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
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 05/01/1933

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)
SOUTHERN CALIFORNIA EDISON COMPANY

2244 WALNUT GROVE AVENUE
ROSEMEAD, CA 91770-3714

2244 WALNUT GROVE AVENUE
ROSEMEAD, CA 91770-3714

2b Employer Identification Number (EIN)
95-1240335

2c Plan Sponsor's telephone number
626-302-4140

2d Business code (see instructions)
221100

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	SERGEY TRAKHTENBERG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

SOUTHERN CALIFORNIA EDISON COMPANY BENEFITS COMMITTEE

2244 WALNUT GROVE AVENUE
ROSEMEAD, CA 91770-3714

3b Administrator's EIN: 95-3225971

3c Administrator's telephone number: 626-302-4140

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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	27590
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)**	13704
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	13586
b	Retired or separated participants receiving benefits	**6b**	13864
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	27450
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	27450
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4A 4B 4D 4E 4L 4Q

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) – Number Attached 10
- (4) [X] **C** (Service Provider Information)
- (5) [X] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	0000	102106	2845	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	5404711	
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	5404711
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	0000	600317	119	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	248452	
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	248452
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
CIGNA HEALTH & LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
59-1031071	67369	3341985	2824	01/01/2025	12/31/2025

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	884277
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1632821	0000	00101960	24748	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	3333477		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	3333477
b Benefit charges (1) Claims paid	**9b(1)**	3037336		
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	3037336
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**	296140		
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	296140
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	OK 0980019	13485	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
4841	0

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

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

MARSH & MCLENNAN AGENCY L TRION GRP
2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4841		STANDARD & SUPPLEMENTAL COMMISSIONS	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned (**(1)** + **(2)** - **(3)**)			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add **(1)** and **(2)**)			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	125086
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	OK 0980020	7221	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
67234	0

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

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

MARSH & MCLENNAN AGENCY L TRION GRP
2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
67234		STANDARD & SUPPLEMENTAL COMMISSIONS	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1751940
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	FLX0980437	13486	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
518628	0

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

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

MARSH & MCLENNAN AGENCY L TRION GRP
2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
518628		STANDARD & SUPPLEMENTAL COMMISSIONS	

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	13371958
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
ARAG INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-1338303	34738	18167-0001-001	5266	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
99375	38221

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

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

BUCK GLOBAL LLC
PO BOX 207640
DALLAS, TX 75320

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
99375			3

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

BUCK GLOBAL LLC
PO BOX 207640
DALLAS, TX 75320

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	38221	THIRD PARTY ADMINISTRATION	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	764423
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
US BEHAVIORAL HEALTH PLAN, CALIFORNIA DBA OPTUM

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-3077084	0000	15298	13563	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	356975
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

1 Coverage Information:

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1461312		02002	21490	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**	24683154		
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	24683154
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**	1465658		
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	1465658
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

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

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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

(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)

CONDUENT HR SERVICES

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	RECORDKEEPER	1269822	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PAYDEN & RYGEL

95-3921788

(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 MANAGEMENT	866826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVESTMENT TRUST CO.

91-1116938

(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 MANAGEMENT	531035	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)

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(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 MANAGEMENT	226688	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 62 99	TRUSTEE/CUSTODIAN	200334	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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 MANAGEMENT	125000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLIS TOWERS WATSON 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 50	ACTUARIAL	99019	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	CONSULTANT	80726	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOUTHERN CALIFORNIA EDISON CO.

