0.00	0.00		0.00
COMMON/COLLECTIVE TRUSTS	0.00	0.00		0.00
POOLED SEPARATE ACCOUNTS	0.00	0.00		0.00
103-12 INVESTMENTS	0.00	0.00		0.00
REGISTERED INVESTMENT COMPANY	0.00	0.00		0.00
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00		0.00
** ASSET CATEGORY NOT FOUND **	0.00	0.00		0.00
REPORTABLE TRANSACTION TOTALS	500,000.00	500,000.00		500,000.00

RUN DATE: 03/10/26

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CELANESE PENSION COMPOSITE AS-OF DATE: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE		(I) GAIN/LOSS
INTEREST BEARING CASH						
INTEREST BEARING CASH TOTALS						
		0.00	0.00	0.00		0.00

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						
U.S. GOVERNMENT SECURITIES TOTALS						
		0.00	0.00	0.00	0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS						
		0.00	0.00	0.00	0.00	

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
		0.00	0.00	0.00	0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE		(I) GAIN/LOSS	
LOANS SECURED BY MTGES-RESID.							
LOANS SECURED BY MTGES-RESID. TOTALS							
		0.00	0.00	0.00		0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER						
OTHER TOTALS						
		0.00	0.00	0.00	0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY / (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE / (H) CURR VALUE	MAT DATE / (I) GAIN/LOSS
INTEREST BEARING CASH		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	0.00	0.00	0.00

RUN DATE: 03/10/26

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CELANESE PENSION COMPOSITE AS-OF DATE: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY / #PUR	(B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE / #TOTAL	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
3839909D2	GOVERNMENT STIF 15					1.000	12/31/2030	
233	158,624,678.82	236	168,698,973.80	0.00	168,698,973.80	469	327,323,652.62	0.00
8574809S8	*STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND				1.000	12/31/2030	
500	337,813,168.67	376	338,458,160.72	0.00	338,458,160.72	876	676,271,329.39	0.00
INTEREST BEARING CASH TOTALS								
733	496,437,847.49	612	507,157,134.52	0.00	507,157,134.52	1345	1,003,594,982.01	0.00

* A party-in-interest as defined by ERISA

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET	#TOTAL	(H) CURR VALUE		(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES						
912810UK2	US TREASURY N/B	05/55 4.75	4.750	05/15/2055		
506 66,636,606.52	468 66,593,943.07	0.00 66,636,606.52	974	133,230,549.59		-42,663.45
U.S. GOVERNMENT SECURITIES TOTALS						
506 66,636,606.52	468 66,593,943.07	0.00 66,636,606.52	974	133,230,549.59		-42,663.45

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED								
CORP. DEBT INSTR. - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER								
CORP. DEBT INSTR. - ALL OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.								
LOANS SECURED BY MTGES-RESID. TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
99S27IS02	B96ZAV0E1 CDS USD R V 03MEVENT			1 CCPCDX		1.000	06/20/2030		
14	65,756,081.44	27	65,849,726.82	0.00	65,756,081.44	41	131,605,808.26	93,645.38	
99S27IS10	B96ZAV0E1 CDS USD P F 1.00000			2 CCPCDX		1.000	06/20/2030		
27	67,147,807.00	14	67,147,807.00	0.00	67,147,807.00	41	134,295,614.00	0.00	
OTHER TOTALS									
41	132,903,888.44	41	132,997,533.82	0.00	132,903,888.44	82	265,901,422.26	93,645.38	

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS								
COMMON/COLLECTIVE TRUSTS TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY / #PUR	(B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
733	496,437,847.49	612	507,157,134.52	0.00	507,157,134.52	1345	1,003,594,982.01	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
506	66,636,606.52	468	66,593,943.07	0.00	66,636,606.52	974	133,230,549.59	-42,663.45
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
41	132,903,888.44	41	132,997,533.82	0.00	132,903,888.44	82	265,901,422.26	93,645.38
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
1280	695,978,342.45	1121	706,748,611.41	0.00	706,697,629.48	2401	1,402,726,953.86	50,981.93
NON-REPORTABLE TRANSACTION TOTALS								
7807	2,558,134,859.29	9197	2,699,927,001.73	0.00	2,743,035,673.96	17004	5,258,061,861.02	-43,411,344.75

RUN DATE: 03/10/26

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025
Number distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	15	15	0	0	0	0	0	0	0	0	30
35-39	16	68	15	0	0	0	0	0	0	0	99
40-44	15	59	31	5	0	0	0	0	0	0	110
45-49	13	54	40	20	6	0	0	0	0	0	133
50-54	6	58	52	20	24	7	0	0	0	0	167
55-59	4	50	40	19	23	52	16	1	0	0	205
60-64	5	23	30	17	21	39	26	12	1	0	174
65-69	1	8	7	8	4	6	9	8	4	0	55
70 & over	0	1	0	0	1	0	0	1	0	0	3
Total	75	336	215	89	79	104	51	22	5	0	976

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: August 2024 Rates Published September 2024
- Interest rate basis: 3-Segment rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	5.07%	5.07%
Second segment rate	5.31%	5.33%
Third segment rate	5.50%	5.36%
Effective interest rate	5.32%	5.31%

Annual rates of increase

- Compensation: Not applicable, all benefits frozen
- Interest Crediting Rate: 4.15% in 2025, 4.56% in 2026 and beyond

Administrative expenses $5,900,000

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee is hired. As of December 31, 2015, there will be no new entrants as all plans are frozen.

New or rehired employees

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

Mortality

- Healthy

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

- Disabled

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

- Lump sum conversion

The prescribed mortality assumption under section 417(e) of the Internal Revenue code for the current plan year.

Termination

Representative Termination Rates

Percentage leaving during the year			
	Years of Service - Males		
Attained Age	<1	3	≥ 5
25	12.7%	10.6%	8.5%
40	5.8%	4.9%	3.9%
55	1.8%	1.5%	1.2%
	Years of Service - Females		
Attained Age	<1	3	≥ 5
25	20.8%	17.4%	13.9%
40	6.7%	5.6%	4.5%
55	2.7%	2.3%	1.8%

Disability

1987 Commissioners Group Disability Table.

SCHEDULE SB ATTACHMENTS

Retirement

For active participants - rates varying by age, average age 61.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	8%
62	30%
65	40%

For Long-term disableds - age 62.

For deferred inactives – earlier of age 62 or age first eligible for unreduced benefits.

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit — The later of age 62 or termination of employment.

  CARPP deferred vested participants with cash balance benefits: 60% defer commencement of the cash balance to age 62 and 40% commence the cash balance immediately.
- Disability benefit — Upon disablement.
- Retirement benefit — Upon termination of employment.

Form of payment

Form	% electing single	% electing married
5 year Certain and Life	33%	5%
Life only	67%	15%
50% Joint & Survivor	N/A	40%
100% Joint & Survivor	N/A	40%

Percent married

80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

SCHEDULE SB ATTACHMENTS

Loads	Liability for benefits for death between termination or disability and commencement are approximated by a 2% load on the liability for termination and disability benefits.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

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

SCHEDULE SB ATTACHMENTS

Actuarial value of assets for determining minimum required contributions

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 5.50% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

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

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

In consultation with the plan sponsor, the following assumptions were made for missing or inconsistent data elements:

Data Element	Assumption
▪ **Missing spouse date of birth**	Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.
▪ **Missing spouse gender**	Male participants are assumed to have female spouses and female participants are assumed to have male spouses.

SCHEDULE SB ATTACHMENTS

▪ **Missing benefit information**	For participants with missing benefit information, historical valuation status information was relied upon in determining the current valuation status if benefit information has historically been missing. For participants included in the valuation, missing benefits were estimated based on information provided in prior valuations and/or the current valuation extract.
▪ **Missing vesting or credited service**	Missing service amounts were assumed to be equal to the amount from the prior valuation.
▪ **Missing form of payment**	Missing forms of payment were assumed to be the same as the prior valuation.
▪ **Payments stopped due to uncashed checks**	Participants with payments that have been stopped due to uncashed checks continue to be included in the valuation assuming ongoing payment.

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CELANESE PENSION COMPOSITE AS-OF DATE: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE		(I) GAIN/LOSS
INTEREST BEARING CASH						
INTEREST BEARING CASH TOTALS						
		0.00	0.00	0.00		0.00

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						
U.S. GOVERNMENT SECURITIES TOTALS						
		0.00	0.00	0.00	0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS						
		0.00	0.00	0.00	0.00	

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
		0.00	0.00	0.00	0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE		(I) GAIN/LOSS	
LOANS SECURED BY MTGES-RESID.							
LOANS SECURED BY MTGES-RESID. TOTALS							
		0.00	0.00	0.00		0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER						
OTHER TOTALS						
		0.00	0.00	0.00	0.00	

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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INTEREST BEARING CASH		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	0.00	0.00	0.00

RUN DATE: 03/10/26

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CELANESE PENSION COMPOSITE AS-OF DATE: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY / #PUR	(B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE / #TOTAL	MAT DATE / (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
3839909D2	GOVERNMENT STIF 15					1.000	12/31/2030	
233	158,624,678.82	236	168,698,973.80	0.00	168,698,973.80	469	327,323,652.62	0.00
8574809S8	*STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND				1.000	12/31/2030	
500	337,813,168.67	376	338,458,160.72	0.00	338,458,160.72	876	676,271,329.39	0.00
INTEREST BEARING CASH TOTALS								
733	496,437,847.49	612	507,157,134.52	0.00	507,157,134.52	1345	1,003,594,982.01	0.00

* A party-in-interest as defined by ERISA

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CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET	#TOTAL	(H) CURR VALUE		(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES						
912810UK2	US TREASURY N/B	05/55 4.75	4.750	05/15/2055		
506 66,636,606.52	468 66,593,943.07	0.00 66,636,606.52	974	133,230,549.59		-42,663.45
U.S. GOVERNMENT SECURITIES TOTALS						
506 66,636,606.52	468 66,593,943.07	0.00 66,636,606.52	974	133,230,549.59		-42,663.45

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED								
CORP. DEBT INSTR. - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

05NC PAGE: 5

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

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CORP. DEBT INSTR. - ALL OTHER								
CORP. DEBT INSTR. - ALL OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.								
LOANS SECURED BY MTGES-RESID. TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

05NC PAGE: 7

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
99S27IS02	B96ZAV0E1 CDS USD R V 03MEVENT			1 CCPCDX		1.000	06/20/2030		
14	65,756,081.44	27	65,849,726.82	0.00	65,756,081.44	41	131,605,808.26	93,645.38	
99S27IS10	B96ZAV0E1 CDS USD P F 1.00000			2 CCPCDX		1.000	06/20/2030		
27	67,147,807.00	14	67,147,807.00	0.00	67,147,807.00	41	134,295,614.00	0.00	
OTHER TOTALS									
41	132,903,888.44	41	132,997,533.82	0.00	132,903,888.44	82	265,901,422.26	93,645.38	

05NC

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,851,897,909.74

5% OF ASSET VALUE: 92,594,895.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS								
COMMON/COLLECTIVE TRUSTS TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

05NC PAGE: 9

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INTEREST BEARING CASH								
733	496,437,847.49	612	507,157,134.52	0.00	507,157,134.52	1345	1,003,594,982.01	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
506	66,636,606.52	468	66,593,943.07	0.00	66,636,606.52	974	133,230,549.59	-42,663.45
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
41	132,903,888.44	41	132,997,533.82	0.00	132,903,888.44	82	265,901,422.26	93,645.38
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
1280	695,978,342.45	1121	706,748,611.41	0.00	706,697,629.48	2401	1,402,726,953.86	50,981.93
NON-REPORTABLE TRANSACTION TOTALS								
7807	2,558,134,859.29	9197	2,699,927,001.73	0.00	2,743,035,673.96	17004	5,258,061,861.02	-43,411,344.75

RUN DATE: 03/10/26

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
CELANESE AMERICAS RETIREMENT PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CELANESE AMERICAS LLC

D Employer Identification Number (EIN)
22-1862783

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	1,851,900,265
b Actuarial value	**2b**	1,877,755,680

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	14,737	1,632,579,397	1,632,579,397
b For terminated vested participants	1,679	135,312,015	135,312,015
c For active participants	976	98,249,954	100,594,816
d Total	17,392	1,866,141,366	1,868,486,228

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

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

5 Effective interest rate	**5**	5.32%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	5,900,000
c Target normal cost	**6c**	5,900,000

Statement by Enrolled Actuary

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

SIGN HERE

Ryan Thompson
Signature of actuary

8/7/2026
Date

Ryan Thompson
Type or print name of actuary

2608680
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

214-530-4200
Telephone number (including area code)

PO Box 674401
Houston TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	483,359,206
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	33,146,334
9	Amount remaining (line 7 minus line 8)	0	450,212,872
10	Interest on line 9 using prior year's actual return of 1.59%	0	7,158,385
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.02%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	76,450,692
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	380,920,565

Part III Funding Percentages

14	Funding target attainment percentage	14	80.10%
15	Adjusted funding target attainment percentage	15	100.49%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.03%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	5,900,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	371,651,113	37,329,405
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	43,229,405

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	43,229,405	43,229,405

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE SB ATTACHMENTS

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

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.08	1,000	1.000000	0.080000	4.400000
56	0.08	920	0.920000	0.073600	4.121600
57	0.08	846	0.846400	0.067712	3.859584
58	0.08	779	0.778688	0.062295	3.613112
59	0.08	716	0.716393	0.057311	3.381375
60	0.15	659	0.659082	0.098862	5.931734
61	0.15	560	0.560219	0.084033	5.126007
62	0.3	476	0.476186	0.142856	8.857067
63	0.3	333	0.333330	0.099999	6.299946
64	0.3	233	0.233331	0.069999	4.479962
65	0.4	163	0.163332	0.065333	4.246630
66	0.4	98	0.097999	0.039200	2.587178
67	0.33	59	0.058799	0.019404	1.300057
68	0.33	39	0.039396	0.013001	0.884039
69	0.33	26	0.026395	0.008710	0.601016
70	1	18	0.017685	0.017685	1.237930

Average age at retirement	60.927236
Rounded for Schedule SB item 22	61

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Plan Name:	Celanese Americas Retirement Pension Plan
EIN / PN:	22-1862783/004
Plan Sponsor:	Celanese Americas LLC
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: August 2024 Rates Published September 2024
- Interest rate basis: 3-Segment rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.32%	5.31%

Annual rates of increase

- Compensation: Not applicable, all benefits frozen
- Interest Crediting Rate: 4.15% in 2025, 4.56% in 2026 and beyond

Administrative expenses $5,900,000

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee is hired. As of December 31, 2015, there will be no new entrants as all plans are frozen.

New or rehired employees

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

Mortality

- Healthy: Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- Disabled: Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.
- Lump sum conversion: The prescribed mortality assumption under section 417(e) of the Internal Revenue code for the current plan year.

Termination

Representative Termination Rates

Percentage leaving during the year			
	Years of Service - Males		
Attained Age	<1	3	≥ 5
25	12.7%	10.6%	8.5%
40	5.8%	4.9%	3.9%
55	1.8%	1.5%	1.2%
	Years of Service - Females		
Attained Age	<1	3	≥ 5
25	20.8%	17.4%	13.9%
40	6.7%	5.6%	4.5%
55	2.7%	2.3%	1.8%

Disability

1987 Commissioners Group Disability Table.

SCHEDULE SB ATTACHMENTS

Retirement

For active participants - rates varying by age, average age 61.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	8%
62	30%
65	40%

For Long-term disableds - age 62.

For deferred inactives – earlier of age 62 or age first eligible for unreduced benefits.

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit — The later of age 62 or termination of employment.

  CARPP deferred vested participants with cash balance benefits: 60% defer commencement of the cash balance to age 62 and 40% commence the cash balance immediately.
- Disability benefit — Upon disablement.
- Retirement benefit — Upon termination of employment.

Form of payment

Form	% electing single	% electing married
5 year Certain and Life	33%	5%
Life only	67%	15%
50% Joint & Survivor	N/A	40%
100% Joint & Survivor	N/A	40%

Percent married

80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

SCHEDULE SB ATTACHMENTS

Loads	Liability for benefits for death between termination or disability and commencement are approximated by a 2% load on the liability for termination and disability benefits.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

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

SCHEDULE SB ATTACHMENTS

Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 5.50% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

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

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

In consultation with the plan sponsor, the following assumptions were made for missing or inconsistent data elements:

Data Element	Assumption
▪ **Missing spouse date of birth**	Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.
▪ **Missing spouse gender**	Male participants are assumed to have female spouses and female participants are assumed to have male spouses.

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

▪ **Missing benefit information**	For participants with missing benefit information, historical valuation status information was relied upon in determining the current valuation status if benefit information has historically been missing. For participants included in the valuation, missing benefits were estimated based on information provided in prior valuations and/or the current valuation extract.
▪ **Missing vesting or credited service**	Missing service amounts were assumed to be equal to the amount from the prior valuation.
▪ **Missing form of payment**	Missing forms of payment were assumed to be the same as the prior valuation.
▪ **Payments stopped due to uncashed checks**	Participants with payments that have been stopped due to uncashed checks continue to be included in the valuation assuming ongoing payment.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions - Non-Bargaining Employees (Hired before January 1, 2001) (Document #1)

Effective Date	Original plan July 1, 1947. Plan was restated January 1, 2014, and amended during 2019.
Eligibility	All salaried and non-bargaining hourly employees of Celanese Americas LLC hired before January 1, 2001. Employees acquired as a result of the National Starch acquisition on February 5, 2005, with an original hire date before January 1, 2001. Plan benefits were frozen as of December 31, 2013.
Normal Retirement Age	65
Pension Benefits	The greater of (a) or (b), but in no event less than (c), (d) or (e).
Final pay formula	(a) For each year of credited service, 1.33% of final average earnings. Maximum benefit equals 90% of participant's last 12 months' earnings less the primary Social Security benefit.
Final pay alternative formula	(b) For each year of credited service, 1.67% of final average earnings less 1/70 of participant's primary Social Security benefit for each year of credited service not in excess of 35 years. Maximum benefit as in (a) above. (c) For former AHC employees, the accrued benefit under the prior AHC plan formula based on service to date of termination and base pay as of December 31, 1987. (d) For former VCI employees, the accrued benefit as of April 1, 1988, earned under the prior VCI plan formula. (e) For former VCI Union employees, the accrued benefit as of December 31, 1991, earned under the prior VCI Union plan formula. For former Air Products and Chemicals, Inc. employees who were vested at the date of acquisition, the pension benefit is offset by the Air Products frozen accrued benefit as of the acquisition date, payable at early retirement age. For National Starch employees, the pension benefit is offset by the National Starch frozen accrued benefit as of the acquisition date and by any applicable frozen benefit under the Celanese Americas Pension Plan for Meredosia Union Employees as of the acquisition date.

SCHEDULE SB ATTACHMENTS

Vested Benefits

- Eligibility — Five years of vested service.
- Benefits — Benefits under pension benefits above*, credited to date of termination and payable at age 65, or at early retirement benefits below.

  Those who retire after meeting eligibility for unreduced benefits will receive the cumulative benefit amount that would have been paid had they retired when first eligible for unreduced benefits.

Disability Benefits — A participant who becomes totally and permanently disabled after five years of vesting service shall be a Disabled Accruing Participant.

Employee Contributions

- Amount — None after December 31, 1968 for prior CRIP, August 31, 1972 for former AHC and June 30, 1987 for former VCI employees.

Termination benefits — If elected, return of employee contributions with interest to date of termination of active employment. Benefits are adjusted to reflect receipt of employee contributions.

Death Benefits Before Retirement — If married and eligible for a vested benefit, the spouse is entitled to a monthly life only pension commencing on the first of the month coincident with or next following the date the deceased participant would have reached age 55 (or date of death, if later). The benefit is equal to 100% of the pension the participant would have received had he retired early on the first day of the month following his date of death and elected a 100% joint and survivor pension.

Early Retirement

- Eligibility — Age 55 for participants hired by Celanese Corporation on or before March 1, 1985; for all other participants, the later of age 55 and five years of vesting service.

* The primary Social Security benefit used is the benefit payable at age 62 and is calculated by assuming zero future earnings.

SCHEDULE SB ATTACHMENTS

- Benefits

Benefits as calculated under pension benefits above**, with reductions as follows:

Age and Vesting (or Credited) Service at Retirement	Reduction
At least age 60 and 15 years of vesting or credited service	None
Age plus years of vesting or credited service equals 85 or more and service equals 30 years of more	None

Otherwise use the smaller of (i), (ii) or (iii) below:

(i) 4% for each year that retirement precedes the date the participant would have become age 60 with 15 years of service.

(ii) 4% times the difference between 85 and the sum of age plus service, only if service is greater than or equal to 30 years.

(iii) 4% times the difference between 65 and current age.

For former Air Products and Chemicals, Inc. employees, the frozen offset's reductions are as follows:

Age and Service	Reduction
At least age 62 and 5 years of service	None
Age plus years of vesting or credited service equals 80 or more	None

Otherwise, 3% for each year that retirement precedes age 62 if the participant was eligible for retirement as of September 30, 2000. If the participant was not retirement eligible as of that date, then a 6% reduction factor is used for each year payment precedes age 65.

** The primary Social Security benefit used is the benefit payable at the later of retirement age or age 62 and is calculated assuming zero future earnings. The test for the 90% maximum benefit is made before the application of any early retirement reduction.

SCHEDULE SB ATTACHMENTS

Postponed Retirement	Benefits under pension benefits above, credited to date of actual retirement. Current vested terminated benefits who are older than their earliest unreduced age receive an actuarial increase to their current age.
Forms of Payment	Life annuity is normal form for single employee. Normal form for married participant is an actuarially equivalent 100% joint and survivor pension.
Restoration of Benefits	Retirement benefits cancelled at the time of termination will be restored (except for the portion attributable to prior service credit if contributions had been withdrawn) under certain conditions.
Definitions	
Vesting Service	Service is earned for each completed month of continuous employment. Leaves of absence are included as employment (but only up to one year if employee does not return to work). An additional year of vesting service is awarded if employment is terminated after January 1, 2003, on account of corporate reorganization layoff, or corporate restructuring. Participants acquired from Air Products and Chemicals, Inc. have their service while an Air Products participant included as part of their vesting service.
Credited Service	Service is earned for each complete calendar month of continuous employment as an Eligible Employee. Participants acquired from Air Products and Chemicals, Inc. have their service while an Air Products participant included as part of their credited service.
Earnings	Base compensation (including before tax contributions to a defined contribution plan pursuant to Section 401(k)), annual performance bonuses, commissions and overtime.
Final average earnings	Average earnings during the greater of (i) or (ii): (i) the highest three calendar years out of the last 10 calendar years before retirement or termination; (ii) the last 36 months before retirement or termination.

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.
Actuarial Equivalence	Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female, set back 0 and 6 years.

SCHEDULE SB ATTACHMENTS

Plan Provisions - Celco Bargaining Employees (Document #3)

Effective Dates

Original plan July 1, 1947. Plan was restated January 1, 2014, and amended during 2019.

Eligibility

All bargaining unit employees on the first day of the month coincident with or next following date of employment. Employees hired or rehired after May 1, 2012, are not eligible to participant in the plan. Benefits for all participants were frozen as of December 31, 2014.

Normal Retirement Age

65

Pension Benefits

Celriver	Celco
$35	$37
$37 as of 1/15/2005	$39 as of 3/4/2005
	$41 as of 3/4/2008
	$42 as of 3/1/2009
	$44 as of 2/28/2010
	$45 as of 5/1/2011
	$47 as of 5/1/2012
	$49 as of 5/1/2013

Vested Benefits

- Eligibility: Five years of vested service.

- Benefits: Benefits under pension benefits above, credited to date of termination and payable at age 65, or at early retirement date, in an amount calculated and reduced as in early retirement benefits below.

  If the employee elects to receive his contributions with interest, his vested benefit is determined without regard to these contributions.

  Those who retire after meeting eligibility for unreduced benefits will receive the cumulative benefit amount that would have been paid had they retired when first eligible for unreduced benefits.

Disability Benefits

- Eligibility: Effective March 4, 2005, participants are eligible if they occur a Total Disability while employed and qualify for benefits under the Celanese LTD Plan in addition to Social Security disability benefits

SCHEDULE SB ATTACHMENTS

• Benefits	After March 4, 2005, benefits defined under “pension benefits” above continue to accrue from the date of Total Disability to the earlier of recovery, death or retirement.
Employee Contributions Amount	None after June 30, 1968, for Celriver, February 13, 1969, for Celco, or after date of transfer from contributory plan, if earlier.
Termination benefits	If elected, return of employee contributions with interest to date of termination of active employment.
Benefits Upon Death Before Retirement or While Receiving Disability Benefits	If the participant was married, 100% of the pension he would have received had he retired early on the first day of the month following his date of death and elected a 100% joint and survivor pension. If the spouse dies before aggregate payments exceed employee contributions with interest, the balance is paid.

Early Retirement

• Eligibility	Age 55.
• Benefits	Benefits as calculated under pension benefits above, with reductions as follows:

Age and Vesting (or Credited) Service at Retirement	*Reduction*
At least age 60 and 15 years of service	None
Age plus years of service equals 85 or more and, service equals 30 or more years	None
Other	4% for each year that retirement precedes the date the employee would have been eligible for unreduced benefits (based on his service at retirement or termination).

SCHEDULE SB ATTACHMENTS

Postponed Retirement	• Benefits under pension benefits above, credited to date of actual retirement. • Current vested terminated benefits who are older than their earliest unreduced age receive an actuarial increase to their current age.
Forms of Payment	• Single life annuity, 5 years certain and life, 10 years certain and life, 15 years certain and life, 20 years certain and life, joint and survivor with 50% or 100% continued to the spouse upon the participant's death, and Level Income option at 62 and 65.
Restoration of Benefits	• See non-bargaining employees' plan provisions.

Definitions

Vesting Service	See non-bargaining employees' plan provisions.
Credited Service	All service as a participant, including employment prior to July 1, 1947, minus five years, plus Service from date of employment, up to date of participation (maximum four years) Effective January 1, 1976, if 600 hours or more but less than 1,800 hours are worked, a partial year's credit is granted by dividing 1,800 into number of hours worked.
Actuarial Equivalence	Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female, set back 0 and 6 years.

SCHEDULE SB ATTACHMENTS

Plan Provisions - Cash Balance Plan (Document #5)

Effective Date	Original plan July 1, 1947. Plan was restated January 1, 2014, and amended during 2019.
Eligibility	All salaried and non-bargaining hourly employees of Celanese Americas LLC hired after December 31, 2000. Employees acquired as a result of the National Starch acquisition on February 5, 2005, with an original hire date on or after January 1, 2001. New and rehired Meredosia union employees hired after December 31, 2008, will participate in this plan. Plan benefits were frozen as of December 31, 2013, for all participants except for Union employees, whose benefits were frozen as of May 31, 2014.
Normal Retirement Age	65
Pension Benefits	Cash balance account equals the sum of (a) and (b): (a) Annual account credit is 5% of annual pensionable earnings for each plan year. (b) Interest credit for a given year is based on the balance in the account as of the preceding December 31. For a given year, the Plan's interest rate is the annual rate of interest on 30-year Treasury Securities for the August before the first day of that year.
Vested and Retirement Benefits	
• Eligibility	Three years of vested service.
• Benefits	Benefits as calculated under pension benefit above, are payable at any time from the first of the month coincident with or following termination. Benefits are equal to the cash account balance or annuity equivalent.
Disability Benefits Eligibility	Three years of vested service.
Benefits	A disabled participant continues to earn annual account credit of 5% for each plan year based on the rate of pay in effect when a participant became disabled.

SCHEDULE SB ATTACHMENTS

Death Benefits Before Retirement	If single, no benefits. If married, beneficiary has the option to choose between a life annuity and a lump sum. The lump sum is equal to the participant's account balance. The life annuity is the actuarial equivalent of the account balance.
Definitions	
Vesting Service **Credited Service** **Earnings Maximum on benefits and pay**	Same definitions as for non-bargaining employees hired before January 1, 2001.
Actuarial Equivalence	Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female, set back 0 and 6 years.
Forms of Payment	Life annuity is normal form for single employee. Normal form for married participant is an actuarially equivalent 100% joint and survivor pension. Optional forms of payment include 50% joint and survivor pension, lump sum.

SCHEDULE SB ATTACHMENTS

Plan Provisions - Enoree Hourly Employees at Enoree, SC (Document #7)

Effective Date	Plan was restated January 1, 2014, and amended during 2019.
Eligibility	All regular full-time hourly employees at the Enoree, SC facility are eligible to participate on the first day of the month coincident with or next following his date of employment. Plan benefits were frozen as of December 31, 2013.
Normal Retirement Age	65
Pension Benefits	$39.00 a month per year of credited service.
Vested Benefits	
Eligibility	Five years of vested service.
Benefits	Benefits under pension benefits above, credited to date of termination and payable at age 65, or at early retirement date, in an amount calculated and reduced as in early retirement benefits below.
Disability Benefits	
• Eligibility	5 years of vesting service and totally and permanently disabled.
• Benefits	Benefits under “pension benefits” above, continue to accrue from date of Total Disability to the earlier of recovery, death or retirement.
Benefits Upon Death Before Retirement or While Receiving Disability Benefits	If the participant was not married, no benefits. If the participant was married, 100% of the pension he would have received had he retired early on the first day of the month following his date of death and elected a 100% joint and survivor pension.

SCHEDULE SB ATTACHMENTS

Early Retirement

- Eligibility — Age 55 and 10 years of vesting service.

- Benefits — Benefits as calculated under pension benefits above, with reductions as follows:

Age and Vesting (or Credited) Service at Retirement	*Reduction*
At least age 62 with 10 years of credited service	None
Age plus years of credited service equals 85	None
Other	4% for each year that retirement precedes age 62.

Postponed Retirement — Benefits under pension benefits above, credited to date of actual retirement.

Current vested terminated benefits who are older than their earliest unreduced age receive an actuarial increase to their current age.

Forms of Payment — Single life annuity, 5 years certain and life, 10 years certain and life, 15 years certain and life, joint and survivor with 50% or 100% continued to the spouse upon the participant's death.

Definitions

Vesting Service — A year of vesting service is earned for each plan year in which 1,000 hours of service is credited. No vesting service is earned for any Plan Year in which less than 1,000 hours of service is credited. Vesting service is measured in whole years only.

SCHEDULE SB ATTACHMENTS

Credited Service

A full year of credited service is earned for each Plan Year in which a participant is credited with 1,700 hours of service. Hours of service equal to or greater than 1,615 are rounded up to 1,700 hours of service.

A partial year's credit is granted according to the following table:

Hours	Credited Service
<85	0
85, but not 255	0.1 year
255, but not 425	0.2 year
425, but not 595	0.3 year
595, but not 765	0.4 year
765, but not 935	0.5 year
935, but not 1,105	0.6 year
1,105, but not 1,275	0.7 year
1,275, but not 1,445	0.8 year
1,445, but not 1,615	0.9 year
1,615 or more	1.0 year

Actuarial Equivalence

Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The cash balance interest crediting rate for benefit obligations was changed from 4.28% in 2024 and 4.12% in 2025 and beyond, as of January 1, 2024, to 4.15% in 2025 and 4.56% in 2026 and beyond, as of January 1, 2025.

Plan Name:	Celanese Americas Retirement Pension Plan
EIN / PN:	22-1862783/004
Plan Sponsor:	Celanese Americas LLC
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025
Number distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	15	15	0	0	0	0	0	0	0	0	30
35-39	16	68	15	0	0	0	0	0	0	0	99
40-44	15	59	31	5	0	0	0	0	0	0	110
45-49	13	54	40	20	6	0	0	0	0	0	133
50-54	6	58	52	20	24	7	0	0	0	0	167
55-59	4	50	40	19	23	52	16	1	0	0	205
60-64	5	23	30	17	21	39	26	12	1	0	174
65-69	1	8	7	8	4	6	9	8	4	0	55
70 & over	0	1	0	0	1	0	0	1	0	0	3
Total	75	336	215	89	79	104	51	22	5	0	976

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	2,497,311	13,191,664	168,133,519	183,822,494
2026	3,893,787	7,961,834	162,970,418	174,826,039
2027	4,935,671	8,461,111	157,633,206	171,029,988
2028	5,739,691	8,712,909	152,188,797	166,641,397
2029	6,444,059	9,080,762	146,639,642	162,164,463
2030	6,939,109	9,686,800	140,896,506	157,522,415
2031	7,295,496	9,953,377	134,960,171	152,209,044
2032	7,606,574	9,712,489	128,786,779	146,105,842
2033	7,797,714	10,018,225	122,532,273	140,348,212
2034	7,896,079	10,071,247	116,256,105	134,223,431
2035	7,956,582	9,657,910	109,893,140	127,507,632
2036	7,941,195	9,660,138	103,522,242	121,123,575
2037	7,936,537	9,250,924	97,134,199	114,321,660
2038	7,838,188	9,231,564	90,766,631	107,836,383
2039	7,742,053	9,185,252	84,446,798	101,374,103
2040	7,637,214	8,629,945	78,229,749	94,496,908
2041	7,482,175	8,289,329	72,164,018	87,935,522
2042	7,309,109	7,923,376	66,234,983	81,467,468
2043	7,083,609	7,468,288	60,467,126	75,019,023
2044	6,855,856	7,444,256	54,910,445	69,210,557
2045	6,614,402	7,225,560	49,587,569	63,427,531
2046	6,345,741	6,460,176	44,516,528	57,322,445
2047	6,108,678	6,294,265	39,714,756	52,117,699
2048	5,826,341	6,004,713	35,155,349	46,986,403
2049	5,548,812	5,519,151	30,898,911	41,966,874
2050	5,249,086	5,147,081	26,978,141	37,374,308
2051	4,938,997	4,686,701	23,365,965	32,991,663
2052	4,628,063	4,333,658	20,079,075	29,040,796
2053	4,310,298	3,989,580	17,122,179	25,422,057
2054	4,000,325	3,601,009	14,479,449	22,080,783
2055	3,691,923	3,278,815	12,141,647	19,112,385
2056	3,379,303	2,927,578	10,091,187	16,398,068
2057	3,079,552	2,612,304	8,315,657	14,007,513
2058	2,781,987	2,311,937	6,800,320	11,894,244
2059	2,496,571	2,028,557	5,505,761	10,030,889
2060	2,221,674	1,763,849	4,418,870	8,404,393
2061	1,961,289	1,519,225	3,525,226	7,005,740
2062	1,717,448	1,295,683	2,791,842	5,804,973
2063	1,489,574	1,093,765	2,197,227	4,780,566
2064	1,281,051	913,562	1,719,277	3,913,890
2065	1,091,857	754,724	1,338,816	3,185,397
2066	922,305	616,514	1,038,713	2,577,532
2067	772,233	497,840	803,947	2,074,020
2068	641,033	397,328	621,626	1,659,987
2069	527,720	313,379	480,878	1,321,977
2070	431,000	244,259	372,679	1,047,938
2071	349,390	188,180	289,693	827,263
2072	281,295	143,354	226,062	650,711
2073	225,078	108,053	177,190	510,321
2074	179,128	80,662	139,536	399,326

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	96,343,079	15.00000	96,343,079	8,983,071
Shortfall	01/01/2024	(10,763,801)	14.00000	(10,028,274)	(979,294)
Shortfall	01/01/2023	320,216,206	13.00000	285,336,308	29,325,628
Total				371,651,113	37,329,405

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

x	q_x^r	l_x	$_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.08	1,000	1.000000	0.080000	4.400000
56	0.08	920	0.920000	0.073600	4.121600
57	0.08	846	0.846400	0.067712	3.859584
58	0.08	779	0.778688	0.062295	3.613112
59	0.08	716	0.716393	0.057311	3.381375
60	0.15	659	0.659082	0.098862	5.931734
61	0.15	560	0.560219	0.084033	5.126007
62	0.3	476	0.476186	0.142856	8.857067
63	0.3	333	0.333330	0.099999	6.299946
64	0.3	233	0.233331	0.069999	4.479962
65	0.4	163	0.163332	0.065333	4.246630
66	0.4	98	0.097999	0.039200	2.587178
67	0.33	59	0.058799	0.019404	1.300057
68	0.33	39	0.039396	0.013001	0.884039
69	0.33	26	0.026395	0.008710	0.601016
70	1	18	0.017685	0.017685	1.237930
Average age at retirement					60.927236
Rounded for Schedule SB item 22					61

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

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2028	5,739,691	8,712,909	152,188,797	166,641,397
2029	6,444,059	9,080,762	146,639,642	162,164,463
2030	6,939,109	9,686,800	140,896,506	157,522,415
2031	7,295,496	9,953,377	134,960,171	152,209,044
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2033	7,797,714	10,018,225	122,532,273	140,348,212
2034	7,896,079	10,071,247	116,256,105	134,223,431
2035	7,956,582	9,657,910	109,893,140	127,507,632
2036	7,941,195	9,660,138	103,522,242	121,123,575
2037	7,936,537	9,250,924	97,134,199	114,321,660
2038	7,838,188	9,231,564	90,766,631	107,836,383
2039	7,742,053	9,185,252	84,446,798	101,374,103
2040	7,637,214	8,629,945	78,229,749	94,496,908
2041	7,482,175	8,289,329	72,164,018	87,935,522
2042	7,309,109	7,923,376	66,234,983	81,467,468
2043	7,083,609	7,468,288	60,467,126	75,019,023
2044	6,855,856	7,444,256	54,910,445	69,210,557
2045	6,614,402	7,225,560	49,587,569	63,427,531
2046	6,345,741	6,460,176	44,516,528	57,322,445
2047	6,108,678	6,294,265	39,714,756	52,117,699
2048	5,826,341	6,004,713	35,155,349	46,986,403
2049	5,548,812	5,519,151	30,898,911	41,966,874
2050	5,249,086	5,147,081	26,978,141	37,374,308
2051	4,938,997	4,686,701	23,365,965	32,991,663
2052	4,628,063	4,333,658	20,079,075	29,040,796
2053	4,310,298	3,989,580	17,122,179	25,422,057
2054	4,000,325	3,601,009	14,479,449	22,080,783
2055	3,691,923	3,278,815	12,141,647	19,112,385
2056	3,379,303	2,927,578	10,091,187	16,398,068
2057	3,079,552	2,612,304	8,315,657	14,007,513
2058	2,781,987	2,311,937	6,800,320	11,894,244
2059	2,496,571	2,028,557	5,505,761	10,030,889
2060	2,221,674	1,763,849	4,418,870	8,404,393
2061	1,961,289	1,519,225	3,525,226	7,005,740
2062	1,717,448	1,295,683	2,791,842	5,804,973
2063	1,489,574	1,093,765	2,197,227	4,780,566
2064	1,281,051	913,562	1,719,277	3,913,890
2065	1,091,857	754,724	1,338,816	3,185,397
2066	922,305	616,514	1,038,713	2,577,532
2067	772,233	497,840	803,947	2,074,020
2068	641,033	397,328	621,626	1,659,987
2069	527,720	313,379	480,878	1,321,977
2070	431,000	244,259	372,679	1,047,938
2071	349,390	188,180	289,693	827,263
2072	281,295	143,354	226,062	650,711
2073	225,078	108,053	177,190	510,321
2074	179,128	80,662	139,536	399,326

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions - Non-Bargaining Employees (Hired before January 1, 2001) (Document #1)

Effective Date	Original plan July 1, 1947. Plan was restated January 1, 2014, and amended during 2019.
Eligibility	All salaried and non-bargaining hourly employees of Celanese Americas LLC hired before January 1, 2001. Employees acquired as a result of the National Starch acquisition on February 5, 2005, with an original hire date before January 1, 2001. Plan benefits were frozen as of December 31, 2013.
Normal Retirement Age	65
Pension Benefits	The greater of (a) or (b), but in no event less than (c), (d) or (e).
Final pay formula	(a) For each year of credited service, 1.33% of final average earnings. Maximum benefit equals 90% of participant's last 12 months' earnings less the primary Social Security benefit.
Final pay alternative formula	(b) For each year of credited service, 1.67% of final average earnings less 1/70 of participant's primary Social Security benefit for each year of credited service not in excess of 35 years. Maximum benefit as in (a) above. (c) For former AHC employees, the accrued benefit under the prior AHC plan formula based on service to date of termination and base pay as of December 31, 1987. (d) For former VCI employees, the accrued benefit as of April 1, 1988, earned under the prior VCI plan formula. (e) For former VCI Union employees, the accrued benefit as of December 31, 1991, earned under the prior VCI Union plan formula. For former Air Products and Chemicals, Inc. employees who were vested at the date of acquisition, the pension benefit is offset by the Air Products frozen accrued benefit as of the acquisition date, payable at early retirement age. For National Starch employees, the pension benefit is offset by the National Starch frozen accrued benefit as of the acquisition date and by any applicable frozen benefit under the Celanese Americas Pension Plan for Meredosia Union Employees as of the acquisition date.

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Vested Benefits

- Eligibility — Five years of vested service.
- Benefits — Benefits under pension benefits above*, credited to date of termination and payable at age 65, or at early retirement benefits below.

  Those who retire after meeting eligibility for unreduced benefits will receive the cumulative benefit amount that would have been paid had they retired when first eligible for unreduced benefits.

Disability Benefits — A participant who becomes totally and permanently disabled after five years of vesting service shall be a Disabled Accruing Participant.

Employee Contributions

- Amount — None after December 31, 1968 for prior CRIP, August 31, 1972 for former AHC and June 30, 1987 for former VCI employees.

Termination benefits — If elected, return of employee contributions with interest to date of termination of active employment. Benefits are adjusted to reflect receipt of employee contributions.

Death Benefits Before Retirement — If married and eligible for a vested benefit, the spouse is entitled to a monthly life only pension commencing on the first of the month coincident with or next following the date the deceased participant would have reached age 55 (or date of death, if later). The benefit is equal to 100% of the pension the participant would have received had he retired early on the first day of the month following his date of death and elected a 100% joint and survivor pension.

Early Retirement

- Eligibility — Age 55 for participants hired by Celanese Corporation on or before March 1, 1985; for all other participants, the later of age 55 and five years of vesting service.

* The primary Social Security benefit used is the benefit payable at age 62 and is calculated by assuming zero future earnings.

SCHEDULE SB ATTACHMENTS

- Benefits

Benefits as calculated under pension benefits above**, with reductions as follows:

Age and Vesting (or Credited) Service at Retirement	Reduction
At least age 60 and 15 years of vesting or credited service	None
Age plus years of vesting or credited service equals 85 or more and service equals 30 years of more	None

Otherwise use the smaller of (i), (ii) or (iii) below:

(i) 4% for each year that retirement precedes the date the participant would have become age 60 with 15 years of service.

(ii) 4% times the difference between 85 and the sum of age plus service, only if service is greater than or equal to 30 years.

(iii) 4% times the difference between 65 and current age.

For former Air Products and Chemicals, Inc. employees, the frozen offset's reductions are as follows:

Age and Service	Reduction
At least age 62 and 5 years of service	None
Age plus years of vesting or credited service equals 80 or more	None

Otherwise, 3% for each year that retirement precedes age 62 if the participant was eligible for retirement as of September 30, 2000. If the participant was not retirement eligible as of that date, then a 6% reduction factor is used for each year payment precedes age 65.

** The primary Social Security benefit used is the benefit payable at the later of retirement age or age 62 and is calculated assuming zero future earnings. The test for the 90% maximum benefit is made before the application of any early retirement reduction.

SCHEDULE SB ATTACHMENTS

Postponed Retirement	Benefits under pension benefits above, credited to date of actual retirement. Current vested terminated benefits who are older than their earliest unreduced age receive an actuarial increase to their current age.
Forms of Payment	Life annuity is normal form for single employee. Normal form for married participant is an actuarially equivalent 100% joint and survivor pension.
Restoration of Benefits	Retirement benefits cancelled at the time of termination will be restored (except for the portion attributable to prior service credit if contributions had been withdrawn) under certain conditions.
Definitions	
Vesting Service	Service is earned for each completed month of continuous employment. Leaves of absence are included as employment (but only up to one year if employee does not return to work). An additional year of vesting service is awarded if employment is terminated after January 1, 2003, on account of corporate reorganization layoff, or corporate restructuring. Participants acquired from Air Products and Chemicals, Inc. have their service while an Air Products participant included as part of their vesting service.
Credited Service	Service is earned for each complete calendar month of continuous employment as an Eligible Employee. Participants acquired from Air Products and Chemicals, Inc. have their service while an Air Products participant included as part of their credited service.
Earnings	Base compensation (including before tax contributions to a defined contribution plan pursuant to Section 401(k)), annual performance bonuses, commissions and overtime.
Final average earnings	Average earnings during the greater of (i) or (ii): (i) the highest three calendar years out of the last 10 calendar years before retirement or termination; (ii) the last 36 months before retirement or termination.

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.
Actuarial Equivalence	Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female, set back 0 and 6 years.

SCHEDULE SB ATTACHMENTS

Plan Provisions - Celco Bargaining Employees (Document #3)

Effective Dates

Original plan July 1, 1947. Plan was restated January 1, 2014, and amended during 2019.

Eligibility

All bargaining unit employees on the first day of the month coincident with or next following date of employment. Employees hired or rehired after May 1, 2012, are not eligible to participant in the plan. Benefits for all participants were frozen as of December 31, 2014.

Normal Retirement Age

65

Pension Benefits

Celriver	Celco
$35	$37
$37 as of 1/15/2005	$39 as of 3/4/2005
	$41 as of 3/4/2008
	$42 as of 3/1/2009
	$44 as of 2/28/2010
	$45 as of 5/1/2011
	$47 as of 5/1/2012
	$49 as of 5/1/2013

Vested Benefits

- Eligibility: Five years of vested service.

- Benefits: Benefits under pension benefits above, credited to date of termination and payable at age 65, or at early retirement date, in an amount calculated and reduced as in early retirement benefits below.

  If the employee elects to receive his contributions with interest, his vested benefit is determined without regard to these contributions.

  Those who retire after meeting eligibility for unreduced benefits will receive the cumulative benefit amount that would have been paid had they retired when first eligible for unreduced benefits.

Disability Benefits

- Eligibility: Effective March 4, 2005, participants are eligible if they occur a Total Disability while employed and qualify for benefits under the Celanese LTD Plan in addition to Social Security disability benefits

SCHEDULE SB ATTACHMENTS

• Benefits	After March 4, 2005, benefits defined under “pension benefits” above continue to accrue from the date of Total Disability to the earlier of recovery, death or retirement.
Employee Contributions Amount	None after June 30, 1968, for Celriver, February 13, 1969, for Celco, or after date of transfer from contributory plan, if earlier.
Termination benefits	If elected, return of employee contributions with interest to date of termination of active employment.
Benefits Upon Death Before Retirement or While Receiving Disability Benefits	If the participant was married, 100% of the pension he would have received had he retired early on the first day of the month following his date of death and elected a 100% joint and survivor pension. If the spouse dies before aggregate payments exceed employee contributions with interest, the balance is paid.

Early Retirement

• Eligibility	Age 55.
• Benefits	Benefits as calculated under pension benefits above, with reductions as follows:

Age and Vesting (or Credited) Service at Retirement — *Reduction*

At least age 60 and 15 years of service	None
Age plus years of service equals 85 or more and, service equals 30 or more years	None
Other	4% for each year that retirement precedes the date the employee would have been eligible for unreduced benefits (based on his service at retirement or termination).

SCHEDULE SB ATTACHMENTS

Postponed Retirement	• Benefits under pension benefits above, credited to date of actual retirement. • Current vested terminated benefits who are older than their earliest unreduced age receive an actuarial increase to their current age.
Forms of Payment	• Single life annuity, 5 years certain and life, 10 years certain and life, 15 years certain and life, 20 years certain and life, joint and survivor with 50% or 100% continued to the spouse upon the participant's death, and Level Income option at 62 and 65.
Restoration of Benefits	• See non-bargaining employees' plan provisions.

Definitions

Vesting Service	See non-bargaining employees' plan provisions.
Credited Service	All service as a participant, including employment prior to July 1, 1947, minus five years, plus Service from date of employment, up to date of participation (maximum four years) Effective January 1, 1976, if 600 hours or more but less than 1,800 hours are worked, a partial year's credit is granted by dividing 1,800 into number of hours worked.
Actuarial Equivalence	Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female, set back 0 and 6 years.

SCHEDULE SB ATTACHMENTS

Plan Provisions - Cash Balance Plan (Document #5)

Effective Date	Original plan July 1, 1947. Plan was restated January 1, 2014, and amended during 2019.
Eligibility	All salaried and non-bargaining hourly employees of Celanese Americas LLC hired after December 31, 2000. Employees acquired as a result of the National Starch acquisition on February 5, 2005, with an original hire date on or after January 1, 2001. New and rehired Meredosia union employees hired after December 31, 2008, will participate in this plan. Plan benefits were frozen as of December 31, 2013, for all participants except for Union employees, whose benefits were frozen as of May 31, 2014.
Normal Retirement Age	65
Pension Benefits	Cash balance account equals the sum of (a) and (b): (a) Annual account credit is 5% of annual pensionable earnings for each plan year. (b) Interest credit for a given year is based on the balance in the account as of the preceding December 31. For a given year, the Plan's interest rate is the annual rate of interest on 30-year Treasury Securities for the August before the first day of that year.
Vested and Retirement Benefits	
• Eligibility	Three years of vested service.
• Benefits	Benefits as calculated under pension benefit above, are payable at any time from the first of the month coincident with or following termination. Benefits are equal to the cash account balance or annuity equivalent.
Disability Benefits Eligibility	Three years of vested service.
Benefits	A disabled participant continues to earn annual account credit of 5% for each plan year based on the rate of pay in effect when a participant became disabled.

SCHEDULE SB ATTACHMENTS

Death Benefits Before Retirement	If single, no benefits. If married, beneficiary has the option to choose between a life annuity and a lump sum. The lump sum is equal to the participant's account balance. The life annuity is the actuarial equivalent of the account balance.
Definitions	
Vesting Service **Credited Service** **Earnings Maximum on benefits and pay**	Same definitions as for non-bargaining employees hired before January 1, 2001.
Actuarial Equivalence	Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female, set back 0 and 6 years.
Forms of Payment	Life annuity is normal form for single employee. Normal form for married participant is an actuarially equivalent 100% joint and survivor pension. Optional forms of payment include 50% joint and survivor pension, lump sum.

SCHEDULE SB ATTACHMENTS

Plan Provisions - Enoree Hourly Employees at Enoree, SC (Document #7)

Effective Date	Plan was restated January 1, 2014, and amended during 2019.
Eligibility	All regular full-time hourly employees at the Enoree, SC facility are eligible to participate on the first day of the month coincident with or next following his date of employment. Plan benefits were frozen as of December 31, 2013.
Normal Retirement Age	65
Pension Benefits	$39.00 a month per year of credited service.
Vested Benefits	
Eligibility	Five years of vested service.
Benefits	Benefits under pension benefits above, credited to date of termination and payable at age 65, or at early retirement date, in an amount calculated and reduced as in early retirement benefits below.
Disability Benefits	
• Eligibility	5 years of vesting service and totally and permanently disabled.
• Benefits	Benefits under “pension benefits” above, continue to accrue from date of Total Disability to the earlier of recovery, death or retirement.
Benefits Upon Death Before Retirement or While Receiving Disability Benefits	If the participant was not married, no benefits. If the participant was married, 100% of the pension he would have received had he retired early on the first day of the month following his date of death and elected a 100% joint and survivor pension.

SCHEDULE SB ATTACHMENTS

Early Retirement

- Eligibility — Age 55 and 10 years of vesting service.

- Benefits — Benefits as calculated under pension benefits above, with reductions as follows:

Age and Vesting (or Credited) Service at Retirement	*Reduction*
At least age 62 with 10 years of credited service	None
Age plus years of credited service equals 85	None
Other	4% for each year that retirement precedes age 62.

Postponed Retirement — Benefits under pension benefits above, credited to date of actual retirement.

Current vested terminated benefits who are older than their earliest unreduced age receive an actuarial increase to their current age.

Forms of Payment — Single life annuity, 5 years certain and life, 10 years certain and life, 15 years certain and life, joint and survivor with 50% or 100% continued to the spouse upon the participant's death.

Definitions

Vesting Service — A year of vesting service is earned for each plan year in which 1,000 hours of service is credited. No vesting service is earned for any Plan Year in which less than 1,000 hours of service is credited. Vesting service is measured in whole years only.

SCHEDULE SB ATTACHMENTS

Credited Service

A full year of credited service is earned for each Plan Year in which a participant is credited with 1,700 hours of service. Hours of service equal to or greater than 1,615 are rounded up to 1,700 hours of service.

A partial year's credit is granted according to the following table:

Hours	Credited Service
<85	0
85, but not 255	0.1 year
255, but not 425	0.2 year
425, but not 595	0.3 year
595, but not 765	0.4 year
765, but not 935	0.5 year
935, but not 1,105	0.6 year
1,105, but not 1,275	0.7 year
1,275, but not 1,445	0.8 year
1,445, but not 1,615	0.9 year
1,615 or more	1.0 year

Actuarial Equivalence

Interest rate of 8.25% and the 1971 TPF&C Forecast Mortality Table weighted 50% male and 50% female.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

05NC CELANESE PENSION COMPOSITE PAGE: 1
COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

05NC CELANESE PENSION COMPOSITE PAGE: 2
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
	EURO CURRENCY				
		7.13		7.42	8.37
05NA	EUR	7.13		7.42	8.37
	GOVERNMENT STIF 15		1.000	12/31/2030	
		2,052,662.77		2,052,662.77	2,052,662.77
05QB	3839909D2	1,835,584.02		1,835,584.02	1,835,584.02
05QD	3839909D2	217,078.75		217,078.75	217,078.75
	*STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030	
		21,859,663.01		21,859,663.01	21,859,663.01
05NA	8574809S8	17,740,270.06		17,740,270.06	17,740,270.06
05QR	8574809S8	518.46		518.46	518.46
05QS	8574809S8	1,024,881.10		1,024,881.10	1,024,881.10
05QU	8574809S8	2,360,619.44		2,360,619.44	2,360,619.44
05QZ	8574809S8	733,373.95		733,373.95	733,373.95
	SWAP CCPC JP MORGAN COC	SWAP CCPC CASH COLLATERAL			
		423,000.000		423,000.00	423,000.00
05QU	922JLR903	423,000.000		423,000.00	423,000.00
	SWAPS BARCLAYS BOC	SWAP CASH COLLATERAL USD			
		-30,000.000		-30,000.00	-30,000.00
05QU	933QQV900	-30,000.000		-30,000.00	-30,000.00
		24,305,332.910		24,305,333.20	24,305,334.15

* A party-in-interest as defined by ERISA

05NC CELANESE PENSION COMPOSITE PAGE: 3
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	RESOLUTION FUNDING STRIP	BONDS 01/30 0.00000	0.010	01/15/2030	
		600,000.00		395,142.00	513,780.00
05QU	76116EGR5	600,000.00		395,142.00	513,780.00
	TENN VALLEY AUTHORITY	SR UNSECURED 02/55 5.25	5.250	02/01/2055	
		1,070,000.00		1,066,686.40	1,058,636.60
05QD	880591FC1	220,000.00		216,737.40	217,663.60
05QZ	880591FC1	850,000.00		849,949.00	840,973.00
	TREASURY BILL	03/26 0.00000	0.010	03/05/2026	
		11,440,000.00		11,334,479.03	11,370,330.40
05QB	912797RV1	11,440,000.00		11,334,479.03	11,370,330.40
	STRIP PRINC	11/27 0.00000	0.010	11/15/2027	
		15,810,000.00		13,499,131.35	14,838,949.80
05QB	912803BM4	15,810,000.00		13,499,131.35	14,838,949.80
	STRIP PRINC	11/28 0.00000	0.010	11/15/2028	
		12,260,000.00		9,991,622.40	11,087,085.80
05QB	912803BV4	12,260,000.00		9,991,622.40	11,087,085.80
	STRIP PRINC	11/39 0.00000	0.010	11/15/2039	
		18,575,000.00		9,495,153.16	9,895,831.25
05QB	912803DJ9	18,575,000.00		9,495,153.16	9,895,831.25
	STRIP PRINC	02/40 0.00000	0.010	02/15/2040	
		8,150,000.00		4,322,597.00	4,280,787.50
05QB	912803DK6	8,150,000.00		4,322,597.00	4,280,787.50
	STRIP PRINC	11/43 0.00000	0.010	11/15/2043	
		8,585,000.00		3,700,666.36	3,596,428.20
05QB	912803EE9	8,585,000.00		3,700,666.36	3,596,428.20
	STRIP PRINC	08/44 0.00000	0.010	08/15/2044	
		6,795,000.00		2,766,312.45	2,724,862.95
05QB	912803EJ8	6,795,000.00		2,766,312.45	2,724,862.95
	STRIP PRINC	11/44 0.00000	0.010	11/15/2044	
		1,950,000.00		783,022.50	770,523.00
05QB	912803EK5	1,950,000.00		783,022.50	770,523.00
	STRIP PRINC	08/45 0.00000	0.010	08/15/2045	
		355,000.00		140,114.95	134,924.85
05QB	912803EP4	355,000.00		140,114.95	134,924.85

05NC CELANESE PENSION COMPOSITE PAGE: 4
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STRIP PRINC	02/49 0.00000	0.010	02/15/2049	
		3,410,000.00		1,124,714.12	1,074,422.80
05QB	912803FG3	3,410,000.00		1,124,714.12	1,074,422.80
	STRIP PRINC	05/49 0.00000	0.010	05/15/2049	
		2,260,000.00		709,572.20	703,538.00
05QB	912803FJ7	2,260,000.00		709,572.20	703,538.00
	STRIP PRINC	02/51 0.00000	0.010	02/15/2051	
		2,930,000.00		856,200.72	832,911.10
05QB	912803FV0	2,930,000.00		856,200.72	832,911.10
	STRIP PRINC	05/51 0.00000	0.010	05/15/2051	
		2,565,000.00		760,548.15	720,328.95
05QB	912803FY4	2,565,000.00		760,548.15	720,328.95
	STRIP PRINC	02/52 0.00000	0.010	02/15/2052	
		1,175,000.00		330,750.75	318,542.50
05QB	912803GE7	1,175,000.00		330,750.75	318,542.50
	STRIP PRINC	05/52 0.00000	0.010	05/15/2052	
		4,085,000.00		1,130,023.35	1,095,270.20
05QB	912803GH0	4,085,000.00		1,130,023.35	1,095,270.20
	STRIP PRINC	08/52 0.00000	0.010	08/15/2052	
		725,000.00		201,695.00	192,183.00
05QB	912803GK3	725,000.00		201,695.00	192,183.00
	STRIP PRINC	02/53 0.00000	0.010	02/15/2053	
		1,950,000.00		554,892.00	506,649.00
05QB	912803GP2	1,950,000.00		554,892.00	506,649.00
	STRIP PRINC	02/54 0.00000	0.010	02/15/2054	
		140,000.00		36,365.00	34,945.40
05QB	912803GY3	140,000.00		36,365.00	34,945.40
	STRIP PRINC	05/54 0.00000	0.010	05/15/2054	
		440,000.00		109,115.60	109,049.60
05QB	912803HB2	440,000.00		109,115.60	109,049.60
	STRIP PRINC	08/54 0.00000	0.010	08/15/2054	
		6,570,000.00		1,638,374.10	1,604,262.60
05QB	912803HD8	6,570,000.00		1,638,374.10	1,604,262.60
	STRIP PRINC	11/54 0.00000	0.010	11/15/2054	
		680,000.00		168,313.60	164,410.40
05QB	912803HF3	680,000.00		168,313.60	164,410.40

05NC CELANESE PENSION COMPOSITE PAGE: 5
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	05/40 4.375	4.375	05/15/2040	
		730,000.00		711,121.19	717,597.30
05QU	912810QH4	730,000.00		711,121.19	717,597.30
	US TREASURY N/B	11/41 3.125	3.125	11/15/2041	
		825,000.00		669,540.71	682,266.75
05QU	912810QT8	825,000.00		669,540.71	682,266.75
	US TREASURY N/B	02/42 3.125	3.125	02/15/2042	
		825,000.00		665,737.98	678,851.25
05QU	912810QU5	825,000.00		665,737.98	678,851.25
	US TREASURY N/B	08/44 3.125	3.125	08/15/2044	
		0.00		24,539.93	0.00
05QS	912810RH3	890,000.00		998,116.49	704,417.20
05QS	912810RH3	-890,000.00		-973,576.56	-704,417.20
	US TREASURY N/B	05/46 2.5	2.500	05/15/2046	
		775,000.00		558,122.64	537,532.25
05QU	912810RS9	775,000.00		558,122.64	537,532.25
	US TREASURY N/B	02/47 3	3.000	02/15/2047	
		0.00		5,501.68	0.00
05QS	912810RV2	1,415,000.00		1,453,790.55	1,065,282.75
05QS	912810RV2	-1,415,000.00		-1,448,288.87	-1,065,282.75
	US TREASURY N/B	08/47 2.75	2.750	08/15/2047	
		650,000.00		469,471.48	464,392.50
05QU	912810RY6	650,000.00		469,471.48	464,392.50
	US TREASURY N/B	08/40 1.125	1.125	08/15/2040	
		129,000.00		81,656.76	81,018.45
05QU	912810SQ2	129,000.00		81,656.76	81,018.45
	US TREASURY N/B	11/50 1.625	1.625	11/15/2050	
		0.00		-2,313.84	0.00
05QS	912810SS8	30,000.00		25,825.10	15,750.00
05QS	912810SS8	-30,000.00		-28,138.94	-15,750.00
	US TREASURY N/B	11/40 1.375	1.375	11/15/2040	
		450,000.00		285,469.65	292,077.00
05QU	912810ST6	450,000.00		285,469.65	292,077.00
	US TREASURY N/B	08/55 4.75	4.750	08/15/2055	
		8,916,000.00		8,886,611.28	8,765,587.08
05QD	912810UM8	1,379,000.00		1,370,543.39	1,355,736.27
05QS	912810UM8	6,297,000.00		6,287,915.58	6,190,769.61
05QZ	912810UM8	1,240,000.00		1,228,152.31	1,219,081.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	11/45 4.625	4.625 11/15/2045	
		1,990,000.00	1,961,462.51	1,944,608.10
05QD	912810UQ9	30,000.00	29,413.31	29,315.70
05QS	912810UQ9	437,000.00	430,134.12	427,032.03
05QZ	912810UQ9	1,523,000.00	1,501,915.08	1,488,260.37
	US TREASURY N/B	02/35 4.625	4.625 02/15/2035	
		700,000.00	724,593.71	726,607.00
05QU	91282CMM0	700,000.00	724,593.71	726,607.00
	US TREASURY N/B	03/30 4	4.000 03/31/2030	
		655,000.00	655,512.82	663,338.15
05QU	91282CMU2	655,000.00	655,512.82	663,338.15
	US TREASURY N/B	04/30 3.875	3.875 04/30/2030	
		800,000.00	793,563.85	806,248.00
05QU	91282CMZ1	800,000.00	793,563.85	806,248.00
	US TREASURY N/B	05/35 4.25	4.250 05/15/2035	
		885,000.00	879,070.89	892,327.80
05QU	91282CNC1	885,000.00	879,070.89	892,327.80
	US TREASURY N/B	11/35 4	4.000 11/15/2035	
		2,574,000.00	2,545,398.58	2,537,011.62
05QD	91282CPJ4	691,000.00	682,467.63	681,070.33
05QS	91282CPJ4	820,000.00	812,828.08	808,216.60
05QZ	91282CPJ4	1,063,000.00	1,050,102.87	1,047,724.69
	STRIPS	02/26 0.00000	0.010 02/15/2026	
		4,505,000.00	4,264,419.58	4,485,403.25
05QB	912833LY4	4,505,000.00	4,264,419.58	4,485,403.25
	STRIPS	05/26 0.00000	0.010 05/15/2026	
		47,845,000.00	44,856,941.18	47,214,881.35
05QB	912833LZ1	47,845,000.00	44,856,941.18	47,214,881.35
	STRIPS	02/27 0.00000	0.010 02/15/2027	
		35,520,000.00	33,838,838.40	34,153,190.40
05QB	912833PC8	35,520,000.00	33,838,838.40	34,153,190.40
	STRIPS	05/27 0.00000	0.010 05/15/2027	
		4,310,000.00	3,761,552.50	4,107,817.90
05QB	912833PD6	4,310,000.00	3,761,552.50	4,107,817.90
	STRIPS	08/27 0.00000	0.010 08/15/2027	
		26,565,000.00	23,717,429.49	25,092,502.05
05QB	912833PE4	26,565,000.00	23,717,429.49	25,092,502.05