95-1240335

(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?
14 50	PLAN SPONSOR	71302	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)

WILSHIRE US PRVT MRKT VIII

26-0217613

(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 MANAGEMENT	29921	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELOITTE

86-1065772

(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 70	CONSULTANT	20743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON HEWITT CONSULTING

77-0182453

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 16	ACTUARY/CONSULTANT	15685	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)

GCM GROSVENOR EMRG MGR INVEST

80-0952472

(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 MANAGEMENT	11650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MSCI ACWI IMI INDEX FUND B

80-0560245

(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 MANAGEMENT	10749	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILSHIRE EURO PRVT MRKTS VIII

26-0217775

(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 MANAGEMENT	7250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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: CF BLACKROCK MSCI ACWI IMI INDEX FU

b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS

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)
80-0560245-001	C	69207040

a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK US DEBT INDEX FUND B

b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS

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)
94-3138366-001	C	6701762

a Name of MTIA, CCT, PSA, or 103-12 IE: CF EAFE EQUITY INDEX FUND

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

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)
94-6581674-001	C	1140004

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-MELLON CF SL SIF FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6254705-001	C	2573799

a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK MSCI EQ INDEX FD B RUS

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
86-1583137-001	C	22

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FUND AT WPM FD VIII ASIA

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3112180-001	C	11458

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FUND AT WPM FD VIII ASIA

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3112180-001	C	11

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
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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	19292	20124
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10738128	12559979
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	45404823	20159233
(2) U.S. Government securities	1c(2)	222024834	284557089
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	745127685	796508137
(B) All other	1c(3)(B)	194479660	163752349
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1415674	1452193
(B) Common	1c(4)(B)	65869859	78325272
(5) Partnership/joint venture interests	1c(5)	19200291	30357510
(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)	67962064	79634096
(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)	51797899	45924497
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	84453780	93708396

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	24032	12064
(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	1508518021	1606970939
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	27594158	36595587
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	27594158	36595587
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1480923863	1570375352

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)	211308970	
(B) Participants	2a(1)(B)	96264831	
(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)		307573801
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1055778	
(B) U.S. Government securities	2b(1)(B)	6694694	
(C) Corporate debt instruments	2b(1)(C)	47872007	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3956874	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		59579353
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	-1816	
(B) Common stock	2b(2)(B)	822812	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1168919	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1989915
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1302613881	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1303726927	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1113046
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	28767691	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		28767691

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		13857878
(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)		4029165
c Other income	2c		4772915
d Total income. Add all **income** amounts in column (b) and enter total	2d		419457672
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)	326145755	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		326145755
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)	71302	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1269822	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1894302	
(6) Bank or trust company trustee/custodial fees	2i(6)	200333	
(7) Actuarial fees	2i(7)	114704	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	20743	
(11) Other expenses	2i(11)	289222	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3860428
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		330006183
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		89451489
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: VASQUEZ & COMPANY LLP **(2)** EIN: 33-0700332

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

EDISON INTERNATIONAL

WELFARE BENEFIT PLAN

FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2025 AND 2024
AND FOR THE YEAR ENDED DECEMBER 31, 2025
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT

EDISON INTERNATIONAL WELFARE BENEFIT PLAN

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

Schedule II: Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year)

Note: All other schedules have been omitted, since the information is either disclosed elsewhere in the financial statements, not applicable, or not required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

VASQUEZ
+ COMPANY LLP

655 N. Central Avenue
Suite 1550
Glendale, CA 91203

www.vasquez.cpa

213-873-1700
OFFICE

\ LOS ANGELES
\ SAN DIEGO
\ IRVINE
\ SACRAMENTO
\ FRESNO
\ PHOENIX
\ LAS VEGAS
\ MANILA, PH

Independent Auditor's Report

The Benefits Committee
Edison International Welfare Benefit Plan

Opinion

We have audited the financial statements of the Edison International Welfare Benefit Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits and benefit obligations as of December 31, 2025 and 2024, the related statements of changes in net assets available for plan benefits and in benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for plan benefits and the benefit obligation of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for plan benefits and in benefit obligations for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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.