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	11/27 0.00000	0.010 11/15/2027	
		10,465,000.00	9,196,819.08	9,799,949.25
05QB	912833QB9	10,465,000.00	9,196,819.08	9,799,949.25
	STRIPS	02/28 0.00000	0.010 02/15/2028	
		10,655,000.00	9,080,663.23	9,886,241.75
05QB	912833RY8	10,655,000.00	9,080,663.23	9,886,241.75
	STRIPS	08/28 0.00000	0.010 08/15/2028	
		15,135,000.00	12,965,246.40	13,786,774.20
05QB	912833RZ5	15,135,000.00	12,965,246.40	13,786,774.20
	STRIPS	11/28 0.00000	0.010 11/15/2028	
		25,825,000.00	22,237,346.57	23,300,348.00
05QB	912833WR7	25,825,000.00	22,237,346.57	23,300,348.00
	STRIPS	02/29 0.00000	0.010 02/15/2029	
		17,255,000.00	15,251,006.43	15,403,020.85
05QB	912833XN5	17,255,000.00	15,251,006.43	15,403,020.85
	STRIPS	05/29 0.00000	0.010 05/15/2029	
		27,130,000.00	23,719,260.58	23,981,834.80
05QB	912833XS4	27,130,000.00	23,719,260.58	23,981,834.80
	STRIPS	11/29 0.00000	0.010 11/15/2029	
		27,205,000.00	21,856,781.21	23,559,530.00
05QB	912833XT2	27,205,000.00	21,856,781.21	23,559,530.00
	STRIPS	05/30 0.00000	0.010 05/15/2030	
		37,225,000.00	30,412,571.07	31,564,194.25
05QB	912833XU9	37,225,000.00	30,412,571.07	31,564,194.25
	STRIPS	02/30 0.00000	0.010 02/15/2030	
		5,000,000.00	4,101,275.40	4,283,900.00
05QB	912833XX3	5,000,000.00	4,101,275.40	4,283,900.00
	STRIPS	08/30 0.00000	0.010 08/15/2030	
		21,450,000.00	17,667,770.26	17,989,686.00
05QB	912833XY1	21,450,000.00	17,667,770.26	17,989,686.00
	STRIPS	02/31 0.00000	0.010 02/15/2031	
		42,655,000.00	33,014,409.89	34,991,176.15
05QB	912833XZ8	42,655,000.00	33,014,409.89	34,991,176.15
	STRIPS	05/35 0.00000	0.010 05/15/2035	
		41,080,000.00	27,949,987.24	27,450,066.80
05QB	912833X88	41,080,000.00	27,949,987.24	27,450,066.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	11/35 0.00000	0.010 11/15/2035	
		7,920,000.00	5,063,691.85	5,158,850.40
05QB	912833X96	7,920,000.00	5,063,691.85	5,158,850.40
	STRIPS	11/36 0.00000	0.010 11/15/2036	
		3,900,000.00	2,517,490.56	2,406,378.00
05QB	912833Y38	3,900,000.00	2,517,490.56	2,406,378.00
	STRIPS	05/37 0.00000	0.010 05/15/2037	
		50,810,000.00	29,440,382.74	30,531,729.00
05QB	912833Y46	50,810,000.00	29,440,382.74	30,531,729.00
	STRIPS	02/38 0.00000	0.010 02/15/2038	
		54,110,000.00	29,167,229.84	31,175,476.50
05QB	912833Z60	54,110,000.00	29,167,229.84	31,175,476.50
	STRIPS	08/31 0.00000	0.010 08/15/2031	
		27,460,000.00	20,607,514.84	22,030,883.40
05QB	9128334S6	27,460,000.00	20,607,514.84	22,030,883.40
	STRIPS	02/32 0.00000	0.010 02/15/2032	
		27,835,000.00	21,007,036.55	21,821,526.60
05QB	9128334T4	27,835,000.00	21,007,036.55	21,821,526.60
	STRIPS	08/32 0.00000	0.010 08/15/2032	
		23,440,000.00	16,307,569.90	17,943,788.80
05QB	9128334U1	23,440,000.00	16,307,569.90	17,943,788.80
	STRIPS	02/33 0.00000	0.010 02/15/2033	
		25,555,000.00	17,226,335.53	19,099,807.00
05QB	9128334V9	25,555,000.00	17,226,335.53	19,099,807.00
	STRIPS	08/33 0.00000	0.010 08/15/2033	
		24,225,000.00	16,435,495.56	17,675,286.75
05QB	9128334W7	24,225,000.00	16,435,495.56	17,675,286.75
	STRIPS	02/34 0.00000	0.010 02/15/2034	
		15,300,000.00	11,574,620.35	10,895,742.00
05QB	9128334X5	15,300,000.00	11,574,620.35	10,895,742.00
	STRIPS	08/34 0.00000	0.010 08/15/2034	
		7,800,000.00	4,962,438.00	5,413,278.00
05QB	9128334Y3	7,800,000.00	4,962,438.00	5,413,278.00
	STRIPS	02/35 0.00000	0.010 02/15/2035	
		20,675,000.00	14,738,578.68	14,000,696.50
05QB	9128334Z0	20,675,000.00	14,738,578.68	14,000,696.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	08/35 0.00000	0.010 08/15/2035	
		9,610,000.00	7,121,872.50	6,339,909.20
05QB	9128335A4	9,610,000.00	7,121,872.50	6,339,909.20
	STRIPS	02/36 0.00000	0.010 02/15/2036	
		32,855,000.00	20,528,909.55	21,142,192.50
05QB	9128335B2	32,855,000.00	20,528,909.55	21,142,192.50
	STRIPS	08/36 0.00000	0.010 08/15/2036	
		17,995,000.00	12,443,480.12	11,260,551.20
05QB	9128337E4	17,995,000.00	12,443,480.12	11,260,551.20
	STRIPS	11/30 0.00000	0.010 11/15/2030	
		24,040,000.00	18,610,143.84	19,948,632.40
05QB	9128337N4	24,040,000.00	18,610,143.84	19,948,632.40
	STRIPS	05/31 0.00000	0.010 05/15/2031	
		11,070,000.00	7,829,454.94	8,987,068.80
05QB	9128337P9	11,070,000.00	7,829,454.94	8,987,068.80
	STRIPS	11/31 0.00000	0.010 11/15/2031	
		17,650,000.00	12,827,639.46	14,001,568.50
05QB	9128337Q7	17,650,000.00	12,827,639.46	14,001,568.50
	STRIPS	05/32 0.00000	0.010 05/15/2032	
		24,125,000.00	17,273,918.19	18,695,668.75
05QB	9128337R5	24,125,000.00	17,273,918.19	18,695,668.75
	STRIPS	11/32 0.00000	0.010 11/15/2032	
		23,590,000.00	16,762,886.76	17,851,968.40
05QB	9128337S3	23,590,000.00	16,762,886.76	17,851,968.40
	STRIPS	05/33 0.00000	0.010 05/15/2033	
		20,660,000.00	13,770,270.62	15,265,054.20
05QB	9128337T1	20,660,000.00	13,770,270.62	15,265,054.20
	STRIPS	11/33 0.00000	0.010 11/15/2033	
		30,155,000.00	20,595,311.54	21,736,628.65
05QB	9128337U8	30,155,000.00	20,595,311.54	21,736,628.65
	STRIPS	05/34 0.00000	0.010 05/15/2034	
		45,380,000.00	29,888,094.19	31,907,585.60
05QB	9128337V6	45,380,000.00	29,888,094.19	31,907,585.60
	STRIPS	11/34 0.00000	0.010 11/15/2034	
		36,270,000.00	24,291,656.39	24,864,173.10
05QB	9128337W4	36,270,000.00	24,291,656.39	24,864,173.10

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	11/37 0.00000	0.010 11/15/2037	
		5,000.00	2,875.96	2,921.85
05QB	912834AD0	5,000.00	2,875.96	2,921.85
	STRIPS	02/39 0.00000	0.010 02/15/2039	
		3,515,000.00	2,821,076.08	1,906,746.90
05QB	912834AU2	3,515,000.00	2,821,076.08	1,906,746.90
	STRIPS	05/39 0.00000	0.010 05/15/2039	
		7,435,000.00	3,943,395.78	3,972,594.85
05QB	912834DV7	7,435,000.00	3,943,395.78	3,972,594.85
	STRIPS	08/39 0.00000	0.010 08/15/2039	
		30,975,000.00	15,202,686.10	16,298,425.50
05QB	912834EP9	30,975,000.00	15,202,686.10	16,298,425.50
	STRIPS	02/40 0.00000	0.010 02/15/2040	
		19,085,000.00	9,926,369.60	9,744,801.00
05QB	912834FB9	19,085,000.00	9,926,369.60	9,744,801.00
	STRIPS	05/40 0.00000	0.010 05/15/2040	
		14,660,000.00	6,940,923.60	7,379,697.40
05QB	912834HV3	14,660,000.00	6,940,923.60	7,379,697.40
	STRIPS	08/40 0.00000	0.010 08/15/2040	
		21,645,000.00	10,023,516.65	10,718,387.55
05QB	912834JB5	21,645,000.00	10,023,516.65	10,718,387.55
	STRIPS	11/40 0.00000	0.010 11/15/2040	
		9,240,000.00	4,454,203.49	4,507,734.00
05QB	912834JH2	9,240,000.00	4,454,203.49	4,507,734.00
	STRIPS	02/41 0.00000	0.010 02/15/2041	
		27,160,000.00	12,417,029.90	13,057,170.00
05QB	912834JP4	27,160,000.00	12,417,029.90	13,057,170.00
	STRIPS	05/45 0.00000	0.010 05/15/2045	
		4,610,000.00	1,640,883.40	1,730,179.10
05QB	912834KB3	4,610,000.00	1,640,883.40	1,730,179.10
	STRIPS	02/42 0.00000	0.010 02/15/2042	
		3,050,000.00	1,408,825.50	1,380,460.50
05QB	912834LB2	3,050,000.00	1,408,825.50	1,380,460.50
	STRIPS	05/42 0.00000	0.010 05/15/2042	
		2,880,000.00	1,203,516.10	1,283,443.20
05QB	912834LK2	2,880,000.00	1,203,516.10	1,283,443.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STRIPS	08/42 0.00000	0.010 08/15/2042	
		4,900,000.00	2,000,572.00	2,150,855.00
05QB	912834LR7	4,900,000.00	2,000,572.00	2,150,855.00
	STRIPS	11/42 0.00000	0.010 11/15/2042	
		4,500,000.00	1,827,000.00	1,949,535.00
05QB	912834LX4	4,500,000.00	1,827,000.00	1,949,535.00
	STRIPS	11/43 0.00000	0.010 11/15/2043	
		5,240,000.00	2,064,926.80	2,136,400.40
05QB	912834MZ8	5,240,000.00	2,064,926.80	2,136,400.40
	STRIPS	02/44 0.00000	0.010 02/15/2044	
		4,660,000.00	1,789,486.60	1,871,502.60
05QB	912834NF1	4,660,000.00	1,789,486.60	1,871,502.60
	STRIPS	05/44 0.00000	0.010 05/15/2044	
		11,135,000.00	4,239,723.29	4,408,569.20
05QB	912834NP9	11,135,000.00	4,239,723.29	4,408,569.20
	STRIPS	08/44 0.00000	0.010 08/15/2044	
		990,000.00	366,111.90	386,278.20
05QB	912834NV6	990,000.00	366,111.90	386,278.20
	STRIPS	11/45 0.00000	0.010 11/15/2045	
		875,000.00	311,762.50	318,963.75
05QB	912834PT9	875,000.00	311,762.50	318,963.75
		1,292,239,000.00	896,499,780.27	933,827,744.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	AFLAC INC	SR UNSECURED 10/46 4	4.000	10/15/2046	
		60,000.00		51,788.85	48,090.00
05QD	001055AR3	60,000.00		51,788.85	48,090.00
	AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750	12/01/2047	
		131,000.00		97,853.03	100,268.71
05QU	00115AAH2	131,000.00		97,853.03	100,268.71
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250	09/15/2048	
		184,000.00		175,191.69	151,157.84
05QU	00115AAJ8	184,000.00		175,191.69	151,157.84
	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800	06/15/2049	
		109,000.00		81,795.89	82,100.98
05QU	00115AAK5	109,000.00		81,795.89	82,100.98
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150	09/15/2049	
		74,000.00		66,016.22	50,024.00
05QD	00115AAL3	50,000.00		50,007.50	33,800.00
05QU	00115AAL3	24,000.00		16,008.72	16,224.00
	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650	04/01/2050	
		175,000.00		126,266.42	129,725.75
05QU	00115AAM1	175,000.00		126,266.42	129,725.75
	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750	08/15/2051	
		1,429,000.00		891,074.53	879,763.85
05QD	00115AAN9	69,000.00		54,025.86	42,479.85
05QU	00115AAN9	194,000.00		115,539.53	119,436.10
05QZ	00115AAN9	1,166,000.00		721,509.14	717,847.90
	AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400	03/15/2053	
		140,000.00		132,993.95	136,120.60
05QU	00115AAQ2	140,000.00		132,993.95	136,120.60
	AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600	06/14/2044	
		60,000.00		49,640.25	52,458.00
05QD	00185AAG9	60,000.00		49,640.25	52,458.00
	AON GLOBAL LTD	COMPANY GUAR 05/45 4.75	4.750	05/15/2045	
		230,000.00		205,401.50	204,352.70
05QZ	00185AAH7	230,000.00		205,401.50	204,352.70
	ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15	6.150	11/30/2037	
		20,000.00		22,301.20	22,361.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	002819AC4	20,000.00		22,301.20	22,361.40
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
		282,000.00		303,073.00	265,517.10
05QD	002824BH2	5,000.00		4,686.65	4,707.75
05QS	002824BH2	277,000.00		298,386.35	260,809.35
	ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		10,000.00		9,406.70	9,450.80
05QD	002824BN9	10,000.00		9,406.70	9,450.80
	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400	11/06/2042	
		125,000.00		108,543.27	111,187.50
05QD	00287YAM1	125,000.00		108,543.27	111,187.50
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		613,000.00		542,737.16	554,354.29
05QD	00287YAS8	130,000.00		119,497.70	117,562.90
05QS	00287YAS8	442,000.00		385,379.73	399,713.86
05QU	00287YAS8	41,000.00		37,859.73	37,077.53
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		786,000.00		723,335.94	683,175.48
05QD	00287YAW9	150,000.00		136,599.44	130,377.00
05QS	00287YAW9	225,000.00		225,639.23	195,565.50
05QU	00287YAW9	411,000.00		361,097.27	357,232.98
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		524,000.00		480,785.17	477,086.28
05QD	00287YBD0	140,000.00		126,577.85	127,465.80
05QU	00287YBD0	384,000.00		354,207.32	349,620.48
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		1,063,000.00		1,024,359.47	948,897.58
05QD	00287YCA5	348,000.00		331,166.14	310,645.68
05QS	00287YCA5	463,000.00		470,855.67	413,301.58
05QU	00287YCA5	252,000.00		222,337.66	224,950.32
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		734,000.00		693,400.74	604,485.70
05QD	00287YCB3	210,000.00		174,086.32	172,945.50
05QS	00287YCB3	470,000.00		472,050.70	387,068.50
05QU	00287YCB3	54,000.00		47,263.72	44,471.70
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		63,000.00		62,640.53	57,392.37
05QD	00287YCZ0	19,000.00		22,120.49	17,308.81
05QU	00287YCZ0	44,000.00		40,520.04	40,083.56

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		336,000.00		367,856.42	311,209.92
05QD	00287YDA4	119,000.00		119,781.63	110,220.18
05QS	00287YDA4	180,000.00		214,540.20	166,719.60
05QU	00287YDA4	37,000.00		33,534.59	34,270.14
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		255,000.00		255,946.87	232,169.85
05QD	00287YDB2	80,000.00		95,626.40	72,837.60
05QU	00287YDB2	175,000.00		160,320.47	159,332.25
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		165,000.00		164,017.80	163,056.30
05QD	00287YDV8	15,000.00		14,224.80	14,823.30
05QS	00287YDV8	150,000.00		149,793.00	148,233.00
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		2,681,000.00		2,620,447.00	2,606,387.77
05QU	00287YDW6	890,000.00		882,227.77	865,231.30
05QZ	00287YDW6	1,791,000.00		1,738,219.23	1,741,156.47
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		290,000.00		288,915.40	281,543.60
05QS	00287YDX4	290,000.00		288,915.40	281,543.60
	ABBVIE INC	SR UNSECURED 03/55 5.6	5.600	03/15/2055	
		355,000.00		352,318.36	355,635.45
05QS	00287YEB1	355,000.00		352,318.36	355,635.45
	ABU DHABI CRUDE OIL	SR SECURED 144A 11/47 4.6	4.600	11/02/2047	
		398,000.00		365,141.12	369,192.76
05QZ	00401MAB2	398,000.00		365,141.12	369,192.76
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/43 4.15	4.150	03/13/2043	
		43,000.00		35,552.40	36,995.91
05QD	00440EAQ0	43,000.00		35,552.40	36,995.91
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		697,000.00		656,155.80	654,956.96
05QZ	00723L2C2	697,000.00		656,155.80	654,956.96
	ADVENTHEALTH OBL GRP	UNSECURED 11/51 2.795	2.795	11/15/2051	
		239,000.00		215,145.95	148,844.42
05QU	00778XAA5	239,000.00		215,145.95	148,844.42
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		25,000.00		25,000.00	21,152.00
05QD	007903BG1	25,000.00		25,000.00	21,152.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		50,000.00		49,943.20	37,502.00
05QD	009158AZ9	50,000.00		49,943.20	37,502.00
	ALABAMA POWER CO	SR UNSECURED 05/38 6.125	6.125	05/15/2038	
		120,000.00		125,983.40	130,472.40
05QU	010392EZ7	120,000.00		125,983.40	130,472.40
	ALABAMA POWER CO	SR UNSECURED 03/39 6	6.000	03/01/2039	
		43,000.00		44,907.05	46,132.98
05QU	010392FB9	43,000.00		44,907.05	46,132.98
	ALABAMA POWER CO	SR UNSECURED 06/41 5.2	5.200	06/01/2041	
		45,000.00		42,718.53	44,091.90
05QU	010392FF0	45,000.00		42,718.53	44,091.90
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		916,000.00		784,279.57	765,107.32
05QD	010392FL7	90,000.00		101,799.00	75,174.30
05QU	010392FL7	57,000.00		45,440.97	47,610.39
05QZ	010392FL7	769,000.00		637,039.60	642,322.63
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		383,000.00		318,466.02	301,279.29
05QD	010392FM5	115,000.00		106,353.00	90,462.45
05QU	010392FM5	268,000.00		212,113.02	210,816.84
	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300	07/15/2048	
		64,000.00		55,284.84	53,146.24
05QU	010392FS2	64,000.00		55,284.84	53,146.24
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		127,000.00		96,991.13	90,322.40
05QU	010392FT0	127,000.00		96,991.13	90,322.40
	ALABAMA POWER CO	SR UNSECURED 07/51 3.125	3.125	07/15/2051	
		333,000.00		214,678.77	220,279.50
05QU	010392FV5	333,000.00		214,678.77	220,279.50
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
		79,000.00		51,362.01	51,153.29
05QU	010392FW3	79,000.00		51,362.01	51,153.29
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		60,000.00		69,866.55	49,851.00
05QD	01609WAW2	60,000.00		69,866.55	49,851.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		700,000.00		606,090.94	475,272.00
05QD	01609WAZ5	130,000.00		104,990.10	88,264.80
05QU	01609WAZ5	570,000.00		501,100.84	387,007.20
	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500	06/15/2043	
		95,000.00		82,513.28	83,151.60
05QD	020002BA8	95,000.00		82,513.28	83,151.60
	ALLSTATE CORP	SR UNSECURED 08/49 3.85	3.850	08/10/2049	
		3,000.00		2,463.87	2,283.90
05QD	020002BG5	3,000.00		2,463.87	2,283.90
	ALPHABET INC	SR UNSECURED 08/40 1.9	1.900	08/15/2040	
		40,000.00		26,332.40	27,074.80
05QD	02079KAE7	40,000.00		26,332.40	27,074.80
	ALPHABET INC	SR UNSECURED 05/55 5.25	5.250	05/15/2055	
		240,000.00		238,794.54	229,869.60
05QD	02079KAM9	240,000.00		238,794.54	229,869.60
	ALPHABET INC	SR UNSECURED 05/65 5.3	5.300	05/15/2065	
		936,000.00		916,778.24	880,289.28
05QD	02079KAN7	250,000.00		242,452.60	235,120.00
05QS	02079KAN7	85,000.00		83,691.85	79,940.80
05QZ	02079KAN7	601,000.00		590,633.79	565,228.48
	ALPHABET INC	SR UNSECURED 11/35 4.7	4.700	11/15/2035	
		160,000.00		160,444.80	160,038.40
05QD	02079KAY3	160,000.00		160,444.80	160,038.40
	ALPHABET INC	SR UNSECURED 11/45 5.35	5.350	11/15/2045	
		1,560,000.00		1,556,721.80	1,550,140.80
05QD	02079KAZ0	20,000.00		20,125.20	19,873.60
05QS	02079KAZ0	1,540,000.00		1,536,596.60	1,530,267.20
	ALPHABET INC	SR UNSECURED 11/55 5.45	5.450	11/15/2055	
		1,268,000.00		1,259,511.83	1,243,869.96
05QD	02079KBA4	195,000.00		193,476.00	191,289.15
05QS	02079KBA4	60,000.00		59,721.63	58,858.20
05QU	02079KBA4	615,000.00		610,941.00	603,296.55
05QZ	02079KBA4	398,000.00		395,373.20	390,426.06
	ALPHABET INC	SR UNSECURED 11/75 5.7	5.700	11/15/2075	
		1,077,000.00		1,076,858.62	1,060,037.25
05QD	02079KBB2	200,000.00		200,251.73	196,850.00
05QS	02079KBB2	221,000.00		219,366.81	217,519.25
05QZ	02079KBB2	656,000.00		657,240.08	645,668.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25	4.250	08/09/2042	
		40,000.00		31,088.80	33,377.60
05QD	02209SAM5	40,000.00		31,088.80	33,377.60
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		763,000.00		577,900.78	573,432.65
05QD	02209SAV5	240,000.00		182,272.20	180,372.00
05QZ	02209SAV5	523,000.00		395,628.58	393,060.65
	ALTRIA GROUP INC	COMPANY GUAR 05/50 4.45	4.450	05/06/2050	
		374,000.00		301,870.47	299,779.70
05QD	02209SBK8	15,000.00		15,485.40	12,023.25
05QZ	02209SBK8	359,000.00		286,385.07	287,756.45
	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		65,000.00		54,210.60	50,260.60
05QD	02209SBM4	65,000.00		54,210.60	50,260.60
	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700	02/04/2051	
		1,316,000.00		913,682.08	929,951.40
05QU	02209SBN2	1,316,000.00		913,682.08	929,951.40
	ALTRIA GROUP INC	COMPANY GUAR 02/61 4	4.000	02/04/2061	
		403,000.00		295,291.47	292,098.43
05QU	02209SBP7	403,000.00		295,291.47	292,098.43
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		226,000.00		190,366.49	185,645.44
05QD	023135BJ4	185,000.00		154,339.60	151,966.40
05QU	023135BJ4	41,000.00		36,026.89	33,679.04
	AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		42,000.00		35,047.23	33,649.98
05QU	023135BM7	42,000.00		35,047.23	33,649.98
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		785,000.00		655,965.84	469,178.80
05QD	023135BT2	240,000.00		156,256.43	143,443.20
05QS	023135BT2	545,000.00		499,709.41	325,735.60
	AMAZON.COM INC	SR UNSECURED 06/60 2.7	2.700	06/03/2060	
		960,000.00		591,791.40	542,716.80
05QD	023135BU9	10,000.00		6,003.60	5,653.30
05QU	023135BU9	950,000.00		585,787.80	537,063.50
	AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		190,000.00		189,283.70	144,168.20
05QS	023135CA2	190,000.00		189,283.70	144,168.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		1,673,000.00		1,252,618.87	1,123,185.28
05QD	023135CB0	295,000.00		211,476.89	198,051.20
05QS	023135CB0	390,000.00		370,971.70	261,830.40
05QZ	023135CB0	988,000.00		670,170.28	663,303.68
	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250	05/12/2061	
		707,000.00		567,668.99	452,331.53
05QU	023135CC8	707,000.00		567,668.99	452,331.53
	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950	04/13/2052	
		154,000.00		153,356.28	120,187.76
05QS	023135CJ3	154,000.00		153,356.28	120,187.76
	AMAZON.COM INC	SR UNSECURED 04/62 4.1	4.100	04/13/2062	
		45,000.00		35,107.20	34,591.05
05QD	023135CK0	45,000.00		35,107.20	34,591.05
	AMAZON.COM INC	SR UNSECURED 11/55 5.45	5.450	11/20/2055	
		2,315,000.00		2,301,143.75	2,259,486.30
05QD	023135CW4	240,000.00		239,183.40	234,244.80
05QU	023135CW4	755,000.00		751,353.35	736,895.10
05QZ	023135CW4	1,320,000.00		1,310,607.00	1,288,346.40
	AMAZON.COM INC	SR UNSECURED 11/65 5.55	5.550	11/20/2065	
		940,000.00		933,593.45	911,800.00
05QD	023135CY0	320,000.00		316,854.65	310,400.00
05QU	023135CY0	620,000.00		616,738.80	601,400.00
	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150	03/15/2046	
		366,000.00		304,752.78	302,253.78
05QD	02361DAQ3	15,000.00		15,412.95	12,387.45
05QZ	02361DAQ3	351,000.00		289,339.83	289,866.33
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		85,000.00		84,583.63	64,820.15
05QD	02361DAR1	60,000.00		57,325.13	45,755.40
05QS	02361DAR1	25,000.00		27,258.50	19,064.75
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		210,000.00		209,804.70	178,838.10
05QS	02361DAT7	210,000.00		209,804.70	178,838.10
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		60,000.00		61,340.35	41,123.40
05QD	02361DAU4	60,000.00		61,340.35	41,123.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/52 5.9	5.900	12/01/2052	
		140,000.00		139,567.40	144,960.20
05QS	02361DAZ3	140,000.00		139,567.40	144,960.20
	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550	07/01/2054	
		85,000.00		84,838.50	83,573.70
05QD	02361DBB5	85,000.00		84,838.50	83,573.70
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/55 5.625	5.625	03/01/2055	
		400,000.00		412,784.00	398,164.00
05QS	02361DBC3	170,000.00		175,433.20	169,219.70
05QZ	02361DBC3	230,000.00		237,350.80	228,944.30
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		100,000.00		125,798.60	107,280.00
05QD	02364WAP0	100,000.00		125,798.60	107,280.00
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125	03/30/2040	
		1,307,000.00		1,451,988.42	1,389,641.61
05QD	02364WAW5	45,000.00		59,490.71	47,845.35
05QS	02364WAW5	370,000.00		448,556.55	393,395.10
05QZ	02364WAW5	892,000.00		943,941.16	948,401.16
	AMERICA MOVIL SAB DE CV	SR UNSECURED 07/42 4.375	4.375	07/16/2042	
		218,000.00		181,246.29	189,309.02
05QU	02364WBE4	218,000.00		181,246.29	189,309.02
	AMERICA MOVIL SAB DE CV	SR UNSECURED 04/49 4.375	4.375	04/22/2049	
		290,000.00		288,367.30	244,325.00
05QU	02364WBG9	290,000.00		288,367.30	244,325.00
	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050	12/03/2042	
		121,000.00		101,509.24	104,226.98
05QD	025816BF5	20,000.00		17,190.40	17,227.60
05QU	025816BF5	101,000.00		84,318.84	86,999.38
	AMERICAN EXPRESS CO	SR UNSECURED 04/36 VAR	1.000	04/25/2036	
		75,000.00		76,907.25	79,190.25
05QD	025816EH8	75,000.00		76,907.25	79,190.25
	AMERICAN EXPRESS CO	SR UNSECURED 10/36 VAR	1.000	10/24/2036	
		95,000.00		95,000.00	93,806.80
05QD	025816EM7	95,000.00		95,000.00	93,806.80
	AMERICAN INTL GROUP	SR UNSECURED 07/44 4.5	4.500	07/16/2044	
		396,000.00		347,109.84	348,808.68
05QZ	026874DA2	396,000.00		347,109.84	348,808.68

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN INTERNATIONAL	SR UNSECURED 04/48 4.75	4.750	04/01/2048	
		15,000.00		13,783.95	13,334.40
05QD	026874DL8	15,000.00		13,783.95	13,334.40
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		75,000.00		94,057.00	69,735.75
05QD	030288AB0	75,000.00		94,057.00	69,735.75
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/47 3.75	3.750	09/01/2047	
		40,000.00		41,991.98	30,751.60
05QS	03040WAR6	40,000.00		41,991.98	30,751.60
	AMERICAN WATER CAPITAL C	SR UNSECURED 06/49 4.15	4.150	06/01/2049	
		145,000.00		157,269.68	117,013.55
05QS	03040WAV7	145,000.00		157,269.68	117,013.55
	AMERICAN WATER CAPITAL C	SR UNSECURED 05/50 3.45	3.450	05/01/2050	
		75,000.00		74,845.50	53,403.00
05QS	03040WAX3	75,000.00		74,845.50	53,403.00
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/55 5.7	5.700	09/01/2055	
		974,000.00		969,659.05	975,275.94
05QD	03040WBG9	95,000.00		94,177.35	95,124.45
05QS	03040WBG9	205,000.00		204,128.38	205,268.55
05QZ	03040WBG9	674,000.00		671,353.32	674,882.94
	AMPHENOL CORP	SR UNSECURED 02/36 4.625	4.625	02/15/2036	
		245,000.00		242,238.37	240,031.40
05QD	032095BA8	245,000.00		242,238.37	240,031.40
	AMPHENOL CORP	SR UNSECURED 11/55 5.3	5.300	11/15/2055	
		1,123,000.00		1,112,489.26	1,072,813.13
05QD	032095BB6	135,000.00		134,033.97	128,966.85
05QS	032095BB6	440,000.00		439,274.00	420,336.40
05QZ	032095BB6	548,000.00		539,181.29	523,509.88
	ANALOG DEVICES INC	SR UNSECURED 12/45 5.3	5.300	12/15/2045	
		132,000.00		123,141.76	128,700.00
05QU	032654AK1	132,000.00		123,141.76	128,700.00
	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800	10/01/2041	
		341,000.00		309,670.82	251,511.37
05QD	032654AW5	45,000.00		33,357.60	33,190.65
05QS	032654AW5	245,000.00		238,133.66	180,704.65
05QU	032654AW5	51,000.00		38,179.56	37,616.07
	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950	10/01/2051	
		245,000.00		242,973.85	158,946.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	032654AX3				245,000.00	242,973.85	158,946.20
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036			
					870,000.00	867,187.94	861,169.50
05QS	03522AAH3				870,000.00	867,187.94	861,169.50
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046			
					3,795,000.00	3,663,698.19	3,509,957.55
05QD	03522AAJ9				1,049,000.00	964,520.78	970,209.61
05QS	03522AAJ9				1,719,000.00	1,723,494.19	1,589,885.91
05QU	03522AAJ9				769,000.00	738,413.52	711,240.41
05QZ	03522AAJ9				258,000.00	237,269.70	238,621.62
	ANHEUSER BUSCH COS LLC	COMPANY GUAR 05/42 6.5	6.500	05/01/2042			
					25,000.00	26,496.00	26,687.25
05QD	035229CM3				25,000.00	26,496.00	26,687.25
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439	10/06/2048			
					500,000.00	443,798.84	430,150.00
05QS	03523TBT4				65,000.00	56,747.60	55,919.50
05QU	03523TBT4				435,000.00	387,051.24	374,230.50
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450	01/23/2039			
					1,176,000.00	1,206,187.56	1,217,454.00
05QU	03523TBU1				140,000.00	143,199.76	144,935.00
05QZ	03523TBU1				1,036,000.00	1,062,987.80	1,072,519.00
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049			
					2,440,000.00	2,421,844.05	2,434,656.40
05QD	03523TBV9				190,000.00	188,365.10	189,583.90
05QS	03523TBV9				673,000.00	656,290.37	671,526.13
05QU	03523TBV9				457,000.00	458,748.53	455,999.17
05QZ	03523TBV9				1,120,000.00	1,118,440.05	1,117,547.20
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059			
					216,000.00	230,113.75	220,196.88
05QU	03523TBW7				216,000.00	230,113.75	220,196.88
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/44 4.625	4.625	02/01/2044			
					40,000.00	36,337.20	35,940.80
05QD	03524BAF3				40,000.00	36,337.20	35,940.80
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950	01/15/2042			
					361,000.00	354,655.44	344,690.02
05QD	035240AG5				218,000.00	207,508.92	208,150.76
05QS	035240AG5				55,000.00	64,100.30	52,515.10
05QU	035240AG5				88,000.00	83,046.22	84,024.16

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/38 4.375	4.375	04/15/2038	
		54,000.00		48,597.30	51,362.10
05QU	035240AM2	54,000.00		48,597.30	51,362.10
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/58 4.75	4.750	04/15/2058	
		231,000.00		200,950.12	201,117.84
05QU	035240AP5	231,000.00		200,950.12	201,117.84
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		321,000.00		307,585.29	296,299.05
05QD	035242AN6	100,000.00		90,470.69	92,305.00
05QU	035242AN6	221,000.00		217,114.60	203,994.05
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		173,000.00		153,445.86	143,596.92
05QD	036752AD5	52,000.00		44,034.55	43,162.08
05QU	036752AD5	121,000.00		109,411.31	100,434.84
	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550	03/01/2048	
		239,000.00		201,352.79	203,257.55
05QU	036752AH6	239,000.00		201,352.79	203,257.55
	ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700	09/15/2049	
		415,000.00		330,838.18	305,278.15
05QD	036752AK9	60,000.00		61,902.33	44,136.60
05QS	036752AK9	75,000.00		59,057.25	55,170.75
05QU	036752AK9	280,000.00		209,878.60	205,970.80
	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600	03/15/2051	
		391,000.00		359,210.94	278,372.45
05QD	036752AS2	65,000.00		51,020.42	46,276.75
05QS	036752AS2	252,000.00		258,153.53	179,411.40
05QU	036752AS2	74,000.00		50,036.99	52,684.30
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		759,000.00		719,658.30	738,173.04
05QD	036752BA0	75,000.00		73,430.48	72,942.00
05QS	036752BA0	175,000.00		163,789.98	170,198.00
05QU	036752BA0	509,000.00		482,437.84	495,033.04
	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700	02/15/2055	
		1,023,000.00		989,327.56	997,598.91
05QD	036752BE2	100,000.00		100,065.75	97,517.00
05QS	036752BE2	55,000.00		51,785.86	53,634.35
05QU	036752BE2	44,000.00		43,568.43	42,907.48
05QZ	036752BE2	824,000.00		793,907.52	803,540.08

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEVANCE HEALTH INC	SR UNSECURED 11/64 5.85	5.850	11/01/2064	
		90,000.00		86,900.37	88,371.00
05QD	036752BF9	50,000.00		49,269.97	49,095.00
05QS	036752BF9	40,000.00		37,630.40	39,276.00
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900	08/23/2051	
		457,000.00		308,121.06	284,244.86
05QD	03740LAB8	87,000.00		67,866.43	54,112.26
05QU	03740LAB8	370,000.00		240,254.63	230,132.60
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		853,000.00		631,925.14	638,163.42
05QD	03740LAE2	65,000.00		50,046.50	48,629.10
05QU	03740LAE2	458,000.00		328,270.34	342,648.12
05QZ	03740LAE2	330,000.00		253,608.30	246,886.20
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		272,000.00		267,806.00	270,618.24
05QU	03740MAF7	95,000.00		93,124.70	94,517.40
05QZ	03740MAF7	177,000.00		174,681.30	176,100.84
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		440,000.00		441,642.82	431,992.00
05QS	03769MAC0	440,000.00		441,642.82	431,992.00
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 08/35 5.15	5.150	08/12/2035	
		170,000.00		168,611.10	170,306.00
05QS	03769MAE6	170,000.00		168,611.10	170,306.00
	APPLE INC	SR UNSECURED 05/43 3.85	3.850	05/04/2043	
		641,000.00		646,454.11	541,433.47
05QS	037833AL4	600,000.00		612,218.70	506,802.00
05QU	037833AL4	41,000.00		34,235.41	34,631.47
	APPLE INC	SR UNSECURED 02/45 3.45	3.450	02/09/2045	
		542,000.00		485,875.61	420,288.48
05QD	037833BA7	135,000.00		105,504.75	104,684.40
05QS	037833BA7	385,000.00		363,325.26	298,544.40
05QU	037833BA7	22,000.00		17,045.60	17,059.68
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		61,000.00		54,492.41	54,379.67
05QD	037833BH2	20,000.00		18,221.76	17,829.40
05QU	037833BH2	41,000.00		36,270.65	36,550.27
	APPLE INC	SR UNSECURED 02/46 4.65	4.650	02/23/2046	
		481,000.00		512,037.89	441,601.29
05QS	037833BX7	445,000.00		478,864.61	408,550.05

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	037833BX7		36,000.00			33,173.28	33,051.24
	APPLE INC	SR UNSECURED 08/46 3.85		3.850	08/04/2046		
			2,503,000.00			2,081,167.40	2,028,180.90
05QD	037833CD0		240,000.00			197,091.92	194,472.00
05QS	037833CD0		205,000.00			209,196.22	166,111.50
05QU	037833CD0		41,000.00			33,202.62	33,222.30
05QZ	037833CD0		2,017,000.00			1,641,676.64	1,634,375.10
	APPLE INC	SR UNSECURED 02/47 4.25		4.250	02/09/2047		
			37,000.00			31,940.62	31,739.71
05QU	037833CH1		37,000.00			31,940.62	31,739.71
	APPLE INC	SR UNSECURED 09/47 3.75		3.750	09/12/2047		
			200,000.00			196,010.13	157,986.00
05QD	037833DD9		120,000.00			112,404.61	94,791.60
05QS	037833DD9		80,000.00			83,605.52	63,194.40
	APPLE INC	SR UNSECURED 11/47 3.75		3.750	11/13/2047		
			36,000.00			28,470.96	28,504.44
05QU	037833DG2		36,000.00			28,470.96	28,504.44
	APPLE INC	SR UNSECURED 09/49 2.95		2.950	09/11/2049		
			41,000.00			27,522.48	27,397.43
05QU	037833DQ0		41,000.00			27,522.48	27,397.43
	APPLE INC	SR UNSECURED 05/50 2.65		2.650	05/11/2050		
			1,090,000.00			683,753.80	681,402.60
05QD	037833DW7		350,000.00			219,588.80	218,799.00
05QZ	037833DW7		740,000.00			464,165.00	462,603.60
	APPLE INC	SR UNSECURED 08/50 2.4		2.400	08/20/2050		
			75,000.00			43,445.25	44,493.75
05QU	037833DZ0		75,000.00			43,445.25	44,493.75
	APPLE INC	SR UNSECURED 02/41 2.375		2.375	02/08/2041		
			485,000.00			439,933.29	349,815.95
05QD	037833EE6		120,000.00			82,690.48	86,552.40
05QS	037833EE6		365,000.00			357,242.81	263,263.55
	APPLE INC	SR UNSECURED 02/51 2.65		2.650	02/08/2051		
			2,641,000.00			1,839,141.00	1,632,586.97
05QS	037833EF3		180,000.00			178,817.40	111,270.60
05QU	037833EF3		610,000.00			513,481.02	377,083.70
05QZ	037833EF3		1,851,000.00			1,146,842.58	1,144,232.67
	APPLE INC	SR UNSECURED 02/61 2.8		2.800	02/08/2061		
			723,000.00			460,651.41	424,234.71
05QU	037833EG1		723,000.00			460,651.41	424,234.71

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 08/51 2.7	2.700	08/05/2051	
		304,000.00		187,232.14	189,212.64
05QU	037833EK2	304,000.00		187,232.14	189,212.64
	APPLE INC	SR UNSECURED 08/52 3.95	3.950	08/08/2052	
		90,000.00		71,363.70	71,389.80
05QS	037833EQ9	90,000.00		71,363.70	71,389.80
	APPLE INC	SR UNSECURED 08/62 4.1	4.100	08/08/2062	
		15,000.00		11,938.95	11,791.05
05QU	037833ER7	15,000.00		11,938.95	11,791.05
	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850	06/15/2041	
		35,000.00		44,480.15	37,196.60
05QD	038222AG0	35,000.00		44,480.15	37,196.60
	APPLIED MATERIALS INC	SR UNSECURED 06/50 2.75	2.750	06/01/2050	
		228,000.00		150,212.07	146,214.12
05QU	038222AP0	228,000.00		150,212.07	146,214.12
	APPLIED MATERIALS INC	SR UNSECURED 01/36 4.6	4.600	01/15/2036	
		85,000.00		84,784.10	83,702.05
05QD	038222AU9	85,000.00		84,784.10	83,702.05
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/42 4.535	4.535	03/26/2042	
		25,000.00		22,795.25	22,531.00
05QD	039483BE1	25,000.00		22,795.25	22,531.00
	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945	11/15/2046	
		40,000.00		33,696.80	32,538.40
05QD	04351LAB6	40,000.00		33,696.80	32,538.40
	ASCENSION HEALTH	SR UNSECURED 11/30 4.294	4.294	11/15/2030	
		120,000.00		120,000.00	120,186.00
05QD	04351LAD2	120,000.00		120,000.00	120,186.00
	ASCENSION HEALTH	SR UNSECURED 11/39 3.106	3.106	11/15/2039	
		15,000.00		11,461.20	11,936.10
05QD	04352EAB1	15,000.00		11,461.20	11,936.10
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		45,000.00		49,669.65	51,291.00
05QD	046353AD0	45,000.00		49,669.65	51,291.00
	ASTRAZENECA PLC	SR UNSECURED 09/42 4	4.000	09/18/2042	
		27,000.00		24,832.47	23,253.21
05QD	046353AG3	27,000.00		24,832.47	23,253.21

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ATHENE HOLDING LTD	SR UNSECURED 05/52 3.45	3.450 05/15/2052	
		554,000.00	352,260.90	350,288.66
05QZ	04686JAE1	554,000.00	352,260.90	350,288.66
	ATHENE HOLDING LTD	SR UNSECURED 04/54 6.25	6.250 04/01/2054	
		221,000.00	219,031.74	214,915.87
05QS	04686JAH4	90,000.00	88,910.75	87,522.30
05QZ	04686JAH4	131,000.00	130,120.99	127,393.57
	ATHENE HOLDING LTD	SR UNSECURED 05/55 6.625	6.625 05/19/2055	
		691,000.00	697,030.64	703,769.68
05QS	04686JAL5	300,000.00	309,553.55	305,544.00
05QU	04686JAL5	391,000.00	387,477.09	398,225.68
	ATMOS ENERGY CORP	SR UNSECURED 06/41 5.5	5.500 06/15/2041	
		707,000.00	715,385.02	723,840.74
05QZ	049560AK1	707,000.00	715,385.02	723,840.74
	ATMOS ENERGY CORP	SR UNSECURED 01/43 4.15	4.150 01/15/2043	
		470,000.00	403,903.90	399,246.20
05QZ	049560AL9	470,000.00	403,903.90	399,246.20
	ATMOS ENERGY CORP	SR UNSECURED 10/48 4.3	4.300 10/01/2048	
		52,000.00	45,388.37	43,073.68
05QU	049560AP0	52,000.00	45,388.37	43,073.68
	ATMOS ENERGY CORP	SR UNSECURED 09/49 3.375	3.375 09/15/2049	
		53,000.00	43,640.72	37,203.88
05QU	049560AS4	53,000.00	43,640.72	37,203.88
	ATMOS ENERGY CORP	SR UNSECURED 02/52 2.85	2.850 02/15/2052	
		398,000.00	312,685.09	246,572.94
05QU	049560AW5	398,000.00	312,685.09	246,572.94
	ATMOS ENERGY CORP	SR UNSECURED 10/52 5.75	5.750 10/15/2052	
		141,000.00	142,263.36	142,464.99
05QU	049560AY1	141,000.00	142,263.36	142,464.99
	ATMOS ENERGY CORP	SR UNSECURED 12/54 5	5.000 12/15/2054	
		169,000.00	156,411.05	153,708.88
05QU	049560BB0	169,000.00	156,411.05	153,708.88
	ATMOS ENERGY CORP	SR UNSECURED 01/56 5.45	5.450 01/15/2056	
		85,000.00	84,520.30	82,232.40
05QD	049560BE4	85,000.00	84,520.30	82,232.40
	AUST + NZ BANKING GROUP	SUBORDINATED 144A 06/36 VAR	1.000 06/18/2036	
		435,000.00	436,332.03	449,898.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	052528AV8				435,000.00	436,332.03	449,898.75
	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350	06/01/2048			
					50,000.00	41,114.25	41,058.00
05QD	05379BAQ0				50,000.00	41,114.25	41,058.00
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/55 5.75	5.750	09/05/2055			
					485,000.00	481,996.46	494,418.70
05QS	055451BM9				345,000.00	342,966.66	351,699.90
05QU	055451BM9				140,000.00	139,029.80	142,718.80
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 10/36 6.35	6.350	10/01/2036			
					375,000.00	415,173.75	415,387.50
05QZ	059165EC0				375,000.00	415,173.75	415,387.50
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 08/47 3.75	3.750	08/15/2047			
					117,000.00	84,739.19	89,295.57
05QD	059165EJ5				20,000.00	14,931.20	15,264.20
05QU	059165EJ5				97,000.00	69,807.99	74,031.37
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/48 4.25	4.250	09/15/2048			
					86,000.00	66,476.28	70,193.20
05QU	059165EK2				86,000.00	66,476.28	70,193.20
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/49 3.2	3.200	09/15/2049			
					581,000.00	593,876.62	392,581.70
05QU	059165EL0				581,000.00	593,876.62	392,581.70
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/50 2.9	2.900	06/15/2050			
					138,000.00	89,451.90	88,271.70
05QU	059165EM8				138,000.00	89,451.90	88,271.70
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/52 4.55	4.550	06/01/2052			
					15,000.00	12,432.00	12,631.50
05QD	059165EP1				15,000.00	12,432.00	12,631.50
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400	06/01/2053			
					84,000.00	78,880.40	80,761.80
05QU	059165EQ9				84,000.00	78,880.40	80,761.80
	BANK OF AMERICA NA	SUBORDINATED 10/36 6	6.000	10/15/2036			
					470,000.00	582,522.55	509,968.80
05QD	06050TJZ6				15,000.00	15,399.15	16,275.60
05QS	06050TJZ6				455,000.00	567,123.40	493,693.20
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044			
					50,000.00	48,612.00	48,211.00
05QD	06051GFC8				50,000.00	48,612.00	48,211.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		30,000.00		27,311.10	28,454.10
05QD	06051GFG9	30,000.00		27,311.10	28,454.10
	BANK OF AMERICA CORP	SUBORDINATED 04/45 4.75	4.750	04/21/2045	
		10,000.00		8,995.30	9,006.10
05QD	06051GFQ7	10,000.00		8,995.30	9,006.10
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		1,459,000.00		1,208,080.60	1,267,199.86
05QD	06051GGG8	165,000.00		144,476.47	143,309.10
05QU	06051GGG8	1,294,000.00		1,063,604.13	1,123,890.76
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		428,000.00		334,551.82	342,485.60
05QD	06051GHA0	75,000.00		59,798.25	60,015.00
05QU	06051GHA0	353,000.00		274,753.57	282,470.60
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		239,000.00		196,713.73	200,779.12
05QD	06051GHS1	25,000.00		21,756.75	21,002.00
05QS	06051GHS1	35,000.00		28,277.20	29,402.80
05QU	06051GHS1	179,000.00		146,679.78	150,374.32
	BANK OF AMERICA CORP	SR UNSECURED 04/40 VAR	1.000	04/23/2040	
		2,637,000.00		2,412,085.36	2,354,498.19
05QS	06051GHU6	805,000.00		805,000.00	718,760.35
05QZ	06051GHU6	1,832,000.00		1,607,085.36	1,635,737.84
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		106,000.00		89,796.96	84,931.44
05QD	06051GJA8	30,000.00		25,044.00	24,037.20
05QS	06051GJA8	35,000.00		27,020.00	28,043.40
05QU	06051GJA8	41,000.00		37,732.96	32,850.84
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		2,104,000.00		1,719,729.08	1,551,342.32
05QD	06051GJE0	525,000.00		383,652.55	387,098.25
05QS	06051GJE0	950,000.00		880,711.98	700,463.50
05QZ	06051GJE0	629,000.00		455,364.55	463,780.57
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		628,000.00		409,449.53	399,722.00
05QD	06051GJM2	100,000.00		62,657.48	63,650.00
05QU	06051GJM2	528,000.00		346,792.05	336,072.00
	BANK OF AMERICA CORP	SR UNSECURED 03/52 VAR	1.000	03/13/2052	
		219,000.00		150,514.32	158,113.62

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	06051GJN0				219,000.00	150,514.32	158,113.62
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042			
					398,000.00	351,956.03	313,982.20
05QD	06051GJW0				85,000.00	63,778.29	67,056.50
05QS	06051GJW0				270,000.00	255,622.16	213,003.00
05QU	06051GJW0				43,000.00	32,555.58	33,922.70
	BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000	07/21/2052			
					248,000.00	159,860.48	162,499.52
05QS	06051GKB4				190,000.00	122,635.50	124,495.60
05QU	06051GKB4				58,000.00	37,224.98	38,003.92
	BANK OF AMERICA CORP	SUBORDINATED 02/36 VAR	1.000	02/12/2036			
					1,078,000.00	1,107,289.26	1,123,276.00
05QZ	06051GMQ9				1,078,000.00	1,107,289.26	1,123,276.00
	BANNER HEALTH	UNSECURED 01/50 3.181	3.181	01/01/2050			
					110,000.00	93,263.50	74,946.30
05QU	06654DAC1				110,000.00	93,263.50	74,946.30
	BANNER HEALTH	SR UNSECURED 01/42 2.907	2.907	01/01/2042			
					70,000.00	70,000.00	51,561.30
05QU	06654DAG2				70,000.00	70,000.00	51,561.30
	BARRICK MINING CORP	SR UNSECURED 04/42 5.25	5.250	04/01/2042			
					55,000.00	53,244.18	53,930.25
05QU	067901AH1				55,000.00	53,244.18	53,930.25
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041			
					155,000.00	157,416.17	157,931.05
05QU	06849RAG7				155,000.00	157,416.17	157,931.05
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039			
					225,000.00	282,709.95	236,367.00
05QD	06849UAD7				225,000.00	282,709.95	236,367.00
	BASIN ELECTRIC PWR COOP	1ST MORTGAGE 144A 10/55 5.85	5.850	10/15/2055			
					35,000.00	34,945.75	34,279.70
05QD	070101AJ9				35,000.00	34,945.75	34,279.70
	BAYCARE HEALTH SYSTEM	SR UNSECURED 11/50 3.831	3.831	11/15/2050			
					75,000.00	75,000.00	57,537.00
05QS	072722AE1				75,000.00	75,000.00	57,537.00
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050			
					465,000.00	398,048.74	294,410.10
05QD	072863AJ2				245,000.00	206,045.60	155,119.30
05QS	072863AJ2				220,000.00	192,003.14	139,290.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BEIGNET INVESTOR LLC	SR SECURED 144A 05/49 6.581	6.581	05/30/2049	
		3,978,000.00		4,019,720.65	4,202,757.00
05QU	076912AA2	3,525,000.00		3,525,000.00	3,724,162.50
05QZ	076912AA2	453,000.00		494,720.65	478,594.50
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450	01/15/2049	
		30,000.00		29,990.40	25,015.80
05QS	084659AR2	30,000.00		29,990.40	25,015.80
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250	10/15/2050	
		1,061,000.00		938,670.62	848,407.43
05QS	084659AX9	440,000.00		440,476.63	351,837.20
05QU	084659AX9	59,000.00		49,656.17	47,178.17
05QZ	084659AX9	562,000.00		448,537.82	449,392.06
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/51 2.85	2.850	05/15/2051	
		545,000.00		351,895.79	338,074.40
05QD	084659BC4	30,000.00		19,398.90	18,609.60
05QU	084659BC4	515,000.00		332,496.89	319,464.80
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053	
		45,000.00		40,814.75	37,888.65
05QU	084659BF7	45,000.00		40,814.75	37,888.65
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200	08/15/2048	
		335,000.00		321,442.15	279,570.90
05QD	084664CQ2	70,000.00		57,785.70	58,417.80
05QS	084664CQ2	265,000.00		263,656.45	221,153.10
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		505,000.00		364,606.09	324,831.15
05QD	084664CV1	395,000.00		299,764.39	254,075.85
05QS	084664CV1	110,000.00		64,841.70	70,755.30
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/51 2.5	2.500	01/15/2051	
		80,000.00		48,145.60	47,779.20
05QD	084664CX7	80,000.00		48,145.60	47,779.20
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		1,231,000.00		952,903.04	947,254.50
05QD	084664DB4	200,000.00		158,536.34	153,900.00
05QS	084664DB4	45,000.00		35,787.60	34,627.50
05QZ	084664DB4	986,000.00		758,579.10	758,727.00
	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250	03/14/2054	
		457,000.00		452,358.39	437,993.37
05QD	09290DAC5	177,000.00		175,689.05	169,638.57
05QS	09290DAC5	280,000.00		276,669.34	268,354.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350	01/08/2055	
		330,000.00		329,377.03	321,624.60
05QD	09290DAK7	60,000.00		59,832.00	58,477.20
05QS	09290DAK7	270,000.00		269,545.03	263,147.40
	BLACKSTONE REG FINANCE	COMPANY GUAR 02/36 4.95	4.950	02/15/2036	
		225,000.00		224,784.00	223,355.25
05QD	092914AC4	40,000.00		39,961.60	39,707.60
05QS	092914AC4	185,000.00		184,822.40	183,647.65
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		179,000.00		145,097.28	116,700.84
05QD	10373QBG4	101,000.00		78,152.64	65,847.96
05QS	10373QBG4	58,000.00		53,693.83	37,813.68
05QU	10373QBG4	20,000.00		13,250.81	13,039.20
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		272,000.00		250,943.89	167,462.24
05QS	10373QBN9	230,000.00		225,400.35	141,604.10
05QU	10373QBN9	42,000.00		25,543.54	25,858.14
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		80,000.00		56,543.64	50,902.40
05QS	10373QBP4	80,000.00		56,543.64	50,902.40
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		41,000.00		26,296.99	26,764.39
05QU	10373QBQ2	41,000.00		26,296.99	26,764.39
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/41 3.06	3.060	06/17/2041	
		163,000.00		119,334.83	124,065.82
05QU	10373QBR0	163,000.00		119,334.83	124,065.82
	BP CAP MARKETS AMERICA	COMPANY GUAR 03/52 3.001	3.001	03/17/2052	
		270,000.00		247,861.22	172,705.50
05QS	10373QBS8	270,000.00		247,861.22	172,705.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
		70,000.00		75,514.60	72,072.70
05QD	110122DF2	70,000.00		75,514.60	72,072.70
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		55,000.00		60,859.00	49,473.05
05QD	110122DH8	55,000.00		60,859.00	49,473.05
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		70,000.00		58,131.00	59,199.00
05QD	110122DK1	70,000.00		58,131.00	59,199.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		113,000.00		119,268.78	97,759.69
05QD	110122DL9	113,000.00		119,268.78	97,759.69
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		350,000.00		228,593.97	206,969.00
05QD	110122DS4	350,000.00		228,593.97	206,969.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		1,788,000.00		1,415,455.92	1,436,014.32
05QD	110122DV7	165,000.00		127,459.35	132,518.10
05QZ	110122DV7	1,623,000.00		1,287,996.57	1,303,496.22
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		155,000.00		116,035.60	113,886.25
05QD	110122DW5	155,000.00		116,035.60	113,886.25
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900	03/15/2062	
		15,000.00		10,543.95	10,874.85
05QD	110122DX3	15,000.00		10,543.95	10,874.85
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		195,000.00		162,565.67	167,932.05
05QD	11135FBP5	195,000.00		162,565.67	167,932.05
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		140,000.00		112,942.20	118,732.60
05QD	11135FBQ3	140,000.00		112,942.20	118,732.60
	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926	05/15/2037	
		175,000.00		174,430.15	172,726.75
05QD	11135FBV2	50,000.00		49,691.40	49,350.50
05QS	11135FBV2	125,000.00		124,738.75	123,376.25
	BROADCOM INC	SR UNSECURED 07/35 5.2	5.200	07/15/2035	
		655,000.00		662,585.58	671,093.35
05QD	11135FCM1	130,000.00		133,737.05	133,194.10
05QS	11135FCM1	525,000.00		528,848.53	537,899.25
	BROADCOM INC	COMPANY GUAR 02/51 3.75	3.750	02/15/2051	
		872,000.00		666,996.11	657,392.08
05QU	11135FCS8	872,000.00		666,996.11	657,392.08
	BROADCOM INC	COMPANY GUAR 02/41 3.5	3.500	02/15/2041	
		1,365,000.00		1,175,779.95	1,110,400.20
05QD	11135FCV1	137,000.00		106,887.22	111,446.76
05QS	11135FCV1	600,000.00		535,434.51	488,088.00
05QU	11135FCV1	628,000.00		533,458.22	510,865.44

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROADCOM INC	SR UNSECURED 02/38 4.9	4.900	02/15/2038	
		670,000.00		667,168.30	656,821.10
05QD	11135FCX7	140,000.00		138,456.20	137,246.20
05QS	11135FCX7	530,000.00		528,712.10	519,574.90
	BROADCOM INC	SR UNSECURED 02/36 4.8	4.800	02/15/2036	
		467,000.00		461,736.14	460,812.25
05QD	11135FCY5	285,000.00		281,852.80	281,223.75
05QZ	11135FCY5	182,000.00		179,883.34	179,588.50
	BROOKFIELD ASSET MANAGEM	SR UNSECURED 09/55 6.077	6.077	09/15/2055	
		818,000.00		842,142.37	836,159.60
05QD	112586AB8	30,000.00		29,999.40	30,666.00
05QS	112586AB8	297,000.00		299,754.25	303,593.40
05QZ	112586AB8	491,000.00		512,388.72	501,900.20
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968	03/04/2054	
		105,000.00		106,669.97	105,981.75
05QD	11271LAL6	20,000.00		20,238.11	20,187.00
05QS	11271LAL6	85,000.00		86,431.86	85,794.75
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/55 5.813	5.813	03/03/2055	
		160,000.00		160,000.00	157,840.00
05QS	11271LAP7	160,000.00		160,000.00	157,840.00
	BROOKFIELD FINANCE INC	COMPANY GUAR 01/36 5.33	5.330	01/15/2036	
		510,000.00		509,622.60	510,724.20
05QD	11271LAQ5	340,000.00		339,748.40	340,482.80
05QS	11271LAQ5	170,000.00		169,874.20	170,241.40
	BROOKFLD FIN LLC/FIN INC	COMPANY GUAR 04/50 3.45	3.450	04/15/2050	
		30,000.00		20,236.20	20,662.20
05QD	11271RAB5	30,000.00		20,236.20	20,662.20
	BROOKFIELD ASSET MANAGEM	SR UNSECURED 01/36 5.298	5.298	01/15/2036	
		35,000.00		34,995.10	34,958.00
05QD	113004AC9	35,000.00		34,995.10	34,958.00
	BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500	07/15/2045	
		20,000.00		17,069.20	17,382.60
05QD	115637AP5	20,000.00		17,069.20	17,382.60
	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924	09/01/2050	
		45,000.00		31,934.25	29,568.60
05QD	11575TAC2	45,000.00		31,934.25	29,568.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		125,000.00		160,487.68	122,577.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	12189LAC5	125,000.00		160,487.68	122,577.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041	
		30,000.00		39,511.20	28,972.20
05QD	12189LAG6	30,000.00		39,511.20	28,972.20
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400	03/15/2042	
		55,000.00		49,197.44	49,104.00
05QD	12189LAJ0	30,000.00		27,236.19	26,784.00
05QU	12189LAJ0	25,000.00		21,961.25	22,320.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042	
		132,000.00		142,256.34	117,036.48
05QD	12189LAK7	20,000.00		24,446.80	17,732.80
05QS	12189LAK7	50,000.00		63,760.00	44,332.00
05QU	12189LAK7	62,000.00		54,049.54	54,971.68
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/43 4.45	4.450	03/15/2043	
		295,000.00		286,025.30	262,311.05
05QD	12189LAN1	10,000.00		8,620.30	8,891.90
05QU	12189LAN1	285,000.00		277,405.00	253,419.15
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150	09/01/2043	
		93,000.00		102,481.97	90,050.04
05QD	12189LAP6	40,000.00		51,328.49	38,731.20
05QU	12189LAP6	53,000.00		51,153.48	51,318.84
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		66,000.00		61,513.32	62,107.32
05QU	12189LAS0	66,000.00		61,513.32	62,107.32
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550	09/01/2044	
		325,000.00		327,526.04	288,629.25
05QD	12189LAU5	280,000.00		285,051.30	248,665.20
05QU	12189LAU5	45,000.00		42,474.74	39,964.05
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045	
		595,000.00		591,727.52	499,770.25
05QD	12189LAW1	70,000.00		62,106.65	58,796.50
05QS	12189LAW1	455,000.00		471,507.57	382,177.25
05QU	12189LAW1	70,000.00		58,113.30	58,796.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700	09/01/2045	
		45,000.00		45,654.28	40,612.50
05QD	12189LAX9	45,000.00		45,654.28	40,612.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 08/46 3.9	3.900	08/01/2046	
		44,000.00		34,914.00	35,184.60
05QU	12189LAZ4	44,000.00		34,914.00	35,184.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/47 4.125	4.125	06/15/2047	
		51,000.00		41,147.44	41,947.50
05QD	12189LBB6	51,000.00		41,147.44	41,947.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/48 4.05	4.050	06/15/2048	
		94,000.00		75,573.18	75,978.32
05QU	12189LBC4	94,000.00		75,573.18	75,978.32
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550	02/15/2050	
		64,000.00		55,529.19	46,869.76
05QD	12189LBE0	30,000.00		30,801.33	21,970.20
05QU	12189LBE0	34,000.00		24,727.86	24,899.56
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050	02/15/2051	
		262,000.00		173,306.01	172,663.24
05QU	12189LBF7	262,000.00		173,306.01	172,663.24
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051	
		946,000.00		662,904.49	653,042.72
05QD	12189LBG5	40,000.00		35,894.83	27,612.80
05QU	12189LBG5	51,000.00		37,042.56	35,206.32
05QZ	12189LBG5	855,000.00		589,967.10	590,223.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875	06/15/2052	
		602,000.00		522,040.29	377,887.44
05QD	12189LBH3	85,000.00		52,919.30	53,356.20
05QS	12189LBH3	250,000.00		250,738.65	156,930.00
05QU	12189LBH3	267,000.00		218,382.34	167,601.24
	BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450	01/15/2053	
		70,000.00		58,198.00	59,024.70
05QD	12189LBJ9	70,000.00		58,198.00	59,024.70
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/54 5.2	5.200	04/15/2054	
		1,217,000.00		1,143,602.19	1,145,330.87
05QD	12189LBK6	95,000.00		88,150.00	89,405.45
05QS	12189LBK6	35,000.00		34,193.95	32,938.85
05QZ	12189LBK6	1,087,000.00		1,021,258.24	1,022,986.57
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		215,000.00		213,860.50	211,428.85
05QS	12189LBL4	215,000.00		213,860.50	211,428.85
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/56 5.8	5.800	03/15/2056	
		449,000.00		451,911.20	458,424.51
05QD	12189LBM2	175,000.00		178,035.92	178,673.25
05QU	12189LBM2	274,000.00		273,875.28	279,751.26

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/56 5.55	5.550	03/15/2056	
		320,000.00		317,807.60	315,436.80
05QD	12189LBN0	100,000.00		99,319.00	98,574.00
05QS	12189LBN0	65,000.00		64,553.45	64,073.10
05QZ	12189LBN0	155,000.00		153,935.15	152,789.70
	BURLINGTN NORTH SANTA FE	SR UNSECURED 05/37 6.15	6.150	05/01/2037	
		410,000.00		546,462.00	455,054.90
05QS	12189TAZ7	410,000.00		546,462.00	455,054.90
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		175,000.00		156,964.68	156,019.50
05QS	125523AK6	175,000.00		156,964.68	156,019.50
	CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125	11/15/2041	
		230,000.00		245,573.28	243,181.30
05QZ	125523CD0	230,000.00		245,573.28	243,181.30
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		265,000.00		241,083.75	209,334.10
05QD	125523CJ7	265,000.00		241,083.75	209,334.10
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		30,000.00		19,523.37	20,977.80
05QD	125523CK4	30,000.00		19,523.37	20,977.80
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		180,000.00		176,568.42	174,558.60
05QS	125523CW8	180,000.00		176,568.42	174,558.60
	CIGNA GROUP/THE	SR UNSECURED 01/56 6	6.000	01/15/2056	
		1,023,000.00		1,043,847.52	1,051,971.36
05QS	125523DA5	300,000.00		308,382.28	308,496.00
05QZ	125523DA5	723,000.00		735,465.24	743,475.36
	CK HUTCHISON INTNTL 21	COMPANY GUAR 144A 04/41 3.125	3.125	04/15/2041	
		281,000.00		212,618.65	215,897.92
05QZ	12565WAC5	281,000.00		212,618.65	215,897.92
	CSX CORP	SR UNSECURED 03/44 4.1	4.100	03/15/2044	
		10,000.00		8,308.00	8,373.10
05QD	126408GY3	10,000.00		8,308.00	8,373.10
	CSX CORP	SR UNSECURED 05/50 3.95	3.950	05/01/2050	
		149,000.00		121,592.53	115,714.89
05QU	126408HC0	149,000.00		121,592.53	115,714.89

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 11/46 3.8	3.800	11/01/2046	
		177,000.00		136,064.91	138,775.08
05QD	126408HF3	55,000.00		43,146.33	43,122.20
05QU	126408HF3	122,000.00		92,918.58	95,652.88
	CSX CORP	SR UNSECURED 03/48 4.3	4.300	03/01/2048	
		32,000.00		31,367.85	26,695.68
05QU	126408HK2	32,000.00		31,367.85	26,695.68
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		130,000.00		128,946.82	106,477.80
05QD	126408HL0	130,000.00		128,946.82	106,477.80
	CSX CORP	SR UNSECURED 11/48 4.75	4.750	11/15/2048	
		599,000.00		545,380.12	532,522.98
05QD	126408HN6	35,000.00		29,961.05	31,115.70
05QU	126408HN6	564,000.00		515,419.07	501,407.28
	CSX CORP	SR UNSECURED 04/50 3.8	3.800	04/15/2050	
		328,000.00		254,307.14	249,355.44
05QU	126408HS5	328,000.00		254,307.14	249,355.44
	CSX CORP	SR UNSECURED 11/52 4.5	4.500	11/15/2052	
		1,184,000.00		998,135.68	1,004,612.16
05QZ	126408HV8	1,184,000.00		998,135.68	1,004,612.16
	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		10,000.00		10,459.60	6,334.90
05QD	13034VAD6	10,000.00		10,459.60	6,334.90
	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402	01/15/2038	
		59,000.00		50,397.21	51,216.72
05QU	133434AC4	59,000.00		50,397.21	51,216.72
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		165,000.00		148,597.93	140,606.40
05QU	133434AD2	165,000.00		148,597.93	140,606.40
	CANADIAN NATL RAILWAY	SR UNSECURED 11/43 4.5	4.500	11/07/2043	
		75,000.00		68,963.25	65,009.25
05QU	136375BZ4	75,000.00		68,963.25	65,009.25
	CANADIAN NATL RAILWAY	SR UNSECURED 02/48 3.65	3.650	02/03/2048	
		49,000.00		50,521.11	37,260.58
05QU	136375CP5	49,000.00		50,521.11	37,260.58
	CANADIAN NATL RAILWAY	SR UNSECURED 05/50 2.45	2.450	05/01/2050	
		40,000.00		25,171.60	23,676.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	136375CZ3				40,000.00	25,171.60	23,676.40
	CARGILL INC	SR UNSECURED 144A 10/55 5.375	5.375	10/23/2055			
					575,000.00	565,536.97	553,380.00
05QD	141781CG7				105,000.00	103,490.80	101,052.00
05QS	141781CG7				470,000.00	462,046.17	452,328.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100	05/15/2042			
					79,000.00	68,415.58	67,159.48
05QU	144141DB1				79,000.00	68,415.58	67,159.48
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043			
					617,000.00	528,945.49	520,032.28
05QU	144141DD7				89,000.00	74,902.45	75,012.76
05QZ	144141DD7				528,000.00	454,043.04	445,019.52
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122			
					120,000.00	119,524.20	108,783.60
05QD	14745XAA6				120,000.00	119,524.20	108,783.60
	CATERPILLAR INC	SR UNSECURED 05/44 4.3	4.300	05/15/2044			
					25,000.00	22,045.50	21,948.50
05QD	149123CD1				25,000.00	22,045.50	21,948.50
	CATERPILLAR INC	SR UNSECURED 05/64 4.75	4.750	05/15/2064			
					185,000.00	199,424.97	162,824.05
05QS	149123CE9				185,000.00	199,424.97	162,824.05
	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250	09/19/2049			
					35,000.00	25,762.10	24,895.50
05QD	149123CF6				35,000.00	25,762.10	24,895.50
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/48 3.95	3.950	03/01/2048			
					69,000.00	52,022.36	54,890.19
05QD	15189XAS7				20,000.00	15,486.00	15,910.20
05QU	15189XAS7				49,000.00	36,536.36	38,979.99
	CENTERPOINT ENER HOUSTON	GENL REF MOR 07/50 2.9	2.900	07/01/2050			
					593,000.00	361,807.98	381,957.23
05QU	15189XAU2				593,000.00	361,807.98	381,957.23
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350	04/01/2051			
					181,000.00	122,881.68	127,157.93
05QU	15189XAW8				181,000.00	122,881.68	127,157.93
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/52 3.6	3.600	03/01/2052			
					310,000.00	270,323.08	225,593.20
05QD	15189XAY4				65,000.00	64,247.70	47,301.80
05QS	15189XAY4				120,000.00	118,436.40	87,326.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	15189XAY4				125,000.00	87,638.98	90,965.00
	CHEVRON USA INC	COMPANY GUAR 08/50 2.343	2.343	08/12/2050			
					35,000.00	20,581.75	20,333.95
05QD	166756AH9				35,000.00	20,581.75	20,333.95
	CHEVRON USA INC	COMPANY GUAR 08/47 4.95	4.950	08/15/2047			
					10,000.00	13,114.74	9,077.70
05QD	166756AW6				10,000.00	13,114.74	9,077.70
	CHEVRON USA INC	COMPANY GUAR 10/35 4.85	4.850	10/15/2035			
					90,000.00	90,260.26	91,044.90
05QD	166756BL9				90,000.00	90,260.26	91,044.90
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050			
					2,000.00	1,361.92	1,356.10
05QD	166764CA6				2,000.00	1,361.92	1,356.10
	CHILDREN S HEATH SYS TX	UNSECURED 08/50 2.511	2.511	08/15/2050			
					230,000.00	130,998.80	135,476.90
05QD	16876HAB5				230,000.00	130,998.80	135,476.90
	CHILDREN S HOSPITAL/PHIL	SECURED 07/50 2.704	2.704	07/01/2050			
					246,000.00	215,949.20	152,874.24
05QD	16877PAA8				40,000.00	24,009.20	24,857.60
05QU	16877PAA8				206,000.00	191,940.00	128,016.64
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/37 6	6.000	05/11/2037			
					19,000.00	23,571.46	20,624.31
05QD	171232AQ4				19,000.00	23,571.46	20,624.31
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/38 6.5	6.500	05/15/2038			
					55,000.00	61,243.85	62,184.10
05QD	171232AS0				55,000.00	61,243.85	62,184.10
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050	12/15/2061			
					95,000.00	58,639.60	58,246.40
05QD	171239AJ5				95,000.00	58,639.60	58,246.40
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 08/35 4.9	4.900	08/15/2035			
					95,000.00	94,597.30	95,402.80
05QD	171239AM8				95,000.00	94,597.30	95,402.80
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039			
					35,000.00	41,220.12	37,626.75
05QD	17275RAD4				35,000.00	41,220.12	37,626.75
	CISCO SYSTEMS INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040			
					41,000.00	41,814.67	42,495.68

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	17275RAF9				41,000.00	41,814.67	42,495.68
	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300	02/26/2054			
					1,974,000.00	1,940,663.86	1,892,118.48
05QD	17275RBU5				180,000.00	180,060.30	172,533.60
05QS	17275RBU5				230,000.00	229,316.59	220,459.60
05QU	17275RBU5				51,000.00	49,713.52	48,884.52
05QZ	17275RBU5				1,513,000.00	1,481,573.45	1,450,240.76
	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350	02/26/2064			
					95,000.00	93,457.72	89,735.10
05QD	17275RBV3				95,000.00	93,457.72	89,735.10
	CISCO SYSTEMS INC	SR UNSECURED 02/55 5.5	5.500	02/24/2055			
					100,000.00	97,832.75	98,872.00
05QD	17275RCA8				100,000.00	97,832.75	98,872.00
	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875	02/15/2098			
					15,000.00	20,042.05	17,130.90
05QD	172967AS0				15,000.00	20,042.05	17,130.90
	CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875	01/30/2042			
					112,000.00	114,230.52	117,773.60
05QD	172967FX4				30,000.00	30,241.20	31,546.50
05QU	172967FX4				82,000.00	83,989.32	86,227.10
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045			
					536,000.00	472,917.08	482,512.56
05QD	172967JU6				50,000.00	44,687.90	45,010.50
05QZ	172967JU6				486,000.00	428,229.18	437,502.06
	CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000	01/24/2039			
					330,000.00	328,726.20	291,941.10
05QS	172967LU3				330,000.00	328,726.20	291,941.10
	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650	07/23/2048			
					197,000.00	162,867.74	173,767.79
05QU	172967MD0				197,000.00	162,867.74	173,767.79
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042			
					265,000.00	265,000.00	195,885.35
05QS	172967NF4				265,000.00	265,000.00	195,885.35
	CITIGROUP INC	SR UNSECURED 09/36 VAR	1.000	09/11/2036			
					290,000.00	290,000.00	292,711.50
05QU	172967QH7				290,000.00	290,000.00	292,711.50
	CITIGROUP INC	SR UNSECURED 03/56 VAR	1.000	03/04/2056			
					1,803,000.00	1,800,698.85	1,795,319.22

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	17327CAY9				545,000.00	542,572.74	542,678.30
05QS	17327CAY9				490,000.00	487,591.83	487,912.60
05QU	17327CAY9				396,000.00	389,751.36	394,313.04
05QZ	17327CAY9				372,000.00	380,782.92	370,415.28
		CLECO POWER LLC			SR UNSECURED 144A 01/36 5.3		
			5.300	01/15/2036			
					248,000.00	250,802.10	250,313.84
05QZ	185508AJ7				248,000.00	250,802.10	250,313.84
		COCA COLA CO/THE			SR UNSECURED 06/40 2.5		
			2.500	06/01/2040			
					25,000.00	17,749.75	18,588.00
05QD	191216CW8				25,000.00	17,749.75	18,588.00
		COCA COLA CO/THE			SR UNSECURED 03/51 3		
			3.000	03/05/2051			
					35,000.00	22,720.95	23,370.20
05QD	191216DL1				35,000.00	22,720.95	23,370.20
		COCA COLA CO/THE			SR UNSECURED 05/54 5.3		
			5.300	05/13/2054			
					25,000.00	25,485.25	24,540.75
05QS	191216DS6				25,000.00	25,485.25	24,540.75
		COCA COLA CO/THE			SR UNSECURED 05/64 5.4		
			5.400	05/13/2064			
					185,000.00	185,177.77	179,703.45
05QD	191216DT4				185,000.00	185,177.77	179,703.45
		COCA COLA CO/THE			SR UNSECURED 01/55 5.2		
			5.200	01/14/2055			
					61,000.00	58,818.93	58,811.93
05QD	191216DZ0				40,000.00	38,652.63	38,565.20
05QU	191216DZ0				21,000.00	20,166.30	20,246.73
		COMCAST CORP			COMPANY GUAR 07/42 4.65		
			4.650	07/15/2042			
					135,000.00	120,557.70	118,347.75
05QZ	20030NBE0				135,000.00	120,557.70	118,347.75
		COMCAST CORP			COMPANY GUAR 07/46 3.4		
			3.400	07/15/2046			
					120,000.00	91,535.40	83,442.00
05QD	20030NBU4				120,000.00	91,535.40	83,442.00
		COMCAST CORP			COMPANY GUAR 08/47 4		
			4.000	08/15/2047			
					133,000.00	105,538.91	100,452.24
05QU	20030NBZ3				133,000.00	105,538.91	100,452.24
		COMCAST CORP			COMPANY GUAR 11/47 3.969		
			3.969	11/01/2047			
					697,000.00	657,712.55	522,046.03
05QD	20030NCC3				125,000.00	101,101.00	93,623.75
05QS	20030NCC3				500,000.00	500,279.59	374,495.00
05QU	20030NCC3				72,000.00	56,331.96	53,927.28

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		1,424,000.00		1,243,237.24	1,050,029.12
05QD	20030NCE9	770,000.00		724,796.52	567,782.60
05QU	20030NCE9	654,000.00		518,440.72	482,246.52
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		162,000.00		143,249.01	118,496.52
05QD	20030NCG4	30,000.00		22,527.90	21,943.80
05QU	20030NCG4	132,000.00		120,721.11	96,552.72
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		175,000.00		144,597.38	131,635.00
05QD	20030NCK5	95,000.00		77,202.70	71,459.00
05QU	20030NCK5	80,000.00		67,394.68	60,176.00
	COMCAST CORP	COMPANY GUAR 10/48 4.7	4.700	10/15/2048	
		15,000.00		13,056.90	12,504.60
05QD	20030NCM1	15,000.00		13,056.90	12,504.60
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		397,000.00		357,979.11	329,164.61
05QD	20030NCN9	65,000.00		56,923.25	53,893.45
05QU	20030NCN9	332,000.00		301,055.86	275,271.16
	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450	02/01/2050	
		543,000.00		393,656.89	363,028.08
05QD	20030NCZ2	155,000.00		110,792.45	103,626.80
05QS	20030NCZ2	50,000.00		36,950.00	33,428.00
05QU	20030NCZ2	338,000.00		245,914.44	225,973.28
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		440,000.00		300,813.63	254,896.40
05QD	20030NDL2	80,000.00		47,229.60	46,344.80
05QU	20030NDL2	360,000.00		253,584.03	208,551.60
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		4,480,000.00		2,865,943.03	2,619,859.20
05QD	20030NDS7	235,000.00		154,487.02	137,425.65
05QS	20030NDS7	315,000.00		295,496.39	184,208.85
05QU	20030NDS7	261,000.00		196,537.68	152,630.19
05QZ	20030NDS7	3,669,000.00		2,219,421.94	2,145,594.51
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		2,659,000.00		1,977,629.48	1,494,012.33
05QS	20030NDU2	1,330,000.00		1,185,696.27	747,287.10
05QU	20030NDU2	1,329,000.00		791,933.21	746,725.23

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		1,575,000.00		1,079,897.27	851,917.50
05QS	20030NDW8	370,000.00		349,290.66	200,133.00
05QU	20030NDW8	1,205,000.00		730,606.61	651,784.50
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		268,000.00		253,177.88	240,736.36
05QU	20030NEF4	268,000.00		253,177.88	240,736.36
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		307,000.00		242,115.88	240,780.10
05QD	20268JAC7	135,000.00		108,440.92	105,880.50
05QZ	20268JAC7	172,000.00		133,674.96	134,899.60
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		65,000.00		55,427.92	48,546.55
05QD	20268JAG8	65,000.00		55,427.92	48,546.55
	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548	12/01/2054	
		246,000.00		242,949.54	234,516.72
05QU	20268JAT0	246,000.00		242,949.54	234,516.72
	COMMONSPIRIT HEALTH	SECURED 09/45 5.58	5.580	09/01/2045	
		577,000.00		582,251.92	563,423.19
05QZ	20268JBB8	577,000.00		582,251.92	563,423.19
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/36 5.9	5.900	03/15/2036	
		55,000.00		73,234.15	59,060.65
05QD	202795HK9	55,000.00		73,234.15	59,060.65
	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800	10/01/2042	
		163,000.00		178,235.12	131,526.33
05QD	202795JA9	13,000.00		14,108.12	10,489.83
05QS	202795JA9	150,000.00		164,127.00	121,036.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600	08/15/2043	
		20,000.00		25,638.60	17,829.40
05QD	202795JB7	20,000.00		25,638.60	17,829.40
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
		115,000.00		131,845.20	89,966.80
05QD	202795JF8	115,000.00		131,845.20	89,966.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045	
		55,000.00		60,716.35	46,757.70
05QD	202795JG6	55,000.00		60,716.35	46,757.70

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65	3.650	06/15/2046	
		25,000.00		26,734.50	19,099.25
05QS	202795JJ0	25,000.00		26,734.50	19,099.25
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		85,000.00		88,483.26	64,975.70
05QD	202795JL5	85,000.00		88,483.26	64,975.70
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
		150,000.00		117,169.20	119,143.50
05QD	202795JM3	30,000.00		23,649.60	23,828.70
05QU	202795JM3	120,000.00		93,519.60	95,314.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		15,000.00		14,156.70	11,690.25
05QD	202795JP6	15,000.00		14,156.70	11,690.25
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		55,000.00		54,809.10	37,174.50
05QD	202795JQ4	55,000.00		54,809.10	37,174.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000	03/01/2050	
		410,000.00		409,843.91	268,053.90
05QS	202795JS0	410,000.00		409,843.91	268,053.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		110,000.00		78,687.70	72,948.70
05QD	202795JT8	110,000.00		78,687.70	72,948.70
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052	
		35,000.00		26,876.15	26,176.85
05QD	202795JV3	35,000.00		26,876.15	26,176.85
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054	
		40,000.00		39,832.00	39,664.80
05QD	202795KA7	40,000.00		39,832.00	39,664.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/55 5.95	5.950	06/01/2055	
		938,000.00		965,886.82	974,863.40
05QS	202795KB5	180,000.00		180,000.00	187,074.00
05QZ	202795KB5	758,000.00		785,886.82	787,789.40
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047	
		51,000.00		43,917.42	45,489.96
05QD	20825CBC7	51,000.00		43,917.42	45,489.96
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800	03/15/2052	
		362,000.00		336,846.08	265,552.34

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	20826FAV8				70,000.00	53,729.73	51,349.90
05QS	20826FAV8				250,000.00	249,597.50	183,392.50
05QU	20826FAV8				42,000.00	33,518.85	30,809.94
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062			
					56,000.00	40,540.84	40,685.68
05QD	20826FBD7				15,000.00	11,586.15	10,897.95
05QU	20826FBD7				41,000.00	28,954.69	29,787.73
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053			
					245,000.00	241,246.22	228,229.75
05QD	20826FBE5				180,000.00	177,836.77	167,679.00
05QS	20826FBE5				65,000.00	63,409.45	60,550.75
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054			
					140,000.00	139,643.00	134,702.40
05QS	20826FBG0				140,000.00	139,643.00	134,702.40
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063			
					220,000.00	219,283.65	211,954.60
05QD	20826FBH8				55,000.00	54,734.10	52,988.65
05QS	20826FBH8				165,000.00	164,549.55	158,965.95
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500	01/15/2055			
					775,000.00	777,627.53	741,326.25
05QS	20826FBM7				775,000.00	777,627.53	741,326.25
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650	01/15/2065			
					240,000.00	233,911.41	230,440.80
05QS	20826FBN5				240,000.00	233,911.41	230,440.80
	CON EDISON CO OF NY INC	SR UNSECURED 06/40 5.7	5.700	06/15/2040			
					172,000.00	176,649.16	179,162.08
05QZ	209111FA6				172,000.00	176,649.16	179,162.08
	CON EDISON CO OF NY INC	SR UNSECURED 03/42 4.2	4.200	03/15/2042			
					55,000.00	54,616.65	47,041.50
05QD	209111FB4				55,000.00	54,616.65	47,041.50
	CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950	03/01/2043			
					273,000.00	227,968.91	224,460.60
05QD	209111FC2				55,000.00	49,344.07	45,221.00
05QZ	209111FC2				218,000.00	178,624.84	179,239.60
	CON EDISON CO OF NY INC	SR UNSECURED 03/44 4.45	4.450	03/15/2044			
					44,000.00	37,833.84	38,357.00
05QU	209111FD0				44,000.00	37,833.84	38,357.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875	3.875	06/15/2047	
		95,000.00		107,508.30	73,694.35
05QD	209111FL2	95,000.00		107,508.30	73,694.35
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		60,000.00		49,135.36	49,091.40
05QD	209111FQ1	60,000.00		49,135.36	49,091.40
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		15,000.00		13,267.82	12,984.30
05QD	209111FT5	15,000.00		13,267.82	12,984.30
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		30,000.00		32,375.55	20,946.00
05QD	209111FW8	30,000.00		32,375.55	20,946.00
	CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000	12/01/2060	
		59,000.00		36,638.84	34,775.19
05QD	209111FZ1	15,000.00		10,687.20	8,841.15
05QU	209111FZ1	44,000.00		25,951.64	25,934.04
	CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200	12/01/2051	
		99,000.00		65,174.45	65,736.00
05QD	209111GC1	55,000.00		36,402.85	36,520.00
05QU	209111GC1	44,000.00		28,771.60	29,216.00
	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150	11/15/2052	
		295,000.00		302,991.04	310,236.75
05QD	209111GD9	45,000.00		47,584.80	47,324.25
05QS	209111GD9	250,000.00		255,406.24	262,912.50
	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900	11/15/2053	
		60,000.00		63,524.10	61,160.40
05QD	209111GG2	30,000.00		30,117.60	30,580.20
05QS	209111GG2	30,000.00		33,406.50	30,580.20
	CON EDISON CO OF NY INC	SR UNSECURED 05/54 5.7	5.700	05/15/2054	
		36,000.00		35,588.52	35,883.72
05QU	209111GK3	36,000.00		35,588.52	35,883.72
	CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		375,000.00		381,214.85	363,525.00
05QD	209111GN7	40,000.00		39,035.60	38,776.00
05QS	209111GN7	335,000.00		342,179.25	324,749.00
	CON EDISON CO OF NY INC	SR UNSECURED 11/55 5.75	5.750	11/15/2055	
		485,000.00		484,984.41	483,632.30
05QD	209111GP2	10,000.00		10,021.30	9,971.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	209111GP2				475,000.00	474,963.11	473,660.50
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049			
					25,000.00	20,895.00	20,807.00
05QD	210518DD5				25,000.00	20,895.00	20,807.00
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/51 3.5	3.500	08/01/2051			
					143,000.00	103,198.81	102,702.60
05QU	210518DH6				143,000.00	103,198.81	102,702.60
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/60 2.5	2.500	05/01/2060			
					302,000.00	163,391.06	166,196.64
05QU	210518DJ2				302,000.00	163,391.06	166,196.64
	CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200	09/01/2052			
					591,000.00	524,968.18	474,383.88
05QS	210518DQ6				70,000.00	69,950.30	56,187.60
05QU	210518DQ6				521,000.00	455,017.88	418,196.28
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041			
					130,000.00	128,395.80	130,520.00
05QD	21685WCJ4				130,000.00	128,395.80	130,520.00
	COTTAGE HEALTH SYSTEM	SECURED 11/49 3.304	3.304	11/01/2049			
					470,000.00	339,031.11	331,617.90
05QU	22170QAA8				49,000.00	49,000.00	34,572.93
05QZ	22170QAA8				421,000.00	290,031.11	297,044.97
	UBS GROUP AG	SR UNSECURED 144A 03/37 VAR	1.000	03/23/2037			
					265,000.00	264,786.45	262,662.70
05QD	225401BP2				265,000.00	264,786.45	262,662.70
	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039			
					540,000.00	508,883.52	442,303.20
05QD	23291KAJ4				280,000.00	249,365.38	229,342.40
05QS	23291KAJ4				260,000.00	259,518.14	212,960.80
	DH EUROPE FINANCE II	COMPANY GUAR 11/49 3.4	3.400	11/15/2049			
					50,000.00	49,878.00	36,033.00
05QS	23291KAK1				50,000.00	49,878.00	36,033.00
	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300	07/01/2044			
					25,000.00	31,173.50	21,289.25
05QD	23338VAD8				25,000.00	31,173.50	21,289.25
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047			
					25,000.00	19,264.75	19,167.25
05QD	23338VAG1				25,000.00	19,264.75	19,167.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050	05/15/2048	
		52,000.00		40,849.64	42,203.72
05QU	23338VAH9	52,000.00		40,849.64	42,203.72
	DTE ELECTRIC CO	GENL REF MOR 03/49 3.95	3.950	03/01/2049	
		428,000.00		400,233.10	336,065.60
05QU	23338VAJ5	428,000.00		400,233.10	336,065.60
	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950	03/01/2050	
		106,000.00		68,309.11	69,798.88
05QD	23338VAL0	15,000.00		10,216.53	9,877.20
05QU	23338VAL0	91,000.00		58,092.58	59,921.68
	DTE ELECTRIC CO	GENL REF MOR 05/55 5.85	5.850	05/15/2055	
		711,000.00		734,267.35	729,685.08
05QD	23338VAZ9	220,000.00		223,929.58	225,781.60
05QZ	23338VAZ9	491,000.00		510,337.77	503,903.48
	DANAHER CORP	SR UNSECURED 10/50 2.6	2.600	10/01/2050	
		141,000.00		102,381.23	86,057.94
05QS	235851AV4	60,000.00		53,233.80	36,620.40
05QU	235851AV4	81,000.00		49,147.43	49,437.54
	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800	12/10/2051	
		323,000.00		298,263.68	203,493.23
05QS	235851AW2	222,000.00		221,295.15	139,862.22
05QU	235851AW2	101,000.00		76,968.53	63,631.01
	DEERE + COMPANY	SR UNSECURED 01/55 5.7	5.700	01/19/2055	
		65,000.00		64,993.92	67,180.75
05QD	244199BM6	65,000.00		64,993.92	67,180.75
	DEUTSCHE TELEKOM AG	SR UNSECURED 144A 01/50 3.625	3.625	01/21/2050	
		520,000.00		490,139.43	374,925.20
05QU	251566AA3	520,000.00		490,139.43	374,925.20
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375	08/16/2041	
		14,000.00		12,018.30	12,550.72
05QD	25468PCP9	14,000.00		12,018.30	12,550.72
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125	4.125	12/01/2041	
		1,212,000.00		1,045,131.84	1,057,639.68
05QZ	25468PCR5	1,212,000.00		1,045,131.84	1,057,639.68
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 06/44 4.125	4.125	06/01/2044	
		240,000.00		200,955.84	201,768.00
05QS	25468PDB9	240,000.00		200,955.84	201,768.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 07/46 3	3.000	07/30/2046	
		15,000.00		10,355.70	10,368.60
05QD	25468PDN3	15,000.00		10,355.70	10,368.60
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750	09/15/2044	
		45,000.00		42,484.50	41,053.05
05QD	254687EV4	45,000.00		42,484.50	41,053.05
	WALT DISNEY COMPANY/THE	COMPANY GUAR 10/45 4.95	4.950	10/15/2045	
		190,000.00		212,662.40	178,556.30
05QD	254687EX0	45,000.00		42,000.30	42,289.65
05QS	254687EX0	145,000.00		170,662.10	136,266.65
	WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750	11/15/2046	
		20,000.00		17,901.60	18,049.80
05QD	254687FB7	20,000.00		17,901.60	18,049.80
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750	09/01/2049	
		705,000.00		633,709.82	447,541.05
05QD	254687FM3	290,000.00		232,093.57	184,094.90
05QS	254687FM3	415,000.00		401,616.25	263,446.15
	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700	03/23/2050	
		115,000.00		108,183.95	102,872.10
05QD	254687FS0	115,000.00		108,183.95	102,872.10
	WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500	05/13/2040	
		500,000.00		455,931.45	418,600.00
05QS	254687FY7	500,000.00		455,931.45	418,600.00
	WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600	01/13/2051	
		45,000.00		43,485.20	33,424.65
05QS	254687FZ4	45,000.00		43,485.20	33,424.65
	DOMINION ENERGY SOUTH	1ST MORTGAGE 10/53 6.25	6.250	10/15/2053	
		79,000.00		80,042.40	84,986.62
05QU	25731VAB0	79,000.00		80,042.40	84,986.62
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 08/38 6.35	6.350	08/15/2038	
		340,000.00		482,276.94	375,417.80
05QD	263901AA8	35,000.00		49,601.65	38,645.95
05QS	263901AA8	305,000.00		432,675.29	336,771.85
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39 6.45	6.450	04/01/2039	
		90,000.00		117,664.20	99,571.50
05QS	263901AB6	90,000.00		117,664.20	99,571.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY INDIANA INC	1ST MORTGAGE 03/42 4.2	4.200	03/15/2042	
		10,000.00		11,488.47	8,570.40
05QD	263901AD2	10,000.00		11,488.47	8,570.40
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 07/43 4.9	4.900	07/15/2043	
		95,000.00		104,386.56	88,446.90
05QS	263901AF7	60,000.00		72,338.46	55,861.20
05QU	263901AF7	35,000.00		32,048.10	32,585.70
	DUKE ENERGY CAROLINAS	1ST REF MORT 01/38 6	6.000	01/15/2038	
		104,000.00		112,153.30	111,977.84
05QU	26442CAB0	104,000.00		112,153.30	111,977.84
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/38 6.05	6.050	04/15/2038	
		20,000.00		20,787.20	21,629.80
05QD	26442CAE4	20,000.00		20,787.20	21,629.80
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/41 4.25	4.250	12/15/2041	
		107,000.00		93,362.10	94,039.09
05QU	26442CAM6	107,000.00		93,362.10	94,039.09
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		121,000.00		119,570.03	101,493.59
05QD	26442CAN4	80,000.00		86,014.40	67,103.20
05QU	26442CAN4	41,000.00		33,555.63	34,390.39
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		909,000.00		751,491.28	714,301.29
05QD	26442CAP9	25,000.00		19,511.50	19,645.25
05QS	26442CAP9	210,000.00		213,549.00	165,020.10
05QU	26442CAP9	305,000.00		230,533.29	239,672.05
05QZ	26442CAP9	369,000.00		287,897.49	289,963.89
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		238,000.00		190,784.86	179,685.24
05QD	26442CAT1	70,000.00		62,268.70	52,848.60
05QU	26442CAT1	168,000.00		128,516.16	126,836.64
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/48 3.95	3.950	03/15/2048	
		69,000.00		77,540.78	54,645.93
05QU	26442CAU8	69,000.00		77,540.78	54,645.93
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		578,000.00		537,116.94	394,820.24
05QD	26442CAZ7	20,000.00		14,254.60	13,661.60
05QU	26442CAZ7	558,000.00		522,862.34	381,158.64

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450	04/15/2051	
		57,000.00		41,792.13	40,425.54
05QU	26442CBC7	57,000.00		41,792.13	40,425.54
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/53 5.35	5.350	01/15/2053	
		81,000.00		78,630.89	77,704.92
05QU	26442CBK9	81,000.00		78,630.89	77,704.92
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400	01/15/2054	
		109,000.00		111,056.22	105,509.82
05QS	26442CBL7	109,000.00		111,056.22	105,509.82
	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700	06/15/2046	
		65,000.00		56,173.25	49,482.55
05QD	26442EAE0	65,000.00		56,173.25	49,482.55
	DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49 4.3	4.300	02/01/2049	
		150,000.00		186,599.24	122,598.00
05QS	26442EAG5	150,000.00		186,599.24	122,598.00
	DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650	04/01/2053	
		135,000.00		138,349.05	133,326.00
05QD	26442EAK6	30,000.00		29,964.90	29,628.00
05QS	26442EAK6	105,000.00		108,384.15	103,698.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375	03/30/2044	
		237,000.00		277,596.00	202,770.09
05QD	26442RAB7	195,000.00		240,447.00	166,836.15
05QU	26442RAB7	42,000.00		37,149.00	35,933.94
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
		1,072,000.00		909,618.96	892,900.96
05QU	26442RAD3	130,000.00		128,663.28	108,280.90
05QZ	26442RAD3	942,000.00		780,955.68	784,620.06
	DUKE UNIVERSITY	UNSECURED 10/55 2.832	2.832	10/01/2055	
		90,000.00		60,336.80	56,347.20
05QD	26442TAH0	90,000.00		60,336.80	56,347.20
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200	08/15/2045	
		134,000.00		113,167.23	111,151.66
05QU	26442UAB0	134,000.00		113,167.23	111,151.66
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700	10/15/2046	
		262,000.00		210,214.36	199,683.30
05QD	26442UAC8	45,000.00		38,836.95	34,296.75
05QU	26442UAC8	217,000.00		171,377.41	165,386.55

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		85,000.00		85,049.40	63,239.15
05QD	26442UAE4	85,000.00		85,049.40	63,239.15
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900	08/15/2051	
		126,000.00		78,034.59	79,289.28
05QD	26442UAM6	25,000.00		15,911.75	15,732.00
05QU	26442UAM6	101,000.00		62,122.84	63,557.28
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52 4	4.000	04/01/2052	
		148,000.00		123,547.67	114,726.64
05QU	26442UAP9	148,000.00		123,547.67	114,726.64
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		183,000.00		184,013.71	174,750.36
05QU	26442UAR5	183,000.00		184,013.71	174,750.36
	DUKE UNIVERSITY HEALTH	SR UNSECURED 06/47 3.92	3.920	06/01/2047	
		65,000.00		53,595.10	52,253.50
05QU	26443CAA1	65,000.00		53,595.10	52,253.50
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		95,000.00		86,274.77	64,815.65
05QD	26443TAB2	95,000.00		86,274.77	64,815.65
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750	04/01/2050	
		62,000.00		53,448.21	38,728.92
05QD	26443TAC0	40,000.00		40,008.85	24,986.40
05QU	26443TAC0	22,000.00		13,439.36	13,742.52
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		39,000.00		35,681.10	37,033.62
05QU	26443TAD8	39,000.00		35,681.10	37,033.62
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/55 5.9	5.900	05/15/2055	
		321,000.00		319,863.63	326,909.61
05QD	26443TAF3	75,000.00		74,843.25	76,380.75
05QU	26443TAF3	246,000.00		245,020.38	250,528.86
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400	10/01/2046	
		20,000.00		13,567.80	14,589.20
05QD	26444HAA9	20,000.00		13,567.80	14,589.20
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200	07/15/2048	
		272,000.00		225,709.94	221,057.12
05QD	26444HAF8	155,000.00		135,280.27	125,970.05
05QU	26444HAF8	117,000.00		90,429.67	95,087.07

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3	3.000	12/15/2051			
					64,000.00	42,538.46	41,412.48
05QU	26444HAL5				64,000.00	42,538.46	41,412.48
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200	11/15/2053			
					876,000.00	937,223.64	937,223.64
05QZ	26444HAR2				876,000.00	937,223.64	937,223.64
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050			
					72,000.00	65,962.80	64,364.40
05QD	26875PAT8				72,000.00	65,962.80	64,364.40
	EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650	12/01/2054			
					200,000.00	197,629.75	195,612.00
05QD	26875PAW1				140,000.00	137,311.75	136,928.40
05QS	26875PAW1				60,000.00	60,318.00	58,683.60
	EOG RESOURCES INC	SR UNSECURED 07/55 5.95	5.950	07/15/2055			
					220,000.00	223,200.68	224,043.60
05QD	26875PBA8				130,000.00	131,915.35	132,389.40
05QS	26875PBA8				90,000.00	91,285.33	91,654.20
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 05/53 5.4	5.400	05/01/2053			
					269,000.00	260,201.01	262,509.03
05QZ	26884TAX0				269,000.00	260,201.01	262,509.03
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054			
					689,000.00	651,662.57	666,490.37
05QS	27636AAA0				170,000.00	161,623.26	164,446.10
05QU	27636AAA0				519,000.00	490,039.31	502,044.27
	ECOLAB INC	SR UNSECURED 08/50 2.125	2.125	08/15/2050			
					85,000.00	48,356.50	47,201.35
05QD	278865BG4				85,000.00	48,356.50	47,201.35
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055			
					57,000.00	56,297.60	34,295.19
05QD	278865BJ8				57,000.00	56,297.60	34,295.19
	ECOLAB INC	SR UNSECURED 09/35 5	5.000	09/01/2035			
					40,000.00	39,984.00	40,759.20
05QD	278865BS8				40,000.00	39,984.00	40,759.20
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053			
					241,000.00	217,494.67	217,516.96
05QD	28622HAC5				50,000.00	46,881.95	45,128.00
05QU	28622HAC5				191,000.00	170,612.72	172,388.96

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY LOUISIANA LLC	COLLATERAL T 09/48 4.2	4.200	09/01/2048	
		25,000.00		19,418.50	20,202.75
05QD	29364WBB3	25,000.00		19,418.50	20,202.75
	ENTERGY LOUISIANA LLC	COLLATERAL T 04/50 4.2	4.200	04/01/2050	
		30,000.00		22,426.80	23,959.80
05QD	29364WBC1	30,000.00		22,426.80	23,959.80
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		303,000.00		223,422.64	189,714.36
05QD	29364WBD9	40,000.00		24,802.80	25,044.80
05QS	29364WBD9	100,000.00		96,386.24	62,612.00
05QZ	29364WBD9	163,000.00		102,233.60	102,057.56
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		455,000.00		452,774.19	345,786.35
05QD	29364WBJ6	20,000.00		20,540.79	15,199.40
05QS	29364WBJ6	435,000.00		432,233.40	330,586.95
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/54 5.7	5.700	03/15/2054	
		145,000.00		144,791.20	144,025.60
05QS	29364WBN7	145,000.00		144,791.20	144,025.60
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/55 5.8	5.800	03/15/2055	
		85,000.00		84,502.75	85,421.60
05QD	29364WBQ0	65,000.00		64,619.75	65,322.40
05QS	29364WBQ0	20,000.00		19,883.00	20,099.20
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		40,000.00		39,892.00	37,115.60
05QD	29365TAH7	40,000.00		39,892.00	37,115.60
	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550	09/30/2049	
		415,000.00		464,342.60	295,870.10
05QD	29365TAJ3	20,000.00		21,247.40	14,258.80
05QS	29365TAJ3	395,000.00		443,095.20	281,611.30
	ENTERGY TEXAS INC	1ST MORTGAGE 09/52 5	5.000	09/15/2052	
		145,000.00		144,167.70	128,671.55
05QS	29365TAM6	145,000.00		144,167.70	128,671.55
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2	4.200	04/01/2049	
		70,000.00		57,992.65	56,506.80
05QD	29366MAA6	70,000.00		57,992.65	56,506.80
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650	06/15/2051	
		35,000.00		24,391.08	20,802.95
05QD	29366MAB4	35,000.00		24,391.08	20,802.95

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850	06/01/2049	
		75,000.00		81,103.85	57,186.75
05QD	29366WAA4	75,000.00		81,103.85	57,186.75
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 04/55 5.8	5.800	04/15/2055	
		50,000.00		49,981.50	50,296.00
05QD	29366WAG1	50,000.00		49,981.50	50,296.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450	09/01/2040	
		55,000.00		59,518.80	61,201.80
05QS	29379VAQ6	55,000.00		59,518.80	61,201.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950	02/01/2041	
		920,000.00		956,367.60	969,910.00
05QZ	29379VAT0	920,000.00		956,367.60	969,910.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		90,000.00		85,751.05	91,719.00
05QS	29379VAV5	90,000.00		85,751.05	91,719.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/42 4.85	4.850	08/15/2042	
		45,000.00		41,910.44	41,659.20
05QD	29379VAW3	45,000.00		41,910.44	41,659.20
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450	02/15/2043	
		150,000.00		138,511.30	131,824.50
05QD	29379VAY9	65,000.00		63,946.15	57,123.95
05QS	29379VAY9	85,000.00		74,565.15	74,700.55
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850	03/15/2044	
		200,000.00		175,605.53	182,552.00
05QS	29379VBA0	200,000.00		175,605.53	182,552.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100	02/15/2045	
		136,000.00		125,312.18	127,521.76
05QD	29379VBC6	106,000.00		98,938.28	99,391.96
05QS	29379VBC6	30,000.00		26,373.90	28,129.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/54 4.95	4.950	10/15/2054	
		25,000.00		26,655.50	22,167.00
05QS	29379VBF9	25,000.00		26,655.50	22,167.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900	05/15/2046	
		90,000.00		84,367.05	81,375.30
05QS	29379VBJ1	90,000.00		84,367.05	81,375.30
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250	02/15/2048	
		289,000.00		288,908.37	237,295.01

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	29379VBQ5	14,000.00		11,005.31	11,495.26
05QS	29379VBQ5	275,000.00		277,903.06	225,799.75
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
		60,000.00		52,935.60	52,836.00
05QD	29379VBU6	15,000.00		12,436.50	13,209.00
05QS	29379VBU6	45,000.00		40,499.10	39,627.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/51 3.7	3.700	01/31/2051	
		125,000.00		115,456.62	91,663.75
05QD	29379VBY8	45,000.00		30,843.90	32,998.95
05QS	29379VBY8	80,000.00		84,612.72	58,664.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/52 3.2	3.200	02/15/2052	
		395,000.00		279,308.59	262,011.40
05QD	29379VCA9	25,000.00		15,447.25	16,583.00
05QS	29379VCA9	370,000.00		263,861.34	245,428.40
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3	3.300	02/15/2053	
		60,000.00		40,434.40	40,064.40
05QD	29379VCB7	60,000.00		40,434.40	40,064.40
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/55 5.55	5.550	02/16/2055	
		95,000.00		90,679.77	92,065.45
05QD	29379VCH4	95,000.00		90,679.77	92,065.45
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/36 5.2	5.200	01/15/2036	
		170,000.00		172,155.65	173,049.80
05QD	29379VCL5	170,000.00		172,155.65	173,049.80
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250	11/18/2049	
		210,000.00		144,241.09	146,378.40
05QD	29446MAC6	210,000.00		144,241.09	146,378.40
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		25,000.00		25,332.00	21,129.50
05QD	29446MAG7	25,000.00		25,332.00	21,129.50
	EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700	04/06/2050	
		45,000.00		36,022.27	34,105.50
05QD	29446MAH5	45,000.00		36,022.27	34,105.50
	EQUINOR ASA	COMPANY GUAR 11/35 4.75	4.750	11/14/2035	
		153,000.00		152,401.02	152,210.52
05QD	29446MAP7	153,000.00		152,401.02	152,210.52
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		30,000.00		25,173.90	25,267.50
05QD	29736RAG5	30,000.00		25,173.90	25,267.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ESTEE LAUDER CO INC	SR UNSECURED 12/49 3.125		3.125	12/01/2049		
			60,000.00			38,467.20	39,786.60
05QD	29736RAM2		60,000.00			38,467.20	39,786.60
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114		4.114	03/01/2046		
			120,000.00			97,838.86	100,333.20
05QD	30231GAW2		120,000.00			97,838.86	100,333.20
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995		2.995	08/16/2039		
			75,000.00			60,002.56	60,018.00
05QD	30231GAY8		75,000.00			60,002.56	60,018.00
	EXXON MOBIL CORPORATION	SR UNSECURED 08/49 3.095		3.095	08/16/2049		
			150,000.00			147,130.50	102,441.00
05QS	30231GAZ5		150,000.00			147,130.50	102,441.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227		4.227	03/19/2040		
			435,000.00			462,689.55	398,982.00
05QS	30231GBF8		435,000.00			462,689.55	398,982.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327		4.327	03/19/2050		
			190,000.00			176,910.05	159,252.30
05QD	30231GBG6		135,000.00			112,318.60	113,152.95
05QS	30231GBG6		55,000.00			64,591.45	46,099.35
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452		3.452	04/15/2051		
			630,000.00			571,275.82	451,779.30
05QD	30231GBM3		215,000.00			162,219.53	154,178.65
05QS	30231GBM3		415,000.00			409,056.29	297,600.65
	META PLATFORMS INC	SR UNSECURED 11/55 5.625		5.625	11/15/2055		
			519,000.00			518,086.56	498,120.63
05QZ	30303MAE2		519,000.00			518,086.56	498,120.63
	META PLATFORMS INC	SR UNSECURED 08/52 4.45		4.450	08/15/2052		
			155,000.00			131,220.90	126,140.55
05QD	30303M8J4		155,000.00			131,220.90	126,140.55
	META PLATFORMS INC	SR UNSECURED 08/62 4.65		4.650	08/15/2062		
			220,000.00			195,425.12	177,711.60
05QD	30303M8K1		155,000.00			140,593.72	125,205.90
05QZ	30303M8K1		65,000.00			54,831.40	52,505.70
	META PLATFORMS INC	SR UNSECURED 05/53 5.6		5.600	05/15/2053		
			920,000.00			913,559.91	880,587.20
05QD	30303M8Q8		130,000.00			130,970.60	124,430.80
05QS	30303M8Q8		790,000.00			782,589.31	756,156.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		170,000.00		171,639.89	163,268.00
05QD	30303M8R6	170,000.00		171,639.89	163,268.00
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		1,192,000.00		1,156,272.99	1,108,941.44
05QD	30303M8V7	140,000.00		135,119.34	130,244.80
05QS	30303M8V7	110,000.00		109,467.21	102,335.20
05QZ	30303M8V7	942,000.00		911,686.44	876,361.44
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		1,372,000.00		1,353,570.46	1,272,653.48
05QD	30303M8W5	330,000.00		326,064.68	306,104.70
05QS	30303M8W5	485,000.00		482,904.80	449,881.15
05QU	30303M8W5	50,000.00		49,028.76	46,379.50
05QZ	30303M8W5	507,000.00		495,572.22	470,288.13
	META PLATFORMS INC	SR UNSECURED 11/45 5.5	5.500	11/15/2045	
		1,032,000.00		1,029,484.24	1,002,092.64
05QD	30303M8X3	180,000.00		179,043.40	174,783.60
05QS	30303M8X3	210,000.00		209,615.70	203,914.20
05QZ	30303M8X3	642,000.00		640,825.14	623,394.84
	META PLATFORMS INC	SR UNSECURED 11/65 5.75	5.750	11/15/2065	
		861,000.00		859,290.35	820,963.50
05QD	30303M8Y1	500,000.00		499,366.60	476,750.00
05QS	30303M8Y1	150,000.00		149,160.07	143,025.00
05QZ	30303M8Y1	211,000.00		210,763.68	201,188.50
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		265,000.00		265,947.00	274,473.75
05QD	303901BR2	265,000.00		265,947.00	274,473.75
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 07/44 5.45	5.450	07/15/2044	
		666,000.00		667,999.22	642,776.58
05QS	33767BAA7	170,000.00		173,432.25	164,072.10
05QU	33767BAA7	155,000.00		167,612.76	149,595.15
05QZ	33767BAA7	341,000.00		326,954.21	329,109.33
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049	
		319,000.00		309,306.80	270,968.17
05QU	33767BAC3	319,000.00		309,306.80	270,968.17
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/38 5.95	5.950	02/01/2038	
		335,000.00		456,099.15	363,689.40
05QS	341081FA0	335,000.00		456,099.15	363,689.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96	5.960	04/01/2039	
		55,000.00		60,938.55	59,318.05
05QD	341081FB8	55,000.00		60,938.55	59,318.05
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/42 4.05	4.050	06/01/2042	
		267,000.00		261,709.80	228,058.05
05QS	341081FG7	150,000.00		162,973.50	128,122.50
05QZ	341081FG7	117,000.00		98,736.30	99,935.55
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/42 3.8	3.800	12/15/2042	
		64,000.00		52,411.01	52,558.08
05QU	341081FH5	64,000.00		52,411.01	52,558.08
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050	10/01/2044	
		180,000.00		152,951.00	149,932.80
05QD	341081FL6	15,000.00		18,875.25	12,494.40
05QU	341081FL6	165,000.00		134,075.75	137,438.40
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		563,000.00		549,231.28	432,947.00
05QD	341081FP7	135,000.00		106,026.20	103,815.00
05QU	341081FP7	428,000.00		443,205.08	329,132.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048	
		65,000.00		51,389.00	51,936.30
05QD	341081FQ5	65,000.00		51,389.00	51,936.30
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/48 4.125	4.125	06/01/2048	
		40,000.00		35,030.80	32,596.40
05QD	341081FR3	40,000.00		35,030.80	32,596.40
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/49 3.99	3.990	03/01/2049	
		81,000.00		62,389.96	64,292.94
05QD	341081FU6	35,000.00		27,300.70	27,780.90
05QU	341081FU6	46,000.00		35,089.26	36,512.04
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150	10/01/2049	
		84,000.00		57,342.36	57,527.40
05QD	341081FX0	30,000.00		22,118.70	20,545.50
05QU	341081FX0	54,000.00		35,223.66	36,981.90
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051	
		207,000.00		149,530.10	131,937.66
05QD	341081GE1	90,000.00		58,292.30	57,364.20
05QU	341081GE1	117,000.00		91,237.80	74,573.46
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	5.300	04/01/2053	
		500,000.00		482,540.51	478,815.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	341081GM3				50,000.00	47,316.73	47,881.50
05QU	341081GM3				38,000.00	35,180.02	36,389.94
05QZ	341081GM3				412,000.00	400,043.76	394,543.56
		FLORIDA POWER + LIGHT CO	5.600	06/15/2054			
		1ST MORTGAGE 06/54 5.6			956,000.00	984,911.49	959,747.52
05QD	341081GV3				100,000.00	105,107.50	100,392.00
05QU	341081GV3				344,000.00	363,230.12	345,348.48
05QZ	341081GV3				512,000.00	516,573.87	514,007.04
		FLORIDA POWER + LIGHT CO	5.700	03/15/2055			
		1ST MORTGAGE 03/55 5.7			395,000.00	397,651.31	400,225.85
05QS	341081GY7				395,000.00	397,651.31	400,225.85
		FLORIDA POWER + LIGHT CO	5.800	03/15/2065			
		1ST MORTGAGE 03/65 5.8			387,000.00	388,228.50	393,133.95
05QS	341081GZ4				310,000.00	312,208.86	314,913.50
05QU	341081GZ4				77,000.00	76,019.64	78,220.45
		FLORIDA POWER + LIGHT CO	5.600	02/15/2066			
		1ST MORTGAGE 02/66 5.6			1,045,000.00	1,037,264.41	1,028,614.40
05QD	341081HB6				125,000.00	124,031.60	123,040.00
05QS	341081HB6				465,000.00	462,679.70	457,708.80
05QZ	341081HB6				455,000.00	450,553.11	447,865.60
		DUKE ENERGY FLORIDA LLC	6.350	09/15/2037			
		1ST MORTGAGE 09/37 6.35			570,000.00	805,336.43	632,614.50
05QD	341099CH0				15,000.00	16,288.80	16,647.75
05QS	341099CH0				555,000.00	789,047.63	615,966.75
		DUKE ENERGY FLORIDA LLC	6.400	06/15/2038			
		1ST MORTGAGE 06/38 6.4			260,000.00	357,201.35	289,731.00
05QD	341099CL1				40,000.00	44,686.69	44,574.00
05QS	341099CL1				220,000.00	312,514.66	245,157.00
		DUKE ENERGY FLORIDA LLC	3.850	11/15/2042			
		1ST MORTGAGE 11/42 3.85			247,000.00	205,426.33	203,090.81
05QD	341099CR8				30,000.00	28,557.30	24,666.90
05QU	341099CR8				217,000.00	176,869.03	178,423.91
		FRED HUTCH CNCR CTR	4.966	01/01/2052			
		SR UNSECURED 01/52 4.966			75,000.00	75,000.00	67,739.25
05QD	35561RAA5				75,000.00	75,000.00	67,739.25
		GENERAL DYNAMICS CORP	4.250	04/01/2040			
		COMPANY GUAR 04/40 4.25			175,000.00	170,375.34	160,378.75
05QS	369550BH0				55,000.00	56,552.15	50,404.75
05QU	369550BH0				120,000.00	113,823.19	109,974.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
		45,000.00		38,744.55	37,956.60
05QS	369550BJ6	45,000.00		38,744.55	37,956.60
	GENERAL DYNAMICS CORP	COMPANY GUAR 06/41 2.85	2.850	06/01/2041	
		256,000.00		229,518.21	192,983.04
05QS	369550BQ0	135,000.00		138,234.60	101,768.40
05QU	369550BQ0	121,000.00		91,283.61	91,214.64
	GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5	4.500	03/11/2044	
		41,000.00		35,358.81	36,885.65
05QD	369604BH5	41,000.00		35,358.81	36,885.65
	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		110,000.00		116,725.40	119,188.30
05QD	36962G3P7	110,000.00		116,725.40	119,188.30
	GEORGIA POWER CO	SR UNSECURED 09/40 4.75	4.750	09/01/2040	
		40,000.00		36,885.20	37,927.20
05QU	373334JS1	40,000.00		36,885.20	37,927.20
	GEORGIA POWER CO	SR UNSECURED 03/42 4.3	4.300	03/15/2042	
		205,000.00		224,914.17	179,383.20
05QS	373334JW2	205,000.00		224,914.17	179,383.20
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		170,000.00		142,783.00	127,078.40
05QS	373334KN0	40,000.00		41,710.80	29,900.80
05QU	373334KN0	130,000.00		101,072.20	97,177.60
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		153,000.00		103,127.90	104,267.97
05QD	373334KP5	95,000.00		64,981.30	64,741.55
05QU	373334KP5	58,000.00		38,146.60	39,526.42
	GEORGIA POWER CO	SR UNSECURED 05/52 5.125	5.125	05/15/2052	
		66,000.00		65,136.21	61,566.78
05QU	373334KR1	66,000.00		65,136.21	61,566.78
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		1,063,000.00		1,093,433.69	1,102,990.06
05QZ	375558AS2	1,063,000.00		1,093,433.69	1,102,990.06
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		749,000.00		712,704.08	690,870.11
05QD	375558AX1	170,000.00		184,385.33	156,806.30
05QU	375558AX1	100,000.00		87,998.00	92,239.00
05QZ	375558AX1	479,000.00		440,320.75	441,824.81

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		224,000.00		216,298.49	198,069.76
05QD	375558BA0	70,000.00		63,224.06	61,896.80
05QS	375558BA0	105,000.00		110,612.99	92,845.20
05QU	375558BA0	49,000.00		42,461.44	43,327.76
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		166,000.00		156,224.48	150,462.40
05QS	375558BD4	110,000.00		108,047.12	99,704.00
05QU	375558BD4	56,000.00		48,177.36	50,758.40
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		453,000.00		366,482.18	376,211.97
05QD	375558BK8	40,000.00		33,700.80	33,219.60
05QS	375558BK8	50,000.00		45,061.00	41,524.50
05QU	375558BK8	363,000.00		287,720.38	301,467.87
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		217,000.00		164,552.51	160,530.09
05QD	375558BS1	90,000.00		74,213.94	66,579.30
05QU	375558BS1	127,000.00		90,338.57	93,950.79
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		491,000.00		326,898.85	310,753.90
05QU	375558BT9	491,000.00		326,898.85	310,753.90
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		710,000.00		723,238.51	700,542.80
05QS	375558CD3	710,000.00		723,238.51	700,542.80
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600	11/15/2064	
		175,000.00		173,762.68	174,030.50
05QS	375558CE1	175,000.00		173,762.68	174,030.50
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		140,000.00		157,794.07	157,011.40
05QD	377372AE7	140,000.00		157,794.07	157,011.40
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/51 3.875	3.875	04/27/2051	
		284,000.00		213,080.05	210,409.92
05QS	378272BC1	10,000.00		7,245.90	7,408.80
05QU	378272BC1	274,000.00		205,834.15	203,001.12
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375	09/23/2051	
		711,000.00		467,662.92	478,481.67
05QU	378272BH0	404,000.00		262,209.31	271,879.88
05QZ	378272BH0	307,000.00		205,453.61	206,601.79

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/34 5.634	5.634	04/04/2034	
		140,000.00		141,242.76	146,270.60
05QS	378272BU1	140,000.00		141,242.76	146,270.60
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/54 5.893	5.893	04/04/2054	
		324,000.00		321,322.99	322,305.48
05QS	378272BV9	65,000.00		64,351.24	64,660.05
05QU	378272BV9	28,000.00		29,129.52	27,853.56
05QZ	378272BV9	231,000.00		227,842.23	229,791.87
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/35 5.673	5.673	04/01/2035	
		625,000.00		625,017.05	652,543.75
05QS	378272CA4	625,000.00		625,017.05	652,543.75
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/55 6.141	6.141	04/01/2055	
		994,000.00		999,020.96	1,025,748.36
05QS	378272CB2	785,000.00		786,054.14	810,072.90
05QZ	378272CB2	209,000.00		212,966.82	215,675.46
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		440,000.00		477,760.23	407,880.00
05QD	38141EC31	35,000.00		30,521.40	32,445.00
05QS	38141EC31	405,000.00		447,238.83	375,435.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		1,747,000.00		1,741,636.68	1,747,559.04
05QD	38141GB86	440,000.00		434,560.39	440,140.80
05QS	38141GB86	1,200,000.00		1,204,652.81	1,200,384.00
05QU	38141GB86	107,000.00		102,423.48	107,034.24
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/56 VAR	1.000	01/28/2056	
		4,326,000.00		4,337,471.41	4,372,244.94
05QD	38141GC51	537,000.00		542,381.26	542,740.53
05QS	38141GC51	405,000.00		405,452.13	409,329.45
05QU	38141GC51	1,881,000.00		1,875,575.94	1,901,107.89
05QZ	38141GC51	1,503,000.00		1,514,062.08	1,519,067.07
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		93,000.00		98,911.07	101,827.56
05QD	38141GGM0	93,000.00		98,911.07	101,827.56
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		90,000.00		81,439.35	81,552.60
05QD	38141GVS0	90,000.00		81,439.35	81,552.60
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/39 VAR	1.000	04/23/2039	
		230,000.00		224,553.82	212,492.40
05QS	38141GXA7	230,000.00		224,553.82	212,492.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042			
					662,000.00	586,938.35	511,520.78
05QD	38141GYC2				375,000.00	321,785.56	289,758.75
05QS	38141GYC2				210,000.00	210,000.00	162,264.90
05QU	38141GYC2				77,000.00	55,152.79	59,497.13
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/43 VAR	1.000	02/24/2043			
					2,067,000.00	1,648,419.87	1,619,039.76
05QD	38141GZN7				25,000.00	19,721.75	19,582.00
05QS	38141GZN7				270,000.00	267,318.66	211,485.60
05QU	38141GZN7				164,000.00	120,373.30	128,457.92
05QZ	38141GZN7				1,608,000.00	1,241,006.16	1,259,514.24
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/38 VAR	1.000	10/31/2038			
					422,000.00	411,202.52	379,458.18
05QS	38148YAA6				375,000.00	371,008.12	337,196.25
05QU	38148YAA6				47,000.00	40,194.40	42,261.93
	HSBC BANK USA NA	SUBORDINATED 01/39 7	7.000	01/15/2039			
					195,000.00	274,550.74	227,453.85
05QS	4042Q1AD9				195,000.00	274,550.74	227,453.85
	HSBC HOLDINGS PLC	SR UNSECURED 05/36 VAR	1.000	05/13/2036			
					270,000.00	271,028.06	285,192.90
05QD	404280EX3				270,000.00	271,028.06	285,192.90
	HSBC HOLDINGS PLC	SR UNSECURED 11/36 VAR	1.000	11/06/2036			
					787,000.00	787,104.47	789,156.38
05QD	404280FG9				195,000.00	195,000.00	195,534.30
05QZ	404280FG9				592,000.00	592,104.47	593,622.08
	HACKENSACK MERIDIAN HLTH	SECURED 09/41 2.675	2.675	09/01/2041			
					40,000.00	27,492.80	29,004.40
05QD	404530AC1				40,000.00	27,492.80	29,004.40
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043			
					109,000.00	103,360.23	96,003.93
05QD	406216BE0				109,000.00	103,360.23	96,003.93
	HARTFORD INSUR GRP INC/T	SR UNSECURED 10/41 6.1	6.100	10/01/2041			
					10,000.00	11,941.51	10,666.50
05QD	416515AP9				10,000.00	11,941.51	10,666.50
	HESS CORP	SR UNSECURED 01/40 6	6.000	01/15/2040			
					123,000.00	128,268.90	132,735.45
05QD	42809HAC1				45,000.00	48,942.90	48,561.75
05QU	42809HAC1				78,000.00	79,326.00	84,173.70