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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year) for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Vasquez & Company LLP

Glendale, California
September 24, 2026

Statements of Net Assets Available for Plan Benefits	**Edison International Welfare Benefit Plan**	
	December 31,	
(in thousands)	2025	2024
Assets		
Cash	$ 20	$ 19
Investments at fair value (Note 6)	1,594,390	1,497,761
Net assets held in 401(h) account (Notes 2 and 7)	834,483	794,650
Receivables due from brokers for securities sold and other	12,560	10,738
Total assets	2,441,453	2,303,168
Liabilities		
Due to brokers for securities purchased	5,018	105
Payable to plan sponsor	29,846	22,825
Other payables	1,731	4,664
Total liabilities	36,595	27,594
Net assets available for plan benefits	$ 2,404,858	$ 2,275,574

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Net Assets Available for Plan Benefits	Edison International Welfare Benefit Plan	
(in thousands)		Year ended December 31, 2025
Additions		
Contributions		
Employer	$	211,309
Participants		96,265
Total contributions		307,574
Investment income		
Net appreciation in the fair value of investments		50,315
Interest		59,579
Dividends		1,990
Net investment income		111,884
Net increase in 401(h) account (Notes 2 and 7)		39,833
Total investment income		151,717
Total additions		459,291
Deductions		
Benefits paid to/for participants		326,146
Other		3,861
Total deductions		330,007
Net increase		129,284
Net assets available for plan benefits		
Beginning of year		2,275,574
End of year	$	2,404,858

The accompanying notes are an integral part of these financial statements.

Statements of Plan Benefit Obligations	Edison International Welfare Benefit Plan	
	December 31,	
(in thousands)	2025	2024
Amounts currently payable, at present value of estimated amounts		
Obligation for current benefit coverage	$ 19,505	$ 21,688
Postemployment benefit obligations		
Death and disability benefits for inactive participants	11,930	10,620
Postretirement benefit obligations		
Current retirees	503,258	474,116
Other participants fully eligible for benefits	53,486	65,848
Participants not yet fully eligible for benefits	192,498	201,339
Total postretirement benefit obligations	749,242	741,303
Total plan benefit obligations	$ 780,677	$ 773,611

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Plan Benefit Obligations	Edison International Welfare Benefit Plan	
(in thousands)		Year ended December 31, 2025
Amounts currently payable to or for participants, at present value of estimated amounts		
Balance at beginning of year	$	21,688
Net change during year		
Decrease in claims incurred but not reported		(2,183)
Balance at end of year		19,505
Postemployment benefit obligations		
Balance at beginning of year		10,620
Increase (decrease) in postemployment benefits attributable to		
Benefits earned		5,003
Benefits payments		(3,609)
Interest		274
Changes in actuarial assumptions and other		(358)
Balance at end of year		11,930
Postretirement benefit obligations		
Balance at beginning of year		741,303
Increase (decrease) in postretirement benefits attributable to		
Benefits earned		12,508
Benefits payments, net of participants' contributions		(47,928)
Interest		40,150
Changes in actuarial assumptions and other		3,209
Balance at end of year		749,242
Total plan benefit obligations at end of year	$	780,677

The accompanying notes are an integral part of these financial statements.

EDISON INTERNATIONAL WELFARE BENEFIT PLAN

Notes to Financial Statements

Years Ended December 31, 2025 and 2024

Note 1. Description of the Plan

The Edison International Welfare Benefit Plan ("Plan") is sponsored by the Southern California Edison Company ("Plan Sponsor"). Participants should refer to the plan document for a complete description of the Plan's provisions.

General

The Plan provides medical, dental, vision, employee assistance program, and life insurance benefits to eligible active, inactive (participants who were on leave of absence or disability leave, regardless of whether they are expected to return to active status) and retired employees of Edison International and its participating subsidiaries and affiliates ("Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The cost of benefits provided to eligible active, inactive and retired employees under the Plan are provided by (1) the Company; (2) employees' contributions; (3) the Voluntary Employees' Beneficiary Association ("VEBA") of the Non-Represented Employees of Southern California Edison Company; the VEBA of the Represented Employees of the Southern California Edison Company for represented employees; the 1999 VEBA of the Non-Represented Employees of Southern California Edison Company; the Life Insurance VEBA of the Southern California Edison Company (collectively referred to as the "Trusts"); and (4) the Post-Retirement Health Care Account ("401(h) Account") for eligible non-represented employees.