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		392,000.00		418,384.05	405,022.24
05QD	42809HAD9	55,000.00		57,159.35	56,827.10
05QU	42809HAD9	337,000.00		361,224.70	348,195.14
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		577,000.00		625,758.88	591,425.00
05QS	42809HAH0	205,000.00		239,677.52	210,125.00
05QU	42809HAH0	372,000.00		386,081.36	381,300.00
	HOAG MEMORIAL HOSPITAL	UNSECURED 07/52 3.803	3.803	07/15/2052	
		562,000.00		455,537.92	425,664.42
05QU	43371HAA1	130,000.00		130,000.00	98,463.30
05QZ	43371HAA1	432,000.00		325,537.92	327,201.12
	HOME DEPOT INC	SR UNSECURED 04/41 5.95	5.950	04/01/2041	
		285,000.00		302,197.64	305,012.70
05QU	437076AV4	42,000.00		43,749.86	44,949.24
05QZ	437076AV4	243,000.00		258,447.78	260,063.46
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		377,000.00		361,371.62	326,915.55
05QD	437076BA9	207,000.00		192,590.74	179,500.05
05QS	437076BA9	170,000.00		168,780.88	147,415.50
	HOME DEPOT INC	SR UNSECURED 02/44 4.875	4.875	02/15/2044	
		222,000.00		236,652.88	207,385.74
05QD	437076BD3	30,000.00		28,201.53	28,025.10
05QS	437076BD3	115,000.00		136,490.00	107,429.55
05QU	437076BD3	77,000.00		71,961.35	71,931.09
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		100,000.00		85,501.95	86,815.00
05QD	437076BF8	100,000.00		85,501.95	86,815.00
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		268,000.00		227,950.82	226,915.60
05QD	437076BH4	55,000.00		46,974.90	46,568.50
05QS	437076BH4	50,000.00		42,820.00	42,335.00
05QU	437076BH4	163,000.00		138,155.92	138,012.10
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		676,000.00		655,944.16	537,541.68
05QD	437076BS0	60,000.00		66,505.60	47,710.80
05QS	437076BS0	470,000.00		466,754.89	373,734.60
05QU	437076BS0	146,000.00		122,683.67	116,096.28

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		141,000.00		135,434.82	121,718.25
05QD	437076BX9	15,000.00		12,918.30	12,948.75
05QS	437076BX9	35,000.00		43,634.50	30,213.75
05QU	437076BX9	91,000.00		78,882.02	78,555.75
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		392,000.00		315,958.36	267,183.28
05QD	437076BZ4	50,000.00		50,599.45	34,079.50
05QS	437076BZ4	342,000.00		265,358.91	233,103.78
	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300	04/15/2040	
		170,000.00		169,676.85	138,822.00
05QS	437076CC4	170,000.00		169,676.85	138,822.00
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		301,000.00		242,447.47	212,331.42
05QD	437076CD2	86,000.00		61,184.39	60,666.12
05QS	437076CD2	215,000.00		181,263.08	151,665.30
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		257,000.00		151,830.59	147,399.78
05QD	437076CG5	35,000.00		22,661.80	20,073.90
05QS	437076CG5	80,000.00		49,223.20	45,883.20
05QU	437076CG5	142,000.00		79,945.59	81,442.68
	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750	09/15/2051	
		68,000.00		44,517.76	42,007.00
05QU	437076CK6	68,000.00		44,517.76	42,007.00
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052	
		2,156,000.00		1,670,301.93	1,573,578.16
05QD	437076CQ3	45,000.00		33,474.60	32,843.70
05QS	437076CQ3	614,000.00		538,501.22	448,134.04
05QU	437076CQ3	210,000.00		157,245.97	153,270.60
05QZ	437076CQ3	1,287,000.00		941,080.14	939,329.82
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		295,000.00		291,798.92	282,170.45
05QD	437076DF6	70,000.00		67,911.46	66,955.70
05QS	437076DF6	225,000.00		223,887.46	215,214.75
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400	06/25/2064	
		35,000.00		34,643.68	33,449.50
05QS	437076DG4	35,000.00		34,643.68	33,449.50
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/37 5.7	5.700	03/15/2037	
		32,000.00		33,936.96	33,896.32

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	438516AT3				32,000.00	33,936.96	33,896.32
	HONEYWELL INTERNATIONAL	SR UNSECURED 11/47 3.812	3.812	11/21/2047			
					67,000.00	49,601.44	52,481.10
05QU	438516BS4				67,000.00	49,601.44	52,481.10
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054			
					464,000.00	447,152.83	438,526.40
05QS	438516CT1				230,000.00	229,377.55	217,373.00
05QU	438516CT1				234,000.00	217,775.28	221,153.40
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/64 5.35	5.350	03/01/2064			
					190,000.00	189,532.60	180,659.60
05QS	438516CU8				190,000.00	189,532.60	180,659.60
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300	02/05/2054			
					371,000.00	344,870.87	345,772.00
05QD	449276AG9				145,000.00	139,077.47	135,140.00
05QU	449276AG9				226,000.00	205,793.40	210,632.00
	IDAHO POWER CO	1ST MORTGAGE 03/48 4.2	4.200	03/01/2048			
					165,000.00	140,364.64	134,862.75
05QS	45138LBF9				165,000.00	140,364.64	134,862.75
	IDAHO POWER CO	1ST MORTGAGE 03/55 5.7	5.700	03/15/2055			
					230,000.00	228,233.60	228,999.50
05QS	45138LBL6				230,000.00	228,233.60	228,999.50
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047			
					100,000.00	99,304.00	76,571.00
05QD	454889AR7				100,000.00	99,304.00	76,571.00
	INDIANA MICHIGAN POWER	SR UNSECURED 08/48 4.25	4.250	08/15/2048			
					290,000.00	292,033.03	234,433.10
05QS	454889AT3				290,000.00	292,033.03	234,433.10
	INDIANA MICHIGAN POWER	SR UNSECURED 04/53 5.625	5.625	04/01/2053			
					270,000.00	275,662.73	267,159.60
05QS	454889AV8				270,000.00	275,662.73	267,159.60
	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852	11/01/2051			
					60,000.00	40,381.20	37,839.00
05QD	455170AB6				60,000.00	40,381.20	37,839.00
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050			
					150,000.00	102,832.16	98,190.50
05QD	45866FAL8				150,000.00	102,832.16	98,190.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000	09/15/2060	
		94,000.00		55,493.36	56,244.83
05QD	45866FAQ7	15,000.00		9,054.00	8,975.24
05QU	45866FAQ7	79,000.00		46,439.36	47,269.59
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950	06/15/2052	
		41,000.00		36,919.68	37,428.18
05QU	45866FAX2	41,000.00		36,919.68	37,428.18
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		235,000.00		234,425.15	214,564.26
05QD	45866FAY0	30,000.00		29,135.86	27,391.18
05QU	45866FAY0	205,000.00		205,289.29	187,173.08
	IBM CORP	SR UNSECURED 12/96 7.125	7.125	12/01/2096	
		30,000.00		45,712.80	35,519.10
05QD	459200AP6	30,000.00		45,712.80	35,519.10
	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		70,000.00		57,850.36	58,648.10
05QD	459200HF1	70,000.00		57,850.36	58,648.10
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		70,000.00		61,851.60	62,490.40
05QD	459200KB6	70,000.00		61,851.60	62,490.40
	IBM CORP	SR UNSECURED 05/40 2.85	2.850	05/15/2040	
		75,000.00		53,099.96	56,546.25
05QD	459200KK6	75,000.00		53,099.96	56,546.25
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		349,000.00		240,619.52	238,684.59
05QD	459200KP5	150,000.00		105,546.28	102,586.50
05QU	459200KP5	199,000.00		135,073.24	136,098.09
	IBM CORP	SR UNSECURED 02/53 5.1	5.100	02/06/2053	
		235,000.00		207,292.35	214,101.45
05QU	459200KZ3	235,000.00		207,292.35	214,101.45
	IBM CORP	SR UNSECURED 02/55 5.7	5.700	02/10/2055	
		100,000.00		95,644.00	98,550.00
05QU	459200LK5	100,000.00		95,644.00	98,550.00
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		80,000.00		78,641.45	78,794.40
05QD	46124HAH9	80,000.00		78,641.45	78,794.40

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400	05/15/2038	
		35,000.00		39,651.15	39,537.05
05QD	46625HHF0	35,000.00		39,651.15	39,537.05
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		117,000.00		134,059.89	121,932.72
05QS	46625HHV5	80,000.00		96,846.40	83,372.80
05QU	46625HHV5	37,000.00		37,213.49	38,559.92
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		75,000.00		78,056.70	78,178.50
05QD	46625HJB7	75,000.00		78,056.70	78,178.50
	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		85,000.00		76,135.95	80,074.25
05QD	46625HLL2	85,000.00		76,135.95	80,074.25
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		779,000.00		661,520.47	661,230.78
05QD	46647PAA4	80,000.00		67,019.20	67,905.60
05QU	46647PAA4	699,000.00		594,501.27	593,325.18
	JPMORGAN CHASE + CO	SR UNSECURED 07/38 VAR	1.000	07/24/2038	
		35,000.00		32,241.57	31,421.60
05QS	46647PAJ5	35,000.00		32,241.57	31,421.60
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		781,000.00		684,675.35	638,061.38
05QD	46647PAK2	60,000.00		48,051.65	49,018.80
05QS	46647PAK2	215,000.00		216,505.75	175,650.70
05QU	46647PAK2	506,000.00		420,117.95	413,391.88
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		1,548,000.00		1,249,165.24	1,245,350.52
05QD	46647PAL0	123,000.00		101,770.42	98,952.27
05QU	46647PAL0	127,000.00		105,671.94	102,170.23
05QZ	46647PAL0	1,298,000.00		1,041,722.88	1,044,228.02
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		1,247,000.00		995,629.50	992,886.34
05QD	46647PAN6	270,000.00		212,091.80	214,979.40
05QU	46647PAN6	977,000.00		783,537.70	777,906.94
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		1,089,000.00		944,427.02	855,017.46
05QD	46647PBM7	245,000.00		199,948.09	192,359.30
05QS	46647PBM7	435,000.00		432,320.18	341,535.90
05QU	46647PBM7	114,000.00		84,079.50	89,505.96

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QZ	46647PBM7				295,000.00	228,079.25	231,616.30
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051			
					547,000.00	386,076.92	371,462.23
05QD	46647PBN5				25,000.00	17,526.00	16,977.25
05QS	46647PBN5				40,000.00	46,120.00	27,163.60
05QU	46647PBN5				482,000.00	322,430.92	327,321.38
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041			
					278,000.00	197,539.61	199,982.08
05QD	46647PBV7				50,000.00	40,787.47	35,968.00
05QS	46647PBV7				80,000.00	56,258.80	57,548.80
05QU	46647PBV7				148,000.00	100,493.34	106,465.28
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042			
					686,000.00	520,245.64	532,850.50
05QD	46647PCD6				110,000.00	83,150.69	85,442.50
05QS	46647PCD6				535,000.00	406,575.78	415,561.25
05QU	46647PCD6				41,000.00	30,519.17	31,846.75
	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000	04/22/2052			
					210,000.00	201,150.98	148,879.50
05QS	46647PCE4				210,000.00	201,150.98	148,879.50
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045			
					969,000.00	957,054.88	983,767.56
05QD	46647PES1				203,000.00	201,981.59	206,093.72
05QS	46647PES1				350,000.00	339,073.29	355,334.00
05QU	46647PES1				416,000.00	416,000.00	422,339.84
	JPMORGAN CHASE + CO	SUBORDINATED 07/36 VAR	1.000	07/23/2036			
					195,000.00	195,000.00	201,717.75
05QS	46647PFC5				195,000.00	195,000.00	201,717.75
	JPMORGAN CHASE + CO	SR UNSECURED 10/36 VAR	1.000	10/22/2036			
					240,000.00	240,000.00	238,310.40
05QS	46647PFE1				240,000.00	240,000.00	238,310.40
	JOHNS HOPKINS UNIVERSITY	SR UNSECURED 01/60 2.813	2.813	01/01/2060			
					30,000.00	17,931.00	17,704.20
05QD	478115AF5				30,000.00	17,931.00	17,704.20
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046			
					60,000.00	50,391.64	48,621.00
05QD	478160BV5				60,000.00	50,391.64	48,621.00
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037			
					70,000.00	64,731.88	63,613.20
05QD	478160CF9				70,000.00	64,731.88	63,613.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		90,000.00		106,037.53	72,558.00
05QD	478160CG7	90,000.00		106,037.53	72,558.00
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040	
		145,000.00		133,372.48	102,204.70
05QD	478160CR3	145,000.00		133,372.48	102,204.70
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		93,824.07		93,824.07	90,118.02
05QD	479281AA5	93,824.07		93,824.07	90,118.02
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		800,000.00		818,600.17	813,520.00
05QD	48126BAA1	70,000.00		67,066.59	71,183.00
05QS	48126BAA1	99,000.00		116,987.36	100,673.10
05QZ	48126BAA1	631,000.00		634,546.22	641,663.90
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049	
		33,000.00		34,441.67	30,378.81
05QU	482480AH3	33,000.00		34,441.67	30,378.81
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050	
		324,000.00		240,633.99	224,920.80
05QD	482480AJ9	105,000.00		85,537.75	72,891.00
05QS	482480AJ9	105,000.00		72,438.98	72,891.00
05QU	482480AJ9	114,000.00		82,657.26	79,138.80
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		93,000.00		81,940.05	84,394.71
05QU	482480AM2	93,000.00		81,940.05	84,394.71
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062	
		80,000.00		77,515.74	74,252.00
05QD	482480AN0	80,000.00		77,515.74	74,252.00
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		519,000.00		527,758.98	431,693.82
05QD	48305QAD5	135,000.00		149,781.02	112,290.30
05QS	48305QAD5	40,000.00		39,620.40	33,271.20
05QU	48305QAD5	344,000.00		338,357.56	286,132.32
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 11/49 3.266	3.266	11/01/2049	
		508,000.00		435,896.60	354,208.08
05QD	48305QAE3	245,000.00		172,896.60	170,828.70
05QS	48305QAE3	210,000.00		210,000.00	146,424.60
05QU	48305QAE3	53,000.00		53,000.00	36,954.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810 06/01/2041	
		1,043,000.00	908,835.73	774,583.95
05QS	48305QAF0	390,000.00	391,711.37	289,633.50
05QU	48305QAF0	161,000.00	161,000.00	119,566.65
05QZ	48305QAF0	492,000.00	356,124.36	365,383.80
	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002 06/01/2051	
		1,242,000.00	1,022,155.32	812,317.68
05QD	48305QAG8	185,000.00	163,344.15	120,997.40
05QS	48305QAG8	490,000.00	492,393.09	320,479.60
05QZ	48305QAG8	567,000.00	366,418.08	370,840.68
	EVERGY METRO	MORTGAGE 10/41 5.3	5.300 10/01/2041	
		45,000.00	43,644.25	44,175.60
05QD	485134BM1	45,000.00	43,644.25	44,175.60
	KELLANOVA	SR UNSECURED 05/54 5.75	5.750 05/16/2054	
		48,000.00	47,108.07	48,119.52
05QD	487836CA4	48,000.00	47,108.07	48,119.52
	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/40 5.125	5.125 11/01/2040	
		190,000.00	239,660.30	186,156.30
05QS	491674BG1	190,000.00	239,660.30	186,156.30
	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/43 4.65	4.650 11/15/2043	
		85,000.00	94,935.80	74,290.00
05QD	491674BJ5	85,000.00	94,935.80	74,290.00
	KENTUCKY UTILITIES CO	1ST MORTGAGE 08/55 5.85	5.850 08/15/2055	
		145,000.00	145,546.66	146,117.95
05QD	491674BP1	45,000.00	45,258.75	45,346.95
05QS	491674BP1	100,000.00	100,287.91	100,771.00
	KENVUE INC	COMPANY GUAR 03/43 5.1	5.100 03/22/2043	
		65,000.00	64,265.16	62,410.40
05QS	49177JAM4	65,000.00	64,265.16	62,410.40
	KENVUE INC	SR UNSECURED 03/53 5.05	5.050 03/22/2053	
		35,000.00	32,629.10	31,894.80
05QD	49177JAP7	35,000.00	32,629.10	31,894.80
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200 03/22/2063	
		641,000.00	594,235.08	581,367.77
05QD	49177JAR3	155,000.00	147,855.46	140,580.35
05QZ	49177JAR3	486,000.00	446,379.62	440,787.42
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875 03/15/2049	
		111,000.00	110,572.35	101,508.39

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	512807AT5				40,000.00	41,480.39	36,579.60
05QU	512807AT5				71,000.00	69,091.96	64,928.79
	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875	06/15/2050			
					26,000.00	19,588.72	16,865.16
05QU	512807AW8				26,000.00	19,588.72	16,865.16
	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125	06/15/2060			
					5,000.00	3,219.60	3,122.70
05QD	512807AX6				5,000.00	3,219.60	3,122.70
	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700	03/01/2045			
					25,000.00	20,302.50	20,084.50
05QD	532457BJ6				25,000.00	20,302.50	20,084.50
	ELI LILLY + CO	SR UNSECURED 05/47 3.95	3.950	05/15/2047			
					75,000.00	60,888.00	61,098.75
05QU	532457BR8				75,000.00	60,888.00	61,098.75
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950	03/15/2049			
					215,000.00	170,669.55	172,797.65
05QD	532457BT4				90,000.00	73,238.30	72,333.90
05QS	532457BT4				125,000.00	97,431.25	100,463.75
	ELI LILLY + CO	SR UNSECURED 03/59 4.15	4.150	03/15/2059			
					271,000.00	221,673.11	214,903.00
05QD	532457BU1				30,000.00	23,834.10	23,790.00
05QS	532457BU1				55,000.00	48,443.45	43,615.00
05QU	532457BU1				186,000.00	149,395.56	147,498.00
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053			
					481,000.00	482,590.20	439,460.84
05QD	532457CG1				84,000.00	87,608.51	76,745.76
05QS	532457CG1				397,000.00	394,981.69	362,715.08
	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950	02/27/2063			
					425,000.00	417,564.71	383,243.75
05QD	532457CH9				40,000.00	36,703.75	36,070.00
05QS	532457CH9				385,000.00	380,860.96	347,173.75
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054			
					492,000.00	478,145.32	459,596.88
05QD	532457CM8				160,000.00	156,753.97	149,462.40
05QS	532457CM8				245,000.00	243,605.95	228,864.30
05QU	532457CM8				87,000.00	77,785.40	81,270.18
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064			
					1,090,000.00	1,070,724.84	1,003,617.50
05QD	532457CN6				225,000.00	223,075.41	207,168.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QS	532457CN6	420,000.00		418,997.83	386,715.00
05QU	532457CN6	445,000.00		428,651.60	409,733.75
	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050	08/14/2054	
		2,308,000.00		2,174,631.23	2,161,834.36
05QD	532457CS5	90,000.00		88,863.33	84,300.30
05QS	532457CS5	205,000.00		203,095.36	192,017.35
05QU	532457CS5	83,000.00		74,766.04	77,743.61
05QZ	532457CS5	1,930,000.00		1,807,906.50	1,807,773.10
	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200	08/14/2064	
		205,000.00		206,212.98	192,894.75
05QS	532457CT3	205,000.00		206,212.98	192,894.75
	ELI LILLY + CO	SR UNSECURED 02/55 5.5	5.500	02/12/2055	
		192,000.00		190,467.66	192,163.20
05QS	532457CY2	155,000.00		154,781.90	155,131.75
05QU	532457CY2	37,000.00		35,685.76	37,031.45
	ELI LILLY + CO	SR UNSECURED 02/65 5.6	5.600	02/12/2065	
		61,000.00		59,562.91	61,167.14
05QD	532457CZ9	20,000.00		19,952.40	20,054.80
05QU	532457CZ9	41,000.00		39,610.51	41,112.34
	ELI LILLY + CO	SR UNSECURED 10/55 5.55	5.550	10/15/2055	
		215,000.00		214,613.94	216,421.15
05QS	532457DF2	215,000.00		214,613.94	216,421.15
	ELI LILLY + CO	SR UNSECURED 10/65 5.65	5.650	10/15/2065	
		391,000.00		392,846.64	393,975.51
05QD	532457DG0	70,000.00		71,697.72	70,532.70
05QS	532457DG0	185,000.00		184,579.08	186,407.85
05QZ	532457DG0	136,000.00		136,569.84	137,034.96
	LOCKHEED MARTIN CORP	SR UNSECURED 09/41 4.85	4.850	09/15/2041	
		145,000.00		167,001.97	134,285.95
05QS	539830AZ2	145,000.00		167,001.97	134,285.95
	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042	
		315,000.00		271,011.73	269,101.35
05QD	539830BB4	315,000.00		271,011.73	269,101.35
	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800	03/01/2045	
		20,000.00		16,157.93	16,039.40
05QD	539830BD0	20,000.00		16,157.93	16,039.40
	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700	05/15/2046	
		70,000.00		66,639.89	63,475.30
05QD	539830BL2	70,000.00		66,639.89	63,475.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090	09/15/2052	
		286,000.00		232,972.72	226,666.44
05QD	539830BN8	140,000.00		109,456.09	110,955.60
05QS	539830BN8	55,000.00		48,843.30	43,589.70
05QU	539830BN8	91,000.00		74,673.33	72,121.14
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050	
		138,000.00		87,852.41	87,351.24
05QD	539830BQ1	95,000.00		61,145.02	60,133.10
05QU	539830BQ1	43,000.00		26,707.39	27,218.14
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		98,000.00		81,623.15	78,321.60
05QD	539830BS7	55,000.00		45,799.60	43,956.00
05QU	539830BS7	43,000.00		35,823.55	34,365.60
	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300	06/15/2062	
		318,000.00		251,417.64	250,917.90
05QD	539830BT5	15,000.00		12,278.83	11,835.75
05QU	539830BT5	303,000.00		239,138.81	239,082.15
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		970,000.00		914,727.92	913,400.50
05QD	539830CB3	20,000.00		18,706.12	18,833.00
05QS	539830CB3	90,000.00		89,316.00	84,748.50
05QZ	539830CB3	860,000.00		806,705.80	809,819.00
	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200	02/15/2064	
		289,000.00		292,287.31	267,718.04
05QU	539830CE7	289,000.00		292,287.31	267,718.04
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		75,000.00		84,553.10	61,263.75
05QD	546676AY3	75,000.00		84,553.10	61,263.75
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 08/55 5.85	5.850	08/15/2055	
		375,000.00		377,669.08	377,733.75
05QD	546676BA4	65,000.00		66,853.95	65,473.85
05QS	546676BA4	100,000.00		100,281.73	100,729.00
05QZ	546676BA4	210,000.00		210,533.40	211,530.90
	MANULIFE FINANCIAL CORP	SR UNSECURED 12/35 4.986	4.986	12/11/2035	
		105,000.00		105,002.00	104,741.70
05QD	56501RAX4	105,000.00		105,002.00	104,741.70
	MARS INC	SR UNSECURED 144A 05/45 5.65	5.650	05/01/2045	
		1,389,000.00		1,386,247.91	1,400,139.78
05QD	571676BB0	135,000.00		134,717.09	136,082.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QS	571676BB0		1,105,000.00			1,103,330.95	1,113,862.10
05QU	571676BB0		149,000.00			148,199.87	150,194.98
	MARS INC	SR UNSECURED 144A 05/55 5.7		5.700	05/01/2055		
			2,040,000.00			2,027,344.44	2,032,105.20
05QD	571676BC8		20,000.00			19,762.40	19,922.60
05QS	571676BC8		380,000.00			375,955.03	378,529.40
05QU	571676BC8		736,000.00			727,536.42	733,151.68
05QZ	571676BC8		904,000.00			904,090.59	900,501.52
	MARS INC	SR UNSECURED 144A 05/65 5.8		5.800	05/01/2065		
			175,000.00			170,360.12	175,609.00
05QU	571676BD6		175,000.00			170,360.12	175,609.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35		4.350	01/30/2047		
			100,000.00			77,713.00	84,759.00
05QS	571748BC5		100,000.00			77,713.00	84,759.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2		4.200	03/01/2048		
			177,000.00			143,131.63	145,596.66
05QU	571748BD3		177,000.00			143,131.63	145,596.66
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75		4.750	03/15/2039		
			350,000.00			325,639.02	336,952.00
05QU	571748BH4		350,000.00			325,639.02	336,952.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9		4.900	03/15/2049		
			155,000.00			138,743.73	140,188.20
05QD	571748BJ0		40,000.00			38,295.60	36,177.60
05QS	571748BJ0		115,000.00			100,448.13	104,010.60
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9		2.900	12/15/2051		
			196,000.00			120,344.71	124,073.88
05QD	571748BQ4		65,000.00			39,955.25	41,146.95
05QU	571748BQ4		131,000.00			80,389.46	82,926.93
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45		5.450	03/15/2053		
			35,000.00			35,802.20	33,957.70
05QD	571748BT8		35,000.00			35,802.20	33,957.70
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4		5.400	03/15/2055		
			739,000.00			707,428.90	711,509.20
05QU	571748CD2		38,000.00			36,151.30	36,586.40
05QZ	571748CD2		701,000.00			671,277.60	674,922.80
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/44 5.35		5.350	11/15/2044		
			319,000.00			314,610.56	312,141.50
05QZ	571748CE0		319,000.00			314,610.56	312,141.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989	07/01/2050	
		65,000.00		47,554.00	43,264.65
05QD	575718AG6	65,000.00		47,554.00	43,264.65
	MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067	04/01/2052	
		800,000.00		535,360.75	528,080.00
05QD	575718AJ0	25,000.00		18,180.00	16,502.50
05QZ	575718AJ0	775,000.00		517,180.75	511,577.50
	MASS INSTITUTE OF TECH	SR UNSECURED 06/55 5.618	5.618	06/01/2055	
		684,000.00		689,172.39	701,968.68
05QD	575718AK7	140,000.00		140,072.45	143,677.80
05QS	575718AK7	185,000.00		185,000.00	189,859.95
05QU	575718AK7	185,000.00		185,000.00	189,859.95
05QZ	575718AK7	174,000.00		179,099.94	178,570.98
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		254,000.00		175,728.12	171,698.92
05QZ	575767AQ1	254,000.00		175,728.12	171,698.92
	MASTERCARD INC	SR UNSECURED 11/46 3.8	3.800	11/21/2046	
		25,000.00		19,631.75	19,964.00
05QD	57636QAH7	25,000.00		19,631.75	19,964.00
	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950	02/26/2048	
		20,000.00		16,357.60	16,165.60
05QD	57636QAK0	20,000.00		16,357.60	16,165.60
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		120,000.00		114,507.90	91,380.00
05QD	57636QAL8	120,000.00		114,507.90	91,380.00
	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		337,000.00		264,295.62	263,817.08
05QZ	57636QAQ7	337,000.00		264,295.62	263,817.08
	MEMORIAL HEALTH SERVICES	SR UNSECURED 11/49 3.447	3.447	11/01/2049	
		212,000.00		153,745.64	150,532.72
05QU	58601VAC6	212,000.00		153,745.64	150,532.72
	MERCK + CO INC	SR UNSECURED 05/43 4.15	4.150	05/18/2043	
		60,000.00		51,394.65	51,616.20
05QD	58933YAJ4	60,000.00		51,394.65	51,616.20
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		42,000.00		33,132.53	33,382.02
05QU	58933YAT2	42,000.00		33,132.53	33,382.02

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049	
		40,000.00		32,074.00	32,009.20
05QD	58933YAW5	40,000.00		32,074.00	32,009.20
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		235,000.00		192,964.67	169,296.35
05QD	58933YBA2	165,000.00		130,570.87	118,867.65
05QS	58933YBA2	70,000.00		62,393.80	50,428.70
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		85,000.00		54,784.56	49,699.50
05QD	58933YBB0	85,000.00		54,784.56	49,699.50
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		505,000.00		334,367.95	312,504.10
05QD	58933YBF1	340,000.00		223,374.10	210,398.80
05QS	58933YBF1	165,000.00		110,993.85	102,105.30
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		135,000.00		82,018.65	78,464.70
05QD	58933YBG9	135,000.00		82,018.65	78,464.70
	MERCK + CO INC	SR UNSECURED 05/44 4.9	4.900	05/17/2044	
		504,000.00		499,300.42	474,198.48
05QS	58933YBL8	475,000.00		472,164.25	446,913.25
05QU	58933YBL8	29,000.00		27,136.17	27,285.23
	MERCK + CO INC	SR UNSECURED 05/53 5	5.000	05/17/2053	
		42,000.00		38,848.83	38,574.90
05QU	58933YBM6	42,000.00		38,848.83	38,574.90
	MERCK + CO INC	COMPANY GUAR 09/55 5.7	5.700	09/15/2055	
		685,000.00		688,929.26	691,891.10
05QS	58933YBT1	685,000.00		688,929.26	691,891.10
	MERCK + CO INC	SR UNSECURED 03/46 5.5	5.500	03/15/2046	
		1,844,000.00		1,844,919.24	1,837,011.24
05QD	58933YCA1	90,000.00		90,218.60	89,658.90
05QS	58933YCA1	460,000.00		459,259.40	458,256.60
05QU	58933YCA1	375,000.00		374,396.25	373,578.75
05QZ	58933YCA1	919,000.00		921,044.99	915,516.99
	MERCK + CO INC	SR UNSECURED 12/55 5.55	5.550	12/04/2055	
		610,000.00		607,010.30	601,850.40
05QD	58933YCB9	10,000.00		9,932.10	9,866.40
05QS	58933YCB9	345,000.00		343,809.65	340,390.80
05QU	58933YCB9	255,000.00		253,268.55	251,593.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK + CO INC	SR UNSECURED 12/65 5.7	5.700 12/04/2065	
		1,128,000.00	1,126,118.00	1,115,907.84
05QD	58933YCC7	70,000.00	69,590.22	69,249.60
05QS	58933YCC7	205,000.00	203,890.65	202,802.40
05QZ	58933YCC7	853,000.00	852,637.13	843,855.84
	MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85	5.850 06/30/2039	
		25,000.00	27,315.62	26,775.75
05QD	589331AQ0	25,000.00	27,315.62	26,775.75
	MERCK + CO INC	SR UNSECURED 09/42 3.6	3.600 09/15/2042	
		71,000.00	56,110.99	57,232.39
05QD	589331AS6	71,000.00	56,110.99	57,232.39
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705 12/01/2050	
		90,000.00	89,519.20	55,474.20
05QD	591539AA9	90,000.00	89,519.20	55,474.20
	METLIFE INC	SR UNSECURED 02/41 5.875	5.875 02/06/2041	
		265,000.00	270,238.91	278,300.35
05QD	59156RAY4	65,000.00	68,729.70	68,262.35
05QS	59156RAY4	200,000.00	201,509.21	210,038.00
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125 08/13/2042	
		165,000.00	141,535.20	140,682.30
05QD	59156RBD9	105,000.00	90,694.80	89,525.10
05QS	59156RBD9	60,000.00	50,840.40	51,157.20
	METLIFE INC	SR UNSECURED 12/44 4.721	4.721 12/15/2044	
		350,000.00	317,707.75	315,269.50
05QS	59156RBL1	95,000.00	88,411.75	85,573.15
05QZ	59156RBL1	255,000.00	229,296.00	229,696.35
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050 03/01/2045	
		100,000.00	80,509.55	82,708.00
05QD	59156RBN7	45,000.00	34,654.95	37,218.60
05QS	59156RBN7	55,000.00	45,854.60	45,489.40
	METLIFE INC	SR UNSECURED 07/52 5	5.000 07/15/2052	
		45,000.00	42,209.42	41,125.50
05QS	59156RCC0	45,000.00	42,209.42	41,125.50
	METLIFE INC	SR UNSECURED 01/54 5.25	5.250 01/15/2054	
		705,000.00	687,424.02	670,560.75
05QS	59156RCD8	705,000.00	687,424.02	670,560.75
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750 11/03/2055	
		20,000.00	17,922.60	18,290.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SHARES/PAR				
05QD	594918BM5	20,000.00			17,922.60	18,290.00
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046		
		493,000.00			413,672.00	394,345.77
05QD	594918BT0	195,000.00			176,493.27	155,978.55
05QU	594918BT0	298,000.00			237,178.73	238,367.22
	MICROSOFT CORP	SR UNSECURED 08/56 3.95	3.950	08/08/2056		
		70,000.00			56,472.80	54,966.10
05QD	594918BU7	70,000.00			56,472.80	54,966.10
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050		
		1,904,000.00			1,370,798.84	1,162,487.20
05QD	594918CC6	926,000.00			644,441.14	565,369.30
05QS	594918CC6	532,000.00			447,633.64	324,812.60
05QZ	594918CC6	446,000.00			278,724.06	272,305.30
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060		
		208,000.00			120,003.26	119,780.96
05QU	594918CD4	208,000.00			120,003.26	119,780.96
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052		
		957,000.00			727,281.90	626,873.28
05QD	594918CE2	65,000.00			43,479.95	42,577.60
05QS	594918CE2	313,000.00			299,519.65	205,027.52
05QZ	594918CE2	579,000.00			384,282.30	379,268.16
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047		
		15,000.00			13,521.45	13,449.30
05QD	594918CU6	15,000.00			13,521.45	13,449.30
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050		
		55,000.00			33,580.25	33,314.60
05QD	594918CW2	55,000.00			33,580.25	33,314.60
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043		
		30,000.00			35,241.30	27,280.20
05QD	595620AL9	30,000.00			35,241.30	27,280.20
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044		
		35,000.00			40,053.30	30,223.55
05QD	595620AN5	35,000.00			40,053.30	30,223.55
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046		
		105,000.00			97,990.25	87,689.70
05QD	595620AP0	105,000.00			97,990.25	87,689.70
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047		
		264,000.00			215,191.23	208,979.76

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SHARES/PAR				
05QD	595620AR6				75,000.00	59,369.25
05QU	595620AR6				189,000.00	142,859.43
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048		
					215,000.00	160,916.75
05QU	595620AS4				215,000.00	160,916.75
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049		
					132,000.00	108,110.64
05QD	595620AU9				50,000.00	40,951.00
05QU	595620AU9				82,000.00	67,159.64
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15	3.150	04/15/2050		
					654,000.00	442,771.08
05QU	595620AV7				654,000.00	442,771.08
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054		
					189,000.00	194,426.19
05QD	595620AY1				115,000.00	118,301.65
05QU	595620AY1				74,000.00	76,124.54
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055		
					100,000.00	94,747.00
05QU	595620AZ8				100,000.00	94,747.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 11/56 5.5	5.500	11/15/2056		
					555,000.00	543,034.20
05QS	595620BA2				150,000.00	146,766.00
05QZ	595620BA2				405,000.00	396,268.20
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042		
					70,000.00	59,994.20
05QD	605417BZ6				70,000.00	59,994.20
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 12/43 5.4	5.400	12/15/2043		
					270,000.00	263,355.30
05QS	610202BP7				270,000.00	263,355.30
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044		
					20,000.00	19,368.00
05QD	615369AE5				20,000.00	19,368.00
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048		
					115,000.00	103,270.00
05QD	615369AQ8				115,000.00	103,270.00
	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750	08/19/2041		
					876,000.00	627,741.60
05QZ	615369AV7				876,000.00	627,741.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		45,000.00		38,632.26	33,559.65
05QD	615369AY1	45,000.00		38,632.26	33,559.65
	MORGAN STANLEY	SR UNSECURED 07/38 VAR	1.000	07/22/2038	
		309,000.00		308,389.16	278,480.07
05QD	61744YAL2	4,000.00		3,389.16	3,604.92
05QS	61744YAL2	305,000.00		305,000.00	274,875.15
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		619,000.00		682,760.68	619,000.00
05QD	6174468N2	80,000.00		81,683.68	80,000.00
05QU	6174468N2	539,000.00		601,077.00	539,000.00
	MORGAN STANLEY	SR UNSECURED 01/52 VAR	1.000	01/25/2052	
		162,000.00		102,749.71	103,046.58
05QD	6174468Y8	55,000.00		34,444.85	34,984.95
05QU	6174468Y8	107,000.00		68,304.86	68,061.63
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		180,000.00		149,640.67	155,415.60
05QD	61746BEG7	145,000.00		122,969.97	125,195.90
05QS	61746BEG7	35,000.00		26,670.70	30,219.70
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		400,000.00		362,694.05	346,176.00
05QD	61747YDY8	255,000.00		216,351.40	220,687.20
05QS	61747YDY8	145,000.00		146,342.65	125,488.80
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		3,577,000.00		3,521,384.34	3,535,649.88
05QD	61747YFV2	680,000.00		670,170.63	672,139.20
05QS	61747YFV2	825,000.00		817,745.01	815,463.00
05QU	61747YFV2	830,000.00		804,609.70	820,405.20
05QZ	61747YFV2	1,242,000.00		1,228,859.00	1,227,642.48
	MORGAN STANLEY	SR UNSECURED 10/36 VAR	1.000	10/22/2036	
		320,000.00		320,000.00	317,168.00
05QS	61748UAN2	320,000.00		320,000.00	317,168.00
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		858,000.00		656,095.44	672,251.58
05QD	61772BAC7	30,000.00		21,657.00	23,505.30
05QZ	61772BAC7	828,000.00		634,438.44	648,746.28
	NYU LANGONE HOSPITALS	SR SECURED 07/43 5.75	5.750	07/01/2043	
		90,000.00		109,834.20	92,178.00
05QS	62952EAB3	90,000.00		109,834.20	92,178.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638	03/15/2040	
		30,000.00		29,584.80	30,639.90
05QD	631005BC8	30,000.00		29,584.80	30,639.90
	NATIONWIDE CHILDREN HOSP	UNSECURED 11/52 4.556	4.556	11/01/2052	
		60,000.00		53,973.00	51,666.00
05QU	63861UAA7	60,000.00		53,973.00	51,666.00
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957	03/01/2052	
		35,000.00		35,228.52	27,301.40
05QD	63902HBF5	35,000.00		35,228.52	27,301.40
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		323,000.00		259,918.10	262,602.23
05QU	641062AN4	323,000.00		259,918.10	262,602.23
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/41 2.5	2.500	09/14/2041	
		190,000.00		134,835.40	135,728.40
05QD	641062AY0	190,000.00		134,835.40	135,728.40
	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		362,000.00		355,164.63	350,799.72
05QD	64110LBA3	50,000.00		50,704.00	48,453.00
05QU	64110LBA3	312,000.00		304,460.63	302,346.72
	NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650	04/01/2036	
		20,000.00		26,327.60	22,483.00
05QD	641423BP2	20,000.00		26,327.60	22,483.00
	NEVADA POWER CO	GENL REF MOR 07/37 6.75	6.750	07/01/2037	
		10,000.00		13,682.60	11,179.60
05QD	641423BU1	10,000.00		13,682.60	11,179.60
	NEVADA POWER CO	GENL REF MOR 08/50 3.125	3.125	08/01/2050	
		30,000.00		30,553.26	19,539.60
05QD	641423CE6	30,000.00		30,553.26	19,539.60
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		267,000.00		268,470.66	268,415.10
05QD	641423CF3	45,000.00		47,238.30	45,238.50
05QS	641423CF3	150,000.00		149,133.00	150,795.00
05QU	641423CF3	72,000.00		72,099.36	72,381.60
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		115,000.00		115,292.43	117,827.85
05QD	641423CG1	115,000.00		115,292.43	117,827.85

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763	08/01/2116	
		35,000.00		35,415.65	28,229.95
05QD	649322AE4	35,000.00		35,415.65	28,229.95
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/40 2.256	2.256	08/01/2040	
		95,000.00		95,000.00	66,479.10
05QS	649322AH7	95,000.00		95,000.00	66,479.10
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/60 2.606	2.606	08/01/2060	
		65,000.00		65,000.00	35,344.40
05QS	649322AJ3	65,000.00		65,000.00	35,344.40
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450	05/15/2069	
		282,000.00		266,290.66	219,678.00
05QU	64952GAQ1	282,000.00		266,290.66	219,678.00
	NIKE INC	SR UNSECURED 05/43 3.625	3.625	05/01/2043	
		95,000.00		77,279.20	76,351.50
05QD	654106AD5	95,000.00		77,279.20	76,351.50
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/42 3.4	3.400	08/15/2042	
		310,000.00		288,582.10	242,509.90
05QS	665772CJ6	310,000.00		288,582.10	242,509.90
	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		15,000.00		14,544.62	11,296.95
05QD	665772CQ0	15,000.00		14,544.62	11,296.95
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900	03/01/2050	
		565,000.00		489,284.02	370,368.80
05QU	665772CR8	565,000.00		489,284.02	370,368.80
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600	06/01/2051	
		113,000.00		73,387.06	69,012.49
05QU	665772CS6	113,000.00		73,387.06	69,012.49
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		370,000.00		360,367.34	314,281.70
05QD	665772CV9	30,000.00		24,959.10	25,482.30
05QS	665772CV9	340,000.00		335,408.24	288,799.40
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/53 5.1	5.100	05/15/2053	
		1,316,000.00		1,234,101.37	1,219,866.20
05QS	665772CX5	200,000.00		198,508.00	185,390.00
05QU	665772CX5	43,000.00		41,287.19	39,858.85
05QZ	665772CX5	1,073,000.00		994,306.18	994,617.35

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/54 5.4	5.400	03/15/2054	
		39,000.00		36,425.22	37,806.99
05QU	665772CY3	39,000.00		36,425.22	37,806.99
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/55 5.65	5.650	05/15/2055	
		102,000.00		98,625.67	102,342.72
05QD	665772DA4	15,000.00		14,920.20	15,050.40
05QU	665772DA4	87,000.00		83,705.47	87,292.32
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		560,000.00		621,482.28	515,939.20
05QD	666807BH4	20,000.00		18,506.85	18,426.40
05QS	666807BH4	540,000.00		602,975.43	497,512.80
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		1,459,000.00		1,332,926.93	1,171,941.75
05QD	666807BP6	325,000.00		280,765.29	261,056.25
05QS	666807BP6	435,000.00		425,365.93	349,413.75
05QU	666807BP6	699,000.00		626,795.71	561,471.75
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		185,000.00		181,179.61	183,817.85
05QS	666807BT8	185,000.00		181,179.61	183,817.85
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		61,000.00		59,555.14	57,565.70
05QU	666807BU5	61,000.00		59,555.14	57,565.70
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		178,000.00		156,012.48	160,413.60
05QD	666807CJ9	25,000.00		22,426.65	22,530.00
05QU	666807CJ9	153,000.00		133,585.83	137,883.60
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/54 5.2	5.200	06/01/2054	
		515,000.00		474,709.60	481,432.30
05QD	666807CM2	20,000.00		19,403.80	18,696.40
05QU	666807CM2	207,000.00		187,255.56	193,507.74
05QZ	666807CM2	288,000.00		268,050.24	269,228.16
	NORTHWELL HEALTHCARE INC	SECURED 11/47 4.26	4.260	11/01/2047	
		341,000.00		327,058.64	279,988.28
05QS	667274AC8	140,000.00		140,000.00	114,951.20
05QU	667274AC8	201,000.00		187,058.64	165,037.08
	NORTHWELL HEALTHCARE INC	SECURED 11/49 3.809	3.809	11/01/2049	
		15,000.00		11,098.65	11,004.30
05QU	667274AD6	15,000.00		11,098.65	11,004.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 05/55 6.17	6.170 05/29/2055	
		496,000.00	495,960.32	526,409.76
05QD	668138AF7	96,000.00	95,992.32	101,885.76
05QS	668138AF7	70,000.00	69,994.40	74,291.70
05QU	668138AF7	330,000.00	329,973.60	350,232.30
	NORTHWESTERN UNIVERSITY	UNSECURED 12/57 3.662	3.662 12/01/2057	
		45,000.00	33,252.30	32,611.50
05QD	668444AQ5	45,000.00	33,252.30	32,611.50
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168 11/01/2051	
		40,000.00	28,721.56	26,643.60
05QD	66988AAH7	40,000.00	28,721.56	26,643.60
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/42 3.7	3.700 09/21/2042	
		45,000.00	39,806.05	37,334.25
05QD	66989HAF5	45,000.00	39,806.05	37,334.25
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400 05/06/2044	
		315,000.00	353,718.41	281,027.25
05QS	66989HAH1	315,000.00	353,718.41	281,027.25
	NOVARTIS CAPITAL CORP	COMPANY GUAR 11/45 4	4.000 11/20/2045	
		105,000.00	106,444.81	87,838.80
05QD	66989HAK4	105,000.00	106,444.81	87,838.80
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700 09/18/2054	
		862,000.00	769,352.24	768,421.28
05QZ	66989HAW8	862,000.00	769,352.24	768,421.28
	NOVARTIS CAPITAL CORP	COMPANY GUAR 11/55 5.3	5.300 11/05/2055	
		110,000.00	107,221.40	106,484.40
05QD	66989HBC1	110,000.00	107,221.40	106,484.40
	NSTAR ELECTRIC CO	SR UNSECURED 09/52 4.95	4.950 09/15/2052	
		185,000.00	184,284.05	166,810.80
05QS	67021CAT4	185,000.00	184,284.05	166,810.80
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979 12/15/2055	
		5,000.00	5,045.24	3,109.15
05QD	670346AU9	5,000.00	5,045.24	3,109.15
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850 04/01/2052	
		109,000.00	105,298.25	83,208.42
05QD	670346AW5	109,000.00	105,298.25	83,208.42
	NVIDIA CORP	SR UNSECURED 04/40 3.5	3.500 04/01/2040	
		188,000.00	161,403.23	158,854.36

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	67066GAG9				188,000.00	161,403.23	158,854.36
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050			
					435,000.00	351,025.25	321,921.75
05QD	67066GAH7				35,000.00	28,260.78	25,901.75
05QU	67066GAH7				400,000.00	322,764.47	296,020.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250	09/01/2050			
					195,000.00	209,185.45	175,930.95
05QD	677050AH9				20,000.00	18,304.20	18,044.20
05QS	677050AH9				175,000.00	190,881.25	157,886.75
	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050	10/01/2048			
					645,000.00	653,475.81	578,197.35
05QD	677050AN6				55,000.00	63,688.15	49,303.65
05QS	677050AN6				590,000.00	589,787.66	528,893.70
	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750	08/01/2050			
					220,000.00	210,345.40	157,669.60
05QD	677050AQ9				25,000.00	18,208.00	17,917.00
05QS	677050AQ9				195,000.00	192,137.40	139,752.60
	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500	04/01/2047			
					275,000.00	272,267.27	229,869.75
05QD	677050AS5				30,000.00	29,866.80	25,076.70
05QS	677050AS5				245,000.00	242,400.47	204,793.05
	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200	12/01/2053			
					1,038,000.00	1,062,935.75	1,064,406.72
05QS	677050AU0				115,000.00	113,307.20	117,925.60
05QZ	677050AU0				923,000.00	949,628.55	946,481.12
	OGLETHORPE POWER CORP	1ST MORTGAGE 06/54 5.8	5.800	06/01/2054			
					25,000.00	24,934.00	24,426.00
05QD	677050AW6				25,000.00	24,934.00	24,426.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 02/55 5.9	5.900	02/01/2055			
					210,000.00	209,178.90	207,519.90
05QU	677050AY2				210,000.00	209,178.90	207,519.90
	OGLETHORPE POWER CORP	1ST MORTGAGE 11/40 5.375	5.375	11/01/2040			
					455,000.00	548,356.90	449,494.50
05QS	677052AA0				455,000.00	548,356.90	449,494.50
	OKLAHOMA G+E CO	SR UNSECURED 04/55 5.8	5.800	04/01/2055			
					20,000.00	19,898.60	20,193.80
05QD	678858BZ3				20,000.00	19,898.60	20,193.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300	06/01/2042	
		248,000.00		299,409.07	241,901.68
05QS	68233JAS3	248,000.00		299,409.07	241,901.68
	ONCOR ELECTRIC DELIVERY	SR SECURED 12/41 4.55	4.550	12/01/2041	
		320,000.00		370,180.50	289,753.60
05QD	68233JAT1	25,000.00		25,812.25	22,637.00
05QS	68233JAT1	295,000.00		344,368.25	267,116.60
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		320,000.00		299,097.89	250,646.40
05QD	68233JBB9	110,000.00		91,989.80	86,159.70
05QS	68233JBB9	210,000.00		207,108.09	164,486.70
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/47 3.8	3.800	09/30/2047	
		450,000.00		344,889.00	344,565.00
05QZ	68233JBD5	450,000.00		344,889.00	344,565.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		90,000.00		87,642.45	72,251.10
05QD	68233JBG8	90,000.00		87,642.45	72,251.10
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100	09/15/2049	
		60,000.00		51,823.25	39,810.00
05QD	68233JBR4	60,000.00		51,823.25	39,810.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		65,000.00		50,667.50	47,700.90
05QD	68233JBV5	65,000.00		50,667.50	47,700.90
	ONCOR ELECTRIC DELIVERY	SR SECURED 10/52 5.35	5.350	10/01/2052	
		302,000.00		490,988.58	285,652.74
05QS	68233JBX1	302,000.00		490,988.58	285,652.74
	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700	11/15/2051	
		711,000.00		428,435.31	424,161.27
05QD	68233JCD4	70,000.00		44,982.70	41,759.90
05QZ	68233JCD4	641,000.00		383,452.61	382,401.37
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/54 5.55	5.550	06/15/2054	
		17,000.00		16,992.86	16,500.20
05QD	68233JCU6	17,000.00		16,992.86	16,500.20
	ONCOR ELECTRIC DELIVERY	SECURED 144A 04/55 5.8	5.800	04/01/2055	
		15,000.00		15,123.85	15,086.25
05QD	68233JDA9	15,000.00		15,123.85	15,086.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PECO ENERGY CO	1ST MORTGAGE 09/47 3.7	3.700	09/15/2047	
		141,000.00		118,987.54	107,553.39
05QD	693304AV9	50,000.00		47,307.75	38,139.50
05QU	693304AV9	91,000.00		71,679.79	69,413.89
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		128,000.00		101,904.67	100,432.64
05QD	693304AW7	55,000.00		42,945.65	43,154.65
05QU	693304AW7	73,000.00		58,959.02	57,277.99
	PECO ENERGY CO	1ST MORTGAGE 09/49 3	3.000	09/15/2049	
		195,000.00		122,738.85	127,974.60
05QU	693304AX5	195,000.00		122,738.85	127,974.60
	PECO ENERGY CO	1ST MORTGAGE 06/50 2.8	2.800	06/15/2050	
		30,000.00		16,810.50	18,775.20
05QD	693304AY3	30,000.00		16,810.50	18,775.20
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		35,000.00		35,219.80	22,827.70
05QD	693304BA4	35,000.00		35,219.80	22,827.70
	PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375	08/15/2052	
		200,000.00		193,328.95	164,746.00
05QD	693304BE6	45,000.00		38,969.10	37,067.85
05QS	693304BE6	155,000.00		154,359.85	127,678.15
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		229,000.00		228,690.70	216,469.12
05QD	693304BG1	60,000.00		59,855.40	56,716.80
05QU	693304BG1	169,000.00		168,835.30	159,752.32
	PECO ENERGY CO	1ST MORTGAGE 09/55 5.65	5.650	09/15/2055	
		705,000.00		706,586.15	701,834.55
05QD	693304BJ5	40,000.00		41,592.80	39,820.40
05QS	693304BJ5	315,000.00		314,996.85	313,585.65
05QU	693304BJ5	350,000.00		349,996.50	348,428.50
	PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263	06/01/2038	
		50,000.00		49,998.57	48,619.50
05QD	693342AB3	50,000.00		49,998.57	48,619.50
	PG+E WILDFIRE RECOVERY	SR SECURED 06/41 4.377	4.377	06/03/2041	
		30,000.00		29,999.09	28,383.30
05QD	693342AC1	30,000.00		29,999.09	28,383.30
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451	12/01/2049	
		195,000.00		187,426.37	173,224.35

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE MAT DATE	(E) CURRENT VALUE
		SHARES/PAR	(D) COST	
05QD	693342AD9	195,000.00	187,426.37	173,224.35
	PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674 12/01/2053	
		90,000.00	88,569.12	78,559.20
05QD	693342AE7	90,000.00	88,569.12	78,559.20
	PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722	4.722 06/01/2037	
		60,000.00	59,996.23	59,367.00
05QD	693342AG2	60,000.00	59,996.23	59,367.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212 12/01/2049	
		115,000.00	114,998.38	110,943.95
05QD	693342AJ6	115,000.00	114,998.38	110,943.95
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099 06/01/2054	
		45,000.00	44,422.97	41,926.50
05QD	693342AK3	45,000.00	44,422.97	41,926.50
	PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000 07/23/2035	
		320,000.00	319,992.25	330,992.00
05QS	693475BZ7	320,000.00	319,992.25	330,992.00
	PNC FINANCIAL SERVICES	SR UNSECURED 01/36 VAR	1.000 01/29/2036	
		115,000.00	115,000.00	119,901.30
05QS	693475CC7	115,000.00	115,000.00	119,901.30
	PNC FINANCIAL SERVICES	SR UNSECURED 07/36 VAR	1.000 07/21/2036	
		223,000.00	223,000.00	229,351.04
05QU	693475CE3	223,000.00	223,000.00	229,351.04
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/44 4.125	4.125 06/15/2044	
		15,000.00	18,467.70	12,537.15
05QD	69351UAS2	15,000.00	18,467.70	12,537.15
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/48 4.15	4.150 06/15/2048	
		130,000.00	123,559.40	107,017.30
05QD	69351UAV5	35,000.00	29,092.35	28,812.35
05QS	69351UAV5	95,000.00	94,467.05	78,204.95
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 08/55 5.55	5.550 08/15/2055	
		130,000.00	128,872.90	129,195.30
05QS	69351UBD4	130,000.00	128,872.90	129,195.30
	PACIFIC LIFE INSURANCE C	SUBORDINATED 144A 09/55 5.95	5.950 09/15/2055	
		451,000.00	450,932.35	451,965.14
05QZ	69448FAB7	451,000.00	450,932.35	451,965.14
	PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250 10/15/2037	
		30,000.00	40,234.29	31,313.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QD	695114CG1	30,000.00		40,234.29	31,313.40
	PACIFICORP	1ST MORTGAGE 07/38 6.35	6.350	07/15/2038	
		15,000.00		18,839.85	15,687.30
05QD	695114CJ5	15,000.00		18,839.85	15,687.30
	PACIFICORP	1ST MORTGAGE 01/39 6	6.000	01/15/2039	
		462,000.00		617,294.20	469,720.02
05QS	695114CL0	462,000.00		617,294.20	469,720.02
	PACIFICORP	1ST MORTGAGE 02/42 4.1	4.100	02/01/2042	
		66,000.00		52,749.18	52,171.02
05QZ	695114CN6	66,000.00		52,749.18	52,171.02
	PACIFICORP	1ST MORTGAGE 01/49 4.125	4.125	01/15/2049	
		653,000.00		497,783.46	486,713.55
05QD	695114CT3	60,000.00		43,889.40	44,721.00
05QZ	695114CT3	593,000.00		453,894.06	441,992.55
	PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150	02/15/2050	
		175,000.00		168,292.23	129,764.25
05QD	695114CV8	175,000.00		168,292.23	129,764.25
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		190,000.00		181,340.15	121,229.50
05QD	695114CX4	40,000.00		32,576.15	25,522.00
05QS	695114CX4	150,000.00		148,764.00	95,707.50
	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		489,000.00		404,958.82	286,373.07
05QD	695114CY2	25,000.00		16,439.25	14,640.75
05QU	695114CY2	464,000.00		388,519.57	271,732.32
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		168,000.00		158,286.43	150,134.88
05QD	695114DA3	15,000.00		13,676.40	13,404.90
05QS	695114DA3	153,000.00		144,610.03	136,729.98
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		481,000.00		464,827.17	448,859.58
05QD	695114DE5	40,000.00		39,944.44	37,327.20
05QS	695114DE5	186,000.00		184,412.52	173,571.48
05QZ	695114DE5	255,000.00		240,470.21	237,960.90
	PAYPAL HOLDINGS INC	SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		10,000.00		9,168.70	9,177.80
05QD	70450YAN3	10,000.00		9,168.70	9,177.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/48 4.787	4.787	11/15/2048	
		130,000.00		117,924.30	112,161.40
05QD	70462GAA6	130,000.00		117,924.30	112,161.40
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		75,000.00		57,932.15	48,410.25
05QD	70462GAC2	75,000.00		57,932.15	48,410.25
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		55,000.00		56,217.70	53,612.90
05QD	713448BS6	55,000.00		56,217.70	53,612.90
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		445,000.00		381,806.35	382,437.45
05QD	713448BZ0	445,000.00		381,806.35	382,437.45
	PEPSICO INC	SR UNSECURED 08/42 3.6	3.600	08/13/2042	
		100,000.00		81,890.00	81,193.00
05QD	713448CC0	100,000.00		81,890.00	81,193.00
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		45,000.00		34,655.40	33,950.25
05QD	713448DP0	45,000.00		34,655.40	33,950.25
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		160,000.00		115,283.70	115,553.60
05QD	713448EM6	45,000.00		31,800.60	32,499.45
05QS	713448EM6	115,000.00		83,483.10	83,054.15
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		696,000.00		584,389.44	589,887.84
05QZ	713448ET1	696,000.00		584,389.44	589,887.84
	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625	10/21/2041	
		240,000.00		180,140.18	174,218.40
05QD	713448FF0	205,000.00		145,912.89	148,811.55
05QS	713448FF0	35,000.00		34,227.29	25,406.85
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110	05/19/2043	
		2,281,000.00		2,202,828.40	2,195,006.30
05QS	716973AF9	1,140,000.00		1,116,664.86	1,097,022.00
05QZ	716973AF9	1,141,000.00		1,086,163.54	1,097,984.30
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		468,000.00		437,456.84	443,139.84
05QD	716973AG7	121,000.00		115,261.56	114,572.48
05QU	716973AG7	347,000.00		322,195.28	328,567.36

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		1,134,000.00		1,102,408.03	1,052,125.20
05QD	716973AH5	450,000.00		438,575.14	417,510.00
05QU	716973AH5	684,000.00		663,832.89	634,615.20
	PFIZER INC	SR UNSECURED 06/43 4.3	4.300	06/15/2043	
		247,000.00		213,642.65	215,640.88
05QZ	717081DE0	247,000.00		213,642.65	215,640.88
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		20,000.00		16,862.20	16,499.20
05QD	717081ED1	20,000.00		16,862.20	16,499.20
	PFIZER INC	SR UNSECURED 09/48 4.2	4.200	09/15/2048	
		375,000.00		307,721.33	308,617.50
05QU	717081EK5	375,000.00		307,721.33	308,617.50
	PFIZER INC	SR UNSECURED 03/49 4	4.000	03/15/2049	
		94,000.00		78,248.73	75,122.92
05QU	717081EV1	94,000.00		78,248.73	75,122.92
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		250,000.00		237,359.80	183,525.00
05QD	717081EZ2	110,000.00		107,699.99	80,751.00
05QS	717081EZ2	140,000.00		129,659.81	102,774.00
	PFIZER INC	SR UNSECURED 05/50 2.7	2.700	05/28/2050	
		145,000.00		90,018.07	90,379.95
05QU	717081FA6	145,000.00		90,018.07	90,379.95
	PFIZER INC	SR UNSECURED 11/55 5.6	5.600	11/15/2055	
		792,000.00		790,057.66	784,840.32
05QZ	717081FG3	792,000.00		790,057.66	784,840.32
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		85,000.00		84,990.24	85,235.45
05QD	71710TAF5	85,000.00		84,990.24	85,235.45
	PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231	5.231	06/01/2042	
		95,000.00		94,999.79	96,056.40
05QD	71710TAH1	95,000.00		94,999.79	96,056.40
	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529	06/01/2051	
		130,000.00		129,995.10	129,819.30
05QD	71710TAJ7	130,000.00		129,995.10	129,819.30
	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375	11/15/2041	
		263,000.00		223,368.53	234,175.20

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	718172AM1				263,000.00	223,368.53	234,175.20
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042			
					85,000.00	83,521.85	75,976.40
05QD	718172AP4				85,000.00	83,521.85	75,976.40
	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875	08/21/2042			
					110,000.00	107,667.67	90,652.10
05QS	718172AU3				110,000.00	107,667.67	90,652.10
	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125	03/04/2043			
					435,000.00	385,357.51	368,405.85
05QS	718172AW9				60,000.00	60,483.76	50,814.60
05QU	718172AW9				375,000.00	324,873.75	317,591.25
	PHILIP MORRIS INTL INC	SR UNSECURED 11/43 4.875	4.875	11/15/2043			
					103,000.00	116,622.22	94,987.63
05QS	718172BD0				103,000.00	116,622.22	94,987.63
	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250	11/10/2044			
					566,000.00	483,853.38	481,416.96
05QU	718172BL2				566,000.00	483,853.38	481,416.96
	PHILIP MORRIS INTL INC	SR UNSECURED 10/35 4.625	4.625	10/29/2035			
					90,000.00	88,965.00	88,045.20
05QD	718172EA3				90,000.00	88,965.00	88,045.20
	POLAR TANKERS INC	COMPANY GUAR 144A 05/37 5.951	5.951	05/10/2037			
					4,192.10	5,354.37	4,477.16
05QD	73102QAA4				4,192.10	5,354.37	4,477.16
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 11/37 6.5	6.500	11/15/2037			
					150,000.00	211,635.00	168,240.00
05QS	737679DB3				150,000.00	211,635.00	168,240.00
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150	03/15/2043			
					40,000.00	33,208.00	33,813.20
05QD	737679DE7				40,000.00	33,208.00	33,813.20
	PRECISION CASTPARTS CORP	SR UNSECURED 01/43 3.9	3.900	01/15/2043			
					20,000.00	16,724.80	16,662.40
05QD	740189AH8				20,000.00	16,724.80	16,662.40
	PRESBYTERIAN HEALTHC SER	UNSECURED 08/52 4.875	4.875	08/01/2052			
					20,000.00	17,581.80	17,855.20
05QD	74071PAB9				20,000.00	17,581.80	17,855.20
	PRES + FELLOWS OF HARVAR	SR UNSECURED 10/40 4.875	4.875	10/15/2040			
					10,000.00	9,355.20	9,860.90

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	740816AH6				10,000.00	9,355.20	9,860.90
	PROGRESSIVE CORP	SR UNSECURED 04/44 4.35	4.350	04/25/2044			
					5,000.00	4,371.55	4,340.30
05QD	743315AP8				5,000.00	4,371.55	4,340.30
	PROGRESSIVE CORP	SR UNSECURED 01/45 3.7	3.700	01/26/2045			
					35,000.00	27,708.80	27,480.95
05QD	743315AQ6				35,000.00	27,708.80	27,480.95
	PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200	03/15/2048			
					65,000.00	78,881.78	53,899.95
05QD	743315AT0				65,000.00	78,881.78	53,899.95
	PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950	03/26/2050			
					45,000.00	36,550.05	35,320.50
05QD	743315AX1				45,000.00	36,550.05	35,320.50
	PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375	09/15/2048			
					103,000.00	93,101.89	86,441.72
05QD	74340XBJ9				10,000.00	12,086.80	8,392.40
05QU	74340XBJ9				93,000.00	81,015.09	78,049.32
	PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125	10/15/2050			
					312,000.00	172,437.06	167,862.24
05QU	74340XBQ3				312,000.00	172,437.06	167,862.24
	PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050	03/01/2050			
					57,000.00	35,670.03	38,100.51
05QU	74340XCC3				57,000.00	35,670.03	38,100.51
	PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250	06/15/2053			
					85,000.00	81,328.34	80,769.55
05QD	74340XCF6				1,000.00	983.58	950.23
05QU	74340XCF6				84,000.00	80,344.76	79,819.32
	PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250	03/15/2054			
					38,000.00	39,383.58	36,107.22
05QU	74340XCK5				38,000.00	39,383.58	36,107.22
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418	03/27/2048			
					125,000.00	108,259.25	105,023.75
05QD	74432QCD5				125,000.00	108,259.25	105,023.75
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905	12/07/2047			
					136,000.00	141,150.39	106,931.36
05QD	744320AY8				46,000.00	37,696.68	36,167.96
05QS	744320AY8				90,000.00	103,453.71	70,763.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935	12/07/2049	
		255,000.00		234,913.28	197,449.05
05QD	744320BA9	150,000.00		118,646.35	116,146.50
05QS	744320BA9	105,000.00		116,266.93	81,302.55
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/37 6.25	6.250	09/01/2037	
		450,000.00		648,684.00	490,999.50
05QS	744448BZ3	450,000.00		648,684.00	490,999.50
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600	09/15/2042	
		41,000.00		31,599.93	32,280.94
05QU	744448CG4	41,000.00		31,599.93	32,280.94
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800	06/15/2047	
		55,000.00		52,583.10	42,028.25
05QD	744448CN9	55,000.00		52,583.10	42,028.25
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100	06/15/2048	
		15,000.00		18,540.15	11,919.00
05QD	744448CQ2	15,000.00		18,540.15	11,919.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050	09/15/2049	
		131,000.00		146,236.35	102,280.87
05QD	744448CR0	90,000.00		114,385.50	70,269.30
05QU	744448CR0	41,000.00		31,850.85	32,011.57
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		75,000.00		71,044.51	62,478.00
05QD	744448CX7	75,000.00		71,044.51	62,478.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 05/55 5.85	5.850	05/15/2055	
		375,000.00		377,034.20	380,010.00
05QD	744448DB4	290,000.00		289,638.90	293,874.40
05QU	744448DB4	85,000.00		87,395.30	86,135.60
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/35 5.15	5.150	09/15/2035	
		412,000.00		416,985.61	417,463.12
05QZ	744448DC2	412,000.00		416,985.61	417,463.12
	PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950	05/01/2042	
		20,000.00		21,473.80	16,827.20
05QD	74456QAZ9	20,000.00		21,473.80	16,827.20
	PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650	09/01/2042	
		30,000.00		23,943.30	24,036.00
05QD	74456QBA3	30,000.00		23,943.30	24,036.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 12/47 3.6		3.600	12/01/2047		
			78,000.00			64,434.90	58,529.64
05QD	74456QBT2		30,000.00			29,978.10	22,511.40
05QU	74456QBT2		48,000.00			34,456.80	36,018.24
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/48 4.05		4.050	05/01/2048		
			64,000.00			53,617.92	51,575.04
05QU	74456QBV7		64,000.00			53,617.92	51,575.04
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/49 3.85		3.850	05/01/2049		
			70,000.00			84,120.40	53,875.50
05QD	74456QBZ8		70,000.00			84,120.40	53,875.50
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/49 3.2		3.200	08/01/2049		
			149,000.00			110,886.07	102,076.92
05QD	74456QCA2		35,000.00			35,967.85	23,977.80
05QU	74456QCA2		114,000.00			74,918.22	78,099.12
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 01/50 3.15		3.150	01/01/2050		
			158,000.00			136,752.52	107,500.04
05QU	74456QCC8		158,000.00			136,752.52	107,500.04
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7		2.700	05/01/2050		
			93,000.00			69,532.23	57,700.92
05QD	74456QCD6		15,000.00			14,567.40	9,306.60
05QU	74456QCD6		78,000.00			54,964.83	48,394.32
	PUBLIC SERVICE ELECTRIC	SR SECURED 03/51 3		3.000	03/01/2051		
			405,000.00			268,305.61	265,149.45
05QU	74456QCG9		405,000.00			268,305.61	265,149.45
	PUBLIC SERVICE ELECTRIC	SECURED 03/55 5.5		5.500	03/01/2055		
			60,000.00			60,124.20	58,834.20
05QD	74456QCV6		60,000.00			60,124.20	58,834.20
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35		5.350	08/01/2053		
			58,000.00			56,510.11	56,082.52
05QD	74460WAH0		58,000.00			56,510.11	56,082.52
	PUGET SOUND ENERGY INC	SR SECURED 10/39 5.757		5.757	10/01/2039		
			385,000.00			406,305.90	402,009.30
05QZ	745332CA2		385,000.00			406,305.90	402,009.30
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223		4.223	06/15/2048		
			75,000.00			92,853.66	61,034.25
05QD	745332CH7		75,000.00			92,853.66	61,034.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		65,000.00		55,042.85	44,166.20
05QD	745332CJ3	65,000.00		55,042.85	44,166.20
	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685	06/15/2054	
		145,000.00		145,284.75	143,587.70
05QD	745332CN4	145,000.00		145,284.75	143,587.70
	PUGET SOUND ENERGY INC	SR SECURED 09/55 5.598	5.598	09/15/2055	
		45,000.00		45,560.70	43,836.30
05QD	745332CP9	45,000.00		45,560.70	43,836.30
	QATAR ENERGY	SR UNSECURED 144A 07/51 3.3	3.300	07/12/2051	
		225,000.00		225,000.00	157,333.50
05QU	74730DAD5	225,000.00		225,000.00	157,333.50
	QATAR ENERGY	SR UNSECURED 144A 07/41 3.125	3.125	07/12/2041	
		1,685,000.00		1,285,132.28	1,297,534.25
05QZ	74730DAE3	1,685,000.00		1,285,132.28	1,297,534.25
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		456,000.00		417,197.17	417,267.36
05QD	747525AK9	65,000.00		56,660.26	59,478.90
05QZ	747525AK9	391,000.00		360,536.91	357,788.46
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		95,000.00		78,631.05	79,763.90
05QD	747525AV5	95,000.00		78,631.05	79,763.90
	QUALCOMM INC	SR UNSECURED 05/50 3.25	3.250	05/20/2050	
		71,000.00		49,056.74	49,041.83
05QU	747525BJ1	71,000.00		49,056.74	49,041.83
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		34,000.00		28,761.28	28,801.74
05QU	747525BR3	34,000.00		28,761.28	28,801.74
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		198,000.00		202,275.78	208,391.04
05QU	747525BT9	198,000.00		202,275.78	208,391.04
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		30,000.00		29,817.90	22,012.80
05QD	754730AH2	30,000.00		29,817.90	22,012.80
	RAYMOND JAMES FINANCIAL	SR UNSECURED 09/55 5.65	5.650	09/11/2055	
		305,000.00		304,147.53	298,540.10
05QS	754730AK5	305,000.00		304,147.53	298,540.10

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REALTY INCOME CORP	SR UNSECURED 03/47 4.65	4.650	03/15/2047	
		41,000.00		37,223.08	36,187.01
05QU	756109AT1	41,000.00		37,223.08	36,187.01
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054	
		217,000.00		214,104.28	209,235.74
05QS	756109CQ5	180,000.00		177,073.20	173,559.60
05QU	756109CQ5	37,000.00		37,031.08	35,676.14
	REGENCY CENTERS LP	COMPANY GUAR 02/47 4.4	4.400	02/01/2047	
		30,000.00		29,065.80	25,677.30
05QS	75884RAW3	30,000.00		29,065.80	25,677.30
	REGENCY CENTERS LP	COMPANY GUAR 03/49 4.65	4.650	03/15/2049	
		260,000.00		268,813.84	226,187.00
05QS	75884RAY9	260,000.00		268,813.84	226,187.00
	REGENCY CENTERS LP	COMPANY GUAR 01/35 5.1	5.100	01/15/2035	
		36,000.00		36,920.16	36,451.08
05QU	75884RBC6	36,000.00		36,920.16	36,451.08
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		10,000.00		12,598.80	12,085.40
05QD	760719BH6	10,000.00		12,598.80	12,085.40
	REPUBLIC SERVICES INC	SR UNSECURED 05/41 5.7	5.700	05/15/2041	
		72,000.00		76,629.14	75,448.08
05QU	760759AN0	72,000.00		76,629.14	75,448.08
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		390,000.00		379,942.38	363,273.30
05QD	76720AAP1	200,000.00		199,251.75	186,294.00
05QU	76720AAP1	190,000.00		180,690.63	176,979.30
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/55 5.75	5.750	03/14/2055	
		830,000.00		841,349.36	846,317.80
05QS	76720AAV8	40,000.00		39,665.89	40,786.40
05QU	76720AAV8	260,000.00		254,495.57	265,111.60
05QZ	76720AAV8	530,000.00		547,187.90	540,419.80
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/65 5.875	5.875	03/14/2065	
		75,000.00		75,157.71	77,461.50
05QD	76720AAW6	25,000.00		25,269.00	25,820.50
05QS	76720AAW6	50,000.00		49,888.71	51,641.00
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040	
		30,000.00		28,785.90	29,918.70
05QD	767201AL0	30,000.00		28,785.90	29,918.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051	
		421,000.00		257,997.22	260,961.06
05QZ	767201AT3	421,000.00		257,997.22	260,961.06
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		931,000.00		562,165.73	567,816.90
05QZ	771196BY7	931,000.00		562,165.73	567,816.90
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/35 4.666	4.666	12/02/2035	
		30,000.00		30,117.90	29,858.10
05QD	771196CU4	30,000.00		30,117.90	29,858.10
	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492	10/01/2050	
		1,281,000.00		769,298.03	774,351.69
05QD	77310VAA2	60,000.00		38,859.20	36,269.40
05QZ	77310VAA2	1,221,000.00		730,438.83	738,082.29
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		35,000.00		34,773.87	24,519.60
05QD	78409VAQ7	35,000.00		34,773.87	24,519.60
	SCE RECOVERY FUNDING LLC	SR SECURED 09/52 5.541	5.541	09/15/2052	
		135,000.00		134,989.16	133,176.15
05QD	78433LAL0	135,000.00		134,989.16	133,176.15
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		510,000.00		482,242.94	369,938.70
05QS	79466LAK0	510,000.00		482,242.94	369,938.70
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		1,511,000.00		981,631.36	956,206.13
05QD	79466LAL8	50,000.00		33,407.26	31,641.50
05QZ	79466LAL8	1,461,000.00		948,224.10	924,564.63
	SAN DIEGO G + E	1ST MORTGAGE 06/47 3.75	3.750	06/01/2047	
		444,000.00		337,108.06	338,439.00
05QD	797440BV5	15,000.00		10,701.60	11,433.75
05QU	797440BV5	80,000.00		63,630.40	60,980.00
05QZ	797440BV5	349,000.00		262,776.06	266,025.25
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		100,000.00		120,356.80	80,383.00
05QD	797440BW3	20,000.00		16,369.60	16,076.60
05QS	797440BW3	80,000.00		103,987.20	64,306.40
	SAN DIEGO G + E	1ST MORTGAGE 06/49 4.1	4.100	06/15/2049	
		90,000.00		103,849.20	71,216.10
05QS	797440BX1	90,000.00		103,849.20	71,216.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320	04/15/2050	
		343,000.00		250,884.93	236,272.12
05QS	797440BY9	55,000.00		54,926.85	37,886.20
05QZ	797440BY9	288,000.00		195,958.08	198,385.92
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		142,000.00		91,734.69	90,151.54
05QD	797440CA0	47,000.00		30,996.50	29,838.89
05QU	797440CA0	95,000.00		60,738.19	60,312.65
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		120,000.00		115,981.95	116,632.80
05QD	797440CF9	120,000.00		115,981.95	116,632.80
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		274,000.00		265,115.94	266,108.80
05QZ	80414L2Q7	274,000.00		265,115.94	266,108.80
	SEATTLE CHILDREN HOSP	UNSECURED 10/50 2.719	2.719	10/01/2050	
		317,000.00		195,078.63	195,696.78
05QZ	81257VAB7	317,000.00		195,078.63	195,696.78
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		55,000.00		49,712.85	44,227.70
05QS	822582AT9	55,000.00		49,712.85	44,227.70
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875	11/26/2041	
		1,001,000.00		737,055.02	740,379.64
05QD	822582CK6	74,000.00		66,069.19	54,733.36
05QU	822582CK6	21,000.00		15,023.71	15,532.44
05QZ	822582CK6	906,000.00		655,962.12	670,113.84
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		288,000.00		252,177.48	248,037.12
05QD	822905AA3	210,000.00		187,095.72	180,860.40
05QU	822905AA3	78,000.00		65,081.76	67,176.72
	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		39,000.00		36,198.71	34,883.94
05QD	822905AD7	39,000.00		36,198.71	34,883.94
	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000	05/10/2046	
		435,000.00		352,905.22	351,675.75
05QD	822905AE5	260,000.00		216,673.10	210,197.00
05QS	822905AE5	135,000.00		104,414.40	109,140.75
05QU	822905AE5	40,000.00		31,817.72	32,338.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		35,000.00		25,425.19	24,131.10
05QS	822905AG0	35,000.00		25,425.19	24,131.10
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		545,000.00		431,897.66	424,609.50
05QD	822905AH8	115,000.00		92,808.34	89,596.50
05QS	822905AH8	430,000.00		339,089.32	335,013.00
	SHELL FINANCE US INC	COMPANY GUAR 144A 12/38 6.375	6.375	12/15/2038	
		1,303,000.00		1,454,058.09	1,451,372.61
05QZ	822905AT2	1,303,000.00		1,454,058.09	1,451,372.61
	SHELL FINANCE US INC	COMPANY GUAR 144A 03/40 5.5	5.500	03/25/2040	
		335,000.00		346,031.21	342,802.15
05QD	822905AV7	50,000.00		51,436.40	51,164.50
05QS	822905AV7	285,000.00		294,594.81	291,637.65
	SHELL FINANCE US INC	COMPANY GUAR 144A 10/41 5.125	5.125	10/15/2041	
		20,000.00		19,560.20	19,493.80
05QD	822905AX3	20,000.00		19,560.20	19,493.80
	SHELL FINANCE US INC	COMPANY GUAR 144A 11/49 3.125	3.125	11/07/2049	
		117,000.00		79,404.28	78,723.45
05QD	822905AZ8	25,000.00		16,890.00	16,821.25
05QU	822905AZ8	92,000.00		62,514.28	61,902.20
	SHELL FINANCE US INC	COMPANY GUAR 144A 11/51 3	3.000	11/26/2051	
		81,000.00		52,954.56	51,953.40
05QS	822905BB0	40,000.00		26,150.40	25,656.00
05QU	822905BB0	41,000.00		26,804.16	26,297.40
	SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 05/45 4.4	4.400	05/27/2045	
		75,000.00		67,010.55	66,075.00
05QD	82620KAF0	30,000.00		26,898.90	26,430.00
05QS	82620KAF0	45,000.00		40,111.65	39,645.00
	SIEMENS FUNDING BV	COMPANY GUAR 144A 05/55 5.8	5.800	05/28/2055	
		475,000.00		478,765.78	496,574.50
05QD	82622RAF3	70,000.00		74,760.53	73,179.40
05QS	82622RAF3	195,000.00		195,040.55	203,856.90
05QU	82622RAF3	210,000.00		208,964.70	219,538.20
	SIEMENS FUNDING BV	COMPANY GUAR 144A 05/65 5.9	5.900	05/28/2065	
		330,000.00		329,772.24	345,717.90
05QD	82622RAG1	15,000.00		15,066.22	15,714.45
05QS	82622RAG1	115,000.00		115,772.02	120,477.45
05QU	82622RAG1	200,000.00		198,934.00	209,526.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		75,000.00		75,554.53	74,753.25
05QD	826418BQ7	75,000.00		75,554.53	74,753.25
	SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250	11/30/2046	
		40,000.00		43,454.46	33,363.20
05QS	828807CZ8	40,000.00		43,454.46	33,363.20
	SIMON PROPERTY GROUP LP	SR UNSECURED 09/49 3.25	3.250	09/13/2049	
		195,000.00		124,276.43	134,319.90
05QS	828807DH7	195,000.00		124,276.43	134,319.90
	SIMON PROPERTY GROUP LP	SR UNSECURED 07/50 3.8	3.800	07/15/2050	
		57,000.00		36,672.09	42,817.26
05QS	828807DJ3	57,000.00		36,672.09	42,817.26
	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850	03/08/2053	
		125,000.00		121,668.06	126,932.50
05QS	828807DV6	125,000.00		121,668.06	126,932.50
	SIMON PROPERTY GROUP LP	SR UNSECURED 01/54 6.65	6.650	01/15/2054	
		554,000.00		620,270.15	618,956.50
05QZ	828807DX2	554,000.00		620,270.15	618,956.50
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		120,000.00		123,827.53	107,642.40
05QD	837004CG3	120,000.00		123,827.53	107,642.40
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/65 5.1	5.100	06/01/2065	
		40,000.00		40,031.11	35,440.00
05QS	837004CJ7	40,000.00		40,031.11	35,440.00
	SOUTHERN BAPTIST HOSPITA	SECURED 07/45 4.857	4.857	07/15/2045	
		43,000.00		37,639.62	38,278.17
05QU	842329AA2	43,000.00		37,639.62	38,278.17
	SOUTHERN CAL EDISON	1ST REF MORT 02/38 5.95	5.950	02/01/2038	
		25,000.00		25,684.00	25,535.50
05QD	842400FH1	25,000.00		25,684.00	25,535.50
	SOUTHERN CAL EDISON	1ST REF MORT 03/39 6.05	6.050	03/15/2039	
		614,000.00		632,377.02	627,704.48
05QZ	842400FL2	614,000.00		632,377.02	627,704.48
	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500	03/15/2040	
		90,000.00		85,383.60	87,824.70
05QD	842400FP3	90,000.00		85,383.60	87,824.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050	03/15/2042	
		985,000.00		779,831.85	783,360.65
05QD	842400FV0	55,000.00		45,947.50	43,740.95
05QU	842400FV0	65,000.00		47,775.00	51,693.85
05QZ	842400FV0	865,000.00		686,109.35	687,925.85
	SOUTHERN CAL EDISON	1ST REF MORT 10/43 4.65	4.650	10/01/2043	
		55,000.00		46,947.85	46,761.55
05QD	842400FZ1	55,000.00		46,947.85	46,761.55
	SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600	02/01/2045	
		321,000.00		239,414.64	230,988.39
05QU	842400GE7	321,000.00		239,414.64	230,988.39
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		1,049,000.00		819,885.88	786,645.10
05QD	842400GG2	90,000.00		73,660.22	67,491.00
05QS	842400GG2	690,000.00		544,260.46	517,431.00
05QZ	842400GG2	269,000.00		201,965.20	201,723.10
	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125	03/01/2048	
		113,000.00		85,404.44	85,765.87
05QS	842400GK3	50,000.00		37,891.73	37,949.50
05QU	842400GK3	63,000.00		47,512.71	47,816.37
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		85,000.00		66,782.70	71,274.20
05QD	842400GR8	85,000.00		66,782.70	71,274.20
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		70,000.00		48,478.50	48,946.80
05QU	842400GT4	70,000.00		48,478.50	48,946.80
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		370,000.00		368,007.40	252,454.70
05QU	842400HF3	370,000.00		368,007.40	252,454.70
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/52 3.45	3.450	02/01/2052	
		85,000.00		52,573.35	56,474.85
05QU	842400HN6	85,000.00		52,573.35	56,474.85
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		276,000.00		262,874.62	247,947.36
05QD	842400HR7	80,000.00		73,273.90	71,868.80
05QS	842400HR7	40,000.00		34,002.00	35,934.40
05QU	842400HR7	156,000.00		155,598.72	140,144.16

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750	04/15/2054	
		60,000.00		56,267.77	56,252.40
05QD	842400JD6	35,000.00		32,934.02	32,813.90
05QS	842400JD6	25,000.00		23,333.75	23,438.50
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/55 5.9	5.900	03/01/2055	
		330,000.00		314,820.85	318,588.60
05QS	842400JH7	330,000.00		314,820.85	318,588.60
	SOUTHERN CAL EDISON	1ST MORTGAGE 09/55 6.2	6.200	09/15/2055	
		365,000.00		357,845.47	366,719.15
05QS	842400JK0	365,000.00		357,845.47	366,719.15
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75	3.750	09/15/2042	
		40,000.00		43,065.65	32,010.00
05QD	842434CK6	40,000.00		43,065.65	32,010.00
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 03/44 4.45	4.450	03/15/2044	
		30,000.00		32,993.10	25,771.50
05QD	842434CL4	30,000.00		32,993.10	25,771.50
	SOUTHERN CALIF GAS CO	SR SECURED 06/48 4.125	4.125	06/01/2048	
		40,000.00		30,870.80	31,884.00
05QD	842434CR1	40,000.00		30,870.80	31,884.00
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 01/49 4.3	4.300	01/15/2049	
		30,000.00		23,317.50	24,501.30
05QD	842434CS9	30,000.00		23,317.50	24,501.30
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95	3.950	02/15/2050	
		85,000.00		72,357.40	65,251.10
05QD	842434CT7	85,000.00		72,357.40	65,251.10
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53 5.75	5.750	06/01/2053	
		270,000.00		268,250.44	268,253.10
05QD	842434CY6	20,000.00		19,460.44	19,870.60
05QS	842434CY6	250,000.00		248,790.00	248,382.50
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/55 6	6.000	06/15/2055	
		105,000.00		107,906.10	107,807.70
05QD	842434DD1	105,000.00		107,906.10	107,807.70
	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/46 3.95	3.950	10/01/2046	
		24,000.00		22,085.76	18,777.60
05QD	8426EPAB4	24,000.00		22,085.76	18,777.60
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4	3.400	08/15/2046	
		95,000.00		88,967.25	67,310.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	845743BQ5				95,000.00	67,310.35
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/47 3.7	3.700	08/15/2047		
					41,000.00	30,763.94
05QD	845743BR3				20,000.00	15,006.80
05QU	845743BR3				21,000.00	15,757.14
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 05/50 3.15	3.150	05/01/2050		
					125,000.00	82,465.00
05QD	845743BU6				125,000.00	82,465.00
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/54 6	6.000	06/01/2054		
					90,000.00	91,945.80
05QD	845743BX0				90,000.00	91,945.80
	STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795	11/15/2048		
					75,000.00	58,143.75
05QD	85434VAA6				75,000.00	58,143.75
	STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027	08/15/2051		
					472,000.00	309,698.08
05QZ	85434VAC2				472,000.00	309,698.08
	STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647	05/01/2048		
					60,000.00	47,200.80
05QD	85440KAA2				60,000.00	47,200.80
	*STATE STREET CORP	JR SUBORDINA 06/77 VAR	1.000	06/01/2077		
					193,000.00	172,437.78
05QU	857477AY9				193,000.00	172,437.78
	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800	11/08/2043		
					65,000.00	60,448.05
05QD	85771PAQ5				65,000.00	60,448.05
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044		
					177,000.00	182,672.85
05QD	86562MDQ0				70,000.00	72,243.50
05QU	86562MDQ0				107,000.00	110,429.35
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/46 VAR	1.000	07/08/2046		
					1,160,000.00	1,158,227.65	1,175,277.20
05QD	86562MEB2				350,000.00	348,227.65	354,609.50
05QS	86562MEB2				345,000.00	345,000.00	349,543.65
05QU	86562MEB2				465,000.00	465,000.00	471,124.05
	SUTTER HEALTH	UNSECURED 08/48 4.091	4.091	08/15/2048		
					90,000.00	72,982.80	73,225.80
05QU	86944BAE3				90,000.00	72,982.80	73,225.80

* A party-in-interest as defined by ERISA

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUTTER HEALTH	UNSECURED 08/40 3.161	3.161	08/15/2040	
		33,000.00		33,000.00	26,030.73
05QU	86944BAH6	33,000.00		33,000.00	26,030.73
	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361	08/15/2050	
		691,000.00		601,226.07	483,133.38
05QS	86944BAJ2	150,000.00		150,000.00	104,877.00
05QU	86944BAJ2	541,000.00		451,226.07	378,256.38
	SWISS RE SUB FIN PLC	COMPANY GUAR 144A 04/46 VAR	1.000	04/01/2046	
		200,000.00		200,000.00	206,438.00
05QU	87088QAB0	200,000.00		200,000.00	206,438.00
	TJX COS INC	SR UNSECURED 04/50 4.5	4.500	04/15/2050	
		25,000.00		21,356.50	21,597.75
05QD	872540AU3	25,000.00		21,356.50	21,597.75
	TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100	06/15/2042	
		40,000.00		34,786.00	33,752.00
05QD	875127BA9	40,000.00		34,786.00	33,752.00
	TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450	06/15/2049	
		35,000.00		30,449.65	29,228.85
05QD	875127BF8	35,000.00		30,449.65	29,228.85
	TAMPA ELECTRIC CO	SR UNSECURED 06/50 3.625	3.625	06/15/2050	
		25,000.00		18,872.00	18,237.00
05QD	875127BG6	25,000.00		18,872.00	18,237.00
	TARGET CORP	SR UNSECURED 04/46 3.625	3.625	04/15/2046	
		19,000.00		14,668.76	14,551.15
05QD	87612EBF2	19,000.00		14,668.76	14,551.15
	TARGET CORP	SR UNSECURED 11/47 3.9	3.900	11/15/2047	
		29,000.00		21,933.28	22,813.14
05QD	87612EBG0	29,000.00		21,933.28	22,813.14
	TARGET CORP	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		145,000.00		134,110.91	92,475.20
05QS	87612EBN5	145,000.00		134,110.91	92,475.20
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300	05/15/2050	
		65,000.00		41,827.53	44,538.00
05QD	878091BG1	65,000.00		41,827.53	44,538.00
	TEXAS ELECTRIC MKT STABL	SR SECURED 144A 08/48 5.057	5.057	08/01/2048	
		165,000.00		159,643.22	155,555.40
05QD	88240TAC5	165,000.00		159,643.22	155,555.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150	05/15/2048	
		70,000.00		57,407.00	57,652.00
05QD	882508BD5	70,000.00		57,407.00	57,652.00
	TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000	03/14/2053	
		45,000.00		41,908.95	41,273.55
05QD	882508CC6	45,000.00		41,908.95	41,273.55
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		40,000.00		37,189.20	35,755.60
05QD	882926AA6	40,000.00		37,189.20	35,755.60
	THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800	10/15/2041	
		1,516,000.00		1,175,378.00	1,121,991.60
05QD	883556CM2	225,000.00		166,340.33	166,522.50
05QS	883556CM2	265,000.00		263,843.61	196,126.50
05QZ	883556CM2	1,026,000.00		745,194.06	759,342.60
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		110,000.00		85,232.10	76,960.40
05QD	88444NAS7	110,000.00		85,232.10	76,960.40
	3M COMPANY	SR UNSECURED 03/37 5.7	5.700	03/15/2037	
		40,000.00		42,205.60	42,118.00
05QD	88579EAC9	40,000.00		42,205.60	42,118.00
	3M COMPANY	SR UNSECURED 09/46 3.125	3.125	09/19/2046	
		168,000.00		118,108.32	116,182.08
05QU	88579YAW1	168,000.00		118,108.32	116,182.08
	3M COMPANY	SR UNSECURED 10/47 3.625	3.625	10/15/2047	
		48,000.00		36,948.00	35,730.72
05QU	88579YAZ4	48,000.00		36,948.00	35,730.72
	3M COMPANY	SR UNSECURED 08/49 3.25	3.250	08/26/2049	
		139,000.00		95,679.26	95,572.23
05QU	88579YBK6	139,000.00		95,679.26	95,572.23
	3M COMPANY	SR UNSECURED 04/50 3.7	3.700	04/15/2050	
		345,000.00		271,037.75	253,047.15
05QU	88579YBP5	345,000.00		271,037.75	253,047.15
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		991,000.00		894,612.72	660,551.05
05QD	89153VAV1	270,000.00		182,094.30	179,968.50
05QS	89153VAV1	680,000.00		685,421.52	453,254.00
05QU	89153VAV1	41,000.00		27,096.90	27,328.55

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/60 3.386	3.386	06/29/2060	
		25,000.00		17,189.00	16,221.75
05QD	89153VAW9	25,000.00		17,189.00	16,221.75
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		336,000.00		318,512.27	254,173.92
05QD	89153VAX7	24,000.00		18,330.24	18,155.28
05QS	89153VAX7	270,000.00		269,605.48	204,246.90
05QU	89153VAX7	42,000.00		30,576.55	31,771.74
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488	04/05/2054	
		294,000.00		287,805.91	284,274.48
05QD	89157XAB7	65,000.00		63,654.03	62,849.80
05QS	89157XAB7	210,000.00		205,859.94	203,053.20
05QU	89157XAB7	19,000.00		18,291.94	18,371.48
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		440,000.00		439,255.14	424,965.20
05QS	89157XAC5	440,000.00		439,255.14	424,965.20
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425	09/10/2064	
		340,000.00		341,451.09	318,209.40
05QD	89157XAF8	40,000.00		40,610.67	37,436.40
05QS	89157XAF8	300,000.00		300,840.42	280,773.00
	TRANSATLANTIC HOLDINGS	SR UNSECURED 11/39 8	8.000	11/30/2039	
		20,000.00		24,644.00	24,980.00
05QD	893521AB0	20,000.00		24,644.00	24,980.00
	TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300	08/25/2045	
		30,000.00		25,046.10	25,574.10
05QD	89417EAK5	30,000.00		25,046.10	25,574.10
	TRAVELERS COS INC	SR UNSECURED 05/47 4	4.000	05/30/2047	
		850,000.00		686,409.00	690,820.50
05QZ	89417EAM1	850,000.00		686,409.00	690,820.50
	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100	03/04/2049	
		40,000.00		33,042.00	32,441.20
05QD	89417EAP4	40,000.00		33,042.00	32,441.20
	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550	04/27/2050	
		57,000.00		34,660.30	34,457.07
05QD	89417EAQ2	40,000.00		24,373.60	24,180.40
05QU	89417EAQ2	17,000.00		10,286.70	10,276.67
	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050	06/08/2051	
		147,000.00		112,842.98	97,341.93

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	89417EAR0		147,000.00			112,842.98	97,341.93
	TRAVELERS COS INC	SR UNSECURED 05/53 5.45		5.450	05/25/2053		
			300,000.00			307,999.14	295,626.00
05QS	89417EAS8		300,000.00			307,999.14	295,626.00
	TRAVELERS COS INC	SR UNSECURED 07/55 5.7		5.700	07/24/2055		
			542,000.00			546,089.19	553,495.82
05QD	89417EAU3		100,000.00			100,632.95	102,121.00
05QS	89417EAU3		20,000.00			20,530.40	20,424.20
05QU	89417EAU3		80,000.00			79,601.60	81,696.80
05QZ	89417EAU3		342,000.00			345,324.24	349,253.82
	TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR		1.000	01/24/2035		
			595,000.00			601,188.12	625,892.40
05QS	89788MAS1		595,000.00			601,188.12	625,892.40
	TRUSTEES PRINCETON UNIV	UNSECURED 07/50 2.516		2.516	07/01/2050		
			30,000.00			30,000.00	18,779.10
05QD	89837LAG0		30,000.00			30,000.00	18,779.10
	TUCSON ELECTRIC POWER CO	SR UNSECURED 06/50 4		4.000	06/15/2050		
			50,000.00			49,569.00	38,179.00
05QS	898813AR1		50,000.00			49,569.00	38,179.00
	UBS GROUP AG	SR UNSECURED 05/45 4.875		4.875	05/15/2045		
			545,000.00			493,339.28	505,051.50
05QD	902613AY4		45,000.00			46,506.78	41,701.50
05QU	902613AY4		500,000.00			446,832.50	463,350.00
	UBS GROUP AG	SR UNSECURED 144A 09/45 VAR		1.000	09/06/2045		
			274,000.00			269,724.68	268,802.22
05QU	902613BM9		274,000.00			269,724.68	268,802.22
	UBS GROUP AG	SR UNSECURED 144A 05/36 VAR		1.000	05/09/2036		
			345,000.00			345,000.00	358,748.25
05QU	902613BQ0		345,000.00			345,000.00	358,748.25
	UBS GROUP AG	SR UNSECURED 144A 05/47 VAR		1.000	05/06/2047		
			944,000.00			938,804.48	931,539.20
05QD	902613BU1		70,000.00			69,657.00	69,076.00
05QZ	902613BU1		874,000.00			869,147.48	862,463.20
	UBS AG LONDON	SR UNSECURED 06/48 4.5		4.500	06/26/2048		
			270,000.00			265,113.00	235,380.60
05QD	902674A26		30,000.00			26,130.60	26,153.40
05QS	902674A26		240,000.00			238,982.40	209,227.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNION ELECTRIC CO	SR SECURED 03/39 8.45	8.450	03/15/2039	
		40,000.00		49,723.20	51,741.60
05QD	906548CH3	40,000.00		49,723.20	51,741.60
	UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900	09/15/2042	
		10,000.00		10,727.57	8,211.30
05QD	906548CJ9	10,000.00		10,727.57	8,211.30
	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000	04/01/2048	
		55,000.00		49,868.35	43,639.75
05QD	906548CN0	55,000.00		49,868.35	43,639.75
	UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		95,000.00		100,801.05	64,888.80
05QD	906548CQ3	95,000.00		100,801.05	64,888.80
	UNION ELECTRIC CO	1ST MORTGAGE 03/51 2.625	2.625	03/15/2051	
		374,000.00		345,749.37	225,439.72
05QU	906548CS9	374,000.00		345,749.37	225,439.72
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052	
		401,000.00		306,786.16	306,512.37
05QD	906548CU4	25,000.00		19,744.00	19,109.25
05QZ	906548CU4	376,000.00		287,042.16	287,403.12
	UNION ELECTRIC CO	1ST MORTGAGE 03/55 5.125	5.125	03/15/2055	
		586,000.00		547,250.16	536,658.80
05QS	906548CZ3	95,000.00		94,886.95	87,001.00
05QZ	906548CZ3	491,000.00		452,363.21	449,657.80
	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050	11/15/2045	
		70,000.00		76,288.60	57,359.40
05QD	907818EF1	70,000.00		76,288.60	57,359.40
	UNION PACIFIC CORP	SR UNSECURED 11/65 4.375	4.375	11/15/2065	
		63,000.00		48,586.23	47,540.43
05QU	907818EG9	63,000.00		48,586.23	47,540.43
	UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050	03/01/2046	
		60,000.00		59,358.00	48,878.40
05QU	907818EJ3	60,000.00		59,358.00	48,878.40
	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350	08/15/2046	
		50,000.00		48,349.50	36,288.50
05QD	907818EK0	50,000.00		48,349.50	36,288.50
	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799	10/01/2051	
		447,000.00		457,112.48	337,082.70

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COMPOSITE PLAN YEAR ENDING: 12/31/25
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QS	907818EM6		447,000.00			457,112.48	337,082.70
	UNION PACIFIC CORP	SR UNSECURED 04/47 4		4.000	04/15/2047		
			75,000.00			86,526.65	60,052.50
05QD	907818EN4		75,000.00			86,526.65	60,052.50
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6		3.600	09/15/2037		
			64,000.00			64,867.35	56,917.76
05QD	907818EQ7		64,000.00			64,867.35	56,917.76
	UNION PACIFIC CORP	SR UNSECURED 09/67 4.1		4.100	09/15/2067		
			83,000.00			66,390.22	61,456.52
05QU	907818ER5		83,000.00			66,390.22	61,456.52
	UNION PACIFIC CORP	SR UNSECURED 09/48 4.5		4.500	09/10/2048		
			53,000.00			60,470.27	45,460.22
05QD	907818EW4		11,000.00			9,276.30	9,435.14
05QU	907818EW4		42,000.00			51,193.97	36,025.08
	UNION PACIFIC CORP	SR UNSECURED 03/49 4.3		4.300	03/01/2049		
			30,000.00			28,386.90	24,840.30
05QD	907818FC7		30,000.00			28,386.90	24,840.30
	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55		3.550	08/15/2039		
			90,000.00			90,744.30	76,876.20
05QS	907818FD5		90,000.00			90,744.30	76,876.20
	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95		3.950	08/15/2059		
			40,000.00			40,337.80	29,694.40
05QD	907818FE3		40,000.00			40,337.80	29,694.40
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839		3.839	03/20/2060		
			210,000.00			181,156.50	151,498.20
05QS	907818FG8		210,000.00			181,156.50	151,498.20
	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75		3.750	02/05/2070		
			180,000.00			119,574.32	121,314.60
05QU	907818FL7		180,000.00			119,574.32	121,314.60
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973		2.973	09/16/2062		
			565,000.00			518,579.96	330,587.15
05QD	907818FN3		110,000.00			65,557.70	64,362.10
05QS	907818FN3		455,000.00			453,022.26	266,225.05
	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55		3.550	05/20/2061		
			229,000.00			180,643.11	153,418.55
05QD	907818FV5		125,000.00			110,062.47	83,743.75
05QU	907818FV5		104,000.00			70,580.64	69,674.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052	
		1,063,000.00		703,478.82	677,875.10
05QD	907818FW3	270,000.00		189,330.30	172,179.00
05QU	907818FW3	212,000.00		144,132.86	135,192.40
05QZ	907818FW3	581,000.00		370,015.66	370,503.70
	UNION PACIFIC CORP	SR UNSECURED 02/42 3.375	3.375	02/14/2042	
		968,000.00		769,815.68	761,254.56
05QS	907818FY9	80,000.00		79,896.00	62,913.60
05QU	907818FY9	20,000.00		15,388.20	15,728.40
05QZ	907818FY9	868,000.00		674,531.48	682,612.56
	UNION PACIFIC CORP	SR UNSECURED 02/53 3.5	3.500	02/14/2053	
		205,000.00		188,083.54	145,031.35
05QS	907818FZ6	205,000.00		188,083.54	145,031.35
	UNION PACIFIC CORP	SR UNSECURED 05/53 4.95	4.950	05/15/2053	
		35,000.00		33,290.95	31,781.75
05QS	907818GF9	35,000.00		33,290.95	31,781.75
	UNITED PARCEL SERVICE	SR UNSECURED 11/40 4.875	4.875	11/15/2040	
		15,000.00		18,355.80	14,423.25
05QD	911312AN6	15,000.00		18,355.80	14,423.25
	UNITED PARCEL SERVICE	SR UNSECURED 10/42 3.625	3.625	10/01/2042	
		40,000.00		44,650.40	32,006.00
05QD	911312AR7	40,000.00		44,650.40	32,006.00
	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750	11/15/2047	
		49,000.00		35,729.33	37,891.21
05QU	911312BN5	49,000.00		35,729.33	37,891.21
	UNITED PARCEL SERVICE	SR UNSECURED 03/49 4.25	4.250	03/15/2049	
		25,000.00		21,682.00	20,585.75
05QD	911312BQ8	25,000.00		21,682.00	20,585.75
	UNITED PARCEL SERVICE	SR UNSECURED 09/49 3.4	3.400	09/01/2049	
		52,000.00		35,664.20	36,896.08
05QU	911312BS4	52,000.00		35,664.20	36,896.08
	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500	05/22/2054	
		37,000.00		34,631.26	35,960.30
05QU	911312CE4	37,000.00		34,631.26	35,960.30
	UNITED PARCEL SERVICE	SR UNSECURED 05/55 5.95	5.950	05/14/2055	
		1,344,000.00		1,385,948.68	1,387,303.68
05QD	911312CK0	25,000.00		24,889.00	25,805.50
05QU	911312CK0	530,000.00		554,969.94	547,076.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QZ	911312CK0				789,000.00	806,089.74	814,421.58
	UNITED PARCEL SERVICE	SR UNSECURED 05/65 6.05	6.050	05/14/2065			
					584,000.00	585,673.13	603,382.96
05QD	911312CL8				250,000.00	253,269.65	258,297.50
05QS	911312CL8				225,000.00	223,924.50	232,467.75
05QU	911312CL8				109,000.00	108,478.98	112,617.71
	US BANCORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035			
					60,000.00	60,105.90	63,354.00
05QS	91159HJR2				60,000.00	60,105.90	63,354.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/37 6.625	6.625	11/15/2037			
					10,000.00	11,315.50	11,271.00
05QD	91324PBE1				10,000.00	11,315.50	11,271.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040			
					106,000.00	127,790.52	109,862.64
05QS	91324PBN1				70,000.00	90,669.60	72,550.80
05QU	91324PBN1				36,000.00	37,120.92	37,311.84
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/41 5.95	5.950	02/15/2041			
					35,000.00	37,583.45	36,800.75
05QD	91324PBQ4				5,000.00	5,124.95	5,257.25
05QS	91324PBQ4				30,000.00	32,458.50	31,543.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625	11/15/2041			
					42,000.00	38,213.09	38,475.78
05QU	91324PBU5				42,000.00	38,213.09	38,475.78
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375	03/15/2042			
					613,000.00	529,969.60	538,955.73
05QD	91324PBW1				41,000.00	34,754.88	36,047.61
05QZ	91324PBW1				572,000.00	495,214.72	502,908.12
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950	10/15/2042			
					116,000.00	103,273.24	96,030.60
05QD	91324PCA8				20,000.00	16,669.20	16,557.00
05QS	91324PCA8				35,000.00	35,965.54	28,974.75
05QU	91324PCA8				61,000.00	50,638.50	50,498.85
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/43 4.25	4.250	03/15/2043			
					40,000.00	33,709.15	34,298.80
05QD	91324PCD2				40,000.00	33,709.15	34,298.80
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750	07/15/2045			
					366,000.00	318,919.05	329,275.56
05QD	91324PCR1				55,000.00	46,502.63	49,481.30
05QS	91324PCR1				70,000.00	64,422.63	62,976.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	91324PCR1		241,000.00			207,993.79	216,818.06
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2		4.200	01/15/2047		
			844,000.00			746,897.30	692,215.04
05QD	91324PCX8		180,000.00			151,234.20	147,628.80
05QU	91324PCX8		664,000.00			595,663.10	544,586.24
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25		4.250	04/15/2047		
			63,000.00			68,334.78	51,957.99
05QD	91324PCZ3		18,000.00			15,119.13	14,845.14
05QS	91324PCZ3		45,000.00			53,215.65	37,112.85
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75		3.750	10/15/2047		
			588,000.00			519,623.90	448,961.52
05QD	91324PDF6		105,000.00			90,832.30	80,171.70
05QS	91324PDF6		260,000.00			257,597.60	198,520.40
05QU	91324PDF6		223,000.00			171,194.00	170,269.42
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25		4.250	06/15/2048		
			800,000.00			704,642.66	654,656.00
05QD	91324PDL3		150,000.00			117,269.60	122,748.00
05QS	91324PDL3		330,000.00			327,729.60	270,045.60
05QU	91324PDL3		320,000.00			259,643.46	261,862.40
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45		4.450	12/15/2048		
			481,000.00			404,542.41	404,232.40
05QD	91324PDQ2		25,000.00			19,342.50	21,010.00
05QU	91324PDQ2		456,000.00			385,199.91	383,222.40
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7		3.700	08/15/2049		
			567,000.00			434,377.97	420,991.83
05QD	91324PDU3		5,000.00			3,570.83	3,712.45
05QU	91324PDU3		562,000.00			430,807.14	417,279.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875		3.875	08/15/2059		
			178,000.00			130,206.90	127,766.62
05QD	91324PDV1		53,000.00			40,136.90	38,042.87
05QU	91324PDV1		125,000.00			90,070.00	89,723.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75		2.750	05/15/2040		
			342,000.00			303,572.50	255,771.54
05QD	91324PDY5		155,000.00			136,494.42	115,919.85
05QS	91324PDY5		135,000.00			131,063.40	100,962.45
05QU	91324PDY5		52,000.00			36,014.68	38,889.24
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9		2.900	05/15/2050		
			250,000.00			223,106.02	159,627.50
05QD	91324PDZ2		100,000.00			69,130.35	63,851.00
05QS	91324PDZ2		150,000.00			153,975.67	95,776.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		1,469,000.00		1,172,665.19	1,113,795.80
05QD	91324PEE8	150,000.00		124,419.04	113,730.00
05QS	91324PEE8	340,000.00		322,611.22	257,788.00
05QU	91324PEE8	78,000.00		57,525.41	59,139.60
05QZ	91324PEE8	901,000.00		668,109.52	683,138.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		544,000.00		438,264.89	367,161.92
05QD	91324PEF5	282,000.00		203,993.03	190,330.26
05QS	91324PEF5	142,000.00		146,984.82	95,840.06
05QU	91324PEF5	120,000.00		87,287.04	80,991.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		402,000.00		365,243.92	346,692.84
05QD	91324PEK4	25,000.00		21,371.00	21,560.50
05QS	91324PEK4	250,000.00		239,773.56	215,605.00
05QU	91324PEK4	127,000.00		104,099.36	109,527.34
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		75,000.00		72,597.15	64,932.00
05QD	91324PEL2	15,000.00		13,185.15	12,986.40
05QS	91324PEL2	60,000.00		59,412.00	51,945.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		642,000.00		636,940.04	647,354.28
05QS	91324PES7	535,000.00		533,926.86	539,461.90
05QU	91324PES7	107,000.00		103,013.18	107,892.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		1,469,000.00		1,328,466.06	1,325,008.62
05QD	91324PEW8	205,000.00		196,455.49	184,905.90
05QS	91324PEW8	140,000.00		137,673.99	126,277.20
05QU	91324PEW8	1,124,000.00		994,336.58	1,013,825.52
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		149,000.00		145,947.29	133,429.50
05QS	91324PEX6	149,000.00		145,947.29	133,429.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		99,000.00		88,843.59	93,411.45
05QU	91324PFC1	99,000.00		88,843.59	93,411.45
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		370,000.00		368,933.22	347,637.20
05QD	91324PFD9	100,000.00		100,450.94	93,956.00
05QS	91324PFD9	270,000.00		268,482.28	253,681.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500	07/15/2044	
		617,000.00		609,397.26	612,415.69
05QS	91324PFK3	580,000.00		574,669.80	575,690.60
05QU	91324PFK3	37,000.00		34,727.46	36,725.09
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		2,983,000.00		2,876,764.37	2,925,786.06
05QS	91324PFL1	165,000.00		159,999.57	161,835.30
05QU	91324PFL1	227,000.00		213,669.46	222,646.14
05QZ	91324PFL1	2,591,000.00		2,503,095.34	2,541,304.62
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		180,000.00		174,447.83	175,735.80
05QS	91324PFM9	180,000.00		174,447.83	175,735.80
	UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547	04/01/2050	
		90,000.00		89,536.35	58,532.40
05QD	91412NBE9	90,000.00		89,536.35	58,532.40
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250	10/01/2111	
		270,000.00		368,528.40	250,133.40
05QS	914886AA4	270,000.00		368,528.40	250,133.40
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/51 2.945	2.945	10/01/2051	
		115,000.00		72,872.05	74,677.55
05QD	914886AF3	115,000.00		72,872.05	74,677.55
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000	01/15/2043	
		53,000.00		44,727.76	43,381.56
05QU	927804FL3	53,000.00		44,727.76	43,381.56
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/45 4.2	4.200	05/15/2045	
		45,000.00		35,547.75	37,287.90
05QU	927804FT6	45,000.00		35,547.75	37,287.90
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/46 4	4.000	11/15/2046	
		155,000.00		186,210.80	123,242.05
05QU	927804FW9	155,000.00		186,210.80	123,242.05
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		118,000.00		88,010.74	90,306.58
05QD	927804FY5	35,000.00		28,098.85	26,785.85
05QU	927804FY5	83,000.00		59,911.89	63,520.73
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600	12/01/2048	
		134,000.00		109,054.06	115,018.90
05QD	927804GA6	60,000.00		48,848.40	51,501.00
05QU	927804GA6	74,000.00		60,205.66	63,517.90

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300	12/01/2049			
					172,000.00	111,598.16	118,452.96
05QU	927804GC2				172,000.00	111,598.16	118,452.96
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050			
					175,000.00	163,017.25	100,544.50
05QD	927804GD0				25,000.00	15,405.25	14,363.50
05QS	927804GD0				150,000.00	147,612.00	86,181.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052			
					100,000.00	90,416.67	84,190.00
05QD	927804GJ7				45,000.00	41,345.85	37,885.50
05QU	927804GJ7				55,000.00	49,070.82	46,304.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450	04/01/2053			
					316,000.00	314,454.93	301,087.96
05QS	927804GL2				316,000.00	314,454.93	301,087.96
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550	08/15/2054			
					75,000.00	74,673.75	72,700.50
05QS	927804GS7				75,000.00	74,673.75	72,700.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 03/55 5.65	5.650	03/15/2055			
					87,000.00	85,610.81	85,180.83
05QD	927804GU2				35,000.00	34,425.65	34,268.15
05QU	927804GU2				52,000.00	51,185.16	50,912.68
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/55 5.6	5.600	09/15/2055			
					665,000.00	663,781.15	645,874.60
05QD	927804GW8				55,000.00	54,872.40	53,418.20
05QS	927804GW8				610,000.00	608,908.75	592,456.40
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045			
					745,000.00	729,124.69	650,332.85
05QD	92826CAF9				255,000.00	234,630.92	222,597.15
05QS	92826CAF9				490,000.00	494,493.77	427,735.70
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040			
					35,000.00	27,130.95	26,961.20
05QD	92826CAK8				35,000.00	27,130.95	26,961.20
	WACHOVIA CORP	SUBORDINATED 08/35 5.5	5.500	08/01/2035			
					10,000.00	10,374.70	10,300.30
05QD	929903AM4				10,000.00	10,374.70	10,300.30
	WALMART INC	SR UNSECURED 07/40 4.875	4.875	07/08/2040			
					73,000.00	71,881.64	73,062.05
05QU	931142CV3				73,000.00	71,881.64	73,062.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WALMART INC	SR UNSECURED 10/43 4.75	4.750	10/02/2043	
		35,000.00		32,180.75	33,136.95
05QD	931142DK6	35,000.00		32,180.75	33,136.95
	WALMART INC	SR UNSECURED 12/47 3.625	3.625	12/15/2047	
		35,000.00		30,772.35	27,147.05
05QD	931142DW0	35,000.00		30,772.35	27,147.05
	WALMART INC	SR UNSECURED 09/41 2.5	2.500	09/22/2041	
		624,000.00		575,684.40	452,131.68
05QD	931142EU3	94,000.00		66,431.29	68,109.58
05QS	931142EU3	530,000.00		509,253.11	384,022.10
	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349	12/31/2099	
		40,000.00		30,898.40	30,201.60
05QD	940663AD9	40,000.00		30,898.40	30,201.60
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		45,000.00		44,450.46	43,839.00
05QD	94106LCF4	45,000.00		44,450.46	43,839.00
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043	
		413,000.00		375,872.29	370,093.43
05QD	94973VBB2	20,000.00		18,192.80	17,922.20
05QS	94973VBB2	35,000.00		44,078.65	31,363.85
05QZ	94973VBB2	358,000.00		313,600.84	320,807.38
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		218,000.00		213,101.94	205,260.08
05QS	94973VBF3	65,000.00		74,794.53	61,201.40
05QU	94973VBF3	153,000.00		138,307.41	144,058.68
	ELEVANCE HEALTH INC	SR UNSECURED 08/44 4.65	4.650	08/15/2044	
		57,000.00		48,958.56	50,236.95
05QD	94973VBK2	15,000.00		13,307.70	13,220.25
05QU	94973VBK2	42,000.00		35,650.86	37,016.70
	ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850	08/15/2054	
		20,000.00		18,883.40	16,986.00
05QD	94973VBL0	20,000.00		18,883.40	16,986.00
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		375,000.00		351,753.75	363,742.50
05QU	94974BFP0	375,000.00		351,753.75	363,742.50
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		375,000.00		383,827.52	328,597.50
05QS	94974BGE4	295,000.00		312,136.71	258,496.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	94974BGE4		80,000.00			71,690.81	70,100.80
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9		3.900	05/01/2045		
			270,000.00			214,184.25	218,972.70
05QD	94974BGK0		270,000.00			214,184.25	218,972.70
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9		4.900	11/17/2045		
			1,740,000.00			1,593,110.63	1,566,208.80
05QD	94974BGQ7		160,000.00			143,816.60	144,019.20
05QS	94974BGQ7		275,000.00			297,904.37	247,533.00
05QU	94974BGQ7		423,000.00			366,321.46	380,750.76
05QZ	94974BGQ7		882,000.00			785,068.20	793,905.84
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4		4.400	06/14/2046		
			354,000.00			343,744.65	295,774.08
05QS	94974BGT1		315,000.00			311,884.34	263,188.80
05QU	94974BGT1		39,000.00			31,860.31	32,585.28
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75		4.750	12/07/2046		
			972,000.00			890,311.46	854,057.52
05QS	94974BGU8		270,000.00			279,303.05	237,238.20
05QU	94974BGU8		87,000.00			76,395.06	76,443.42
05QZ	94974BGU8		615,000.00			534,613.35	540,375.90
	WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606		5.606	01/15/2044		
			117,000.00			111,853.67	115,923.60
05QU	949746RF0		117,000.00			111,853.67	115,923.60
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR		1.000	04/04/2051		
			1,398,000.00			1,247,375.33	1,277,576.28
05QD	95000U2M4		120,000.00			106,365.20	109,663.20
05QS	95000U2M4		180,000.00			165,617.03	164,494.80
05QU	95000U2M4		1,098,000.00			975,393.10	1,003,418.28
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR		1.000	04/30/2041		
			2,318,000.00			1,798,012.74	1,797,817.62
05QD	95000U2Q5		480,000.00			392,421.52	372,283.20
05QS	95000U2Q5		20,000.00			14,839.40	15,511.80
05QZ	95000U2Q5		1,818,000.00			1,390,751.82	1,410,022.62
	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR		1.000	04/25/2053		
			2,016,000.00			1,836,590.05	1,734,768.00
05QD	95000U2Z5		180,000.00			155,862.90	154,890.00
05QS	95000U2Z5		1,505,000.00			1,388,061.85	1,295,052.50
05QU	95000U2Z5		331,000.00			292,665.30	284,825.50
	WELLS FARGO + COMPANY	SR UNSECURED 04/36 VAR		1.000	04/23/2036		
			340,000.00			340,000.00	356,357.40
05QS	95000U3V3		340,000.00			340,000.00	356,357.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125	03/01/2042	
		70,000.00		75,427.35	58,935.80
05QD	95709TAH3	70,000.00		75,427.35	58,935.80
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100	04/01/2043	
		90,000.00		82,916.12	74,552.40
05QD	95709TAJ9	90,000.00		82,916.12	74,552.40
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		120,000.00		81,656.45	81,715.20
05QD	95709TAQ3	120,000.00		81,656.45	81,715.20
	WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133	11/18/2041	
		200,000.00		200,000.00	151,294.00
05QS	961214EY5	200,000.00		200,000.00	151,294.00
	WESTPAC BANKING CORP	SUBORDINATED 11/35 VAR	1.000	11/20/2035	
		270,000.00		270,000.00	278,883.00
05QS	961214FW8	270,000.00		270,000.00	278,883.00
	RICE UNIVERSITY	UNSECURED 05/45 3.574	3.574	05/15/2045	
		30,000.00		25,115.10	23,840.10
05QD	96926GAC7	30,000.00		25,115.10	23,840.10
	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050	10/01/2054	
		119,000.00		118,339.55	109,469.29
05QU	976656CT3	119,000.00		118,339.55	109,469.29
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/42 3.671	3.671	12/01/2042	
		40,000.00		40,000.00	31,765.20
05QD	976843BH4	40,000.00		40,000.00	31,765.20
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 09/49 3.3	3.300	09/01/2049	
		168,000.00		120,493.94	116,679.36
05QU	976843BM3	168,000.00		120,493.94	116,679.36
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850	12/01/2051	
		59,000.00		35,014.14	37,216.02
05QU	976843BN1	59,000.00		35,014.14	37,216.02
	WYETH LLC	COMPANY GUAR 02/36 6	6.000	02/15/2036	
		40,000.00		46,683.60	43,326.40
05QD	983024AL4	40,000.00		46,683.60	43,326.40
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
		60,000.00		75,016.33	64,551.60
05QD	983024AN0	60,000.00		75,016.33	64,551.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YALE NEW HAVEN HLTH SRVC	SECURED 07/50 2.496	2.496	07/01/2050	
		35,000.00		21,116.20	20,445.95
05QU	98459HAA0	35,000.00		21,116.20	20,445.95
		382,969,016.17		347,423,954.94	328,942,687.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800	10/01/2047	
		240,000.00		240,229.32	177,300.00
05QD	00108WAF7	45,000.00		33,442.65	33,243.75
05QS	00108WAF7	195,000.00		206,786.67	144,056.25
	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450	05/15/2051	
		55,000.00		37,185.50	37,156.90
05QD	00108WAN0	55,000.00		37,185.50	37,156.90
	AEP TEXAS INC	SR UNSECURED 10/55 5.85	5.850	10/15/2055	
		170,000.00		169,156.80	166,831.20
05QS	00108WAU4	170,000.00		169,156.80	166,831.20
	AT+T INC	SR UNSECURED 01/38 6.3	6.300	01/15/2038	
		15,000.00		16,178.40	16,254.30
05QD	00206RAG7	15,000.00		16,178.40	16,254.30
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045	
		75,000.00		60,531.85	61,882.50
05QD	00206RBK7	75,000.00		60,531.85	61,882.50
	AT+T INC	SR UNSECURED 05/46 4.75	4.750	05/15/2046	
		1,435,000.00		1,259,404.45	1,243,327.05
05QD	00206RCQ3	220,000.00		194,606.80	190,614.60
05QZ	00206RCQ3	1,215,000.00		1,064,797.65	1,052,712.45
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048	
		100,000.00		84,491.25	82,566.00
05QD	00206RDJ8	100,000.00		84,491.25	82,566.00
	AT+T INC	SR UNSECURED 03/57 5.7	5.700	03/01/2057	
		49,000.00		45,093.72	46,955.72
05QU	00206RDT6	49,000.00		45,093.72	46,955.72
	AT+T INC	SR UNSECURED 02/50 5.15	5.150	02/15/2050	
		20,000.00		18,064.40	17,943.20
05QD	00206RFU1	20,000.00		18,064.40	17,943.20
	AT+T INC	SR UNSECURED 11/46 5.15	5.150	11/15/2046	
		529,000.00		488,171.78	483,675.28
05QZ	00206RHA3	529,000.00		488,171.78	483,675.28
	AT+T INC	SR UNSECURED 07/40 6.1	6.100	07/15/2040	
		10,000.00		10,054.30	10,335.20
05QD	00206RJE3	10,000.00		10,054.30	10,335.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 06/44 4.65	4.650	06/01/2044	
		20,000.00		19,398.40	17,315.40
05QD	00206RJK9	20,000.00		19,398.40	17,315.40
	AT+T INC	SR UNSECURED 06/41 3.5	3.500	06/01/2041	
		20,000.00		13,965.40	15,731.80
05QS	00206RJZ6	20,000.00		13,965.40	15,731.80
	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
		460,000.00		309,247.17	323,246.60
05QD	00206RKA9	55,000.00		37,878.00	38,649.05
05QS	00206RKA9	405,000.00		271,369.17	284,597.55
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		5,004,000.00		3,403,732.51	3,348,776.88
05QD	00206RKJ0	615,000.00		424,279.19	411,570.30
05QS	00206RKJ0	455,000.00		301,408.60	304,495.10
05QU	00206RKJ0	470,000.00		339,498.32	314,533.40
05QZ	00206RKJ0	3,464,000.00		2,338,546.40	2,318,178.08
	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
		3,934,000.00		3,279,687.88	2,618,627.76
05QD	00206RLJ9	696,000.00		474,491.18	463,285.44
05QS	00206RLJ9	1,625,000.00		1,452,649.89	1,081,665.00
05QU	00206RLJ9	1,613,000.00		1,352,546.81	1,073,677.32
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		958,000.00		692,525.81	631,762.68
05QS	00206RLV2	391,000.00		314,638.14	257,848.86
05QU	00206RLV2	567,000.00		377,887.67	373,913.82
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		2,130,000.00		1,713,917.97	1,465,099.20
05QD	00206RMN9	767,000.00		605,862.12	527,573.28
05QS	00206RMN9	838,000.00		749,471.48	576,409.92
05QU	00206RMN9	525,000.00		358,584.37	361,116.00
	AT+T INC	SR UNSECURED 08/56 6.05	6.050	08/15/2056	
		350,000.00		347,774.00	352,058.00
05QU	00206RMZ2	350,000.00		347,774.00	352,058.00
	AT+T INC	SR UNSECURED 11/45 5.55	5.550	11/01/2045	
		905,000.00		901,278.28	871,542.15
05QS	00206RND0	905,000.00		901,278.28	871,542.15
	AT+T INC	SR UNSECURED 11/54 5.7	5.700	11/01/2054	
		215,000.00		215,569.50	206,221.55
05QD	00206RNE8	215,000.00		215,569.50	206,221.55