The 401(h) Account is a separate account established within the Southern California Edison Company Retirement Plan Trust ("Retirement Plan Trust") in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). The assets of the 401(h) Account may not be used for pension benefits and, conversely, the assets of the Retirement Plan funds may not be used for health care benefits. To the extent that funds are not available through the Trusts or the 401(h) Account, the Company has reserved the right to provide the benefits directly. The assets and liabilities of the 401(h) Account are included in the accompanying financial statements (See Note 7).

The Plan also enables eligible employees of the Company to voluntarily contribute pre-tax dollars (through salary deduction) to a health care reimbursement account ("HCRA") and/or a dependent care reimbursement account ("DCRA") and to subsequently receive non-taxable reimbursements for qualifying health care expenses and/or dependent care expenses. The benefits provided by this Plan, pursuant to the HCRA and DCRA provisions, will be determined by the participant's qualifying health care and/or dependent care expenses, to the extent of the participant's annual contribution election.

Effective January 1, 2017, the legal services program was offered to non-represented employees only. The Company does not contribute to the cost of this voluntary benefit as employees are responsible for 100% of the cost. Effective January 1, 2024, represented employees became eligible to participate in the voluntary plans, including the legal services program.

The Plan provides health care and other benefits to the following:

- All full-time employees of a participating company on their date of hire.
- All eligible part-time (non-temporary) employees.
- Employees who retire from a participating company and meet one of the following requirements may also be eligible for retiree health care and certain benefits: (1) have 10 or more years of service and at least age 55; (2) hired before August 1, 1983 and at least age 55; or (3) retired under a special company retirement program or separation program for employees that provides for health care coverage and were at least age 50 with 15 or more years of service.

Employees hired on or after December 31, 2017 are not eligible for retiree health care benefits. In lieu of those benefits, the Company provides a retiree health reimbursement account of $200 per month available if the employee meets the retirement eligibility requirements noted above.

Effective January 1, 2024, the health plan line-up was streamlined from seven to three plans for employees and pre-Medicare retirees and from ten plans to four plans for Medicare retirees. Company contributions for the active employee medical plans were changed from 85%/80% of the lowest cost medical plan in an employee's geographical region to 87%/82% for employee and dependent coverage in the Kaiser Permanente EPO medical plan and to 80% for employee and dependent coverage in all other medical plans. The contribution methodology for retirees was unchanged.

Contributions

The Company may make actuarially determined contributions to fund the Trusts and the 401(h) Account. The Company is not required to fund the Trusts or the 401(h) Account. Contributions are conditioned upon their deductibility by the Company for federal income tax purposes. Contributions in excess of the amount actuarially determined, constitute non-reimbursable benefit payments made by the Plan sponsor. Participants pay a share of the contributions through pre-tax payroll deductions or through post-tax contributions if they do not have sufficient compensation from the Company.

For the HCRA, participants in the Plan may contribute up to $3,300 annually in 2026 (increasing to $3,400 in 2027) through bi-weekly payroll deductions on a pre-tax basis. For the DCRA, participants in the Plan may contribute up to $7,500 annually in 2026 through bi-weekly payroll deductions on a pre-tax basis.

Administrative and Other Expenses

In accordance with the trust agreements, the Plan Sponsor may direct the Trustee to pay plan administrative expenses, including actuarial fees.

Note 2. Summary of Significant Accounting Policies

Basis of Presentation

The financial statements are presented on the accrual basis of accounting and in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") applicable to employee benefit plans.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, claims incurred but not reported, and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurement.