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 05/52 4.15	4.150	05/01/2052	
		59,000.00		42,510.09	45,371.00
05QU	00217GAC7	59,000.00		42,510.09	45,371.00
	AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/31 5.308	5.308	10/20/2031	
		195,000.00		192,789.80	196,756.95
05QU	00218QAB6	195,000.00		192,789.80	196,756.95
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/41 3.85	3.850	10/29/2041	
		2,201,000.00		1,816,599.51	1,798,613.18
05QS	00774MAZ8	1,450,000.00		1,208,094.25	1,184,911.00
05QZ	00774MAZ8	751,000.00		608,505.26	613,702.18
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/34 5.3	5.300	01/19/2034	
		240,000.00		234,549.60	245,390.40
05QS	00774MBH7	240,000.00		234,549.60	245,390.40
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/34 4.95	4.950	09/10/2034	
		225,000.00		221,483.25	224,559.00
05QS	00774MBM6	225,000.00		221,483.25	224,559.00
	AETNA INC	SR UNSECURED 06/36 6.625	6.625	06/15/2036	
		10,000.00		10,743.50	11,001.70
05QD	00817YAF5	10,000.00		10,743.50	11,001.70
	AETNA INC	SR UNSECURED 12/37 6.75	6.750	12/15/2037	
		222,000.00		242,763.66	244,399.80
05QZ	00817YAG3	222,000.00		242,763.66	244,399.80
	AETNA INC	SR UNSECURED 11/42 4.125	4.125	11/15/2042	
		173,000.00		135,717.08	136,841.27
05QU	00817YAM0	173,000.00		135,717.08	136,841.27
	AETNA INC	SR UNSECURED 03/44 4.75	4.750	03/15/2044	
		437,000.00		478,861.85	381,636.47
05QD	00817YAP3	155,000.00		194,826.90	135,363.05
05QU	00817YAP3	282,000.00		284,034.95	246,273.42
	AETNA INC	SR UNSECURED 08/47 3.875	3.875	08/15/2047	
		293,000.00		257,460.21	219,389.61
05QU	00817YAZ1	293,000.00		257,460.21	219,389.61
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000	05/18/2051	
		17,000.00		11,493.61	10,387.51
05QD	015271AX7	17,000.00		11,493.61	10,387.51
	ALLIANT ENERGY CORP	JR SUBORDINA 04/56 VAR	1.000	04/01/2056	
		300,000.00		300,000.00	299,454.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	018802AF5	300,000.00			300,000.00	299,454.00
	ALLY FINANCIAL INC	SUBORDINATED 01/40 VAR	1.000	01/17/2040		
		241,000.00			237,429.79	242,559.27
05QU	02005NBY5	241,000.00			237,429.79	242,559.27
	AMERICAN ASSETS TRUST LP	COMPANY GUAR 10/34 6.15	6.150	10/01/2034		
		330,000.00			329,346.88	334,745.40
05QS	02401LAB0	330,000.00			329,346.88	334,745.40
	AMERICAN ELECTRIC POWER	JR SUBORDINA 03/56 VAR	1.000	03/15/2056		
		470,000.00			470,000.00	466,597.20
05QU	02557TAE9	470,000.00			470,000.00	466,597.20
	AMERICAN ELECTRIC POWER	JR SUBORDINA 03/56 VAR	1.000	03/15/2056		
		225,000.00			225,000.00	221,069.25
05QU	02557TAF6	225,000.00			225,000.00	221,069.25
	AMERICAN EXPRESS CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		280,000.00			274,265.00	276,144.40
05QU	025816CH0	280,000.00			274,265.00	276,144.40
	AMERICAN TOWER CORP	SR UNSECURED 10/49 3.7	3.700	10/15/2049		
		94,000.00			68,788.97	69,794.06
05QU	03027XAY6	94,000.00			68,788.97	69,794.06
	AMERICAN TOWER CORP	SR UNSECURED 06/50 3.1	3.100	06/15/2050		
		69,000.00			45,118.80	45,327.48
05QU	03027XBD1	69,000.00			45,118.80	45,327.48
	AMERICAN TOWER CORP	SR UNSECURED 01/51 2.95	2.950	01/15/2051		
		780,000.00			477,607.66	496,197.00
05QU	03027XBK5	780,000.00			477,607.66	496,197.00
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041		
		105,000.00			105,224.93	99,217.65
05QD	031162BE9	105,000.00			105,224.93	99,217.65
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041		
		31,000.00			29,938.66	29,994.98
05QD	031162BK5	31,000.00			29,938.66	29,994.98
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045		
		28,000.00			23,527.28	23,948.12
05QD	031162BZ2	28,000.00			23,527.28	23,948.12
	AMGEN INC	SR UNSECURED 06/48 4.563	4.563	06/15/2048		
		256,000.00			215,261.58	218,979.84
05QD	031162CD0	71,000.00			59,026.01	60,732.69

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	031162CD0				185,000.00	156,235.57	158,247.15
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051			
					184,000.00	154,224.64	157,428.56
05QD	031162CF5				20,000.00	17,229.60	17,111.80
05QU	031162CF5				164,000.00	136,995.04	140,316.76
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040			
					555,000.00	535,658.11	437,434.35
05QD	031162CR9				170,000.00	148,931.29	133,988.90
05QS	031162CR9				385,000.00	386,726.82	303,445.45
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053			
					499,000.00	292,920.99	296,071.67
05QD	031162CY4				60,000.00	37,449.57	35,599.80
05QU	031162CY4				439,000.00	255,471.42	260,471.87
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052			
					960,000.00	800,592.99	761,539.20
05QD	031162DF4				180,000.00	145,810.40	142,788.60
05QU	031162DF4				780,000.00	654,782.59	618,750.60
	AMGEN INC	SR UNSECURED 02/62 4.4	4.400	02/22/2062			
					899,000.00	753,524.75	702,199.91
05QU	031162DG2				899,000.00	753,524.75	702,199.91
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053			
					167,000.00	150,873.68	146,996.74
05QD	031162DK3				20,000.00	18,074.50	17,604.40
05QU	031162DK3				147,000.00	132,799.18	129,392.34
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043			
					2,448,000.00	2,434,479.91	2,461,586.40
05QS	031162DS6				345,000.00	342,899.20	346,914.75
05QZ	031162DS6				2,103,000.00	2,091,580.71	2,114,671.65
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053			
					1,022,000.00	995,435.97	1,000,742.40
05QU	031162DT4				1,022,000.00	995,435.97	1,000,742.40
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063			
					113,000.00	107,757.23	110,251.84
05QS	031162DU1				35,000.00	35,083.39	34,148.80
05QU	031162DU1				78,000.00	72,673.84	76,103.04
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/50 3.95	3.950	09/10/2050			
					425,000.00	324,357.83	318,835.00
05QS	034863AY6				425,000.00	324,357.83	318,835.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/52 4.75	4.750	03/16/2052	
		632,000.00		547,290.25	531,309.76
05QS	034863BC3	245,000.00		210,170.68	205,966.60
05QZ	034863BC3	387,000.00		337,119.57	325,343.16
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/54 6	6.000	04/05/2054	
		125,000.00		125,722.58	125,150.00
05QS	034863BF6	125,000.00		125,722.58	125,150.00
	APA CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		502,000.00		427,729.10	446,062.14
05QZ	03743QBB3	502,000.00		427,729.10	446,062.14
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		15,000.00		17,880.60	12,583.95
05QD	037735CT2	15,000.00		17,880.60	12,583.95
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		50,000.00		59,215.20	41,696.00
05QD	037735CV7	50,000.00		59,215.20	41,696.00
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		50,000.00		53,506.76	40,968.00
05QD	037735CX3	50,000.00		53,506.76	40,968.00
	APPLOVIN CORP	SR UNSECURED 12/54 5.95	5.950	12/01/2054	
		906,000.00		891,226.25	897,302.40
05QU	03831WAE8	906,000.00		891,226.25	897,302.40
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 03/49 5.4	5.400	03/15/2049	
		49,000.00		42,823.06	45,081.96
05QU	03835VAH9	49,000.00		42,823.06	45,081.96
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		164,000.00		96,727.57	105,337.20
05QU	03835VAJ5	164,000.00		96,727.57	105,337.20
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276	4.276	05/01/2049	
		80,000.00		61,578.00	64,635.20
05QD	03836WAC7	80,000.00		61,578.00	64,635.20
	ARCELORMITTAL	SR UNSECURED 03/41 6.75	6.750	03/01/2041	
		213,000.00		235,925.19	232,828.17
05QZ	03938LAS3	213,000.00		235,925.19	232,828.17
	ARIZONA PUBLIC SERVICE	SR UNSECURED 04/42 4.5	4.500	04/01/2042	
		30,000.00		37,204.80	26,356.50
05QD	040555CN2	30,000.00		37,204.80	26,356.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		25,000.00		20,593.75	20,831.75
05QD	040555CT9	25,000.00		20,593.75	20,831.75
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		15,000.00		17,190.75	11,368.65
05QD	040555CU6	15,000.00		17,190.75	11,368.65
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/55 5.9	5.900	08/15/2055	
		688,000.00		684,360.48	699,510.24
05QU	040555DJ0	688,000.00		684,360.48	699,510.24
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
		225,000.00		200,471.10	142,350.75
05QU	04316JAB5	225,000.00		200,471.10	142,350.75
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		140,000.00		139,807.46	137,342.80
05QD	04316JAE9	15,000.00		14,477.40	14,715.30
05QS	04316JAE9	125,000.00		125,330.06	122,627.50
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750	02/15/2054	
		235,000.00		240,944.41	259,653.85
05QS	04316JAG4	235,000.00		240,944.41	259,653.85
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750	07/15/2054	
		70,000.00		68,281.32	68,819.10
05QS	04316JAJ8	70,000.00		68,281.32	68,819.10
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		130,000.00		127,207.60	124,767.50
05QD	04316JAP4	130,000.00		127,207.60	124,767.50
	ASSOC BANC CORP	SR UNSECURED 08/30 VAR	1.000	08/29/2030	
		504,000.00		505,314.94	523,217.52
05QU	045487AD7	504,000.00		505,314.94	523,217.52
	ATHENE HOLDING LTD	JR SUBORDINA 10/54 VAR	1.000	10/15/2054	
		330,000.00		330,000.00	329,373.00
05QS	04686JAJ0	330,000.00		330,000.00	329,373.00
	ATHENE HOLDING LTD	JR SUBORDINA 06/55 VAR	1.000	06/28/2055	
		130,000.00		130,000.00	129,899.90
05QS	04686JAM3	130,000.00		130,000.00	129,899.90
	AT+T REIGN II LB PTT	PASS THRU CE 144A 12/44 6.088	6.088	12/15/2044	
		1,700,000.00		1,710,200.00	1,726,809.00
05QU	046912AA9	1,700,000.00		1,710,200.00	1,726,809.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		1,230,000.00		1,348,252.05	1,381,560.60
05QS	054989AC2	225,000.00		224,737.32	252,724.50
05QU	054989AC2	348,000.00		373,789.29	390,880.56
05QZ	054989AC2	657,000.00		749,725.44	737,955.54
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		326,000.00		349,420.16	369,609.02
05QU	054989AD0	326,000.00		349,420.16	369,609.02
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		785,000.00		806,113.97	723,110.60
05QS	05526DBD6	785,000.00		806,113.97	723,110.60
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		451,000.00		380,580.62	374,118.03
05QD	05526DBF1	300,000.00		258,978.15	248,859.00
05QU	05526DBF1	151,000.00		121,602.47	125,259.03
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		30,000.00		22,370.40	25,347.30
05QD	05526DBK0	30,000.00		22,370.40	25,347.30
	BAT CAPITAL CORP	COMPANY GUAR 04/50 5.282	5.282	04/02/2050	
		261,000.00		250,161.67	235,359.36
05QS	05526DBQ7	150,000.00		150,000.00	135,264.00
05QU	05526DBQ7	111,000.00		100,161.67	100,095.36
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		94,000.00		77,347.38	76,044.12
05QD	05526DBT1	20,000.00		19,022.64	16,179.60
05QU	05526DBT1	74,000.00		58,324.74	59,864.52
	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650	03/16/2052	
		1,657,000.00		1,554,398.06	1,566,312.39
05QS	05526DBV6	40,000.00		36,709.20	37,810.80
05QU	05526DBV6	1,617,000.00		1,517,688.86	1,528,501.59
	BAT CAPITAL CORP	COMPANY GUAR 08/55 6.25	6.250	08/15/2055	
		134,000.00		130,532.51	138,179.46
05QU	05526DCD5	134,000.00		130,532.51	138,179.46
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		267,000.00		267,000.00	282,000.06
05QU	05565AM34	267,000.00		267,000.00	282,000.06
	BPCE SA	SUBORDINATED 144A 01/46 VAR	1.000	01/14/2046	
		20,000.00		20,882.60	21,338.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	05571ABB0				20,000.00	20,882.60	21,338.20
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099			
					475,000.00	475,000.00	477,037.75
05QU	05602XQR2				475,000.00	475,000.00	477,037.75
	BPCE SA	144A 05/36 VAR	1.000	05/28/2036			
					535,000.00	536,790.50	561,049.15
05QS	056121AB2				535,000.00	536,790.50	561,049.15
	BANK OF AMERICA CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099			
					279,000.00	273,420.00	275,978.43
05QU	060505GB4				279,000.00	273,420.00	275,978.43
	BANK OF MONTREAL	JR SUBORDINA 11/85 VAR	1.000	11/26/2085			
					273,000.00	273,000.00	280,900.62
05QU	06368L8V1				273,000.00	273,000.00	280,900.62
	BANK OF NOVA SCOTIA	JR SUBORDINA 10/81 VAR	1.000	10/27/2081			
					618,000.00	590,190.00	598,798.74
05QU	0641598N9				618,000.00	590,190.00	598,798.74
	BANK OF NOVA SCOTIA	JR SUBORDINA 01/84 VAR	1.000	01/27/2084			
					200,000.00	209,000.00	214,164.00
05QU	0641598V1				200,000.00	209,000.00	214,164.00
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099			
					223,000.00	223,000.00	237,934.31
05QU	06738EDC6				223,000.00	223,000.00	237,934.31
	BARCLAYS PLC	SR UNSECURED 08/46 VAR	1.000	08/11/2046			
					275,000.00	276,363.08	281,704.50
05QD	06738EDE2				185,000.00	186,363.08	189,510.30
05QS	06738EDE2				90,000.00	90,000.00	92,194.20
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500	11/21/2033			
					35,000.00	37,878.05	37,890.65
05QS	07274EAL7				35,000.00	37,878.05	37,890.65
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053			
					582,000.00	601,578.48	628,234.08
05QS	07274EAM5				582,000.00	601,578.48	628,234.08
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048			
					535,000.00	444,927.02	454,380.85
05QS	07274NAQ6				535,000.00	444,927.02	454,380.85
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044			
					105,000.00	85,337.70	84,712.95

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	07274NBF9				105,000.00	85,337.70	84,712.95
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 04/45 3.95	3.950	04/15/2045			
					171,000.00	125,848.41	127,554.03
05QD	07274NBG7				35,000.00	24,397.05	26,107.55
05QS	07274NBG7				136,000.00	101,451.36	101,446.48
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/64 4.7	4.700	07/15/2064			
					280,000.00	209,913.30	210,383.60
05QD	07274NBH5				25,000.00	17,566.26	18,784.25
05QS	07274NBH5				255,000.00	192,347.04	191,599.35
	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044			
					71,000.00	63,456.89	62,897.48
05QD	075887BG3				25,000.00	21,250.25	22,147.00
05QU	075887BG3				46,000.00	42,206.64	40,750.48
	BECTON DICKINSON + CO	SR UNSECURED 06/47 4.669	4.669	06/06/2047			
					110,000.00	96,196.62	95,777.00
05QU	075887BX6				110,000.00	96,196.62	95,777.00
	BECTON DICKINSON + CO	SR UNSECURED 05/50 3.794	3.794	05/20/2050			
					50,000.00	35,532.00	37,393.00
05QU	075887CK3				50,000.00	35,532.00	37,393.00
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048			
					442,000.00	360,773.66	364,517.40
05QZ	0778FPAA7				442,000.00	360,773.66	364,517.40
	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550	02/15/2054			
					82,000.00	79,496.10	77,896.72
05QD	0778FPAN9				82,000.00	79,496.10	77,896.72
	BIOGEN INC	SR UNSECURED 05/50 3.15	3.150	05/01/2050			
					55,000.00	33,557.15	35,528.35
05QD	09062XAG8				55,000.00	33,557.15	35,528.35
	BLACK HILLS CORP	SR UNSECURED 09/46 4.2	4.200	09/15/2046			
					60,000.00	48,293.45	47,900.40
05QD	092113AN9				60,000.00	48,293.45	47,900.40
	BOEING CO/THE	SR UNSECURED 02/38 6.625	6.625	02/15/2038			
					100,000.00	144,085.24	111,384.00
05QS	097023AS4				100,000.00	144,085.24	111,384.00
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039			
					160,000.00	239,175.46	180,001.60
05QS	097023AX3				160,000.00	239,175.46	180,001.60

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		122,000.00		82,752.60	86,282.06
05QU	097023BS3	122,000.00		82,752.60	86,282.06
	BOEING CO	SR UNSECURED 03/47 3.65	3.650	03/01/2047	
		152,000.00		134,852.96	110,651.44
05QU	097023BV6	152,000.00		134,852.96	110,651.44
	BOEING CO	SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		286,000.00		210,748.12	204,204.00
05QU	097023BZ7	44,000.00		40,825.40	31,416.00
05QZ	097023BZ7	242,000.00		169,922.72	172,788.00
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		600,000.00		475,469.51	442,524.00
05QU	097023CB9	600,000.00		475,469.51	442,524.00
	BOEING CO	SR UNSECURED 05/34 3.6	3.600	05/01/2034	
		40,000.00		40,045.24	36,341.60
05QS	097023CJ2	40,000.00		40,045.24	36,341.60
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		362,000.00		256,965.92	269,628.46
05QU	097023CK9	362,000.00		256,965.92	269,628.46
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		1,615,000.00		1,104,865.84	1,174,524.90
05QS	097023CQ6	395,000.00		258,691.49	287,267.70
05QU	097023CQ6	1,220,000.00		846,174.35	887,257.20
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		103,000.00		68,373.80	72,891.04
05QU	097023CR4	103,000.00		68,373.80	72,891.04
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		1,705,000.00		1,697,911.27	1,740,429.90
05QS	097023CV5	1,705,000.00		1,697,911.27	1,740,429.90
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		1,495,000.00		1,558,067.61	1,470,467.05
05QS	097023CW3	1,495,000.00		1,558,067.61	1,470,467.05
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		1,302,000.00		1,315,427.34	1,276,689.12
05QS	097023CX1	185,000.00		245,532.57	181,403.60
05QU	097023CX1	1,117,000.00		1,069,894.77	1,095,285.52

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		1,611,000.00		1,773,755.46	1,809,378.54
05QS	097023DT9	185,000.00		187,430.90	207,780.90
05QZ	097023DT9	1,426,000.00		1,586,324.56	1,601,597.64
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		370,000.00		401,520.36	420,412.50
05QS	097023DU6	250,000.00		266,186.18	284,062.50
05QZ	097023DU6	120,000.00		135,334.18	136,350.00
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/48 4.273	4.273	03/15/2048	
		608,000.00		477,699.52	484,776.64
05QZ	114259AQ7	608,000.00		477,699.52	484,776.64
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/49 4.487	4.487	03/04/2049	
		676,000.00		533,904.80	546,208.00
05QZ	114259AU8	676,000.00		533,904.80	546,208.00
	PARAMOUNT GLOBAL	COMPANY GUAR 01/45 4.6	4.600	01/15/2045	
		231,000.00		172,591.86	160,189.26
05QU	124857AN3	231,000.00		172,591.86	160,189.26
	CMS ENERGY CORP	SR UNSECURED 03/44 4.875	4.875	03/01/2044	
		218,000.00		229,284.86	194,761.20
05QD	125896BN9	20,000.00		18,579.20	17,868.00
05QU	125896BN9	198,000.00		210,705.66	176,893.20
	CRH AMERICA FINANCE INC	COMPANY GUAR 01/55 5.875	5.875	01/09/2055	
		200,000.00		199,860.00	204,728.00
05QU	12636YAG7	200,000.00		199,860.00	204,728.00
	CRH AMERICA FINANCE INC	COMPANY GUAR 02/56 5.6	5.600	02/09/2056	
		175,000.00		174,786.50	172,462.50
05QS	12636YAK8	175,000.00		174,786.50	172,462.50
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		50,000.00		50,887.30	51,847.00
05QD	126650BR0	50,000.00		50,887.30	51,847.00
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		1,472,000.00		1,349,008.65	1,328,936.32
05QD	126650CN8	220,000.00		195,507.90	198,618.20
05QS	126650CN8	1,252,000.00		1,153,500.75	1,130,318.12
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		340,000.00		352,408.98	320,929.40
05QS	126650CY4	340,000.00		352,408.98	320,929.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	
		3,365,000.00	2,903,288.69	2,966,415.75
05QD	126650CZ1	260,000.00	234,864.65	229,203.00
05QS	126650CZ1	1,450,000.00	1,232,546.04	1,278,247.50
05QZ	126650CZ1	1,655,000.00	1,435,878.00	1,458,965.25
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125 04/01/2040	
		109,000.00	92,333.99	93,148.13
05QD	126650DK3	109,000.00	92,333.99	93,148.13
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000 06/01/2044	
		1,158,000.00	1,160,287.02	1,163,685.78
05QS	126650EE6	210,000.00	208,761.37	211,031.10
05QZ	126650EE6	948,000.00	951,525.65	952,654.68
	CVS HEALTH CORP	SR UNSECURED 09/55 6.2	6.200 09/15/2055	
		60,000.00	61,378.47	60,920.40
05QS	126650EL0	60,000.00	61,378.47	60,920.40
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900 02/15/2055	
		1,608,000.00	1,552,431.14	1,544,001.60
05QD	127097AN3	90,000.00	84,805.15	86,418.00
05QU	127097AN3	1,518,000.00	1,467,625.99	1,457,583.60
	CAIXABANK SA	144A 07/36 VAR	1.000 07/03/2036	
		655,000.00	672,828.34	672,979.75
05QZ	12803RAM6	655,000.00	672,828.34	672,979.75
	CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500 02/15/2037	
		265,000.00	283,470.50	284,530.50
05QZ	136385AJ0	265,000.00	283,470.50	284,530.50
	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	
		307,000.00	322,098.26	325,610.34
05QZ	136385AL5	307,000.00	322,098.26	325,610.34
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/37 5.95	5.950 05/15/2037	
		25,000.00	27,069.27	26,875.25
05QD	13645RAF1	25,000.00	27,069.27	26,875.25
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/99 6.125	6.125 12/31/2099	
		82,000.00	87,471.17	81,721.20
05QD	13645RAX2	22,000.00	22,892.12	21,925.20
05QS	13645RAX2	60,000.00	64,579.05	59,796.00
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/41 3	3.000 12/02/2041	
		500,000.00	381,270.34	373,715.00
05QD	13645RBG8	165,000.00	117,384.40	123,325.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	13645RBG8				335,000.00	263,885.94	250,389.05
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/43 4.3	4.300	05/15/2043			
					60,000.00	52,124.10	51,914.40
05QD	13648TAD9				60,000.00	52,124.10	51,914.40
	CAPITAL ONE FINANCIAL CO	SUBORDINATED 01/36 VAR	1.000	01/30/2036			
					386,000.00	386,781.20	402,937.68
05QS	14040HDJ1				125,000.00	125,000.00	130,485.00
05QU	14040HDJ1				261,000.00	261,781.20	272,452.68
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 09/36 VAR	1.000	09/11/2036			
					445,000.00	445,000.00	442,757.20
05QU	14040HDN2				445,000.00	445,000.00	442,757.20
	CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600	03/15/2043			
					155,000.00	131,833.70	135,950.50
05QD	14149YAW8				155,000.00	131,833.70	135,950.50
	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377	04/05/2040			
					445,000.00	422,673.54	359,551.10
05QS	14448CAR5				445,000.00	422,673.54	359,551.10
	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400	06/15/2047			
					10,000.00	8,782.40	9,114.20
05QD	15135UAR0				10,000.00	8,782.40	9,114.20
	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750	02/15/2052			
					20,000.00	13,327.60	13,981.20
05QD	15135UAX7				20,000.00	13,327.60	13,981.20
	CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000	02/15/2055			
					250,000.00	255,957.50	260,715.00
05QU	15189TBH9				250,000.00	255,957.50	260,715.00
	CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000	02/15/2055			
					78,000.00	78,487.50	83,185.44
05QU	15189TBJ5				78,000.00	78,487.50	83,185.44
	CENTERPOINT ENERGY INC	JR SUBORDINA 05/55 VAR	1.000	05/15/2055			
					63,000.00	63,000.00	64,601.46
05QU	15189TBP1				63,000.00	63,000.00	64,601.46
	CENTERPOINT ENERGY INC	JR SUBORDINA 04/56 VAR	1.000	04/01/2056			
					480,000.00	480,000.00	483,662.40
05QU	15189TBS5				480,000.00	480,000.00	483,662.40
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045			
					255,000.00	242,135.95	239,743.35

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	161175BA1				255,000.00	242,135.95	239,743.35
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834	10/23/2055			
					222,000.00	223,724.94	213,086.70
05QZ	161175BC7				222,000.00	223,724.94	213,086.70
	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375	05/01/2047			
					1,492,000.00	1,275,344.18	1,229,020.08
05QS	161175BL7				115,000.00	92,556.26	94,730.10
05QZ	161175BL7				1,377,000.00	1,182,787.92	1,134,289.98
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048			
					1,883,000.00	1,680,908.03	1,606,180.17
05QS	161175BN3				890,000.00	789,859.34	759,161.10
05QZ	161175BN3				993,000.00	891,048.69	847,019.07
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125	07/01/2049			
					585,000.00	458,537.27	457,791.75
05QS	161175BS2				465,000.00	362,861.75	363,885.75
05QU	161175BS2				120,000.00	95,675.52	93,906.00
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800	03/01/2050			
					446,000.00	365,149.39	335,035.20
05QU	161175BT0				446,000.00	365,149.39	335,035.20
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	3.700	04/01/2051			
					823,000.00	521,253.47	518,020.89
05QU	161175BV5				823,000.00	521,253.47	518,020.89
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850	04/01/2061			
					946,000.00	578,159.21	563,730.86
05QU	161175BY9				946,000.00	578,159.21	563,730.86
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/41 3.5	3.500	06/01/2041			
					185,000.00	175,778.79	131,588.65
05QS	161175BZ6				185,000.00	175,778.79	131,588.65
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900	06/01/2052			
					1,646,000.00	1,071,300.58	1,062,361.32
05QU	161175CA0				1,646,000.00	1,071,300.58	1,062,361.32
	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400	12/01/2061			
					1,222,000.00	829,337.67	799,224.66
05QU	161175CC6				1,222,000.00	829,337.67	799,224.66
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950	06/30/2062			
					723,000.00	449,294.96	435,050.79
05QU	161175CG7				723,000.00	449,294.96	435,050.79

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/53 5.25		5.250	04/01/2053		
			161,000.00			129,588.46	127,326.85
05QS	161175CK8		135,000.00			108,494.40	106,764.75
05QU	161175CK8		26,000.00			21,094.06	20,562.10
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5		5.500	04/01/2063		
			137,000.00			106,624.36	107,949.15
05QU	161175CL6		137,000.00			106,624.36	107,949.15
	CHENIERE CORP CHRISTI HD	SR SECURED 12/39 2.742		2.742	12/31/2039		
			178,000.00			143,376.69	151,773.48
05QU	16412XAL9		178,000.00			143,376.69	151,773.48
	CITADEL SECURITIES GLOBA	SR SECURED 144A 06/35 6.2		6.200	06/18/2035		
			215,000.00			214,778.55	226,317.60
05QS	17289RAB2		215,000.00			214,778.55	226,317.60
	CITIGROUP INC	SUBORDINATED 09/43 6.675		6.675	09/13/2043		
			90,000.00			94,973.70	100,053.90
05QD	172967HA2		10,000.00			10,725.70	11,117.10
05QU	172967HA2		80,000.00			84,248.00	88,936.80
	CITIGROUP INC	SUBORDINATED 05/44 5.3		5.300	05/06/2044		
			211,000.00			209,022.32	204,815.59
05QS	172967HS3		44,000.00			50,967.84	42,710.36
05QU	172967HS3		167,000.00			158,054.48	162,105.23
	CITIGROUP INC	SUBORDINATED 05/46 4.75		4.750	05/18/2046		
			495,000.00			435,923.87	434,387.25
05QD	172967KR1		35,000.00			30,958.40	30,714.25
05QU	172967KR1		460,000.00			404,965.47	403,673.00
	CITIGROUP INC	SUBORDINATED 02/35 VAR		1.000	02/13/2035		
			430,000.00			430,948.59	446,860.30
05QS	172967PG0		430,000.00			430,948.59	446,860.30
	CITIGROUP INC	JR SUBORDINA 12/99 VAR		1.000	12/31/2099		
			304,000.00			304,000.00	309,450.72
05QU	172967PR6		304,000.00			304,000.00	309,450.72
	CITIGROUP INC	SUBORDINATED 01/36 VAR		1.000	01/24/2036		
			735,000.00			736,477.49	769,831.65
05QS	172967PU9		735,000.00			736,477.49	769,831.65
	CITIGROUP INC	JR SUBORDINA 12/99 VAR		1.000	12/31/2099		
			235,000.00			235,000.00	238,823.45
05QU	172967QJ3		235,000.00			235,000.00	238,823.45

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CITIGROUP INC	SUBORDINATED 09/39 VAR	1.000	09/19/2039	
		255,000.00		255,000.00	256,609.05
05QS	17327CAU7	255,000.00		255,000.00	256,609.05
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		433,000.00		435,400.27	446,414.34
05QU	17327CAV5	433,000.00		435,400.27	446,414.34
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		860,000.00		860,000.00	893,634.60
05QU	17327CBC6	860,000.00		860,000.00	893,634.60
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544	11/15/2053	
		30,000.00		30,250.20	31,944.30
05QS	19828TAC0	30,000.00		30,250.20	31,944.30
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 10/54 5.695	5.695	10/01/2054	
		30,000.00		26,889.00	28,390.80
05QS	19828TAF3	30,000.00		26,889.00	28,390.80
	COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/45 5.8	5.800	06/01/2045	
		320,000.00		402,951.93	316,076.80
05QD	198280AH2	185,000.00		253,184.68	182,731.90
05QS	198280AH2	135,000.00		149,767.25	133,344.90
	COMPUTER DYNAMICS INC		15.000	12/31/2024	
		1,500,000.00		0.00	0.00
05NA	2050669B1	1,500,000.00		0.00	0.00
	CONSTELLATION BRANDS INC	SR UNSECURED 11/35 4.95	4.950	11/01/2035	
		30,000.00		29,914.80	29,667.60
05QD	21036PBT4	30,000.00		29,914.80	29,667.60
	CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500	10/01/2053	
		666,000.00		721,215.86	725,587.02
05QU	210385AE0	99,000.00		103,407.48	107,857.53
05QZ	210385AE0	567,000.00		617,808.38	617,729.49
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750	03/15/2054	
		74,000.00		71,696.38	73,427.24
05QU	210385AF7	74,000.00		71,696.38	73,427.24
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750	12/01/2043	
		40,000.00		56,273.19	40,307.60
05QD	21684AAB2	40,000.00		56,273.19	40,307.60
	CORNING INC	SR UNSECURED 08/40 5.75	5.750	08/15/2040	
		25,000.00		25,171.75	26,125.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	219350AV7				25,000.00	25,171.75	26,125.50
	CORNING INC	SR UNSECURED 11/49 3.9	3.900	11/15/2049			
					50,000.00	39,664.50	38,484.50
05QD	219350BP9				50,000.00	39,664.50	38,484.50
	CORNING INC	SR UNSECURED 11/79 5.45	5.450	11/15/2079			
					185,000.00	208,681.38	168,990.10
05QD	219350BQ7				185,000.00	208,681.38	168,990.10
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 10/50 2.95	2.950	10/01/2050			
					79,000.00	44,383.73	43,957.18
05QU	224044CM7				79,000.00	44,383.73	43,957.18
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099			
					285,000.00	285,000.00	291,241.50
05QU	225401BH0				285,000.00	285,000.00	291,241.50
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099			
					325,000.00	325,000.00	333,047.00
05QU	225401BJ6				325,000.00	325,000.00	333,047.00
	CROWN CASTLE INC	SR UNSECURED 02/49 5.2	5.200	02/15/2049			
					35,000.00	31,604.30	31,548.65
05QD	22822VAM3				35,000.00	31,604.30	31,548.65
	CROWN CASTLE INC	SR UNSECURED 11/49 4	4.000	11/15/2049			
					90,000.00	71,218.85	67,564.80
05QU	22822VAP6				90,000.00	71,218.85	67,564.80
	CROWN CASTLE INC	SR UNSECURED 07/50 4.15	4.150	07/01/2050			
					221,000.00	173,958.57	171,834.13
05QU	22822VAQ4				221,000.00	173,958.57	171,834.13
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037			
					50,000.00	53,413.65	54,364.50
05QU	23311RAA4				50,000.00	53,413.65	54,364.50
	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600	04/01/2044			
					540,000.00	504,062.85	520,938.00
05QU	23311VAF4				540,000.00	504,062.85	520,938.00
	DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375	3.375	12/15/2041			
					807,000.00	609,422.19	613,675.08
05QZ	24703DBF7				807,000.00	609,422.19	613,675.08
	DELL INT LLC / EMC CORP	COMPANY GUAR 02/36 5.1	5.100	02/15/2036			
					777,000.00	773,322.15	767,334.12
05QD	24703DBU4				85,000.00	84,688.05	83,942.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QZ	24703DBU4				692,000.00	688,634.10	683,391.52
	DENTSPLY SIRONA INC	JR SUBORDINA 09/55 VAR	1.000	09/12/2055			
					120,000.00	120,000.00	112,335.60
05QU	24906PAB5				120,000.00	120,000.00	112,335.60
	DEUTSCHE BANK NY	SUBORDINATED 01/33 VAR	1.000	01/07/2033			
					373,000.00	304,171.63	346,461.05
05QU	25160PAG2				373,000.00	304,171.63	346,461.05
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041			
					535,000.00	507,370.50	517,537.60
05QD	25179MAL7				145,000.00	140,244.00	140,267.20
05QZ	25179MAL7				390,000.00	367,126.50	377,270.40
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042			
					274,000.00	233,683.02	236,911.36
05QZ	25179MAN3				274,000.00	233,683.02	236,911.36
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051			
					194,000.00	181,203.64	155,491.00
05QU	25278XAQ2				194,000.00	181,203.64	155,491.00
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250	03/15/2052			
					382,000.00	300,880.43	296,917.14
05QU	25278XAT6				382,000.00	300,880.43	296,917.14
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054			
					409,000.00	363,552.24	386,521.36
05QU	25278XBA6				409,000.00	363,552.24	386,521.36
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064			
					605,000.00	551,109.02	571,101.85
05QS	25278XBB4				100,000.00	93,930.55	94,397.00
05QU	25278XBB4				311,000.00	275,933.97	293,574.67
05QZ	25278XBB4				194,000.00	181,244.50	183,130.18
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052			
					180,000.00	125,168.40	131,518.80
05QD	253393AG7				180,000.00	125,168.40	131,518.80
	DOMINION ENERGY INC	SR UNSECURED 09/42 4.05	4.050	09/15/2042			
					10,000.00	9,133.30	8,123.10
05QD	25746UBQ1				10,000.00	9,133.30	8,123.10
	DOMINION ENERGY INC	SR UNSECURED 04/41 3.3	3.300	04/15/2041			
					1,271,000.00	1,056,209.37	964,892.36
05QS	25746UDK2				405,000.00	405,133.25	307,459.80
05QZ	25746UDK2				866,000.00	651,076.12	657,432.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850	08/15/2052	
		75,000.00		65,500.50	64,515.00
05QD	25746UDQ9	75,000.00		65,500.50	64,515.00
	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400	05/15/2039	
		107,000.00		144,745.25	137,554.92
05QD	260543BY8	107,000.00		144,745.25	137,554.92
	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250	11/15/2041	
		20,000.00		25,756.60	18,125.20
05QD	260543CE1	20,000.00		25,756.60	18,125.20
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		100,000.00		114,366.16	79,160.00
05QD	260543CG6	100,000.00		114,366.16	79,160.00
	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550	11/30/2048	
		70,000.00		64,786.40	61,466.30
05QS	260543CR2	70,000.00		64,786.40	61,466.30
	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800	05/15/2049	
		98,000.00		86,569.32	76,949.60
05QD	260543CV3	98,000.00		86,569.32	76,949.60
	DOW CHEMICAL CO/THE	SR UNSECURED 11/50 3.6	3.600	11/15/2050	
		410,000.00		279,210.00	264,417.20
05QU	260543DD2	410,000.00		279,210.00	264,417.20
	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900	05/15/2053	
		594,000.00		629,338.70	609,158.88
05QD	260543DH3	52,000.00		54,011.12	53,327.04
05QZ	260543DH3	542,000.00		575,327.58	555,831.84
	DOW CHEMICAL CO/THE	SR UNSECURED 03/55 5.95	5.950	03/15/2055	
		415,000.00		400,445.07	377,558.70
05QS	260543DM2	210,000.00		201,230.17	191,053.80
05QU	260543DM2	205,000.00		199,214.90	186,504.90
	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319	11/15/2038	
		468,000.00		474,182.26	468,978.12
05QD	26078JAE0	33,000.00		31,574.73	33,068.97
05QU	26078JAE0	435,000.00		442,607.53	435,909.15
	DUPONT DE NEMOURS INC	SR UNSECURED 11/48 5.419	5.419	11/15/2048	
		39,000.00		40,476.26	37,087.83
05QU	26078JAF7	39,000.00		40,476.26	37,087.83

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KEURIG DR PEPPER INC	COMPANY GUAR 11/45 4.5	4.500	11/15/2045	
		45,000.00		38,233.55	37,518.30
05QD	26138EAT6	45,000.00		38,233.55	37,518.30
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036	
		50,000.00		50,575.00	53,028.50
05QU	26439XAH6	50,000.00		50,575.00	53,028.50
	DUKE ENERGY CORP	SR UNSECURED 12/45 4.8	4.800	12/15/2045	
		25,000.00		21,542.75	22,165.25
05QD	26441CAP0	25,000.00		21,542.75	22,165.25
	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750	09/01/2046	
		165,000.00		130,986.60	125,126.10
05QD	26441CAT2	15,000.00		11,412.60	11,375.10
05QS	26441CAT2	150,000.00		119,574.00	113,751.00
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		168,000.00		147,685.65	129,376.80
05QD	26441CAY1	100,000.00		93,282.25	77,010.00
05QZ	26441CAY1	68,000.00		54,403.40	52,366.80
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		475,000.00		475,925.73	328,961.25
05QS	26441CBN4	475,000.00		475,925.73	328,961.25
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		41,000.00		40,117.35	40,540.39
05QU	26441CCF0	41,000.00		40,117.35	40,540.39
	DUKE ENERGY CORP	SR UNSECURED 09/55 5.7	5.700	09/15/2055	
		393,000.00		392,973.48	381,862.38
05QZ	26441CCK9	393,000.00		392,973.48	381,862.38
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95	4.950	10/13/2045	
		50,000.00		45,033.50	44,246.50
05QD	268317AQ7	50,000.00		45,033.50	44,246.50
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064	
		50,000.00		48,940.25	49,173.00
05QD	268317BB9	50,000.00		48,940.25	49,173.00
	EAGLE MATERIALS INC	COMPANY GUAR 03/36 5	5.000	03/15/2036	
		85,000.00		84,067.55	83,260.05
05QD	26969PAC2	85,000.00		84,067.55	83,260.05
	EDISON INTERNATIONAL	JR SUBORDINA 06/53 VAR	1.000	06/15/2053	
		607,000.00		592,210.48	631,595.64

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	281020AX5				607,000.00	592,210.48	631,595.64
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040			
					55,000.00	71,216.45	64,106.35
05QD	28370TAD1				55,000.00	71,216.45	64,106.35
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042			
					145,000.00	132,296.50	127,998.75
05QD	28370TAF6				65,000.00	55,724.50	57,378.75
05QS	28370TAF6				80,000.00	76,572.00	70,620.00
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053			
					10,000.00	10,173.80	11,016.10
05QD	28504DAD5				10,000.00	10,173.80	11,016.10
	EMBRAER NETHERLANDS FINA	COMPANY GUAR 01/38 5.4	5.400	01/09/2038			
					380,000.00	378,781.82	375,364.00
05QZ	29082HAF9				380,000.00	378,781.82	375,364.00
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044			
					65,000.00	54,056.60	56,342.00
05QU	292480AJ9				65,000.00	54,056.60	56,342.00
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500	09/15/2040			
					25,000.00	23,737.75	24,781.25
05QD	29250RAT3				25,000.00	23,737.75	24,781.25
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045			
					825,000.00	956,069.42	955,234.50
05QD	29250RAX4				18,000.00	21,172.86	20,841.48
05QZ	29250RAX4				807,000.00	934,896.56	934,393.02
	OVINTIV INC	COMPANY GUAR 08/37 6.625	6.625	08/15/2037			
					297,000.00	316,103.04	315,021.96
05QZ	292505AE4				297,000.00	316,103.04	315,021.96
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039			
					138,000.00	144,784.08	145,015.92
05QZ	29268BAF8				138,000.00	144,784.08	145,015.92
	ENERGY TRANSFER LP	SR UNSECURED 07/38 7.5	7.500	07/01/2038			
					429,000.00	495,452.10	496,674.75
05QZ	29273RAJ8				429,000.00	495,452.10	496,674.75
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041			
					188,000.00	186,093.56	190,412.04
05QU	29273RAP4				60,000.00	57,502.20	60,769.80
05QZ	29273RAP4				128,000.00	128,591.36	129,642.24

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		56,000.00		55,912.64	58,973.04
05QU	29273RAR0	56,000.00		55,912.64	58,973.04
	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150	02/01/2043	
		588,000.00		552,077.31	529,205.88
05QS	29273RAT6	45,000.00		41,350.82	40,500.45
05QU	29273RAT6	543,000.00		510,726.49	488,705.43
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		638,000.00		697,257.85	624,716.84
05QS	29273RAZ2	285,000.00		313,119.56	279,066.30
05QU	29273RAZ2	353,000.00		384,138.29	345,650.54
	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		86,000.00		76,328.17	76,021.42
05QD	29273RBF5	25,000.00		20,594.25	22,099.25
05QU	29273RBF5	61,000.00		55,733.92	53,922.17
	ENERGY TRANSFER LP	SR UNSECURED 12/45 6.125	6.125	12/15/2045	
		1,398,000.00		1,377,412.11	1,372,304.76
05QD	29273RBJ7	20,000.00		19,596.00	19,632.40
05QS	29273RBJ7	170,000.00		161,582.03	166,875.40
05QZ	29273RBJ7	1,208,000.00		1,196,234.08	1,185,796.96
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		989,000.00		889,815.48	877,608.93
05QD	29273RBL2	165,000.00		147,794.55	146,416.05
05QS	29273RBL2	270,000.00		254,412.36	239,589.90
05QU	29273RBL2	554,000.00		487,608.57	491,602.98
	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950	05/15/2054	
		492,000.00		457,372.67	466,243.80
05QD	29273VAW0	36,000.00		34,771.68	34,115.40
05QS	29273VAW0	285,000.00		257,208.66	270,080.25
05QU	29273VAW0	171,000.00		165,392.33	162,048.15
	ENERGY TRANSFER LP	SR UNSECURED 09/54 6.05	6.050	09/01/2054	
		75,000.00		75,639.99	72,129.00
05QU	29273VBB5	75,000.00		75,639.99	72,129.00
	ENERGY TRANSFER LP	SR UNSECURED 04/55 6.2	6.200	04/01/2055	
		164,000.00		161,305.48	160,747.88
05QZ	29273VBF6	164,000.00		161,305.48	160,747.88
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/55 5.75	5.750	09/30/2055	
		426,000.00		420,304.38	415,064.58
05QU	29278GBJ6	426,000.00		420,304.38	415,064.58

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048		
		637,000.00			649,469.20	617,749.86
05QD	29278NAE3	70,000.00			67,267.04	67,884.60
05QU	29278NAE3	567,000.00			582,202.16	549,865.26
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050		
		495,000.00			420,520.42	414,141.75
05QD	29278NAR4	140,000.00			120,572.31	117,131.00
05QU	29278NAR4	355,000.00			299,948.11	297,010.75
	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250	04/15/2049		
		215,000.00			210,634.20	212,787.65
05QD	29279FAA7	170,000.00			167,907.15	168,250.70
05QU	29279FAA7	45,000.00			42,727.05	44,536.95
	ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 07/41 2.875	2.875	07/12/2041		
		621,000.00			438,732.83	446,877.81
05QZ	29280HAB8	621,000.00			438,732.83	446,877.81
	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050		
		240,000.00			261,902.65	174,285.60
05QD	29364GAK9	30,000.00			21,294.60	21,785.70
05QS	29364GAK9	210,000.00			240,608.05	152,499.90
	EQUINIX INC	SR UNSECURED 07/50 3	3.000	07/15/2050		
		40,000.00			29,598.80	25,486.00
05QD	29444UBJ4	40,000.00			29,598.80	25,486.00
	EQUINIX INC	SR UNSECURED 09/51 2.95	2.950	09/15/2051		
		110,000.00			91,412.30	68,890.80
05QU	29444UBM7	110,000.00			91,412.30	68,890.80
	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351	04/15/2050		
		155,000.00			137,694.16	106,554.75
05QD	29670GAE2	155,000.00			137,694.16	106,554.75
	ESSENTIAL UTILITIES INC	SR UNSECURED 01/34 5.375	5.375	01/15/2034		
		202,000.00			207,187.36	208,498.34
05QZ	29670GAH5	202,000.00			207,187.36	208,498.34
	ESSENTIAL UTILITIES INC	SR UNSECURED 08/35 5.25	5.250	08/15/2035		
		553,000.00			551,929.56	564,087.65
05QD	29670GAK8	35,000.00			34,929.30	35,701.75
05QZ	29670GAK8	518,000.00			517,000.26	528,385.90
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035		
		30,000.00			34,203.69	31,329.00
05QD	30161NAC5	30,000.00			34,203.69	31,329.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EXELON CORP	SR UNSECURED 06/35 4.95	4.950 06/15/2035	
		215,000.00	214,402.30	214,223.85
05QS	30161NAQ4	215,000.00	214,402.30	214,223.85
	EXTRA SPACE STORAGE LP	COMPANY GUAR 02/34 5.4	5.400 02/01/2034	
		220,000.00	219,573.28	225,770.60
05QS	30225VAS6	220,000.00	219,573.28	225,770.60
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		307,000.00	288,980.79	237,774.57
05QU	31428XBB1	307,000.00	288,980.79	237,774.57
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950 10/17/2048	
		45,000.00	35,703.90	39,308.85
05QU	31428XBS4	45,000.00	35,703.90	39,308.85
	FEDEX CORP	COMPANY GUAR 05/41 3.25	3.250 05/15/2041	
		10,000.00	7,144.30	7,509.20
05QD	31428XDL7	10,000.00	7,144.30	7,509.20
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875 08/01/2042	
		280,000.00	238,939.25	221,648.00
05QD	31428XDM5	125,000.00	100,948.95	98,950.00
05QU	31428XDM5	155,000.00	137,990.30	122,698.00
	FEDEX CORP	COMPANY GUAR 04/43 4.1	4.100 04/15/2043	
		120,000.00	97,323.43	96,627.60
05QD	31428XDN3	120,000.00	97,323.43	96,627.60
	FEDEX CORP	COMPANY GUAR 01/44 5.1	5.100 01/15/2044	
		30,000.00	25,483.50	27,266.40
05QD	31428XDP8	30,000.00	25,483.50	27,266.40
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		50,000.00	40,301.70	39,444.50
05QD	31428XDQ6	50,000.00	40,301.70	39,444.50
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750 11/15/2045	
		95,000.00	82,840.95	82,179.75
05QD	31428XDR4	95,000.00	82,840.95	82,179.75
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	
		378,000.00	310,031.82	317,863.98
05QZ	31428XDS2	378,000.00	310,031.82	317,863.98
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400 01/15/2047	
		120,000.00	96,420.80	97,626.00
05QD	31428XDT0	120,000.00	96,420.80	97,626.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050	02/15/2048	
		35,000.00		26,120.50	26,780.25
05QD	31428XDU7	35,000.00		26,120.50	26,780.25
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		192,000.00		165,841.44	167,717.76
05QD	31428XDV5	100,000.00		85,899.95	87,353.00
05QU	31428XDV5	92,000.00		79,941.49	80,364.76
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		20,000.00		16,922.60	16,616.60
05QD	31620MAU0	20,000.00		16,922.60	16,616.60
	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		25,000.00		31,722.20	21,102.25
05QD	31620MAZ9	25,000.00		31,722.20	21,102.25
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041	
		293,000.00		212,205.90	217,282.94
05QU	31620MBU9	293,000.00		212,205.90	217,282.94
	FISERV INC	SR UNSECURED 07/49 4.4	4.400	07/01/2049	
		427,000.00		374,170.87	335,028.47
05QD	337738AV0	45,000.00		51,795.90	35,307.45
05QU	337738AV0	382,000.00		322,374.97	299,721.02
	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		272,000.00		238,270.72	239,452.48
05QU	337932AJ6	160,000.00		139,308.64	140,854.40
05QZ	337932AJ6	112,000.00		98,962.08	98,598.08
	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400	03/01/2050	
		1,053,000.00		716,559.40	726,275.16
05QU	337932AM9	1,053,000.00		716,559.40	726,275.16
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		1,609,000.00		1,290,221.49	1,274,215.37
05QU	345370CQ1	936,000.00		761,055.58	741,246.48
05QZ	345370CQ1	673,000.00		529,165.91	532,968.89
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/31 6.05	6.050	03/05/2031	
		355,000.00		354,747.95	365,032.30
05QU	345397E25	355,000.00		354,747.95	365,032.30
	FORTITUDE GROUP HOLDINGS	COMPANY GUAR 144A 04/30 6.25	6.250	04/01/2030	
		98,000.00		98,594.86	102,075.82
05QS	34966XAA6	98,000.00		98,594.86	102,075.82

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/34 5.875	5.875	01/25/2034	
		425,000.00		438,940.14	436,453.75
05QS	350930AA1	425,000.00		438,940.14	436,453.75
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/36 6.1	6.100	01/25/2036	
		200,000.00		214,628.00	209,088.00
05QU	350930AH6	200,000.00		214,628.00	209,088.00
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/37 6.2	6.200	01/25/2037	
		1,803,000.00		1,840,425.25	1,894,592.40
05QS	350930AJ2	620,000.00		629,826.39	651,496.00
05QU	350930AJ2	1,183,000.00		1,210,598.86	1,243,096.40
	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/39 6.3	6.300	01/25/2039	
		1,256,000.00		1,295,759.34	1,325,004.64
05QS	350930AK9	215,000.00		233,515.80	226,812.10
05QU	350930AK9	1,041,000.00		1,062,243.54	1,098,192.54
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		488,000.00		469,274.65	472,403.52
05QU	35671DBC8	488,000.00		469,274.65	472,403.52
	GATX CORP	SR UNSECURED 06/51 3.1	3.100	06/01/2051	
		35,000.00		33,989.60	22,131.55
05QD	361448BH5	35,000.00		33,989.60	22,131.55
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/54 6.25	6.250	09/15/2054	
		185,000.00		180,284.48	183,962.15
05QU	361841AU3	185,000.00		180,284.48	183,962.15
	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500	05/20/2051	
		48,000.00		40,443.43	33,466.08
05QD	363576AB5	48,000.00		40,443.43	33,466.08
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		666,000.00		679,929.12	675,343.98
05QD	37045VAF7	20,000.00		19,865.60	20,280.60
05QS	37045VAF7	105,000.00		122,287.88	106,473.15
05QZ	37045VAF7	541,000.00		537,775.64	548,590.23
	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200	04/01/2045	
		42,000.00		35,716.80	37,723.14
05QU	37045VAJ9	42,000.00		35,716.80	37,723.14
	GENERAL MOTORS CO	SR UNSECURED 04/46 6.75	6.750	04/01/2046	
		44,000.00		47,547.72	47,132.80
05QU	37045VAL4	44,000.00		47,547.72	47,132.80

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL MOTORS CO	SR UNSECURED 04/38 5.15	5.150	04/01/2038	
		130,000.00		143,982.80	125,095.10
05QS	37045VAP5	130,000.00		143,982.80	125,095.10
	GENERAL MOTORS CO	SR UNSECURED 04/48 5.4	5.400	04/01/2048	
		109,000.00		98,260.82	98,986.17
05QD	37045VAQ3	60,000.00		53,747.10	54,487.80
05QU	37045VAQ3	49,000.00		44,513.72	44,498.37
	GENERAL MOTORS CO	SR UNSECURED 04/49 5.95	5.950	04/01/2049	
		249,000.00		225,646.12	241,656.99
05QU	37045VAT7	249,000.00		225,646.12	241,656.99
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054	
		680,000.00		694,795.37	694,660.80
05QS	37959GAF4	680,000.00		694,795.37	694,660.80
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		39,000.00		43,541.81	43,538.82
05QD	38141GFD1	39,000.00		43,541.81	43,538.82
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		155,000.00		146,119.23	145,549.65
05QD	38148LAF3	105,000.00		98,126.11	98,598.15
05QS	38148LAF3	50,000.00		47,993.12	46,951.50
	GRUPO TELEVISA SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		209,000.00		210,189.21	180,281.31
05QU	40049JAZ0	209,000.00		210,189.21	180,281.31
	HCA INC	COMPANY GUAR 06/47 5.5	5.500	06/15/2047	
		280,000.00		261,598.31	264,602.80
05QS	404119BV0	50,000.00		46,643.50	47,250.50
05QU	404119BV0	230,000.00		214,954.81	217,352.30
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		362,000.00		326,479.12	327,164.74
05QU	404119BZ1	362,000.00		326,479.12	327,164.74
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		644,000.00		432,336.83	436,503.20
05QU	404119CB3	644,000.00		432,336.83	436,503.20
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		499,000.00		396,659.61	407,513.34
05QS	404119CL1	85,000.00		71,013.01	69,416.10
05QU	404119CL1	414,000.00		325,646.60	338,097.24

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		621,000.00		586,970.37	607,996.26
05QU	404119CR8	621,000.00		586,970.37	607,996.26
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		769,000.00		657,522.08	655,787.82
05QS	404119CS6	75,000.00		73,819.50	63,958.50
05QZ	404119CS6	694,000.00		583,702.58	591,829.32
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		85,000.00		85,556.32	84,502.75
05QU	404119CV9	85,000.00		85,556.32	84,502.75
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		45,000.00		47,233.39	44,577.45
05QS	404119CW7	45,000.00		47,233.39	44,577.45
	HCA INC	COMPANY GUAR 03/55 6.2	6.200	03/01/2055	
		765,000.00		768,218.12	779,642.10
05QS	404119DC0	765,000.00		768,218.12	779,642.10
	HCA INC	COMPANY GUAR 11/55 5.7	5.700	11/15/2055	
		950,000.00		946,975.05	905,283.50
05QZ	404119DH9	950,000.00		946,975.05	905,283.50
	HP INC	SR UNSECURED 09/41 6	6.000	09/15/2041	
		100,000.00		128,149.00	100,920.00
05QD	428236BR3	100,000.00		128,149.00	100,920.00
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		1,122,000.00		1,053,713.53	1,039,533.00
05QD	42824CBW8	130,000.00		128,465.55	120,445.00
05QU	42824CBW8	231,000.00		217,966.97	214,021.50
05QZ	42824CBW8	761,000.00		707,281.01	705,066.50
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		5,000.00		4,177.20	4,302.20
05QD	444859BB7	5,000.00		4,177.20	4,302.20
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		25,000.00		21,511.75	22,062.75
05QD	444859BE1	25,000.00		21,511.75	22,062.75
	HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047	
		185,000.00		157,325.66	156,902.20
05QD	444859BG6	23,000.00		18,925.78	19,506.76
05QU	444859BG6	162,000.00		138,399.88	137,395.44

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUMANA INC	SR UNSECURED 08/49 3.95	3.950	08/15/2049	
		47,000.00		32,933.14	34,720.31
05QD	444859BL5	47,000.00		32,933.14	34,720.31
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		144,000.00		133,402.21	131,022.72
05QD	444859BX9	50,000.00		46,408.12	45,494.00
05QU	444859BX9	94,000.00		86,994.09	85,528.72
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		456,000.00		445,745.10	428,968.32
05QU	444859CB6	456,000.00		445,745.10	428,968.32
	HUMANA INC	SR UNSECURED 05/55 6	6.000	05/01/2055	
		38,000.00		34,999.52	36,901.04
05QU	444859CC4	38,000.00		34,999.52	36,901.04
	HUNTINGTON BANCSHARES	SUBORDINATED 11/39 VAR	1.000	11/18/2039	
		165,000.00		165,000.00	171,939.90
05QS	446150BF0	165,000.00		165,000.00	171,939.90
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/55 6.375	6.375	07/01/2055	
		707,000.00		711,445.12	721,521.78
05QS	45262BAL7	305,000.00		303,784.96	311,264.70
05QZ	45262BAL7	402,000.00		407,660.16	410,257.08
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		55,000.00		44,721.35	44,591.25
05QD	458140AP5	55,000.00		44,721.35	44,591.25
	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		40,000.00		34,654.80	34,496.80
05QD	458140AT7	40,000.00		34,654.80	34,496.80
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		656,000.00		509,715.04	502,883.04
05QD	458140AV2	125,000.00		91,345.45	95,823.75
05QZ	458140AV2	531,000.00		418,369.59	407,059.29
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		115,000.00		85,739.95	86,931.95
05QD	458140AY6	115,000.00		85,739.95	86,931.95
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		579,000.00		476,723.92	412,010.61
05QD	458140BG4	225,000.00		190,289.18	160,107.75
05QS	458140BG4	354,000.00		286,434.74	251,902.86

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		245,000.00		177,902.46	156,515.80
05QD	458140BJ8	120,000.00		97,980.82	76,660.80
05QS	458140BJ8	125,000.00		79,921.64	79,855.00
	INTEL CORP	SR UNSECURED 02/60 3.1	3.100	02/15/2060	
		70,000.00		38,901.80	39,108.30
05QD	458140BK5	70,000.00		38,901.80	39,108.30
	INTEL CORP	SR UNSECURED 03/40 4.6	4.600	03/25/2040	
		180,000.00		159,567.05	160,536.60
05QS	458140BL3	180,000.00		159,567.05	160,536.60
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		475,000.00		396,750.15	387,647.50
05QS	458140BM1	475,000.00		396,750.15	387,647.50
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		25,000.00		23,222.35	14,258.75
05QD	458140BX7	25,000.00		23,222.35	14,258.75
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		2,346,000.00		1,985,455.73	1,943,356.02
05QD	458140CB4	55,000.00		45,369.03	45,560.35
05QS	458140CB4	470,000.00		415,825.91	389,333.90
05QZ	458140CB4	1,821,000.00		1,524,260.79	1,508,461.77
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		280,000.00		266,839.92	227,404.80
05QD	458140CC2	115,000.00		102,206.22	93,398.40
05QS	458140CC2	165,000.00		164,633.70	134,006.40
	INTEL CORP	SR UNSECURED 02/43 5.625	5.625	02/10/2043	
		165,000.00		164,068.44	158,479.20
05QS	458140CH1	165,000.00		164,068.44	158,479.20
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053	
		95,000.00		89,365.59	88,441.20
05QS	458140CJ7	95,000.00		89,365.59	88,441.20
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 06/47 4.375	4.375	06/01/2047	
		35,000.00		28,675.50	28,215.25
05QS	459506AE1	35,000.00		28,675.50	28,215.25
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 09/48 5	5.000	09/26/2048	
		275,000.00		253,252.51	243,185.25
05QS	459506AL5	275,000.00		253,252.51	243,185.25

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTL FLAVOR + FRAGRANCES	COMPANY GUAR 144A 12/50 3.468	3.468	12/01/2050	
		5,000.00		3,277.55	3,425.80
05QS	459506AS0	5,000.00		3,277.55	3,425.80
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		75,000.00		92,296.60	77,689.50
05QD	460146CH4	75,000.00		92,296.60	77,689.50
	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150	05/15/2046	
		90,000.00		80,925.30	82,636.20
05QD	460146CN1	90,000.00		80,925.30	82,636.20
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/46 3.7	3.700	09/15/2046	
		50,000.00		50,785.88	37,344.50
05QD	461070AN4	50,000.00		50,785.88	37,344.50
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		25,000.00		25,119.55	23,653.25
05QD	461070AW4	25,000.00		25,119.55	23,653.25
	INTERSTATE POWER + LIGHT	SR UNSECURED 10/55 5.6	5.600	10/01/2055	
		25,000.00		24,225.25	24,227.75
05QD	461070AY0	25,000.00		24,225.25	24,227.75
	INVITATION HOMES OP	COMPANY GUAR 02/35 4.875	4.875	02/01/2035	
		183,000.00		180,904.65	180,622.83
05QU	46188BAG7	183,000.00		180,904.65	180,622.83
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 02/52 4.375	4.375	02/02/2052	
		400,000.00		400,448.12	310,932.00
05QS	46590XAQ9	400,000.00		400,448.12	310,932.00
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 12/52 6.5	6.500	12/01/2052	
		670,000.00		659,159.83	690,723.10
05QS	46590XAX4	670,000.00		659,159.83	690,723.10
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 11/53 7.25	7.250	11/15/2053	
		465,000.00		489,588.72	520,530.30
05QS	47214BAD0	465,000.00		489,588.72	520,530.30
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 144A 02/55 6.375	6.375	02/25/2055	
		775,000.00		781,527.11	787,857.25
05QS	472140AC6	210,000.00		207,814.81	213,483.90
05QZ	472140AC6	565,000.00		573,712.30	574,373.35
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 144A 03/56 6.25	6.250	03/01/2056	
		612,000.00		626,298.16	609,111.36
05QS	472140AG7	100,000.00		99,660.08	99,528.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	472140AG7				512,000.00	526,638.08	509,583.36
	JBS NV/USA FOODS/FOOD CO	SR UNSECURED 144A 04/66 6.375	6.375	04/15/2066			
					364,000.00	362,911.64	362,427.52
05QZ	472140AJ1				364,000.00	362,911.64	362,427.52
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000	07/02/2064			
					94,000.00	112,414.58	81,065.60
05QD	478375AN8				94,000.00	112,414.58	81,065.60
	JPMORGAN CHASE + CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099			
					93,000.00	91,800.00	92,475.48
05QU	48128BAN1				93,000.00	91,800.00	92,475.48
	KEURIG DR PEPPER INC	COMPANY GUAR 05/48 5.085	5.085	05/25/2048			
					10,000.00	9,023.30	8,872.00
05QD	49271VAD2				10,000.00	9,023.30	8,872.00
	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800	05/01/2050			
					30,000.00	21,550.22	21,786.00
05QD	49271VAK6				30,000.00	21,550.22	21,786.00
	KEYCORP	SR UNSECURED 06/33 VAR	1.000	06/01/2033			
					282,000.00	277,868.70	281,853.36
05QU	49326EEN9				282,000.00	277,868.70	281,853.36
	KEYCORP	SR UNSECURED 03/35 VAR	1.000	03/06/2035			
					1,172,000.00	1,218,627.42	1,273,026.40
05QU	49326EEP4				1,172,000.00	1,218,627.42	1,273,026.40
	KILROY REALTY LP	COMPANY GUAR 11/33 2.65	2.650	11/15/2033			
					30,000.00	23,202.30	24,613.20
05QS	49427RAR3				30,000.00	23,202.30	24,613.20
	KILROY REALTY LP	COMPANY GUAR 01/36 6.25	6.250	01/15/2036			
					205,000.00	207,918.27	211,888.00
05QS	49427RAS1				205,000.00	207,918.27	211,888.00
	KILROY REALTY LP	COMPANY GUAR 10/35 5.875	5.875	10/15/2035			
					345,000.00	341,918.85	346,580.10
05QS	49427RAT9				345,000.00	341,918.85	346,580.10
	KINDER MORGAN ENER PART	COMPANY GUAR 02/37 6.5	6.500	02/01/2037			
					59,000.00	66,476.48	64,295.84
05QU	494550AV8				59,000.00	66,476.48	64,295.84
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040			
					25,000.00	26,340.50	27,091.75
05QD	494550BF2				25,000.00	26,340.50	27,091.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		229,000.00		234,589.26	244,560.55
05QS	494550BH8	185,000.00		183,948.15	197,570.75
05QU	494550BH8	44,000.00		50,641.11	46,989.80
	KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625	5.625	09/01/2041	
		693,000.00		654,514.22	683,062.38
05QU	494550BK1	693,000.00		654,514.22	683,062.38
	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042	
		100,000.00		85,951.20	91,633.00
05QU	494550BN5	100,000.00		85,951.20	91,633.00
	KINDER MORGAN ENER PART	COMPANY GUAR 03/43 5	5.000	03/01/2043	
		366,000.00		328,010.25	332,587.86
05QU	494550BP0	51,000.00		43,707.00	46,344.21
05QZ	494550BP0	315,000.00		284,303.25	286,243.65
	KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500	03/01/2044	
		530,000.00		492,847.09	507,734.70
05QS	494550BU9	210,000.00		196,918.05	201,177.90
05QU	494550BU9	164,000.00		148,134.64	157,110.36
05QZ	494550BU9	156,000.00		147,794.40	149,446.44
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		140,000.00		122,918.10	132,273.40
05QD	494550BW5	60,000.00		54,295.95	56,688.60
05QS	494550BW5	80,000.00		68,622.15	75,584.80
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		999,000.00		971,983.47	965,853.18
05QS	49456BAH4	220,000.00		231,691.98	212,700.40
05QZ	49456BAH4	779,000.00		740,291.49	753,152.78
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		297,000.00		289,282.51	267,026.76
05QS	49456BAJ0	225,000.00		226,702.27	202,293.00
05QU	49456BAJ0	72,000.00		62,580.24	64,733.76
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		193,000.00		185,499.06	176,199.35
05QS	49456BAQ4	100,000.00		102,536.55	91,295.00
05QU	49456BAQ4	93,000.00		82,962.51	84,904.35
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		366,000.00		235,324.20	242,087.04
05QD	49456BAS0	35,000.00		22,110.55	23,150.40
05QZ	49456BAS0	331,000.00		213,213.65	218,936.64