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

Postretirement Benefits

Future benefits to retired participants and accumulated eligibility of participants as of December 31, 2025 are estimated by the Plan's actuary using participant data as of January 1, 2025. The amount reported as the postretirement benefit obligation ("PBO") represents the actuarial present value of those estimated future employer provided benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements. The actuarial present value of estimated employer provided benefits is reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. There are two groups of retirees with different cost-sharing arrangements:

(1) PrimeCare retirees who are not required to make contributions. Participants who qualify for PrimeCare cost-sharing arrangements meet the following requirements:

- Participant retired before January 1, 1991, and
  - Participant was hired before August 1, 1983, or
  - Had 10 or more years of service from either (1) Southern California Edison Company, (2) Mission Energy Company, (3) Mission First Financial, (4) Mission Land Company, or (5) Mission Operation and Maintenance, Inc.

(2) Flex retirees who typically make contributions for their coverage. Flex retiree contributions are as follow:

Benefits	Classes of Flex Retirees	Flex Retirees and SCE Contributions
Medical	For employees who retired in 1991 and 1992 and had 10 or more years of service	No contribution from retiree
	For employees who were hired prior to December 31, 2017 and were eligible to retire or had 25 years of service as of December 31, 2008	The company pays 85% for retirees and 80% for dependents of the lowest cost medical plan option offered in the retiree's geographic area The retiree pays the difference between the current year price tag minus the company contribution
	For employees who were hired prior to December 31, 2017 and retired after age 60 with 15 or more years of service	The company pays 85% for retirees and 80% for dependents of an amount based on the 2008 lowest cost medical plan option offered in the retiree's geographic area, plus an annual escalation amount indexed annually at CPI (or if higher, 50% of the increase in cost for the lowest cost geographic option), limited to CPI + 2% The retiree pays the difference between the current year price tag minus the company contribution
	For employees who were hired prior to December 31, 2017 and retired at: • age 55 or older with 10 years of service, or • age 50-54 with 15 years of service under a special company retirement or severance program that provides for health care coverage	The company pays 50% for retirees and dependents of an amount based on the 2008 lowest cost medical plan option offered in the retiree's geographic area, plus an annual escalation amount indexed annually at CPI (or if higher, 50% of the increase in cost for the lowest cost geographic option), limited to CPI + 2% The retiree pays the difference between the current year price tag minus the company contribution
Dental and Vision	For retirees between 1991 and December 31, 2017	50% of cost of coverage
Life Insurance	Employees who retired prior to January 1, 2017 (prior to January 1, 2016 if an IBEW-represented employee)	No contribution from retiree

Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Prior to an active employee's full eligibility date, the postretirement benefit obligation is attributed to that employee's service rendered to the valuation date.

The present value of the expected PBO is actuarially determined by applying assumptions to historical claims-costs data. It is an estimate of future claims costs per participant and adjusted for the time value of money through discounts for interest and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. See Note 3.

401(h) Account

At December 31, 2025 and 2024, the Retirement Plan Trust maintained net assets of $834 million and $795 million, respectively, in the 401(h) Account to provide for obligations related to postretirement medical benefits. These postretirement medical benefit obligations are reflected as a component of the Plan's postretirement benefit obligations in the accompanying statements of benefit obligations. A portion of the Plan's obligations is funded through contributions to the Retirement Plan's 401(h) Account, in accordance with the IRC Section 401(h). The 401(h) Account net assets are included in the accompanying statements of net assets available for plan benefits. In accordance with the IRC Section 401(h), the Plan's investments in the 401(h) Account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Funding for these benefits is actuarially determined and is segregated and accounted for in a separate account (See Note 7). In January 2025, SCE received a Private Letter Ruling (PLR) from the IRS that allows SCE to use its 401(h) account to pay health care costs for active employees age 59 ½ and older who are eligible to receive an in-service distribution under the associated pension plan. Effective July 1, 2025, SCE utilized the 401(h) account to pay health care costs for Plan participants who are active, non-represented, non-key employees age 59 ½ and older.