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		95,000.00		64,931.50	66,470.55
05QD	49456BAT8	95,000.00		64,931.50	66,470.55
	KINDER MORGAN INC	COMPANY GUAR 08/52 5.45	5.450	08/01/2052	
		220,000.00		193,107.20	204,536.20
05QU	49456BAW1	220,000.00		193,107.20	204,536.20
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		24,000.00		23,578.25	23,843.52
05QU	49456BBA8	24,000.00		23,578.25	23,843.52
	KRAFT HEINZ FOODS CO	COMPANY GUAR 02/40 6.5	6.500	02/09/2040	
		55,000.00		59,414.30	59,259.20
05QD	50076QAN6	55,000.00		59,414.30	59,259.20
	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875	01/26/2039	
		25,000.00		28,064.30	27,926.75
05QD	50076QAR7	25,000.00		28,064.30	27,926.75
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		659,000.00		533,731.56	544,413.08
05QU	50077LAB2	357,000.00		286,948.39	294,924.84
05QZ	50077LAB2	302,000.00		246,783.17	249,488.24
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
		789,000.00		738,452.67	723,520.89
05QD	50077LAM8	139,000.00		125,929.26	127,464.39
05QS	50077LAM8	209,000.00		200,886.26	191,655.09
05QU	50077LAM8	157,000.00		143,291.20	143,970.57
05QZ	50077LAM8	284,000.00		268,345.95	260,430.84
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625	10/01/2039	
		158,000.00		143,650.38	144,296.66
05QD	50077LAX4	80,000.00		71,627.40	73,061.60
05QU	50077LAX4	78,000.00		72,022.98	71,235.06
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		1,156,000.00		990,115.28	994,564.60
05QU	50077LAZ9	514,000.00		444,039.84	442,219.90
05QZ	50077LAZ9	642,000.00		546,075.44	552,344.70
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/50 5.5	5.500	06/01/2050	
		215,000.00		197,133.50	201,141.10
05QU	50077LBJ4	215,000.00		197,133.50	201,141.10
	KROGER CO	SR UNSECURED 10/46 3.875	3.875	10/15/2046	
		35,000.00		33,445.76	27,192.90

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	501044DF5				35,000.00	33,445.76	27,192.90
	KROGER CO	SR UNSECURED 02/47 4.45	4.450	02/01/2047			
					160,000.00	156,148.80	134,611.20
05QD	501044DG3				160,000.00	156,148.80	134,611.20
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054			
					85,000.00	80,818.85	80,945.50
05QS	501044DW8				85,000.00	80,818.85	80,945.50
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064			
					1,277,000.00	1,212,463.72	1,218,130.30
05QD	501044DX6				210,000.00	201,071.27	200,319.00
05QZ	501044DX6				1,067,000.00	1,011,392.45	1,017,811.30
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057			
					110,000.00	95,535.65	76,992.30
05QD	50203UAA1				110,000.00	95,535.65	76,992.30
	L3HARRIS TECH INC	SR UNSECURED 07/53 5.6	5.600	07/31/2053			
					139,000.00	136,657.06	137,889.39
05QU	502431AR0				139,000.00	136,657.06	137,889.39
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049			
					245,000.00	210,988.92	175,745.85
05QD	50249AAA1				150,000.00	139,198.37	107,599.50
05QS	50249AAA1				95,000.00	71,790.55	68,146.35
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050			
					172,000.00	129,805.42	122,811.44
05QD	50249AAD5				55,000.00	42,646.27	39,271.10
05QZ	50249AAD5				117,000.00	87,159.15	83,540.34
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040			
					25,000.00	23,706.22	18,086.50
05QD	50249AAH6				25,000.00	23,706.22	18,086.50
	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625	04/01/2051			
					585,000.00	400,429.26	376,991.55
05QS	50249AAJ2				50,000.00	34,082.66	32,221.50
05QU	50249AAJ2				535,000.00	366,346.60	344,770.05
	LYB INT FINANCE III	COMPANY GUAR 01/36 5.875	5.875	01/15/2036			
					1,556,000.00	1,551,294.41	1,548,702.36
05QD	50249AAR4				135,000.00	134,026.65	134,366.85
05QS	50249AAR4				165,000.00	163,810.35	164,226.15
05QU	50249AAR4				300,000.00	297,837.00	298,593.00
05QZ	50249AAR4				956,000.00	955,620.41	951,516.36

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		15,000.00		17,123.10	13,337.70
05QD	50540RAS1	15,000.00		17,123.10	13,337.70
	LEAR CORP	SR UNSECURED 05/49 5.25	5.250	05/15/2049	
		65,000.00		79,693.90	58,663.15
05QD	521865AZ8	65,000.00		79,693.90	58,663.15
	LLOYDS BANKING GROUP PLC	SUBORDINATED 06/36 VAR	1.000	06/13/2036	
		295,000.00		295,000.00	310,192.50
05QU	539439BE8	295,000.00		295,000.00	310,192.50
	LLOYDS BANKING GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		165,000.00		165,000.00	164,726.10
05QS	539439BF5	165,000.00		165,000.00	164,726.10
	LLOYDS BANKING GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		362,000.00		366,163.00	365,011.84
05QU	53944YAJ2	362,000.00		366,163.00	365,011.84
	LOWE S COS INC	SR UNSECURED 09/45 4.375	4.375	09/15/2045	
		67,000.00		52,843.57	56,085.70
05QU	548661DJ3	67,000.00		52,843.57	56,085.70
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		368,000.00		271,152.36	278,325.76
05QD	548661DN4	65,000.00		47,224.65	49,160.80
05QU	548661DN4	303,000.00		223,927.71	229,164.96
	LOWE S COS INC	SR UNSECURED 04/49 4.55	4.550	04/05/2049	
		24,000.00		20,385.36	20,084.16
05QD	548661DS3	24,000.00		20,385.36	20,084.16
	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125	04/15/2050	
		23,000.00		21,139.07	20,778.20
05QD	548661DW4	23,000.00		21,139.07	20,778.20
	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
		195,000.00		118,288.65	123,600.75
05QU	548661DZ7	195,000.00		118,288.65	123,600.75
	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500	04/01/2051	
		47,000.00		32,392.87	32,620.35
05QU	548661EB9	47,000.00		32,392.87	32,620.35
	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450	04/01/2062	
		306,000.00		260,523.54	239,166.54
05QS	548661EF0	45,000.00		44,966.25	35,171.55

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
05QU	548661EF0	261,000.00		215,557.29	203,994.99
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		2,120,000.00		1,695,529.03	1,670,263.20
05QD	548661EJ2	65,000.00		50,064.10	51,210.90
05QS	548661EJ2	370,000.00		324,833.38	291,508.20
05QU	548661EJ2	325,000.00		256,798.75	256,054.50
05QZ	548661EJ2	1,360,000.00		1,063,832.80	1,071,489.60
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		50,000.00		49,903.00	48,846.50
05QS	548661EN3	50,000.00		49,903.00	48,846.50
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		603,000.00		602,895.45	612,738.45
05QS	55261FAV6	375,000.00		375,531.48	381,056.25
05QU	55261FAV6	228,000.00		227,363.97	231,682.20
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		50,000.00		44,446.50	44,680.50
05QD	55336VAL4	50,000.00		44,446.50	44,680.50
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		520,000.00		517,295.73	474,125.60
05QS	55336VAM2	520,000.00		517,295.73	474,125.60
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		167,000.00		134,651.12	138,797.04
05QD	55336VAN0	127,000.00		103,177.52	105,552.24
05QS	55336VAN0	40,000.00		31,473.60	33,244.80
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		25,000.00		22,429.50	22,957.50
05QD	55336VAT7	25,000.00		22,429.50	22,957.50
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		10,000.00		8,030.21	8,406.10
05QS	55336VBT6	10,000.00		8,030.21	8,406.10
	MPLX LP	SR UNSECURED 03/53 5.65	5.650	03/01/2053	
		120,000.00		113,995.70	111,282.00
05QD	55336VBW9	120,000.00		113,995.70	111,282.00
	MPLX LP	SR UNSECURED 04/55 5.95	5.950	04/01/2055	
		25,000.00		24,657.25	24,113.25
05QD	55336VBZ2	25,000.00		24,657.25	24,113.25
	MPLX LP	SR UNSECURED 09/55 6.2	6.200	09/15/2055	
		110,000.00		109,860.37	109,065.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	55336VCD0		110,000.00			109,860.37	109,065.00
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5		6.500	03/01/2041		
			95,000.00			118,726.95	101,111.35
05QD	56585AAF9		20,000.00			20,701.20	21,286.60
05QS	56585AAF9		75,000.00			98,025.75	79,824.75
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75		4.750	09/15/2044		
			140,000.00			148,091.40	119,665.00
05QD	56585AAH5		40,000.00			32,800.87	34,190.00
05QS	56585AAH5		100,000.00			115,290.53	85,475.00
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5		5.000	09/15/2054		
			45,000.00			34,649.55	37,608.75
05QD	56585AAJ1		45,000.00			34,649.55	37,608.75
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5		4.500	04/01/2048		
			20,000.00			16,845.21	16,096.20
05QD	56585ABE1		20,000.00			16,845.21	16,096.20
	MARKEL GROUP INC	SR UNSECURED 05/54 6		6.000	05/16/2054		
			15,000.00			14,946.15	15,094.65
05QD	570535AY0		15,000.00			14,946.15	15,094.65
	MARTIN MARIETTA MATERIAL	SR UNSECURED 07/51 3.2		3.200	07/15/2051		
			142,000.00			94,943.66	95,622.80
05QU	573284AX4		142,000.00			94,943.66	95,622.80
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5		5.500	12/01/2054		
			85,000.00			81,513.94	82,099.80
05QU	573284BB1		85,000.00			81,513.94	82,099.80
	MCDONALD S CORP	SR UNSECURED 02/39 5.7		5.700	02/01/2039		
			90,000.00			94,657.50	93,966.30
05QD	58013MEH3		90,000.00			94,657.50	93,966.30
	MCDONALD S CORP	SR UNSECURED 02/42 3.7		3.700	02/15/2042		
			185,000.00			163,486.98	150,993.30
05QD	58013MEN0		185,000.00			163,486.98	150,993.30
	MCDONALD S CORP	SR UNSECURED 12/45 4.875		4.875	12/09/2045		
			457,000.00			415,665.97	416,468.67
05QD	58013MFA7		20,000.00			18,253.80	18,226.20
05QZ	58013MFA7		437,000.00			397,412.17	398,242.47
	MCDONALD S CORP	SR UNSECURED 09/48 4.45		4.450	09/01/2048		
			40,000.00			32,367.20	33,865.20
05QD	58013MFH2		40,000.00			32,367.20	33,865.20

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		165,000.00		130,643.37	132,468.60
05QD	60871RAH3	165,000.00		130,643.37	132,468.60
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		25,000.00		15,104.50	14,916.75
05QD	609207AW5	25,000.00		15,104.50	14,916.75
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		100,000.00		100,000.00	105,232.00
05QS	61747YFB6	100,000.00		100,000.00	105,232.00
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		55,000.00		70,226.20	59,599.65
05QD	61980AAD5	55,000.00		70,226.20	59,599.65
	MOTOROLA SOLUTIONS INC	SR UNSECURED 09/44 5.5	5.500	09/01/2044	
		232,000.00		230,238.57	226,019.04
05QU	620076BE8	232,000.00		230,238.57	226,019.04
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		223,000.00		166,114.93	169,076.37
05QZ	62954HAU2	223,000.00		166,114.93	169,076.37
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 08/35 5.25	5.250	08/19/2035	
		524,000.00		523,172.08	531,744.72
05QZ	62954HBH0	524,000.00		523,172.08	531,744.72
	NASDAQ INC	SR UNSECURED 03/52 3.95	3.950	03/07/2052	
		110,000.00		85,899.00	84,092.80
05QU	631103AM0	110,000.00		85,899.00	84,092.80
	NASDAQ INC	SR UNSECURED 04/50 3.25	3.250	04/28/2050	
		122,000.00		85,534.20	84,458.16
05QU	63111XAB7	122,000.00		85,534.20	84,458.16
	NASDAQ INC	SR UNSECURED 08/53 5.95	5.950	08/15/2053	
		30,000.00		30,541.64	31,155.90
05QS	63111XAK7	30,000.00		30,541.64	31,155.90
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		280,000.00		272,536.76	293,683.60
05QD	63111XAL5	130,000.00		124,911.41	136,353.10
05QS	63111XAL5	150,000.00		147,625.35	157,330.50
	NATIONAL FUEL GAS CO	SR UNSECURED 03/35 5.95	5.950	03/15/2035	
		500,000.00		516,540.00	522,635.00
05QZ	636180BU4	500,000.00		516,540.00	522,635.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NNN REIT INC	SR UNSECURED 04/51 3.5	3.500	04/15/2051	
		81,000.00		55,012.77	57,038.58
05QU	637417AQ9	81,000.00		55,012.77	57,038.58
	NNN REIT INC	SR UNSECURED 04/52 3	3.000	04/15/2052	
		121,000.00		73,439.74	75,484.64
05QU	637417AR7	121,000.00		73,439.74	75,484.64
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/55 5.9	5.900	03/15/2055	
		150,000.00		151,577.63	151,648.50
05QZ	65339KDM9	150,000.00		151,577.63	151,648.50
	NISOURCE INC	SR UNSECURED 06/52 5	5.000	06/15/2052	
		43,000.00		41,637.76	38,039.09
05QU	65473PAM7	43,000.00		41,637.76	38,039.09
	NISOURCE INC	SR UNSECURED 04/55 5.85	5.850	04/01/2055	
		413,000.00		416,181.51	411,699.05
05QD	65473PAU9	80,000.00		82,904.00	79,748.00
05QU	65473PAU9	145,000.00		142,256.60	144,543.25
05QZ	65473PAU9	188,000.00		191,020.91	187,407.80
	NISOURCE INC	SR UNSECURED 06/41 5.95	5.950	06/15/2041	
		569,000.00		580,943.44	587,811.14
05QD	65473QAX1	30,000.00		31,185.00	30,991.80
05QZ	65473QAX1	539,000.00		549,758.44	556,819.34
	NISOURCE INC	SR UNSECURED 02/43 5.25	5.250	02/15/2043	
		88,000.00		83,205.76	84,271.44
05QZ	65473QBB8	88,000.00		83,205.76	84,271.44
	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800	02/15/2044	
		150,000.00		134,380.83	134,956.50
05QD	65473QBC6	150,000.00		134,380.83	134,956.50
	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650	02/01/2045	
		692,000.00		846,519.63	687,204.44
05QD	65473QBD4	65,000.00		72,863.72	64,549.55
05QU	65473QBD4	627,000.00		773,655.91	622,654.89
	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375	05/15/2047	
		1,199,000.00		1,052,341.53	993,719.21
05QS	65473QBF9	340,000.00		339,721.20	281,788.60
05QU	65473QBF9	79,000.00		62,486.63	65,474.41
05QZ	65473QBF9	780,000.00		650,133.70	646,456.20
	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950	03/30/2048	
		49,000.00		36,270.29	38,216.08

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	65473QBG7	SHARES/PAR			49,000.00	38,216.08
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837	10/01/2041		
					55,000.00	51,844.10
05QD	655844BH0				55,000.00	51,844.10
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950	10/01/2042		
					193,000.00	159,977.70
05QU	655844BM9				193,000.00	159,977.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 01/46 4.65	4.650	01/15/2046		
					472,000.00	417,394.32
05QU	655844BR8				472,000.00	417,394.32
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052		
					68,000.00	52,770.72
05QU	655844BV9				68,000.00	52,770.72
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047		
					515,000.00	406,206.25
05QD	655844BX5				160,000.00	126,200.00
05QS	655844BX5				60,000.00	47,325.00
05QU	655844BX5				295,000.00	232,681.25
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048		
					94,000.00	76,532.92
05QU	655844BY3				94,000.00	76,532.92
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050		
					838,000.00	550,448.68
05QD	655844CF3				50,000.00	32,843.00
05QU	655844CF3				59,000.00	38,754.74
05QZ	655844CF3				729,000.00	478,850.94
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055		
					550,000.00	353,672.00
05QU	655844CH9				550,000.00	353,672.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053		
					106,000.00	77,187.08
05QU	655844CN6				106,000.00	77,187.08
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053		
					73,000.00	61,512.72
05QU	655844CP1				73,000.00	61,512.72
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064		
					90,000.00	92,085.30
05QS	655844CU0				90,000.00	92,085.30

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	NUTRIEN LTD	SR UNSECURED 04/49 5	5.000	04/01/2049			
					43,000.00	40,181.23	38,506.50
05QU	67077MAU2				43,000.00	40,181.23	38,506.50
	NUTRIEN LTD	SR UNSECURED 05/50 3.95	3.950	05/13/2050			
					55,000.00	40,282.93	41,649.30
05QU	67077MAX6				55,000.00	40,282.93	41,649.30
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 04/44 6.875	6.875	04/25/2044			
					172,000.00	179,396.00	179,482.00
05QZ	67091TAB1				172,000.00	179,396.00	179,482.00
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 03/36 6.7	6.700	03/01/2036			
					574,000.00	592,844.42	615,546.12
05QZ	67091TAJ4				574,000.00	592,844.42	615,546.12
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046			
					195,000.00	156,146.25	154,014.90
05QZ	674599CJ2				195,000.00	156,146.25	154,014.90
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039			
					20,000.00	21,395.80	23,504.20
05QS	674599DH5				20,000.00	21,395.80	23,504.20
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040			
					991,000.00	976,583.58	1,006,320.86
05QS	674599DJ1				150,000.00	146,575.45	152,319.00
05QZ	674599DJ1				841,000.00	830,008.13	854,001.86
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046			
					243,000.00	251,874.52	251,330.04
05QS	674599DL6				230,000.00	238,375.84	237,884.40
05QZ	674599DL6				13,000.00	13,498.68	13,445.64
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050	10/01/2054			
					65,000.00	62,050.30	62,169.25
05QS	674599EM3				65,000.00	62,050.30	62,169.25
	OHIO POWER COMPANY	SR UNSECURED 04/48 4.15	4.150	04/01/2048			
					450,000.00	446,706.00	355,338.00
05QU	677415CQ2				450,000.00	446,706.00	355,338.00
	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000	06/01/2049			
					158,000.00	168,093.04	121,394.56
05QU	677415CR0				158,000.00	168,093.04	121,394.56
	OHIO POWER COMPANY	SR UNSECURED 10/51 2.9	2.900	10/01/2051			
					286,000.00	242,128.78	176,264.66

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QU	677415CU3				286,000.00	242,128.78	176,264.66
	OMNICOM GROUP INC	SR UNSECURED 144A 03/41 3.375	3.375	03/01/2041			
					492,000.00	385,233.27	372,483.36
05QU	681919BM7				492,000.00	385,233.27	372,483.36
	OMNICOM GROUP INC	SR UNSECURED 144A 10/48 5.4	5.400	10/01/2048			
					85,000.00	83,326.35	78,704.90
05QU	681919BN5				85,000.00	83,326.35	78,704.90
	ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125	02/01/2041			
					552,000.00	555,055.11	565,910.40
05QD	68268NAG8				55,000.00	50,982.80	56,386.00
05QZ	68268NAG8				497,000.00	504,072.31	509,524.40
	ONEOK PARTNERS LP	COMPANY GUAR 09/43 6.2	6.200	09/15/2043			
					258,000.00	265,461.36	261,640.38
05QZ	68268NAM5				258,000.00	265,461.36	261,640.38
	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950	07/13/2047			
					126,000.00	101,032.24	109,966.50
05QU	682680AT0				126,000.00	101,032.24	109,966.50
	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200	07/15/2048			
					42,000.00	34,867.14	37,841.58
05QU	682680AV5				42,000.00	34,867.14	37,841.58
	ONEOK INC	COMPANY GUAR 01/51 7.15	7.150	01/15/2051			
					145,000.00	210,613.95	159,207.10
05QD	682680BF9				145,000.00	210,613.95	159,207.10
	ONEOK INC	COMPANY GUAR 09/53 6.625	6.625	09/01/2053			
					455,000.00	459,106.39	476,516.95
05QS	682680BN2				420,000.00	424,263.54	439,861.80
05QU	682680BN2				35,000.00	34,842.85	36,655.15
	ONEOK INC	COMPANY GUAR 09/46 4.25	4.250	09/15/2046			
					29,000.00	22,411.20	22,718.31
05QU	682680BX0				29,000.00	22,411.20	22,718.31
	ONEOK INC	COMPANY GUAR 02/49 4.85	4.850	02/01/2049			
					180,000.00	152,347.32	151,659.00
05QU	682680BZ5				180,000.00	152,347.32	151,659.00
	ONEOK INC	COMPANY GUAR 03/50 3.95	3.950	03/01/2050			
					76,000.00	54,260.59	55,111.40
05QD	682680CA9				25,000.00	18,683.50	18,128.75
05QU	682680CA9				51,000.00	35,577.09	36,982.65

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONEOK INC	COMPANY GUAR 11/54 5.7	5.700	11/01/2054	
		119,000.00		108,410.49	110,900.86
05QD	682680CF8	24,000.00		23,992.54	22,366.56
05QS	682680CF8	95,000.00		84,417.95	88,534.30
	ONEOK INC	COMPANY GUAR 11/64 5.85	5.850	11/01/2064	
		20,000.00		18,835.20	18,764.40
05QS	682680CG6	20,000.00		18,835.20	18,764.40
	ONEOK INC	COMPANY GUAR 06/47 5.45	5.450	06/01/2047	
		10,000.00		9,171.30	9,193.50
05QD	682680DA8	10,000.00		9,171.30	9,193.50
	ONEOK INC	COMPANY GUAR 10/55 6.25	6.250	10/15/2055	
		528,000.00		533,493.85	529,114.08
05QD	682680DD2	90,000.00		90,732.69	90,189.90
05QS	682680DD2	125,000.00		124,411.99	125,263.75
05QZ	682680DD2	313,000.00		318,349.17	313,660.43
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375	07/15/2040	
		25,000.00		23,388.63	22,382.75
05QD	68389XAM7	25,000.00		23,388.63	22,382.75
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		525,000.00		482,835.85	377,753.25
05QD	68389XBF1	175,000.00		137,275.60	125,917.75
05QS	68389XBF1	350,000.00		345,560.25	251,835.50
	ORACLE CORP	SR UNSECURED 05/55 4.375	4.375	05/15/2055	
		256,000.00		201,575.61	176,801.28
05QD	68389XBG9	20,000.00		14,503.80	13,812.60
05QU	68389XBG9	236,000.00		187,071.81	162,988.68
	ORACLE CORP	SR UNSECURED 07/36 3.85	3.850	07/15/2036	
		15,000.00		13,326.60	12,527.85
05QD	68389XBH7	15,000.00		13,326.60	12,527.85
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		360,000.00		300,478.78	249,548.40
05QD	68389XBJ3	150,000.00		113,359.70	103,978.50
05QS	68389XBJ3	210,000.00		187,119.08	145,569.90
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		629,000.00		487,087.33	431,928.01
05QD	68389XBQ7	105,000.00		77,993.35	72,102.45
05QS	68389XBQ7	155,000.00		118,416.99	106,436.95
05QU	68389XBQ7	369,000.00		290,676.99	253,388.61

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		775,000.00		623,061.53	574,771.00
05QD	68389XBW4	354,000.00		287,301.40	262,540.56
05QZ	68389XBW4	421,000.00		335,760.13	312,230.44
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		2,167,000.00		1,495,855.26	1,349,845.97
05QD	68389XBX2	165,000.00		115,223.15	102,780.15
05QU	68389XBX2	385,000.00		261,927.34	239,820.35
05QZ	68389XBX2	1,617,000.00		1,118,704.77	1,007,245.47
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		549,000.00		366,203.97	335,466.45
05QU	68389XBY0	549,000.00		366,203.97	335,466.45
	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650	03/25/2041	
		1,878,000.00		1,514,438.83	1,370,038.56
05QD	68389XBZ7	90,000.00		75,700.93	65,656.80
05QS	68389XBZ7	240,000.00		206,333.65	175,084.80
05QZ	68389XBZ7	1,548,000.00		1,232,404.25	1,129,296.96
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		2,510,000.00		1,946,542.33	1,651,479.60
05QD	68389XCA1	255,000.00		185,999.68	167,779.80
05QS	68389XCA1	575,000.00		432,715.50	378,327.00
05QU	68389XCA1	1,680,000.00		1,327,827.15	1,105,372.80
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		441,000.00		321,136.86	284,065.74
05QU	68389XCB9	441,000.00		321,136.86	284,065.74
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052	
		495,000.00		526,434.61	489,119.40
05QD	68389XCK9	50,000.00		53,168.67	49,406.00
05QS	68389XCK9	180,000.00		186,232.98	177,861.60
05QU	68389XCK9	265,000.00		287,032.96	261,851.80
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		150,000.00		140,780.90	124,482.00
05QD	68389XCQ6	150,000.00		140,780.90	124,482.00
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		992,000.00		888,340.86	802,299.84
05QD	68389XCU7	300,000.00		265,554.70	242,631.00
05QZ	68389XCU7	692,000.00		622,786.16	559,668.84
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		626,000.00		581,189.60	499,579.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	68389XCV5		180,000.00			171,161.07	143,649.00
05QS	68389XCV5		85,000.00			83,731.25	67,834.25
05QZ	68389XCV5		361,000.00			326,297.28	288,096.05
		ORACLE CORP	SR UNSECURED 08/55 6	6.000	08/03/2055		
			105,000.00			97,016.75	92,587.95
05QD	68389XDB8		40,000.00			36,712.70	35,271.60
05QS	68389XDB8		65,000.00			60,304.05	57,316.35
		ORACLE CORP	SR UNSECURED 08/65 6.125	6.125	08/03/2065		
			440,000.00			433,557.88	389,659.60
05QD	68389XDC6		80,000.00			77,598.24	70,847.20
05QS	68389XDC6		360,000.00			355,959.64	318,812.40
		ORACLE CORP	SR UNSECURED 09/45 5.875	5.875	09/26/2045		
			1,934,000.00			1,909,997.14	1,746,634.08
05QD	68389XDP7		20,000.00			20,073.60	18,062.40
05QS	68389XDP7		1,380,000.00			1,373,510.27	1,246,305.60
05QZ	68389XDP7		534,000.00			516,413.27	482,266.08
		ORACLE CORP	SR UNSECURED 09/55 5.95	5.950	09/26/2055		
			465,000.00			440,064.40	411,994.65
05QS	68389XDR3		200,000.00			178,224.00	177,202.00
05QU	68389XDR3		265,000.00			261,840.40	234,792.65
		ORACLE CORP	SR UNSECURED 09/65 6.1	6.100	09/26/2065		
			135,000.00			134,179.20	119,068.65
05QU	68389XDT9		135,000.00			134,179.20	119,068.65
		OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112	02/15/2040		
			128,000.00			102,986.92	100,533.76
05QU	68902VAL1		128,000.00			102,986.92	100,533.76
		OVINTIV INC	COMPANY GUAR 07/53 7.1	7.100	07/15/2053		
			65,000.00			71,101.13	69,071.60
05QU	69047QAD4		65,000.00			71,101.13	69,071.60
		PPL CAPITAL FUNDING INC	COMPANY GUAR 09/47 4	4.000	09/15/2047		
			20,000.00			19,936.20	14,449.20
05QD	69352PAM5		20,000.00			19,936.20	14,449.20
		PSEG POWER LLC	SR UNSECURED 144A 05/35 5.75	5.750	05/15/2035		
			1,062,000.00			1,102,430.34	1,102,217.94
05QZ	69362BBE1		1,062,000.00			1,102,430.34	1,102,217.94
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450	04/15/2042		
			45,000.00			36,447.80	37,209.60
05QD	694308GZ4		45,000.00			36,447.80	37,209.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		35,000.00		27,640.55	29,208.90
05QD	694308HD2	35,000.00		27,640.55	29,208.90
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		95,000.00		78,570.95	80,227.50
05QD	694308HH3	95,000.00		78,570.95	80,227.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300	03/15/2045	
		597,000.00		465,305.86	473,558.31
05QD	694308HL4	500,000.00		393,416.25	396,615.00
05QU	694308HL4	97,000.00		71,889.61	76,943.31
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250	03/15/2046	
		530,000.00		416,017.37	414,878.70
05QD	694308HN0	15,000.00		11,889.15	11,741.85
05QU	694308HN0	515,000.00		404,128.22	403,136.85
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000	12/01/2046	
		740,000.00		645,676.48	554,260.00
05QU	694308HR1	392,000.00		390,279.28	293,608.00
05QZ	694308HR1	348,000.00		255,397.20	260,652.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		262,000.00		216,263.56	195,056.38
05QD	694308HY6	57,000.00		42,260.37	42,435.93
05QU	694308HY6	205,000.00		174,003.19	152,620.45
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		250,000.00		232,745.33	189,237.50
05QS	694308JH1	250,000.00		232,745.33	189,237.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		489,000.00		395,618.64	329,732.70
05QS	694308JJ7	270,000.00		257,636.14	182,061.00
05QU	694308JJ7	219,000.00		137,982.50	147,671.70
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950	07/01/2050	
		1,857,000.00		1,583,274.44	1,569,592.11
05QD	694308JN8	230,000.00		193,309.46	194,402.90
05QS	694308JN8	627,000.00		518,538.08	529,959.21
05QU	694308JN8	1,000,000.00		871,426.90	845,230.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500	07/01/2040	
		1,854,000.00		1,572,533.86	1,615,575.60
05QD	694308JQ1	125,000.00		106,799.06	108,925.00
05QS	694308JQ1	432,000.00		351,372.44	376,444.80
05QZ	694308JQ1	1,297,000.00		1,114,362.36	1,130,205.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200	06/01/2041	
		250,000.00		234,808.92	208,280.00
05QD	694308JU2	50,000.00		41,494.50	41,656.00
05QS	694308JU2	200,000.00		193,314.42	166,624.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250	03/01/2052	
		158,000.00		148,640.57	137,760.20
05QD	694308KD8	10,000.00		8,803.70	8,719.00
05QU	694308KD8	148,000.00		139,836.87	129,041.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750	01/15/2053	
		1,977,000.00		2,067,692.73	2,102,598.81
05QD	694308KH9	85,000.00		87,245.25	90,400.05
05QS	694308KH9	1,537,000.00		1,598,684.30	1,634,645.61
05QU	694308KH9	355,000.00		381,763.18	377,553.15
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700	04/01/2053	
		528,000.00		539,337.96	557,156.16
05QD	694308KK2	40,000.00		41,222.85	42,208.80
05QS	694308KK2	160,000.00		159,425.60	168,835.20
05QU	694308KK2	169,000.00		166,133.76	178,332.18
05QZ	694308KK2	159,000.00		172,555.75	167,779.98
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/33 6.4	6.400	06/15/2033	
		515,000.00		548,521.35	555,376.00
05QZ	694308KM8	515,000.00		548,521.35	555,376.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/34 6.95	6.950	03/15/2034	
		109,000.00		119,659.11	121,221.08
05QZ	694308KP1	109,000.00		119,659.11	121,221.08
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/54 5.9	5.900	10/01/2054	
		265,000.00		259,482.24	253,978.65
05QD	694308KT3	40,000.00		36,083.55	38,336.40
05QS	694308KT3	225,000.00		223,398.69	215,642.25
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/55 6.15	6.150	03/01/2055	
		236,000.00		219,104.94	233,467.72
05QS	694308KV8	55,000.00		53,053.73	54,409.85
05QU	694308KV8	181,000.00		166,051.21	179,057.87
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/55 6.1	6.100	10/15/2055	
		290,000.00		289,594.00	284,603.10
05QU	694308KZ9	290,000.00		289,594.00	284,603.10
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		41,000.00		56,359.16	45,272.20
05QD	71644EAJ1	41,000.00		56,359.16	45,272.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	PETROLEOS MEXICANOS	COMPANY GUAR 01/29 6.5	6.500 01/23/2029	
		339,000.00	335,953.90	344,424.00
05QU	71654QCP5	339,000.00	335,953.90	344,424.00
	PHILLIPS 66	COMPANY GUAR 11/44 4.875	4.875 11/15/2044	
		90,000.00	79,798.70	79,053.30
05QD	718546AL8	90,000.00	79,798.70	79,053.30
	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
		35,000.00	32,308.80	29,604.40
05QD	718547AM4	35,000.00	32,308.80	29,604.40
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900 10/01/2046	
		110,000.00	96,106.95	95,870.50
05QD	718547AP7	110,000.00	96,106.95	95,870.50
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/43 4.3	4.300 01/31/2043	
		75,000.00	56,139.00	61,211.25
05QD	72650RBC5	75,000.00	56,139.00	61,211.25
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/36 5.6	5.600 01/15/2036	
		398,000.00	400,877.54	402,604.86
05QZ	72650RBS0	398,000.00	400,877.54	402,604.86
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 01/36 5.45	5.450 01/15/2036	
		80,000.00	79,932.80	82,022.40
05QD	744533BS8	80,000.00	79,932.80	82,022.40
	RWE FINANCE US LLC	COMPANY GUAR 144A 09/55 5.875	5.875 09/18/2055	
		288,000.00	287,432.31	281,600.64
05QZ	749983AE2	288,000.00	287,432.31	281,600.64
	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/54 6.95	6.950 03/05/2054	
		629,000.00	542,527.50	479,612.50
05QU	75102XAC0	629,000.00	542,527.50	479,612.50
	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 02/37 6.7	6.700 02/25/2037	
		200,000.00	199,170.00	161,770.00
05QU	75102XAE6	200,000.00	199,170.00	161,770.00
	RTX CORP	SR UNSECURED 07/50 3.125	3.125 07/01/2050	
		516,000.00	347,255.23	347,273.16
05QD	75513EAC5	95,000.00	63,846.80	63,935.95
05QS	75513EAC5	70,000.00	50,865.50	47,110.70
05QU	75513EAC5	351,000.00	232,542.93	236,226.51
	RTX CORP	SR UNSECURED 10/40 4.875	4.875 10/15/2040	
		65,000.00	60,356.50	62,759.45

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QU	75513ECA7		65,000.00			60,356.50	62,759.45
	RTX CORP	SR UNSECURED 12/41 4.7		4.700	12/15/2041		
			142,000.00			125,558.81	132,498.78
05QD	75513ECB5		75,000.00			66,008.58	69,981.75
05QU	75513ECB5		67,000.00			59,550.23	62,517.03
	RTX CORP	SR UNSECURED 12/43 4.8		4.800	12/15/2043		
			55,000.00			48,154.70	50,442.15
05QU	75513ECJ8		55,000.00			48,154.70	50,442.15
	RTX CORP	SR UNSECURED 04/47 4.35		4.350	04/15/2047		
			390,000.00			410,874.20	330,493.80
05QD	75513ECK5		195,000.00			221,622.39	165,246.90
05QU	75513ECK5		195,000.00			189,251.81	165,246.90
	RTX CORP	SR UNSECURED 09/51 2.82		2.820	09/01/2051		
			572,000.00			362,423.57	356,733.52
05QU	75513ECL3		245,000.00			162,044.51	152,796.70
05QZ	75513ECL3		327,000.00			200,379.06	203,936.82
	RTX CORP	SR UNSECURED 03/52 3.03		3.030	03/15/2052		
			1,509,000.00			1,025,692.38	984,109.44
05QS	75513ECP4		140,000.00			137,328.49	91,302.40
05QU	75513ECP4		377,000.00			252,323.25	245,864.32
05QZ	75513ECP4		992,000.00			636,040.64	646,942.72
	RTX CORP	SR UNSECURED 02/53 5.375		5.375	02/27/2053		
			131,000.00			122,804.78	125,893.62
05QS	75513ECS8		55,000.00			51,398.60	52,856.10
05QU	75513ECS8		76,000.00			71,406.18	73,037.52
	RTX CORP	SR UNSECURED 03/54 6.4		6.400	03/15/2054		
			315,000.00			327,482.10	346,644.90
05QS	75513ECX7		128,000.00			130,694.64	140,858.88
05QU	75513ECX7		187,000.00			196,787.46	205,786.02
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8		2.800	09/15/2050		
			30,000.00			19,554.90	18,296.10
05QD	75886FAF4		30,000.00			19,554.90	18,296.10
	REGIONS FINANCIAL CORP	SUBORDINATED 12/37 7.375		7.375	12/10/2037		
			110,000.00			121,112.55	125,629.90
05QD	7591EPAE0		110,000.00			121,112.55	125,629.90
	REINSURANCE GRP OF AMER	SUBORDINATED 09/55 VAR		1.000	09/15/2055		
			80,000.00			79,323.20	82,664.00
05QD	759351AT6		80,000.00			79,323.20	82,664.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25	7.250	06/15/2037	
		40,000.00		37,439.20	46,220.00
05QD	761713AT3	40,000.00		37,439.20	46,220.00
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		1,281,000.00		1,285,528.01	1,260,299.04
05QD	761713BB1	50,000.00		44,882.25	49,192.00
05QS	761713BB1	190,000.00		225,302.53	186,929.60
05QU	761713BB1	372,000.00		353,340.97	365,988.48
05QZ	761713BB1	669,000.00		662,002.26	658,188.96
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/41 7	7.000	08/04/2041	
		215,000.00		248,434.22	224,896.45
05QU	761713BW5	215,000.00		248,434.22	224,896.45
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		449,000.00		386,633.14	357,305.22
05QU	775109CK5	449,000.00		386,633.14	357,305.22
	ROYAL BANK OF CANADA	JR SUBORDINA 11/85 VAR	1.000	11/24/2085	
		140,000.00		140,000.00	139,430.20
05QS	780082AY9	140,000.00		140,000.00	139,430.20
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 01/36 5.375	5.375	01/15/2036	
		240,000.00		239,794.06	241,005.60
05QS	78017TAB9	240,000.00		239,794.06	241,005.60
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682	05/01/2038	
		305,000.00		305,281.52	288,664.20
05QS	78516FAB5	305,000.00		305,281.52	288,664.20
	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/36 VAR	1.000	09/22/2036	
		95,000.00		95,000.00	94,750.15
05QS	80281LAY1	95,000.00		95,000.00	94,750.15
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039	
		1,163,000.00		1,194,005.58	1,210,729.52
05QZ	816851AP4	1,163,000.00		1,194,005.58	1,210,729.52
	SEMPRA	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		245,000.00		237,770.40	210,543.20
05QD	816851BH1	35,000.00		30,042.60	30,077.60
05QS	816851BH1	210,000.00		207,727.80	180,465.60
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		130,000.00		98,718.37	99,210.80
05QD	816851BJ7	130,000.00		98,718.37	99,210.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEMPRA	JR SUBORDINA 04/56 VAR	1.000	04/01/2056	
		240,000.00		240,000.00	244,999.20
05QS	816851BW8	240,000.00		240,000.00	244,999.20
	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		128,000.00		118,303.86	109,280.00
05QD	824348AS5	45,000.00		50,140.94	38,418.75
05QU	824348AS5	83,000.00		68,162.92	70,861.25
	SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500	06/01/2047	
		171,000.00		140,034.62	145,751.85
05QU	824348AX4	171,000.00		140,034.62	145,751.85
	SOLVENTUM CORP	SR UNSECURED 04/54 5.9	5.900	04/30/2054	
		1,114,000.00		1,140,061.41	1,118,879.32
05QS	83444MAS0	890,000.00		921,161.57	893,898.20
05QU	83444MAS0	224,000.00		218,899.84	224,981.12
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		65,000.00		70,539.12	60,916.70
05QD	842587CW5	65,000.00		70,539.12	60,916.70
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		65,000.00		52,471.09	54,835.30
05QU	842587CX3	65,000.00		52,471.09	54,835.30
	SOUTHERN CO	SR UNSECURED 03/34 5.7	5.700	03/15/2034	
		1,284,000.00		1,352,449.78	1,351,756.68
05QZ	842587DT1	1,284,000.00		1,352,449.78	1,351,756.68
	SOUTHERN COPPER CORP	SR UNSECURED 07/35 7.5	7.500	07/27/2035	
		60,000.00		90,122.57	70,677.00
05QD	84265VAA3	60,000.00		90,122.57	70,677.00
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		78,000.00		87,825.98	88,007.40
05QD	84265VAE5	15,000.00		20,722.60	16,924.50
05QU	84265VAE5	63,000.00		67,103.38	71,082.90
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		222,000.00		203,719.16	212,753.70
05QD	84265VAG0	2,000.00		1,783.36	1,916.70
05QU	84265VAG0	220,000.00		201,935.80	210,837.00
	SOUTHERN POWER CO	SR UNSECURED 09/41 5.15	5.150	09/15/2041	
		150,000.00		144,750.00	144,427.50
05QD	843646AH3	150,000.00		144,750.00	144,427.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		35,000.00		38,376.45	27,128.50
05QD	845437BN1	35,000.00		38,376.45	27,128.50
	SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850	02/01/2048	
		65,000.00		69,703.95	48,391.85
05QD	845437BQ4	65,000.00		69,703.95	48,391.85
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		95,000.00		94,657.05	62,478.65
05QD	845437BT8	95,000.00		94,657.05	62,478.65
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		117,000.00		100,763.73	98,674.29
05QD	84756NAG4	117,000.00		100,763.73	98,674.29
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		784,000.00		644,338.23	648,360.16
05QD	855244AU3	15,000.00		12,704.70	12,404.85
05QZ	855244AU3	769,000.00		631,633.53	635,955.31
	STEEL DYNAMICS INC	SR UNSECURED 10/50 3.25	3.250	10/15/2050	
		544,000.00		490,131.45	372,759.68
05QU	858119BP4	544,000.00		490,131.45	372,759.68
	STELLANTIS FIN US INC	COMPANY GUAR 144A 03/35 6.45	6.450	03/18/2035	
		410,000.00		416,265.62	426,199.10
05QS	85855CAL4	410,000.00		416,265.62	426,199.10
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		80,000.00		57,753.60	60,744.80
05QD	867224AB3	80,000.00		57,753.60	60,744.80
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.1	6.100	02/15/2042	
		59,000.00		56,310.78	59,018.29
05QU	86765BAK5	59,000.00		56,310.78	59,018.29
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		52,000.00		45,211.92	45,582.16
05QU	86765BAM1	52,000.00		45,211.92	45,582.16
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		415,000.00		395,921.03	375,313.55
05QD	86765BAQ2	60,000.00		54,784.75	54,262.20
05QS	86765BAQ2	190,000.00		196,260.01	171,830.30
05QU	86765BAQ2	165,000.00		144,876.27	149,221.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		472,000.00		448,547.31	424,158.08
05QD	86765BAV1	270,000.00		253,896.92	242,632.80
05QS	86765BAV1	90,000.00		92,042.90	80,877.60
05QU	86765BAV1	112,000.00		102,607.49	100,647.68
	SYNOPSYS INC	SR UNSECURED 04/55 5.7	5.700	04/01/2055	
		227,000.00		224,627.54	225,181.73
05QU	871607AG2	227,000.00		224,627.54	225,181.73
	SYNCHRONY FINANCIAL	SUBORDINATED 02/33 7.25	7.250	02/02/2033	
		144,000.00		149,340.68	154,686.24
05QU	87165BAU7	144,000.00		149,340.68	154,686.24
	SYSCO CORPORATION	COMPANY GUAR 04/40 6.6	6.600	04/01/2040	
		40,000.00		43,142.60	44,167.60
05QD	871829BM8	40,000.00		43,142.60	44,167.60
	T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375	04/15/2040	
		428,000.00		383,099.84	383,937.40
05QU	87264AAX3	428,000.00		383,099.84	383,937.40
	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500	04/15/2050	
		84,000.00		68,590.92	69,187.44
05QD	87264AAZ8	40,000.00		33,455.60	32,946.40
05QU	87264AAZ8	44,000.00		35,135.32	36,241.04
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		2,264,000.00		1,735,990.72	1,687,019.60
05QS	87264ABL8	385,000.00		356,862.08	286,882.75
05QU	87264ABL8	157,000.00		111,581.66	116,988.55
05QZ	87264ABL8	1,722,000.00		1,267,546.98	1,283,148.30
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		791,000.00		526,749.88	528,767.68
05QD	87264ABN4	145,000.00		98,606.42	96,929.60
05QU	87264ABN4	148,000.00		97,292.18	98,935.04
05QZ	87264ABN4	498,000.00		330,851.28	332,903.04
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		807,000.00		574,345.99	542,425.05
05QU	87264ACT0	807,000.00		574,345.99	542,425.05
	T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650	01/15/2053	
		47,000.00		45,747.92	45,435.37
05QU	87264ACW3	47,000.00		45,747.92	45,435.37

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800	09/15/2062	
		140,000.00		139,487.60	137,796.40
05QS	87264ACX1	140,000.00		139,487.60	137,796.40
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		641,000.00		630,989.83	628,917.15
05QD	87264ADB8	470,000.00		461,996.41	461,140.50
05QS	87264ADB8	100,000.00		99,341.00	98,115.00
05QU	87264ADB8	71,000.00		69,652.42	69,661.65
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		210,000.00		210,123.50	213,525.90
05QS	87264ADD4	175,000.00		175,758.05	177,938.25
05QU	87264ADD4	35,000.00		34,365.45	35,587.65
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		132,000.00		128,942.39	125,018.52
05QD	87264ADG7	73,000.00		69,752.65	69,139.03
05QU	87264ADG7	59,000.00		59,189.74	55,879.49
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		257,000.00		237,360.02	234,119.29
05QD	87264ADN2	45,000.00		42,936.95	40,993.65
05QS	87264ADN2	55,000.00		49,911.95	50,103.35
05QU	87264ADN2	157,000.00		144,511.12	143,022.29
	T MOBILE USA INC	COMPANY GUAR 11/55 5.875	5.875	11/15/2055	
		757,000.00		751,538.66	756,190.01
05QD	87264ADU6	80,000.00		79,711.89	79,914.40
05QS	87264ADU6	640,000.00		634,954.05	639,315.20
05QU	87264ADU6	37,000.00		36,872.72	36,960.41
	T MOBILE USA INC	COMPANY GUAR 01/56 5.7	5.700	01/15/2056	
		90,000.00		89,365.75	87,806.70
05QD	87264ADY8	60,000.00		59,844.25	58,537.80
05QS	87264ADY8	30,000.00		29,521.50	29,268.90
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025	07/09/2040	
		108,000.00		82,669.54	82,668.60
05QD	874060AY2	108,000.00		82,669.54	82,668.60
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		40,000.00		29,357.72	26,676.40
05QD	874060AZ9	40,000.00		29,357.72	26,676.40
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/64 5.8	5.800	07/05/2064	
		35,000.00		35,478.08	34,491.80
05QD	874060BN5	35,000.00		35,478.08	34,491.80

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TARGA RESOURCES CORP	COMPANY GUAR 04/52 4.95	4.950	04/15/2052	
		44,000.00		35,981.44	37,608.12
05QU	87612GAB7	44,000.00		35,981.44	37,608.12
	TARGA RESOURCES CORP	COMPANY GUAR 02/53 6.5	6.500	02/15/2053	
		212,000.00		221,376.46	220,931.56
05QD	87612GAD3	65,000.00		64,002.15	67,738.45
05QU	87612GAD3	147,000.00		157,374.31	153,193.11
	TARGA RESOURCES CORP	COMPANY GUAR 05/55 6.125	6.125	05/15/2055	
		41,000.00		40,735.00	40,742.52
05QD	87612GAN1	41,000.00		40,735.00	40,742.52
	TARGA RESOURCES CORP	COMPANY GUAR 07/36 5.4	5.400	07/30/2036	
		88,000.00		87,929.60	88,101.20
05QD	87612GAS0	88,000.00		87,929.60	88,101.20
	TARGA RESOURCES CORP	COMPANY GUAR 07/52 6.25	6.250	07/01/2052	
		67,000.00		63,554.86	67,272.02
05QU	87612KAC6	67,000.00		63,554.86	67,272.02
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
		795,000.00		707,665.79	699,918.00
05QZ	87938WAU7	795,000.00		707,665.79	699,918.00
	TELED INC		15.000	12/31/2049	
		1,500,000.00		1,500,000.00	1,500,000.00
05NA	87999G9G1	1,500,000.00		1,500,000.00	1,500,000.00
	TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625	04/01/2037	
		365,000.00		440,861.60	428,579.35
05QD	880451AU3	365,000.00		440,861.60	428,579.35
	TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150	01/15/2048	
		253,000.00		251,615.81	200,897.18
05QD	882384AE0	18,000.00		18,690.86	14,293.08
05QS	882384AE0	235,000.00		232,924.95	186,604.10
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		390,000.00		472,000.75	397,979.40
05QS	88732JAJ7	390,000.00		472,000.75	397,979.40
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		316,000.00		383,745.85	338,492.88
05QS	88732JAN8	155,000.00		207,582.87	166,032.90
05QZ	88732JAN8	161,000.00		176,162.98	172,459.98

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		120,000.00		137,274.23	121,375.20
05QS	88732JAU2	120,000.00		137,274.23	121,375.20
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		485,000.00		439,739.80	425,660.25
05QZ	88732JBB3	485,000.00		439,739.80	425,660.25
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		245,000.00		249,059.42	188,409.90
05QS	88732JBD9	245,000.00		249,059.42	188,409.90
	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850	03/15/2036	
		40,000.00		49,438.10	41,730.80
05QD	89352HAB5	40,000.00		49,438.10	41,730.80
	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200	10/15/2037	
		75,000.00		99,554.70	79,897.50
05QD	89352HAD1	75,000.00		99,554.70	79,897.50
	TRANSCONT GAS PIPE LINE	SR UNSECURED 08/42 4.45	4.450	08/01/2042	
		560,000.00		489,069.73	490,128.80
05QS	893574AF0	560,000.00		489,069.73	490,128.80
	TRANSCONT GAS PIPE LINE	SR UNSECURED 144A 03/36 5.1	5.100	03/15/2036	
		77,000.00		77,061.50	77,523.60
05QD	893574AS2	77,000.00		77,061.50	77,523.60
	TRANSCONT GAS PIPE LINE	SR UNSECURED 144A 03/56 5.75	5.750	03/15/2056	
		296,000.00		294,262.48	292,880.16
05QD	893574AT0	36,000.00		35,788.68	35,620.56
05QU	893574AT0	260,000.00		258,473.80	257,259.60
	TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550	06/02/2047	
		20,000.00		16,183.20	17,168.20
05QD	902494BD4	20,000.00		16,183.20	17,168.20
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		295,000.00		295,000.00	301,109.45
05QU	902613BS6	295,000.00		295,000.00	301,109.45
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		1,049,000.00		1,036,628.15	1,000,399.83
05QS	90353TAQ3	360,000.00		345,372.14	343,321.20
05QU	90353TAQ3	689,000.00		691,256.01	657,078.63
	UBER TECHNOLOGIES INC	SR UNSECURED 09/35 4.8	4.800	09/15/2035	
		225,000.00		224,167.50	223,812.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QS	90353TAU4				225,000.00	224,167.50	223,812.00
	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363	07/01/2052			
					145,000.00	140,735.50	136,173.85
05QD	90407JAA6				145,000.00	140,735.50	136,173.85
	RTX CORP	SR UNSECURED 04/40 5.7	5.700	04/15/2040			
					67,000.00	67,960.78	70,160.39
05QU	913017BS7				67,000.00	67,960.78	70,160.39
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042			
					1,068,000.00	1,089,793.00	965,429.28
05QS	913017BT5				890,000.00	937,539.40	804,524.40
05QU	913017BT5				178,000.00	152,253.60	160,904.88
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045			
					343,000.00	298,515.63	286,271.23
05QD	913017CA5				40,000.00	32,893.20	33,384.40
05QU	913017CA5				303,000.00	265,622.43	252,886.83
	RTX CORP	SR UNSECURED 11/46 3.75	3.750	11/01/2046			
					264,000.00	200,010.78	204,573.60
05QD	913017CJ6				30,000.00	22,694.70	23,247.00
05QU	913017CJ6				234,000.00	177,316.08	181,326.60
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047			
					277,000.00	257,291.33	223,613.79
05QD	913017CP2				145,000.00	131,070.62	117,054.15
05QU	913017CP2				132,000.00	126,220.71	106,559.64
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038			
					150,000.00	149,740.39	140,824.50
05QS	913017CW7				150,000.00	149,740.39	140,824.50
	RTX CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048			
					62,000.00	51,424.04	54,010.06
05QU	913017CX5				62,000.00	51,424.04	54,010.06
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054			
					1,153,000.00	1,151,602.16	1,176,636.50
05QU	91911TAS2				549,000.00	542,148.66	560,254.50
05QZ	91911TAS2				604,000.00	609,453.50	616,382.00
	VALE SA	SR UNSECURED 09/42 5.625	5.625	09/11/2042			
					162,000.00	161,525.34	163,956.96
05QZ	91912EAA3				162,000.00	161,525.34	163,956.96
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051			
					75,000.00	54,486.84	51,915.75

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	91913YBD1				75,000.00	54,486.84	51,915.75
	VENTAS REALTY LP	COMPANY GUAR 02/36 5	5.000	02/15/2036			
					80,000.00	79,608.00	79,480.00
05QD	92277GBC0				80,000.00	79,608.00	79,480.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042			
					135,000.00	105,212.25	108,244.35
05QS	92343VBG8				135,000.00	105,212.25	108,244.35
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046			
					244,000.00	215,301.77	216,730.56
05QD	92343VCK8				55,000.00	49,524.20	48,853.20
05QU	92343VCK8				189,000.00	165,777.57	167,877.36
	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054			
					12,000.00	10,939.01	10,521.84
05QD	92343VCM4				12,000.00	10,939.01	10,521.84
	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272	01/15/2036			
					1,625,000.00	1,515,584.45	1,522,397.50
05QD	92343VCV4				40,000.00	36,636.80	37,474.40
05QZ	92343VCV4				1,585,000.00	1,478,947.65	1,484,923.10
	VERIZON COMMUNICATIONS	SR UNSECURED 03/55 4.672	4.672	03/15/2055			
					140,000.00	122,954.87	115,813.60
05QD	92343VCZ5				140,000.00	122,954.87	115,813.60
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046			
					51,000.00	57,091.51	40,879.05
05QD	92343VDC5				51,000.00	57,091.51	40,879.05
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050			
					115,000.00	72,428.00	71,296.55
05QD	92343VFU3				45,000.00	28,762.70	27,898.65
05QS	92343VFU3				70,000.00	43,665.30	43,397.90
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056			
					927,000.00	689,394.39	551,509.38
05QD	92343VFW9				93,000.00	56,904.84	55,329.42
05QS	92343VFW9				361,000.00	335,570.33	214,773.34
05QU	92343VFW9				473,000.00	296,919.22	281,406.62
	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550	03/22/2051			
					290,000.00	297,282.99	205,853.60
05QS	92343VGB4				290,000.00	297,282.99	205,853.60
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041			
					2,025,000.00	1,703,452.34	1,585,615.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	92343VGK4				35,000.00	27,722.45	27,405.70
05QS	92343VGK4				590,000.00	577,869.07	461,981.80
05QZ	92343VGK4				1,400,000.00	1,097,860.82	1,096,228.00
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041			
					663,000.00	511,153.08	477,837.36
05QD	92343VGL2				160,000.00	113,579.60	115,315.20
05QU	92343VGL2				503,000.00	397,573.48	362,522.16
	VERIZON COMMUNICATIONS	SR UNSECURED 03/52 3.875	3.875	03/01/2052			
					140,000.00	111,346.39	103,719.00
05QD	92343VGP3				140,000.00	111,346.39	103,719.00
	VERIZON COMMUNICATIONS	SR UNSECURED 02/54 5.5	5.500	02/23/2054			
					67,000.00	63,022.21	64,323.35
05QU	92343VGW8				67,000.00	63,022.21	64,323.35
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 07/37 5.401	5.401	07/02/2037			
					335,000.00	340,222.40	338,587.85
05QD	92343VHA5				335,000.00	340,222.40	338,587.85
	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 5	5.000	01/15/2036			
					100,000.00	99,345.60	99,151.00
05QD	92343VHG2				100,000.00	99,345.60	99,151.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/45 5.75	5.750	11/30/2045			
					1,719,000.00	1,721,381.53	1,706,726.34
05QD	92343VHH0				340,000.00	339,644.65	337,572.40
05QU	92343VHH0				1,040,000.00	1,041,950.40	1,032,574.40
05QZ	92343VHH0				339,000.00	339,786.48	336,579.54
	VERIZON COMMUNICATIONS	SR UNSECURED 11/55 5.875	5.875	11/30/2055			
					1,385,000.00	1,383,031.53	1,368,380.00
05QD	92343VHJ6				15,000.00	15,047.70	14,820.00
05QS	92343VHJ6				380,000.00	379,703.60	375,440.00
05QU	92343VHJ6				190,000.00	189,253.30	187,720.00
05QZ	92343VHJ6				800,000.00	799,026.93	790,400.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/65 6	6.000	11/30/2065			
					575,000.00	574,653.40	567,496.25
05QD	92343VHK3				295,000.00	294,785.00	291,150.25
05QU	92343VHK3				280,000.00	279,868.40	276,346.00
	PARAMOUNT GLOBAL	COMPANY GUAR 04/36 6.875	6.875	04/30/2036			
					180,000.00	193,115.57	177,069.60
05QS	925524AX8				180,000.00	193,115.57	177,069.60
	PARAMOUNT GLOBAL	COMPANY GUAR 03/43 4.375	4.375	03/15/2043			
					652,000.00	499,048.84	453,505.12

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QS	92553PAP7		330,000.00			252,226.18	229,534.80
05QZ	92553PAP7		322,000.00			246,822.66	223,970.32
	PARAMOUNT GLOBAL	COMPANY GUAR 09/43 5.85		5.850	09/01/2043		
			1,033,000.00			933,400.94	850,489.56
05QS	92553PAU6		460,000.00			421,802.43	378,727.20
05QU	92553PAU6		265,000.00			233,249.67	218,179.80
05QZ	92553PAU6		308,000.00			278,348.84	253,582.56
	PARAMOUNT GLOBAL	COMPANY GUAR 05/50 4.95		4.950	05/19/2050		
			65,000.00			51,847.93	45,518.20
05QS	92556HAC1		65,000.00			51,847.93	45,518.20
	VIATRIS INC	COMPANY GUAR 06/40 3.85		3.850	06/22/2040		
			360,000.00			256,712.14	276,350.40
05QS	92556VAE6		360,000.00			256,712.14	276,350.40
	VIATRIS INC	COMPANY GUAR 06/50 4		4.000	06/22/2050		
			347,000.00			230,671.72	231,088.12
05QZ	92556VAF3		347,000.00			230,671.72	231,088.12
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625		5.625	05/15/2052		
			94,000.00			89,642.18	87,859.92
05QU	925650AE3		94,000.00			89,642.18	87,859.92
	VIPER ENERGY PARTNERS LL	COMPANY GUAR 08/35 5.7		5.700	08/01/2035		
			443,000.00			441,009.62	452,094.79
05QU	92764MAB0		443,000.00			441,009.62	452,094.79
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6		6.000	04/15/2034		
			658,000.00			685,616.26	692,433.14
05QZ	92840VAS1		658,000.00			685,616.26	692,433.14
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/34 5.7		5.700	12/30/2034		
			170,000.00			174,051.10	175,467.20
05QZ	92840VAU6		170,000.00			174,051.10	175,467.20
	VODAFONE GROUP PLC	SR UNSECURED 02/53 5.625		5.625	02/10/2053		
			296,000.00			280,608.80	283,390.40
05QD	92857WBY5		105,000.00			95,847.15	100,527.00
05QS	92857WBY5		90,000.00			89,624.70	86,166.00
05QU	92857WBY5		101,000.00			95,136.95	96,697.40
	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75		5.750	06/28/2054		
			446,000.00			430,747.01	433,213.18
05QS	92857WCA6		125,000.00			120,943.49	121,416.25
05QZ	92857WCA6		321,000.00			309,803.52	311,796.93

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875	06/28/2064	
		210,000.00		208,007.71	203,214.90
05QD	92857WCB4	50,000.00		48,336.37	48,384.50
05QS	92857WCB4	160,000.00		159,671.34	154,830.40
	WELLS FARGO + COMPANY	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		277,000.00		274,676.00	276,138.53
05QU	949746TD3	277,000.00		274,676.00	276,138.53
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450	04/01/2044	
		543,000.00		481,070.85	494,705.58
05QZ	958254AD6	543,000.00		481,070.85	494,705.58
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300	03/01/2048	
		236,000.00		202,506.28	203,486.28
05QZ	958254AJ3	236,000.00		202,506.28	203,486.28
	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875	08/15/2041	
		20,000.00		14,928.80	13,684.40
05QD	960413AY8	20,000.00		14,928.80	13,684.40
	WESTLAKE CORP	SR UNSECURED 08/51 3.125	3.125	08/15/2051	
		20,000.00		12,408.00	12,070.00
05QD	960413AZ5	20,000.00		12,408.00	12,070.00
	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375	08/15/2061	
		55,000.00		38,094.05	32,290.50
05QD	960413BA9	55,000.00		38,094.05	32,290.50
	WESTLAKE CORP	SR UNSECURED 11/55 6.375	6.375	11/15/2055	
		370,000.00		367,475.93	364,013.40
05QD	960413BC5	45,000.00		44,707.05	44,271.90
05QS	960413BC5	325,000.00		322,768.88	319,741.50
	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800	11/15/2054	
		2,000.00		1,995.68	1,975.80
05QD	969457CN8	2,000.00		1,995.68	1,975.80
	WILLIAMS COMPANIES INC	SR UNSECURED 03/55 6	6.000	03/15/2055	
		727,000.00		728,933.82	738,995.50
05QZ	969457CQ1	727,000.00		728,933.82	738,995.50
	WILLIAMS COMPANIES INC	SR UNSECURED 09/35 5.3	5.300	09/30/2035	
		16,000.00		15,950.73	16,275.04
05QD	969457CS7	16,000.00		15,950.73	16,275.04
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		37,000.00		33,245.52	33,957.12

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	96949LAC9				37,000.00	33,245.52	33,957.12
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048			
					25,000.00	20,760.25	21,898.25
05QD	96949LAE5				25,000.00	20,760.25	21,898.25
	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300	04/15/2040			
					205,000.00	222,923.69	220,832.15
05QS	96950FAF1				65,000.00	73,521.29	70,019.95
05QZ	96950FAF1				140,000.00	149,402.40	150,812.20
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043			
					270,000.00	286,312.80	268,193.70
05QD	96950FAK0				180,000.00	197,317.20	178,795.80
05QS	96950FAK0				90,000.00	88,995.60	89,397.90
	SLH OPEN POSITION SLHPRNTA9	SLHPRNTA9 LBI POST DISTRIBUTI	0.010	12/31/2060			
					912,465.50	51,554.30	51,554.30
05NZ	976EKGII5				912,465.50	51,554.30	51,554.30
	WOODSIDE FINANCE LTD	COMPANY GUAR 05/35 6	6.000	05/19/2035			
					60,000.00	59,481.73	62,486.40
05QD	980236AV5				60,000.00	59,481.73	62,486.40
					264,275,465.50	237,980,546.84	231,468,056.54

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	TCR HLDG CORP	CLASS B			
		6,981.000		418.86	418.86
05NA	872333208	6,981.000		418.86	418.86
	TCR HLDG CORP	OC JR PART PFD CL C			
		3,840.000		215.04	215.04
05NA	872333307	3,840.000		215.04	215.04
	TCR HLDG CORP	OC JR PART PFD CL E			
		20,946.000		1,319.60	1,319.60
05NA	872333406	20,946.000		1,319.60	1,319.60
	TCR HLDG CORP	JR NON VTG PARTN			
		10,123.000		536.52	536.52
05NA	872333984	10,123.000		536.52	536.52
		41,890.000		2,490.02	2,490.02

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	ACCLAIM ENTMT INC	COM PAR 0.02			
		313.000		0.00	0.00
05NA	004325205	313.000		0.00	0.00
	ADEIA INC	COMMON STOCK			
		9.000		0.00	155.25
05NA	00676P107	9.000		0.00	155.25
	NORTEL NETWORKS CORP	COMMON STOCK NPV			
		1,080.000		0.00	0.54
05NA	656568508	1,080.000		0.00	0.54
	RYMER FOODS INC	COMMON STOCK USD.04			
		1,805,296.000		7,789,232.88	7,401.71
05NA	783771306	1,805,296.000		7,789,232.88	7,401.71
	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI				
		19,400.00		0.00	0.02
05QM	962CDS906	19,400.00		0.00	0.02
	XPERI INC	COMMON STOCK USD.001			
		3.000		0.00	17.58
05NA	98423J101	3.000		0.00	17.58
		1,826,101.000		7,789,232.88	7,575.10

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
	BX TRUST	BX 2024 XL4 A 144A	1.000	02/15/2039	
		96,515.65		96,591.06	96,575.06
05QU	05611VAA9	96,515.65		96,591.06	96,575.06
	BX TRUST	BX 2024 KING A 144A	1.000	05/15/2034	
		108,570.69		108,638.55	108,570.69
05QU	05612RAA7	108,570.69		108,638.55	108,570.69
	BX TRUST	BX 2025 VOLT A 144A	1.000	12/15/2044	
		475,000.00		475,251.57	475,295.45
05QU	05619PAA4	475,000.00		475,251.57	475,295.45
	BX TRUST	BX 2024 GPA3 B 144A	1.000	12/15/2039	
		90,700.47		90,473.69	90,897.05
05QU	123910AC5	90,700.47		90,473.69	90,897.05
	DBGS MORTGAGE TRUST	DBGS 2024 SBL A 144A	1.000	08/15/2034	
		100,000.00		100,281.25	100,000.00
05QU	23306QAA3	100,000.00		100,281.25	100,000.00
	KSL RESORTS	KSL 2024 HT2 B 144A	1.000	12/15/2039	
		116,508.88		116,217.61	116,363.37
05QU	500937AC1	116,508.88		116,217.61	116,363.37
	ORL TRUST	ORL 2024 GLKS B 144A	1.000	12/15/2039	
		120,000.00		119,700.16	120,260.20
05QU	67120DAC9	120,000.00		119,700.16	120,260.20
	WCORE COMMERCIAL MORTGAGE TRUS	WCORE 2024 CORE A 144A	1.000	11/15/2041	
		265,000.00		264,337.50	265,327.96
05QU	951913AA0	265,000.00		264,337.50	265,327.96
		1,372,295.69		1,371,491.39	1,373,289.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
		SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	1.000	11/15/2034	
		120,000.00		119,700.00	120,074.92
05QU	81631WAA4	120,000.00		119,700.00	120,074.92
		120,000.00		119,700.00	120,074.92

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
	US LONG BOND(CBT) MAR26	XCBT 20260320	0.000	03/20/2026	
		215.00		0.00	0.00
05QU	ADI30KFY2	173.00		0.00	0.00
05QZ	ADI30KFY2	42.00		0.00	0.00
	US 10YR NOTE (CBT)MAR26	XCBT 20260320	0.000	03/20/2026	
		-157.00		0.00	0.00
05QS	ADI30KFZ9	3.00		0.00	0.00
05QU	ADI30KFZ9	-160.00		0.00	0.00
	US ULTRA BOND CBT MAR26	XCBT 20260320	0.000	03/20/2026	
		-55.00		0.00	0.00
05QD	ADI30KG47	-11.00		0.00	0.00
05QS	ADI30KG47	11.00		0.00	0.00
05QU	ADI30KG47	-86.00		0.00	0.00
05QZ	ADI30KG47	31.00		0.00	0.00
	US 5YR NOTE (CBT) MAR26	XCBT 20260331	0.000	03/31/2026	
		-407.00		0.00	0.00
05QB	ADI30KNN7	-345.00		0.00	0.00
05QS	ADI30KNN7	-1.00		0.00	0.00
05QU	ADI30KNN7	-35.00		0.00	0.00
05QZ	ADI30KNN7	-26.00		0.00	0.00
	US 2YR NOTE (CBT) MAR26	XCBT 20260331	0.000	03/31/2026	
		546.00		0.00	0.00
05QB	ADI30KNP2	460.00		0.00	0.00
05QU	ADI30KNP2	86.00		0.00	0.00
	US 10YR ULTRA FUT MAR26	XCBT 20260320	0.000	03/20/2026	
		76.00		0.00	0.00
05QB	ADI30KQQ7	-41.00		0.00	0.00
05QD	ADI30KQQ7	13.00		0.00	0.00
05QS	ADI30KQQ7	20.00		0.00	0.00
05QU	ADI30KQQ7	138.00		0.00	0.00
05QZ	ADI30KQQ7	-54.00		0.00	0.00
	BYDR37K01 BLACKROCK	SWAPTION 3.35 CALL USD 202605	0.000	05/12/2026	
		2,875,000.00		33,917.26	8,015.79
05QU	OP004HGR2	2,875,000.00		33,917.26	8,015.79
	BYDRE8EP9 BLACKROCK	SWAPTION 3.529 CALL USD 20260	0.000	06/09/2026	
		2,030,000.00		48,192.70	7,507.14
05QU	OP004HX10	2,030,000.00		48,192.70	7,507.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYDRGJK35 BLACKROCK	SWAPTION 3.2 CALL USD 2026050	0.000	05/07/2026	
		1,720,000.00		18,803.92	2,571.57
05QU	OP004J2J1	1,720,000.00		18,803.92	2,571.57
	BYDRLJPT7 BLACKROCK	SWAPTION 3.48 CALL USD 202606	0.000	06/09/2026	
		2,030,000.00		42,800.12	6,321.38
05QU	OP004J7B3	2,030,000.00		42,800.12	6,321.38
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/47 4.2	4.200	03/29/2047	
		45,000.00		38,461.85	37,674.45
05QD	Y6972HLP9	45,000.00		38,461.85	37,674.45
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	04/49 FIXED 6.263	6.263	04/01/2049	
		455,000.00		643,571.62	479,988.60
05QD	072024ND0	25,000.00		27,132.75	26,373.00
05QS	072024ND0	430,000.00		616,438.87	453,615.60
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	04/50 FIXED 7.043	7.043	04/01/2050	
		370,000.00		529,786.90	422,484.50
05QD	072024NV0	20,000.00		35,730.40	22,837.00
05QU	072024NV0	350,000.00		494,056.50	399,647.50
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	10/50 FIXED 6.907	6.907	10/01/2050	
		100,000.00		133,555.92	113,177.00
05QD	072024PY2	100,000.00		133,555.92	113,177.00
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	04/55 FIXED 3.126	3.126	04/01/2055	
		70,000.00		70,000.00	46,447.10
05QD	072024XW7	70,000.00		70,000.00	46,447.10
	CALIFORNIA ST HLTH FACS FING A CASMED	06/37 FIXED 4.19	4.190	06/01/2037	
		85,000.00		85,000.00	81,201.35
05QD	13032UD88	85,000.00		85,000.00	81,201.35
	CALIFORNIA ST HLTH FACS FING A CASMED	06/41 FIXED 4.353	4.353	06/01/2041	
		80,000.00		80,000.00	73,478.40
05QD	13032UD96	80,000.00		80,000.00	73,478.40
	CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550	04/01/2039	
		510,000.00		741,161.77	618,925.80
05QD	13063A5G5	150,000.00		179,465.62	182,037.00
05QS	13063A5G5	295,000.00		462,916.95	358,006.10
05QU	13063A5G5	65,000.00		98,779.20	78,882.70
	CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300	10/01/2039	
		1,315,000.00		1,977,483.85	1,530,357.55
05QS	13063A7D0	150,000.00		225,568.50	174,565.50
05QU	13063A7D0	1,165,000.00		1,751,915.35	1,355,792.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625	03/01/2040	
		510,000.00		684,605.88	614,871.30
05QD	13063BFR8	270,000.00		322,411.98	325,520.10
05QS	13063BFR8	90,000.00		141,318.90	108,506.70
05QU	13063BFR8	150,000.00		220,875.00	180,844.50
	CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600	11/01/2040	
		855,000.00		1,247,129.65	1,046,537.10
05QD	13063BJC7	90,000.00		106,729.45	110,161.80
05QS	13063BJC7	765,000.00		1,140,400.20	936,375.30
	CALIFORNIA ST	CAS 03/43 FIXED OID 5.2	5.200	03/01/2043	
		150,000.00		147,999.00	150,339.00
05QD	13063D3T3	150,000.00		147,999.00	150,339.00
	CALIFORNIA ST UNIV REVENUE	CASHGR 11/53 FIXED 5.183	5.183	11/01/2053	
		45,000.00		43,703.25	42,768.90
05QD	13077DTS1	45,000.00		43,703.25	42,768.90
	CHICAGO IL MET WTR RECLAMATION	GCHWTR 12/38 FIXED 5.72	5.720	12/01/2038	
		190,000.00		243,644.60	197,071.80
05QS	167560PL9	190,000.00		243,644.60	197,071.80
	CHICAGO IL O HARE INTERNATIONA	CHITRN 01/40 FIXED 6.395	6.395	01/01/2040	
		100,000.00		134,562.00	111,138.00
05QU	167593AN2	100,000.00		134,562.00	111,138.00
	REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86	3.860	06/21/2047	
		55,000.00		43,234.40	43,934.00
05QS	168863CE6	55,000.00		43,234.40	43,934.00
	REPUBLIC OF CHILE	SR UNSECURED 01/50 3.5	3.500	01/25/2050	
		295,000.00		307,617.15	215,777.75
05QU	168863DL9	295,000.00		307,617.15	215,777.75
	REPUBLIC OF CHILE	SR UNSECURED 01/61 3.1	3.100	01/22/2061	
		743,000.00		487,526.50	459,545.50
05QS	168863DQ8	50,000.00		32,175.50	30,925.00
05QU	168863DQ8	693,000.00		455,351.00	428,620.50
	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5.330	01/05/2054	
		430,000.00		403,827.52	414,649.00
05QS	168863EA2	430,000.00		403,827.52	414,649.00
	DALLAS CNTY TX HOSP DIST	DALMED 08/44 FIXED 5.621	5.621	08/15/2044	
		380,000.00		429,933.75	376,306.40
05QS	234667JL8	380,000.00		429,933.75	376,306.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DALLAS TX AREA RAPID TRANSIT S	DALTRN 12/44 FIXED 5.999	5.999	12/01/2044	
		270,000.00		328,984.90	282,749.40
05QD	235241LS3	95,000.00		101,446.40	99,485.90
05QU	235241LS3	175,000.00		227,538.50	183,263.50
	DALLAS TX AREA RAPID TRANSIT S	DALTRN 12/48 FIXED 2.613	2.613	12/01/2048	
		60,000.00		60,000.00	41,129.40
05QD	235241WM4	60,000.00		60,000.00	41,129.40
	GOLDEN ST TOBACCO SECURITIZATI	GLDGEN 06/34 FIXED 2.746	2.746	06/01/2034	
		40,000.00		40,133.50	35,566.80
05QD	38122NB50	40,000.00		40,133.50	35,566.80
	GOLDEN ST TOBACCO SECURITIZATI	GLDGEN 06/42 FIXED 3.293	3.293	06/01/2042	
		10,000.00		10,000.00	7,828.80
05QD	38122NB68	10,000.00		10,000.00	7,828.80
	GRAND PARKWAY TRANSPRTN CORP T	GPTTRN 10/42 FIXED 5.184	5.184	10/01/2042	
		370,000.00		460,243.00	374,613.90
05QS	38611TAV9	370,000.00		460,243.00	374,613.90
	ILLINOIS ST	ILS 02/35 FIXED 6.63	6.630	02/01/2035	
		30,769.24		35,007.70	32,513.24
05QU	452152BM2	30,769.24		35,007.70	32,513.24
	INDIANA ST FIN AUTH REVENUE	INSFIN 01/51 FIXED 3.051	3.051	01/01/2051	
		45,000.00		45,000.00	32,783.85
05QD	45506ECL5	45,000.00		45,000.00	32,783.85
	REPUBLIC OF INDONESIA	SR UNSECURED 144A 01/45 5.125	5.125	01/15/2045	
		350,000.00		364,000.00	346,143.00
05QU	455780BU9	350,000.00		364,000.00	346,143.00
	REPUBLIC OF INDONESIA	SR UNSECURED 01/48 4.35	4.350	01/11/2048	
		65,000.00		73,888.10	56,332.90
05QS	455780CE4	65,000.00		73,888.10	56,332.90
	REPUBLIC OF INDONESIA	SR UNSECURED 10/49 3.7	3.700	10/30/2049	
		58,000.00		61,125.04	44,088.12
05QS	455780CN4	58,000.00		61,125.04	44,088.12
	REPUBLIC OF INDONESIA	SR UNSECURED 10/50 4.2	4.200	10/15/2050	
		115,000.00		95,707.00	94,693.30
05QD	455780CT1	115,000.00		95,707.00	94,693.30
	REPUBLIC OF INDONESIA	SR UNSECURED 03/51 3.05	3.050	03/12/2051	
		67,000.00		44,722.50	44,810.27
05QD	455780CW4	67,000.00		44,722.50	44,810.27

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF INDONESIA	SR UNSECURED 03/52 4.3	4.300	03/31/2052	
		195,000.00		161,493.05	162,271.20
05QD	455780DK9	195,000.00		161,493.05	162,271.20
	REPUBLIC OF INDONESIA	SR UNSECURED 09/52 5.45	5.450	09/20/2052	
		210,000.00		202,286.95	208,918.50
05QD	455780DP8	20,000.00		19,759.13	19,897.00
05QS	455780DP8	190,000.00		182,527.82	189,021.50
	REPUBLIC OF INDONESIA	SR UNSECURED 02/54 5.1	5.100	02/10/2054	
		485,000.00		477,632.85	468,553.65
05QS	455780DV5	485,000.00		477,632.85	468,553.65
	STATE OF ISRAEL	SR UNSECURED 07/50 3.875	3.875	07/03/2050	
		290,000.00		252,762.00	212,265.50
05QS	46513JB42	290,000.00		252,762.00	212,265.50
	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375	01/15/2050	
		425,000.00		336,695.88	285,022.00
05QD	46513JXN6	370,000.00		277,903.08	248,136.80
05QS	46513JXN6	55,000.00		58,792.80	36,885.20
	STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125	01/17/2048	
		75,000.00		65,225.00	58,571.25
05QD	46513YJJ8	75,000.00		65,225.00	58,571.25
	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		712,000.00		665,558.14	684,951.12
05QU	46514BRM1	712,000.00		665,558.14	684,951.12
	KUWAIT INTL BOND	SR UNSECURED 144A 10/35 4.652	4.652	10/09/2035	
		1,474,000.00		1,474,798.00	1,471,965.88
05QD	501499AF4	170,000.00		170,425.00	169,765.40
05QU	501499AF4	702,000.00		702,000.00	701,031.24
05QZ	501499AF4	602,000.00		602,373.00	601,169.24
	LOS ANGELES CA CMNTY CLG DIST	LOSHGR 08/49 FIXED 6.75	6.750	08/01/2049	
		50,000.00		59,295.00	55,447.00
05QD	54438CPA4	50,000.00		59,295.00	55,447.00
	LOS ANGELES CA DEPT OF ARPTS	LOSAPT 05/39 FIXED 6.582	6.582	05/15/2039	
		415,000.00		563,109.35	448,432.40
05QU	544435C32	415,000.00		563,109.35	448,432.40
	LOS ANGELES CA DEPT OF ARPTS C	LAATRN 05/48 FIXED 4.242	4.242	05/15/2048	
		20,000.00		20,000.00	17,294.00
05QD	54445CAK9	20,000.00		20,000.00	17,294.00

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 08/39 FIXED 4.475	4.475	08/01/2039	
		205,000.00		205,000.00	200,303.45
05QD	54627RAP5	205,000.00		205,000.00	200,303.45
	MARYLAND ST HLTH HGR EDUCTNL	MDSMED 07/40 FIXED 3.052	3.052	07/01/2040	
		13,000.00		10,153.00	10,169.51
05QD	57421CAV6	13,000.00		10,153.00	10,169.51
	MARYLAND ST HLTH HGR EDUCTNL	MDSMED 07/50 FIXED 3.197	3.197	07/01/2050	
		45,000.00		45,000.00	30,464.55
05QD	57421CAW4	45,000.00		45,000.00	30,464.55
	MASSACHUSETTS ST	MAS 12/39 FIXED 5.456	5.456	12/01/2039	
		70,000.00		68,600.00	71,530.90
05QD	57582PUE8	70,000.00		68,600.00	71,530.90
	MASSACHUSETTS ST SCH BLDG AUTH	MASEDU 08/39 FIXED 5.715	5.715	08/15/2039	
		35,000.00		36,047.90	36,477.00
05QD	576000KV4	35,000.00		36,047.90	36,477.00
	MASSACHUSETTS ST TRANSPRTN FUN	MASTRN 06/40 FIXED 5.731	5.731	06/01/2040	
		470,000.00		619,314.30	490,614.20
05QS	57604TAD8	470,000.00		619,314.30	490,614.20
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/39 FIXED 6.648	6.648	11/15/2039	
		440,000.00		606,254.00	476,502.40
05QU	59259YBZ1	440,000.00		606,254.00	476,502.40
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/40 FIXED 6.687	6.687	11/15/2040	
		110,000.00		144,522.40	119,979.20
05QU	59259YDC0	110,000.00		144,522.40	119,979.20
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/40 FIXED 6.814	6.814	11/15/2040	
		10,000.00		11,123.90	11,160.50
05QD	59261A6J1	10,000.00		11,123.90	11,160.50
	MET WASHINGTON DC ARPTS AUTH D	METAPT 10/46 FIXED 7.462	7.462	10/01/2046	
		40,000.00		48,179.75	47,545.20
05QD	592643AA8	40,000.00		48,179.75	47,545.20
	MICHIGAN ST FIN AUTH REVENUE	MISFIN 12/40 FIXED 3.384	3.384	12/01/2040	
		305,000.00		315,351.70	257,853.10
05QD	59447TXX6	140,000.00		150,351.70	118,358.80
05QU	59447TXX6	165,000.00		165,000.00	139,494.30
	MISSOURI ST HLTH EDUCTNL FAC	MOSMED 01/46 FIXED 3.651	3.651	01/15/2046	
		85,000.00		92,182.00	68,399.50
05QD	60636AMQ3	85,000.00		92,182.00	68,399.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		51,000.00		78,723.09	55,153.95
05QD	626207YF5	51,000.00		78,723.09	55,153.95
	NEW JERSEY ST TURNPIKE AUTH TU	NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		1,285,000.00		1,754,777.00	1,540,123.90
05QD	646139W35	40,000.00		67,050.80	47,941.60
05QS	646139W35	820,000.00		1,048,560.20	982,802.80
05QU	646139W35	425,000.00		639,166.00	509,379.50
	NEW JERSEY ST TURNPIKE AUTH TU	NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		120,000.00		147,141.98	140,208.00
05QD	646139X83	120,000.00		147,141.98	140,208.00
	NEW YORK NY	NYC 10/37 FIXED 5.517	5.517	10/01/2037	
		465,000.00		548,233.30	472,988.70
05QD	64966H4K3	95,000.00		100,884.80	96,632.10
05QS	64966H4K3	370,000.00		447,348.50	376,356.60
	NEW YORK NY	NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		290,000.00		391,009.30	310,894.50
05QD	64966JAR7	15,000.00		16,321.80	16,080.75
05QU	64966JAR7	275,000.00		374,687.50	294,813.75
	NEW YORK NY	NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		35,000.00		37,259.95	36,019.90
05QD	64966Q7G9	35,000.00		37,259.95	36,019.90
	NEW YORK NY	NYC 10/49 FIXED 5.094	5.094	10/01/2049	
		190,000.00		183,039.80	178,753.90
05QD	64966SHM1	60,000.00		60,000.00	56,448.60
05QZ	64966SHM1	130,000.00		123,039.80	122,305.30
	NEW YORK NY	NYC 10/54 FIXED 5.114	5.114	10/01/2054	
		30,000.00		30,000.00	28,072.50
05QD	64966SHN9	30,000.00		30,000.00	28,072.50
	NEW YORK NY	NYC 02/45 FIXED 6.291	6.291	02/01/2045	
		45,000.00		48,289.50	47,283.75
05QD	64966SNH5	45,000.00		48,289.50	47,283.75
	NEW YORK NY	NYC 02/55 FIXED 5.935	5.935	02/01/2055	
		290,000.00		295,004.00	303,447.30
05QD	64966SNK8	220,000.00		225,004.00	230,201.40
05QU	64966SNK8	70,000.00		70,000.00	73,245.90
	NEW YORK NY	NYC 10/51 FIXED 5.372	5.372	10/01/2051	
		125,000.00		125,000.00	121,711.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
05QD	64966SSF4				25,000.00	25,000.00	24,342.25
05QZ	64966SSF4				100,000.00	100,000.00	97,369.00
	NEW YORK NY	NYC 10/55 FIXED 5.392	5.392	10/01/2055			
					180,000.00	180,000.00	173,937.60
05QZ	64966SSG2				180,000.00	180,000.00	173,937.60
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 6.011	6.011	06/15/2042			
					20,000.00	22,010.00	20,711.80
05QD	64972FL20				20,000.00	22,010.00	20,711.80
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 5.724	5.724	06/15/2042			
					120,000.00	161,935.20	120,698.40
05QS	64972FT30				120,000.00	161,935.20	120,698.40
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/43 FIXED 5.44	5.440	06/15/2043			
					225,000.00	287,246.25	218,940.75
05QU	64972FT63				225,000.00	287,246.25	218,940.75
	NEW YORK ST DORM AUTH REVENUES	NYSHGR 07/55 FIXED 5.832	5.832	07/01/2055			
					25,000.00	25,000.00	26,129.50
05QD	64985SFG3				25,000.00	25,000.00	26,129.50
	NEW YORK ST URBAN DEV CORP REV	NYSDEV 03/39 FIXED 5.77	5.770	03/15/2039			
					165,000.00	170,124.34	169,945.05
05QD	650035TD0				165,000.00	170,124.34	169,945.05
	N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718	6.718	01/01/2049			
					715,000.00	1,052,085.50	786,106.75
05QD	66285WFB7				75,000.00	105,141.50	82,458.75
05QS	66285WFB7				640,000.00	946,944.00	703,648.00
	OHIO UNIV GEN RECPTS ATHENS	OHUHGR 12/14 FIXED 5.59	5.590	12/01/2114			
					50,000.00	58,958.40	47,212.50
05QD	677704A65				50,000.00	58,958.40	47,212.50
	OKLAHOMA ST DEV FIN AUTH	OKSDEV 05/52 FIXED 4.714	4.714	05/01/2052			
					20,000.00	20,000.00	18,427.80
05QD	6789084E1				20,000.00	20,000.00	18,427.80
	REPUBLIC OF PANAMA	SR UNSECURED 04/53 4.3	4.300	04/29/2053			
					471,000.00	315,994.50	353,297.10
05QU	698299BB9				471,000.00	315,994.50	353,297.10
	REPUBLIC OF PANAMA	SR UNSECURED 01/63 4.5	4.500	01/19/2063			
					1,000.00	680.00	744.70
05QZ	698299BS2				1,000.00	680.00	744.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PANAMA	SR UNSECURED 03/54 6.853	6.853	03/28/2054	
		343,000.00		315,217.00	357,038.99
05QU	698299BV5	343,000.00		315,217.00	357,038.99
	REPUBLIC OF PANAMA	SR UNSECURED 03/57 7.875	7.875	03/01/2057	
		346,000.00		354,996.00	402,913.54
05QU	698299BZ6	346,000.00		354,996.00	402,913.54
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 03/48 5.6	5.600	03/13/2048	
		230,000.00		205,275.00	221,363.50
05QU	699149AF7	230,000.00		205,275.00	221,363.50
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 03/55 6.65	6.650	03/04/2055	
		200,000.00		200,000.00	217,284.00
05QU	699149BY5	200,000.00		200,000.00	217,284.00
	REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780	12/01/2060	
		1,210,000.00		889,404.84	655,699.00
05QD	715638DQ2	11,000.00		6,033.50	5,960.90
05QU	715638DQ2	1,199,000.00		883,371.34	649,738.10
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		330,000.00		327,059.70	326,551.50
05QS	715638EC2	330,000.00		327,059.70	326,551.50
	REPUBLIC OF PERU	SR UNSECURED 06/55 6.2	6.200	06/30/2055	
		1,214,000.00		1,227,445.49	1,247,263.60
05QU	715638FD9	852,000.00		860,576.59	875,344.80
05QZ	715638FD9	362,000.00		366,868.90	371,918.80
	INDONESIA GOVT SUKUK	SR UNSECURED 144A 06/51 3.55	3.550	06/09/2051	
		115,000.00		115,000.00	83,518.75
05QS	71567PAT7	115,000.00		115,000.00	83,518.75
	REPUBLIC OF PHILIPPINES	SR UNSECURED 02/42 3.7	3.700	02/02/2042	
		115,000.00		141,162.50	94,933.65
05QS	718286CB1	115,000.00		141,162.50	94,933.65
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2.950	05/05/2045	
		249,000.00		202,229.71	174,780.57
05QD	718286CH8	159,000.00		112,229.71	111,606.87
05QS	718286CH8	90,000.00		90,000.00	63,173.70
	REPUBLIC OF PHILIPPINES	SR UNSECURED 12/45 2.65	2.650	12/10/2045	
		85,000.00		54,793.05	56,206.25
05QD	718286CL9	85,000.00		54,793.05	56,206.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(D) COST	(E) CURRENT VALUE
	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200	07/06/2046			
					675,000.00	639,607.24	485,109.00
05QD	718286CP0				200,000.00	168,649.49	143,736.00
05QS	718286CP0				475,000.00	470,957.75	341,373.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 02/50 5.9	5.900	02/04/2050			
					685,000.00	686,727.14	716,715.50
05QD	718286DH7				235,000.00	236,727.14	245,880.50
05QS	718286DH7				450,000.00	450,000.00	470,835.00
	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500	04/04/2053			
					140,000.00	138,278.00	134,345.40
05QS	731011AW2				140,000.00	138,278.00	134,345.40
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/51 FIXED 4.926	4.926	10/01/2051			
					50,000.00	58,903.00	46,566.00
05QS	73358WEK6				50,000.00	58,903.00	46,566.00
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062			
					585,000.00	622,395.54	490,189.05
05QS	73358WJA3				445,000.00	474,093.54	372,878.85
05QU	73358WJA3				140,000.00	148,302.00	117,310.20
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/46 FIXED 5.31	5.310	08/01/2046			
					50,000.00	48,856.50	48,722.50
05QD	73358WRQ9				50,000.00	48,856.50	48,722.50
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/65 FIXED 4.81	4.810	10/15/2065			
					220,000.00	231,566.00	196,992.40
05QD	73358WXQ2				20,000.00	21,006.00	17,908.40
05QU	73358WXQ2				200,000.00	210,560.00	179,084.00
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/69 FIXED 3.287	3.287	08/01/2069			
					40,000.00	38,221.55	25,394.40
05QD	73358W3L6				40,000.00	38,221.55	25,394.40
	PORT AUTH OF NEW YORK	NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053			
					90,000.00	90,000.00	85,399.20
05QD	73358XJB9				90,000.00	90,000.00	85,399.20
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 06/50 5.1	5.100	06/18/2050			
					578,000.00	574,952.49	544,880.60
05QS	760942BA9				415,000.00	427,565.87	391,220.50
05QU	760942BA9				163,000.00	147,386.62	153,660.10
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 04/55 4.975	4.975	04/20/2055			
					150,000.00	137,166.46	136,612.50
05QD	760942BD3				150,000.00	137,166.46	136,612.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 09/60 5.25	5.250	09/10/2060	
		811,000.00		774,114.09	757,068.50
05QD	760942BG6	10,000.00		9,152.71	9,335.00
05QU	760942BG6	801,000.00		764,961.38	747,733.50
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 02/37 5.442	5.442	02/14/2037	
		85,000.00		88,740.00	88,319.25
05QD	760942BH4	85,000.00		88,740.00	88,319.25
	ROMANIA	BONDS 144A 05/36 6.625	6.625	05/16/2036	
		502,000.00		515,279.50	523,234.60
05QZ	77586RAX8	502,000.00		515,279.50	523,234.60
	SALES TAX SECURITIZATION CORP	STSGEN 01/48 FIXED 3.82	3.820	01/01/2048	
		70,000.00		70,000.00	56,339.50
05QD	79467BBN4	70,000.00		70,000.00	56,339.50
	SAN ANTONIO TX ELEC GAS REVE	SANUTL 02/39 FIXED 5.985	5.985	02/01/2039	
		60,000.00		65,125.07	64,396.20
05QD	796253T93	60,000.00		65,125.07	64,396.20
	SAN ANTONIO TX ELEC GAS REVE	SANUTL 02/41 FIXED 5.808	5.808	02/01/2041	
		60,000.00		62,730.00	61,873.20
05QD	796253Y30	60,000.00		62,730.00	61,873.20
	SAN DIEGO CNTY CA REGL TRANSPR	SDGTRN 04/48 FIXED 5.911	5.911	04/01/2048	
		340,000.00		409,389.45	343,039.60
05QD	797400FN3	55,000.00		57,149.40	55,491.70
05QS	797400FN3	285,000.00		352,240.05	287,547.90
	SAN DIEGO CNTY CA WTR AUTH FIN	SDGWTR 05/49 FIXED 6.138	6.138	05/01/2049	
		310,000.00		394,999.50	318,760.60
05QS	79741TAR5	310,000.00		394,999.50	318,760.60
	SAN FRANCISCO CITY CNTY CA P	SFOWTR 11/50 FIXED 6.95	6.950	11/01/2050	
		20,000.00		29,673.00	22,239.20
05QD	79765RTL3	20,000.00		29,673.00	22,239.20
	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/50 5.25	5.250	01/16/2050	
		20,000.00		18,550.00	18,755.00
05QD	80413TAL3	20,000.00		18,550.00	18,755.00
	SOUTH CAROLINA ST PUBLIC SVC A	SCSUTL 01/50 FIXED 6.454	6.454	01/01/2050	
		10,000.00		15,719.20	10,634.70
05QD	837151AA7	10,000.00		15,719.20	10,634.70
	TEXAS ST A M UNIV PERM UNIV	TAMHGR 07/47 FIXED 3.66	3.660	07/01/2047	
		75,000.00		58,444.50	61,324.50

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COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
05QD	8821175V2		75,000.00			58,444.50	61,324.50
		TEXAS NATURAL GAS SECURITIZTN	TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041		
			1,446,000.00			1,475,977.13	1,474,703.10
05QD	88258MAB1		240,000.00			242,962.73	244,764.00
05QZ	88258MAB1		1,206,000.00			1,233,014.40	1,229,939.10
		TEXAS ST PRIV ACTIVITY BOND SU	TXSTRN 12/49 FIXED 3.922	3.922	12/31/2049		
			235,000.00			235,000.00	187,990.60
05QS	882667AZ1		235,000.00			235,000.00	187,990.60
		TEXAS ST	TXS 04/39 FIXED 5.517	5.517	04/01/2039		
			820,145.62			999,400.63	840,468.83
05QD	882722KF7		210,894.59			226,098.40	216,120.56
05QS	882722KF7		609,251.03			773,302.23	624,348.27
		UNITED MEXICAN STATES	SR UNSECURED 01/40 6.05	6.050	01/11/2040		
			140,000.00			129,541.16	139,300.00
05QU	91086QAV0		140,000.00			129,541.16	139,300.00
		UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099		
			681,000.00			705,703.75	571,018.50
05QD	91086QAZ1		111,000.00			91,706.00	93,073.50
05QS	91086QAZ1		570,000.00			613,997.75	477,945.00
		UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044		
			365,000.00			295,632.12	300,760.00
05QD	91086QBB3		301,000.00			243,275.00	248,024.00
05QU	91086QBB3		64,000.00			52,357.12	52,736.00
		UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046		
			255,000.00			192,131.95	200,175.00
05QD	91086QBF4		255,000.00			192,131.95	200,175.00
		UNITED MEXICAN STATES	SR UNSECURED 01/47 4.35	4.350	01/15/2047		
			575,000.00			509,938.08	432,975.00
05QU	91087BAB6		575,000.00			509,938.08	432,975.00
		UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600	02/10/2048		
			340,000.00			309,410.00	262,650.00
05QD	91087BAD2		140,000.00			115,010.00	108,150.00
05QU	91087BAD2		200,000.00			194,400.00	154,500.00
		UNITED MEXICAN STATES	SR UNSECURED 04/51 5	5.000	04/27/2051		
			160,000.00			161,313.47	128,560.00
05QD	91087BAL4		45,000.00			36,393.75	36,157.50
05QS	91087BAL4		115,000.00			124,919.72	92,402.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		260,000.00		149,880.39	160,030.00
05QD	91087BAN0	60,000.00		37,130.39	36,930.00
05QU	91087BAN0	200,000.00		112,750.00	123,100.00
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		708,000.00		605,617.09	568,524.00
05QD	91087BAQ3	460,000.00		367,548.03	369,380.00
05QS	91087BAQ3	248,000.00		238,069.06	199,144.00
	UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4	4.400	02/12/2052	
		465,000.00		408,545.60	338,752.50
05QD	91087BAS9	205,000.00		149,570.00	149,342.50
05QU	91087BAS9	260,000.00		258,975.60	189,410.00
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053	
		1,030,000.00		1,023,073.00	981,075.00
05QS	91087BAX8	730,000.00		729,985.40	695,325.00
05QU	91087BAX8	300,000.00		293,087.60	285,750.00
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		1,304,000.00		1,268,659.26	1,252,492.00
05QS	91087BBA7	505,000.00		501,581.15	485,052.50
05QU	91087BBA7	799,000.00		767,078.11	767,439.50
	UNITED MEXICAN STATES	SR UNSECURED 05/37 6.875	6.875	05/13/2037	
		695,000.00		711,950.54	741,565.00
05QD	91087BBC3	425,000.00		427,816.04	453,475.00
05QZ	91087BBC3	270,000.00		284,134.50	288,090.00
	UNITED MEXICAN STATES	SR UNSECURED 05/55 7.375	7.375	05/13/2055	
		1,783,000.00		1,803,832.61	1,920,291.00
05QS	91087BBD1	685,000.00		688,875.44	737,745.00
05QU	91087BBD1	1,098,000.00		1,114,957.17	1,182,546.00
	UNITED MEXICAN STATES	SR UNSECURED 01/38 6.625	6.625	01/29/2038	
		740,000.00		764,447.60	772,190.00
05QD	91087BBF6	530,000.00		554,766.80	553,055.00
05QS	91087BBF6	210,000.00		209,680.80	219,135.00
	UNITED NATIONS DEV CORP NY	UNNDEV 08/55 FIXED 6.536	6.536	08/01/2055	
		45,000.00		45,000.00	48,018.15
05QD	911157MF9	45,000.00		45,000.00	48,018.15
	UNIV OF CALIFORNIA CA RGTS MED	UNVHGR 05/49 FIXED 6.583	6.583	05/15/2049	
		125,000.00		190,286.50	133,388.75
05QD	913366DF4	125,000.00		190,286.50	133,388.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	6.548	05/15/2048	
		60,000.00		71,160.00	64,090.80
05QD	913366EP1	60,000.00		71,160.00	64,090.80
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006	3.006	05/15/2050	
		365,000.00		264,311.10	243,721.45
05QS	913366KB5	365,000.00		264,311.10	243,721.45
		UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563	4.563	05/15/2053	
		45,000.00		45,000.00	38,966.85
05QU	913366KW9	45,000.00		45,000.00	38,966.85
		UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.858	4.858	12/31/2099	
		25,000.00		20,783.75	20,746.25
05QD	91412GHA6	25,000.00		20,783.75	20,746.25
		UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	4.454	12/31/2099	
		250,000.00		250,000.00	194,495.00
05QD	914455UJ7	250,000.00		250,000.00	194,495.00
		UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	3.599	04/01/2047	
		50,000.00		50,000.00	41,889.50
05QD	914455VJ6	50,000.00		50,000.00	41,889.50
		UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439	2.439	08/15/2049	
		30,000.00		19,082.70	18,672.90
05QD	91514AKD6	30,000.00		19,082.70	18,672.90
		UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	6.200	09/01/2039	
		230,000.00		313,616.13	252,374.40
05QD	915217RY1	95,000.00		124,072.53	104,241.60
05QS	915217RY1	135,000.00		189,543.60	148,132.80
		BYDS7CU37 CDS USD R V 03MEVENT 1 CDXTRANCHE	1.000	12/20/2030	
		3,373,363.00		3,325,667.40	3,328,414.83
05QU	99S2AEB05	3,373,363.00		3,325,667.40	3,328,414.83
		BYDS7CU37 CDS USD P F 1.00000 2 CDXTRANCHE	1.000	12/20/2030	
		-3,373,363.00		-3,373,363.00	-3,373,363.00
05QU	99S2AEB13	-3,373,363.00		-3,373,363.00	-3,373,363.00
		BYDS7DWN9 CDS USD R V 03MEVENT 1 CDXTRANCHE	1.000	12/20/2030	
		8,771,518.00		8,648,814.21	8,654,642.43
05QU	99S2AEB39	8,771,518.00		8,648,814.21	8,654,642.43
		BYDS7DWN9 CDS USD P F 1.00000 2 CDXTRANCHE	1.000	12/20/2030	
		-8,771,518.00		-8,771,518.00	-8,771,518.00
05QU	99S2AEB47	-8,771,518.00		-8,771,518.00	-8,771,518.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SYDTLT0H4	IRS USD R F 3.88280 2 CCPOIS	3.882	06/09/2056	
		90,000.00		90,002.81	85,667.03
05QU	99S2AZRI2	90,000.00		90,002.81	85,667.03
	SYDTLT0H4	IRS USD P V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		-90,000.00		-90,000.00	-90,000.00
05QU	99S2AZRJ0	-90,000.00		-90,000.00	-90,000.00
	SYDTLT0T8	IRS USD R F 3.61680 2 CCPOIS	3.616	05/12/2036	
		350,000.00		350,005.66	344,198.81
05QU	99S2AZRL5	350,000.00		350,005.66	344,198.81
	SYDTLT0T8	IRS USD P V 12MSOFR 1 CCPOIS	1.000	05/12/2036	
		-350,000.00		-350,000.00	-350,000.00
05QU	99S2AZRM3	-350,000.00		-350,000.00	-350,000.00
	BYDRAT0Q0	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		465,000.00		473,261.70	472,361.50
05QU	99S2A0P34	465,000.00		473,261.70	472,361.50
	BYDRAT0Q0	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-465,000.00		-465,000.00	-465,000.00
05QU	99S2A0P42	-465,000.00		-465,000.00	-465,000.00
	BYDRG32A4	IRS USD R V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		220,000.00		220,166.43	220,000.00
05QU	99S2A31O8	220,000.00		220,166.43	220,000.00
	BYDRG32A4	IRS USD P F 3.83080 2 CCPOIS	3.830	06/09/2056	
		-220,000.00		-220,000.00	-207,473.01
05QU	99S2A31P5	-220,000.00		-220,000.00	-207,473.01
	BYDRLESZ1	IRS USD R V 12MSOFR 1 CCPOIS	1.000	06/11/2056	
		1,100,000.00		1,100,034.35	1,100,000.00
05QU	99S2A4SX7	1,100,000.00		1,100,034.35	1,100,000.00
	BYDRLESZ1	IRS USD P F 3.83300 2 CCPOIS	3.833	06/11/2056	
		-1,100,000.00		-1,100,000.00	-1,037,755.83
05QU	99S2A4SY5	-1,100,000.00		-1,100,000.00	-1,037,755.83
	B978T5JT4	CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2030	
		1,601,800.00		1,564,625.20	1,601,800.00
05QU	99S2A9BR7	1,601,800.00		1,564,625.20	1,601,800.00
	B978T5JT4	CDS USD P F 1.00000 2 CCPCDX	1.000	12/20/2030	
		-1,601,800.00		-1,601,800.00	-1,638,104.80
05QU	99S2A9BS5	-1,601,800.00		-1,601,800.00	-1,638,104.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SYDURXMU3 IRS USD R F 4.00980 2 CCPOIS		4.009	06/09/2056	
		110,000.00		110,003.51	107,067.44
05QU	99S2BC5U9	110,000.00		110,003.51	107,067.44
	SYDURXMU3 IRS USD P V 12MSOFR 1 CCPOIS		1.000	06/09/2056	
		-110,000.00		-110,000.00	-110,000.00
05QU	99S2BC5V7	-110,000.00		-110,000.00	-110,000.00
	SYDURXMR0 IRS USD R F 3.71680 2 CCPOIS		3.716	05/12/2036	
		110,000.00		110,001.81	109,084.81
05QU	99S2BC5X3	110,000.00		110,001.81	109,084.81
	SYDURXMR0 IRS USD P V 12MSOFR 1 CCPOIS		1.000	05/12/2036	
		-110,000.00		-110,000.00	-110,000.00
05QU	99S2BC5Y1	-110,000.00		-110,000.00	-110,000.00
	S92XVJNS8 CDS USD R F 1.00000 2 CCPCORPORATE		1.000	12/20/2030	
		380,000.00		378,753.60	372,560.36
05QU	99S2BDWU7	380,000.00		378,753.60	372,560.36
	S92XVJNS8 CDS USD P V 03MEVENT 1 CCPCORPORATE		1.000	12/20/2030	
		-380,000.00		-380,000.00	-380,000.00
05QU	99S2BDWV5	-380,000.00		-380,000.00	-380,000.00
	SYDVHH2G0 IRS USD R F 3.73720 2 CCPOIS		3.737	05/12/2036	
		170,000.00		170,067.18	168,871.89
05QU	99S2BJXC3	170,000.00		170,067.18	168,871.89
	SYDVHH2G0 IRS USD P V 12MSOFR 1 CCPOIS		1.000	05/12/2036	
		-170,000.00		-170,000.00	-170,000.00
05QU	99S2BJXD1	-170,000.00		-170,000.00	-170,000.00
	SYDVHH2K1 IRS USD R F 4.05340 2 CCPOIS		4.053	06/09/2056	
		180,000.00		179,804.92	176,528.90
05QU	99S2BJX09	180,000.00		179,804.92	176,528.90
	SYDVHH2K1 IRS USD P V 12MSOFR 1 CCPOIS		1.000	06/09/2056	
		-180,000.00		-180,000.00	-180,000.00
05QU	99S2BJX17	-180,000.00		-180,000.00	-180,000.00
	BYDVWS527 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2027	
		984,000.00		995,876.88	993,580.47
05QU	99S2BO608	984,000.00		995,876.88	993,580.47
	BYDVWS527 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2027	
		-984,000.00		-984,000.00	-984,000.00
05QU	99S2BO616	-984,000.00		-984,000.00	-984,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 207
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYDW1F5Y7	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		178,000.00		161,565.07	164,116.31
05QU	99S2BQE61	178,000.00		161,565.07	164,116.31
	BYDW1F5Y7	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-178,000.00		-178,000.00	-178,000.00
05QU	99S2BQE79	-178,000.00		-178,000.00	-178,000.00
	BYDW2HZD5	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		161,000.00		146,712.20	148,442.28
05QU	99S2BRHO7	161,000.00		146,712.20	148,442.28
	BYDW2HZD5	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-161,000.00		-161,000.00	-161,000.00
05QU	99S2BRHP4	-161,000.00		-161,000.00	-161,000.00
	BYDW4YRB9	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		254,000.00		231,620.82	234,188.44
05QU	99S2BSMI2	254,000.00		231,620.82	234,188.44
	BYDW4YRB9	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-254,000.00		-254,000.00	-254,000.00
05QU	99S2BSMJ0	-254,000.00		-254,000.00	-254,000.00
	BYDW596V2	CDS USD R F 1.00000 2 CORPORATE	1.000	12/20/2030	
		377,000.00		344,895.31	347,594.66
05QU	99S2BSM68	377,000.00		344,895.31	347,594.66
	BYDW596V2	CDS USD P V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		-377,000.00		-377,000.00	-377,000.00
05QU	99S2BSM76	-377,000.00		-377,000.00	-377,000.00
	SYDW6J425	IRS USD R F 3.82420 2 CCPOIS	3.824	05/12/2036	
		220,000.00		220,231.18	220,120.07
05QU	99S2BSTR5	220,000.00		220,231.18	220,120.07
	SYDW6J425	IRS USD P V 12MSOFR 1 CCPOIS	1.000	05/12/2036	
		-220,000.00		-220,000.00	-220,000.00
05QU	99S2BSTS3	-220,000.00		-220,000.00	-220,000.00
	SYDW6J458	IRS USD R F 4.14510 2 CCPOIS	4.145	06/09/2056	
		190,000.00		189,876.70	189,283.49
05QU	99S2BSTU8	190,000.00		189,876.70	189,283.49
	SYDW6J458	IRS USD P V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		-190,000.00		-190,000.00	-190,000.00
05QU	99S2BSTV6	-190,000.00		-190,000.00	-190,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 208
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYDUB6EN4 IRS USD R F 3.96130 2 CCPOIS	3.961	06/09/2056	
		160,000.00		160,005.11	154,421.71
05QU	99S2B7WC0	160,000.00		160,005.11	154,421.71
		SYDUB6EN4 IRS USD P V 12MSOFR 1 CCPOIS	1.000	06/09/2056	
		-160,000.00		-160,000.00	-160,000.00
05QU	99S2B7WD8	-160,000.00		-160,000.00	-160,000.00
		SYDUB6EK0 IRS USD R F 3.68230 2 CCPOIS	3.682	05/12/2036	
		140,000.00		140,002.31	138,436.50
05QU	99S2B7WF3	140,000.00		140,002.31	138,436.50
		SYDUB6EK0 IRS USD P V 12MSOFR 1 CCPOIS	1.000	05/12/2036	
		-140,000.00		-140,000.00	-140,000.00
05QU	99S2B7WG1	-140,000.00		-140,000.00	-140,000.00
		BYD2PKMP6 CDS USD R F 5.00000 2 CORPORATE	5.000	06/20/2029	
		53,390.00		62,140.11	60,000.34
05QU	99S23FUC3	53,390.00		62,140.11	60,000.34
		BYD2PKMP6 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-53,390.00		-53,390.00	-53,390.00
05QU	99S23FUD1	-53,390.00		-53,390.00	-53,390.00
		BYD2PKJT2 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2029	
		80,000.00		81,314.87	81,350.41
05QU	99S23FUO7	80,000.00		81,314.87	81,350.41
		BYD2PKJT2 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-80,000.00		-80,000.00	-80,000.00
05QU	99S23FUP4	-80,000.00		-80,000.00	-80,000.00
		BYD2PN3X4 CDS USD R F 5.00000 2 CORPORATE	5.000	06/20/2029	
		149,000.00		173,493.90	167,448.05
05QU	99S23FW31	149,000.00		173,493.90	167,448.05
		BYD2PN3X4 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-149,000.00		-149,000.00	-149,000.00
05QU	99S23FW49	-149,000.00		-149,000.00	-149,000.00
		BYD2PG442 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2029	
		297,000.00		301,881.45	302,013.41
05QU	99S23FW64	297,000.00		301,881.45	302,013.41
		BYD2PG442 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-297,000.00		-297,000.00	-297,000.00
05QU	99S23FW72	-297,000.00		-297,000.00	-297,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 209
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD2SUNK1 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		1,253,000.00		1,279,366.45	1,274,598.12
05QU	99S23HB06	1,253,000.00		1,279,366.45	1,274,598.12
	BYD2SUNK1 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-1,253,000.00		-1,253,000.00	-1,253,000.00
05QU	99S23HB14	-1,253,000.00		-1,253,000.00	-1,253,000.00
	BYD2UVLS1 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		140,000.00		142,887.27	142,413.20
05QU	99S23HRU3	140,000.00		142,887.27	142,413.20
	BYD2UVLS1 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-140,000.00		-140,000.00	-140,000.00
05QU	99S23HRV1	-140,000.00		-140,000.00	-140,000.00
	BYD2VUZK4 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		132,000.00		153,852.54	148,343.24
05QU	99S23IB04	132,000.00		153,852.54	148,343.24
	BYD2VUZK4 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-132,000.00		-132,000.00	-132,000.00
05QU	99S23IB12	-132,000.00		-132,000.00	-132,000.00
	BYD33J3Q0 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		57,000.00		66,265.03	64,057.31
05QU	99S23KAU4	57,000.00		66,265.03	64,057.31
	BYD33J3Q0 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-57,000.00		-57,000.00	-57,000.00
05QU	99S23KAV2	-57,000.00		-57,000.00	-57,000.00
	BYD3TQCV5 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		63,000.00		73,498.17	70,800.18
05QU	99S23R105	63,000.00		73,498.17	70,800.18
	BYD3TQCV5 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-63,000.00		-63,000.00	-63,000.00
05QU	99S23R113	-63,000.00		-63,000.00	-63,000.00
	BYD4C24U5 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		94,454.00		108,773.33	106,148.58
05QU	99S23VKL9	94,454.00		108,773.33	106,148.58
	BYD4C24U5 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-94,454.00		-94,454.00	-94,454.00
05QU	99S23VKM7	-94,454.00		-94,454.00	-94,454.00

05NC CELANESE PENSION COMPOSITE PAGE: 210
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD4RFCH0 CDS USD R F 5.00000 2 CORPORATE		5.000	06/20/2029	
		57,000.00		65,574.34	64,057.31
05QU	99S23XCO8	57,000.00		65,574.34	64,057.31
	BYD4RFCH0 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-57,000.00		-57,000.00	-57,000.00
05QU	99S23XCP5	-57,000.00		-57,000.00	-57,000.00
	BYD5XU957 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		187,000.00		190,940.34	190,223.34
05QU	99S246JC5	187,000.00		190,940.34	190,223.34
	BYD5XU957 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-187,000.00		-187,000.00	-187,000.00
05QU	99S246JD3	-187,000.00		-187,000.00	-187,000.00
	BYD6007C4 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		170,000.00		173,511.92	172,930.31
05QU	99S246ZR4	170,000.00		173,511.92	172,930.31
	BYD6007C4 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-170,000.00		-170,000.00	-170,000.00
05QU	99S246ZS2	-170,000.00		-170,000.00	-170,000.00
	BYD600FR2 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		63,000.00		64,047.39	64,063.45
05QU	99S246ZX1	63,000.00		64,047.39	64,063.45
	BYD600FR2 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-63,000.00		-63,000.00	-63,000.00
05QU	99S246ZY9	-63,000.00		-63,000.00	-63,000.00
	BYD61P5N6 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		227,000.00		231,692.97	230,912.83
05QU	99S247SF6	227,000.00		231,692.97	230,912.83
	BYD61P5N6 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-227,000.00		-227,000.00	-227,000.00
05QU	99S247SG4	-227,000.00		-227,000.00	-227,000.00
	BYD64HCN3 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2029	
		666,000.00		679,790.29	677,479.93
05QU	99S2493X0	666,000.00		679,790.29	677,479.93
	BYD64HCN3 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2029	
		-666,000.00		-666,000.00	-666,000.00
05QU	99S2493Y8	-666,000.00		-666,000.00	-666,000.00

05NC CELANESE PENSION COMPOSITE PAGE: 211
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD64WAT9	CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2029	
		63,000.00		64,051.58	64,063.45
05QU	99S2497O6	63,000.00		64,051.58	64,063.45
	BYD64WAT9	CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2029	
		-63,000.00		-63,000.00	-63,000.00
05QU	99S2497P3	-63,000.00		-63,000.00	-63,000.00
	BYDKCHT13	CDS USD P F 1.00000 2 CORPORATE	1.000	06/20/2030	
		-43,000.00		-43,000.00	-43,521.99
05QU	99S28ICA6	-43,000.00		-43,000.00	-43,521.99
	BYDKCHT13	CDS USD R V 03MEVENT 1 CORPORATE	1.000	06/20/2030	
		43,000.00		42,963.34	43,000.00
05QU	99S28IC99	43,000.00		42,963.34	43,000.00
	BYDKQHUF5	CDS USD R V 03MEVENT 1 CORPORATE	1.000	06/20/2030	
		29,000.00		28,955.77	29,000.00
05QU	99S28LPU1	29,000.00		28,955.77	29,000.00
	BYDKQHUF5	CDS USD P F 1.00000 2 CORPORATE	1.000	06/20/2030	
		-29,000.00		-29,000.00	-29,352.04
05QU	99S28LPV9	-29,000.00		-29,000.00	-29,352.04
	BYDR352T2	IRS USD P F 3.67000 2 CCPOIS	3.670	05/14/2036	
		-1,766,000.00		-1,766,000.00	-1,744,437.99
05QU	99S29XKA3	-1,766,000.00		-1,766,000.00	-1,744,437.99
	BYDR352T2	IRS USD R V 12MSOFR 1 CCPOIS	1.000	05/14/2036	
		1,766,000.00		1,766,028.54	1,766,000.00
05QU	99S29XK96	1,766,000.00		1,766,028.54	1,766,000.00
	BYDR4Q901	CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2026	
		920,000.00		927,612.96	923,641.43
05QU	99S29YJF2	920,000.00		927,612.96	923,641.43
	BYDR4Q901	CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2026	
		-920,000.00		-920,000.00	-920,000.00
05QU	99S29YJG0	-920,000.00		-920,000.00	-920,000.00
	BYDR797V0	CDS USD P F 1.00000 2 CORPORATE	1.000	12/20/2030	
		-1,930,000.00		-1,930,000.00	-1,930,000.00
05QU	99S29ZHA2	-1,930,000.00		-1,930,000.00	-1,930,000.00
	BYDR797V0	CDS USD R V 03MEVENT 1 CORPORATE	1.000	12/20/2030	
		1,930,000.00		1,903,555.78	1,910,945.25
05QU	99S29ZH95	1,930,000.00		1,903,555.78	1,910,945.25

05NC CELANESE PENSION COMPOSITE PAGE: 212
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		51,306,132.86			45,338,412.41	40,882,694.71

05NC CELANESE PENSION COMPOSITE PAGE: 213
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
	BLK MSCI ACWI EQUITY INDEX FUN	BLK MSCI ACWI EQUITY INDEX FU			
		5,946,774.717		182,824,355.15	277,995,013.53
05QY	935JWE905	5,946,774.717		182,824,355.15	277,995,013.53
	BLK MSCI EQ IDX FD RUSSIA	NYSTRS ACWI EX US SUPERFUND			
		10,621.620		0.00	135.46
05QY	943NSS900	10,621.620		0.00	135.46
		5,957,396.337		182,824,355.15	277,995,148.99

05NC CELANESE PENSION COMPOSITE PAGE: 214
COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	24,305,332.910	24,305,333.20	24,305,334.15
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	1,292,239,000.000	896,499,780.27	933,827,744.40
CORP. DEBT INSTR. - PREFERRED	382,969,016.170	347,423,954.94	328,942,687.00
CORP. DEBT INSTR. - ALL OTHER	264,275,465.500	237,980,546.84	231,468,056.54
CORPORATE STOCKS - PREFERRED	41,890.000	2,490.02	2,490.02
CORPORATE STOCKS - COMMON	1,826,101.000	7,789,232.88	7,575.10
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	1,372,295.690	1,371,491.39	1,373,289.78
LOANS SECURED BY MTGES-COM'L	120,000.000	119,700.00	120,074.92
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	51,306,132.860	45,338,412.41	40,882,694.71
COMMON/COLLECTIVE TRUSTS	5,957,396.337	182,824,355.15	277,995,148.99
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	2,024,412,630.467	1,743,655,297.10	1,838,925,095.61

RUN DATE: 03/10/26

05NC

CELANESE PENSION COMPOSITE

PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

05NA	CELANESE PEN C/D ACCOUNT
05NB	CELANESE PEN BERNSTEIN EQUITY
05NL	CELANESE PEN PIMCO FIXED
05NR	CELANESE PEN GOLDMAN SACHS S&P
05NU	CELANESE PEN SPRUCEGROVE INT'L
05NZ	CELANESE PIMCO-STOCK PLUS FUND
05PE	MARSICO CAPITAL MANAGEMENT
05PF	CRAMER ROSENTHAL MCGLYNN, LLC
05PI	CELANESE AMER CORP- GENESIS
05PQ	CELANESE PEN SHENKMAN CAP
05PR	GENESIS SM CAP EMERGING MKT EQ
05PS	NISA SWAP ACCOUNT
05PX	SUSTAINABLE GROWTH ADVISERS LP
05QA	CARLYLE CREDIT PARTNERS
05QB	NISA BOND ACCOUNT
05QD	NISA CORPORATE BOND ACCOUNT
05QE	BLACKROCK RUSSELL 1000 INDX NL
05QF	TRANSITION ACCOUNT
05QG	NUMERIC - US LARGE CAP VALUE
05QH	CRM - US LARGE CAP VALUE
05QI	WELLINGTON MGMT CO
05QL	WILLIAM BLAIR INTL GROWTH
05QM	ROBECO SMALL CAP VALUE
05QP	LORD ABBETT SMALL CAP GROWTH
05QR	LOOMIS & SAYLES-FIXED INCOME
05QS	LEGAL & GENERAL-FIXED INCOME
05QU	BLACKROCK-FIXED INCOME
05QV	SECURITY CAPITAL
05QW	RUSSELL MAC+
05QX	BARINGS HIGH YEILD
05QY	BLACKROCK MSCI ACWI INDEX FUND
05QZ	LOOMIS SAYLES LONG CORPORATE

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE	
	SHARES/PAR	(C) COST OF ACQUISITION			(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
996HWG900	SWAP BNP PARIBAS BOC	SWAP CASH COLLATERAL USD			
	40,000.00	40,000.00			40,000.00
996HWS904	SWAP GOLDMAN SACHS BOC	SWAP CASH COLLATERAL USD			
	460,000.00	460,000.00			460,000.00
INTEREST BEARING CASH TOTALS					
	500,000.00	500,000.00			500,000.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION		(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES				
U.S. GOVERNMENT SECURITIES TOTALS				
	0.00	0.00		0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS			0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
		0.00	0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
LOANS SECURED BY MTGES-RESID.						
LOANS SECURED BY MTGES-RESID. TOTALS				0.00	0.00	0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
OTHER						
OTHER TOTALS						
		0.00	0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS						
COMMON/COLLECTIVE TRUSTS TOTALS		0.00	0.00			0.00

CELANESE PENSION COMPOSITE PLAN YEAR ENDING: 12/31/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE (D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH	500,000.00	500,000.00		500,000.00
CERTIFICATES OF DEPOSIT	0.00	0.00		0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00		0.00
CORP. DEBT INSTR. - PREFERRED	0.00	0.00		0.00
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00		0.00
CORPORATE STOCKS - PREFERRED	0.00	0.00		0.00
CORPORATE STOCKS - COMMON	0.00	0.00		0.00
PARTN./JOINT VENTURE INTERESTS	0.00	0.00		0.00
REAL ESTATE-INCOME PRODUCING	0.00	0.00		0.00
REAL ESTATE-NON INC. PRODUCING	0.00	0.00		0.00
LOANS SECURED BY MTGES-RESID.	0.00	0.00		0.00
LOANS SECURED BY MTGES-COM'L	0.00	0.00		0.00
LOANS TO PARTIC. - MORTGAGES	0.00	0.00		0.00
LOANS TO PARTICIPANTS - OTHER	0.00	0.00		0.00
OTHER	0.00	0.00		0.00
COMMON/COLLECTIVE TRUSTS	0.00	0.00		0.00
POOLED SEPARATE ACCOUNTS	0.00	0.00		0.00
103-12 INVESTMENTS	0.00	0.00		0.00
REGISTERED INVESTMENT COMPANY	0.00	0.00		0.00
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00		0.00
** ASSET CATEGORY NOT FOUND **	0.00	0.00		0.00
REPORTABLE TRANSACTION TOTALS	500,000.00	500,000.00		500,000.00

RUN DATE: 03/10/26

SCHEDULE SB ATTACHMENTS

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

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	96,343,079	15.00000	96,343,079	8,983,071
Shortfall	01/01/2024	(10,763,801)	14.00000	(10,028,274)	(979,294)
Shortfall	01/01/2023	320,216,206	13.00000	285,336,308	29,325,628
Total				371,651,113	37,329,405

Plan Name: Celanese Americas Retirement Pension Plan
EIN / PN: 22-1862783/004
Plan Sponsor: Celanese Americas LLC
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The cash balance interest crediting rate for benefit obligations was changed from 4.28% in 2024 and 4.12% in 2025 and beyond, as of January 1, 2024, to 4.15% in 2025 and 4.56% in 2026 and beyond, as of January 1, 2025.

Plan Name:	Celanese Americas Retirement Pension Plan
EIN / PN:	22-1862783/004
Plan Sponsor:	Celanese Americas LLC
Valuation Date:	January 1, 2025