Benefit Payments

Benefits are recorded when paid and include monthly insurance premiums or fees and medical claims by participants.

Rebates and Subsidies

Rebates and subsidies due from the Plan's self-insured, customized prescription drug program are recorded when received.

Termination

Although it has not expressed intent to do so, the Company reserves the right to amend or terminate the Plan subject to the provisions set forth in ERISA. In the event of termination of the Plan, any assets then remaining shall be subject to the applicable provisions of the Plan and the Trusts then in effect.

Subsequent Events

The Plan has evaluated subsequent events through the date the financial statements were issued.

Note 3. Plan Benefit Obligations

Postretirement Benefits

Actuarial assumptions and related changes in the PBO resulted from changes in the cost of claim programs and discount rates. During 2025, the PBO had actuarial losses of $3 million, primarily related to $15 million in losses from a decrease in the discount rate (from 5.60% at December 31, 2024 to 5.40% as of December 31, 2025), partially offset by $12 million in gains related to demographic and other economic assumption change.

Other significant actuarial assumptions used for measurement purposes as of December 31, 2025 and 2024 were as follows:

- For 2025, annual rates for non-represented group termination of 6.20% at age 27 and below (reduced to 2.80% at age 54) and represented group termination of 3.0% at age 20 (reduced to 1.50% at age 54). For 2024, annual

rates for non-represented group termination of 13.00% at age 20 (reduced to 4.00% at age 54) and represented group termination of 4.50% at age 20 (reduced to 2.00% at age 54).
- Average expected retirement ages were 63 and 62 for 2025 and 2024, respectively.
- Postretirement medical cost escalation rates used to calculate the PBO for all retirees ranged from 6.50%, down to 5.00% by 2031 and beyond, for both years.
- Postretirement dental and vision care cost escalation rates used to calculate the PBO were 4.00% and 3.00%, respectively, for both years.
- Disability rates were 0.03% at age 20 (increased to 1.64% at age 64) for males and 0.03% at age 20 (increased to 1.09% at age 64) for females for both years.

A 1% increase in health care cost escalation rates would increase the postretirement benefit liability by 9.35%.

Postemployment Benefits

The Plan's postemployment benefit obligations as of December 31, 2025 and 2024 were actuarially calculated using participant and existing disabled employees' information as of January 1st of 2025 and 2024 (each a "census date"), respectively. The significant assumptions used in the valuation as of December 31, 2025 and 2024 were as follows:

- Interest rates of 4.14% and 4.59% for 2025 and 2024, respectively.
- Medical trend rates ranged from 6.50%, down to 5.00% by 2031 and beyond, for both years.
- The 2012 group long-term disability valuation table with adjustments to reflect actual experience for both years.
- No future Long Term Disability ("LTD") medical benefits are assumed for former employees with termination dates one year or more prior to the census date. One year of additional future medical benefits is reflected for actual or assumed termination dates within one year prior to the census date.

Other Benefits

Other obligations for current benefit coverage represent amounts currently payable, which include claims incurred but not reported and claims processed and approved for payment, but not paid as of year-end. These obligations are determined by Plan management using actuarial assumptions and regression analysis applied to prior years' experience.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the PBO.

Note 4. Plan Trusts

The Plan maintained trust agreements with the Bank of New York Mellon as the Plan Trustee. The Company acts as the Plan administrator and, in this capacity, holds funds in a general account to pay HCRA and DCRA benefits.

Note 5. Party-in-Interest Transactions

The Trustee manages shares of mutual funds in which the Plan invests. These transactions are considered "party-in-interest" transactions under ERISA as the Trustee provides services to the Plan. Fees paid by the Plan for custodial services for the year ended December 31, 2025 was approximately $200,000.

The Plan held investments in the Company's common stock as of December 31, 2025 and 2024. The total fair value of the Company's common stock held by the Plan was $12,000 and $24,000 as of December 31, 2025 and 2024, respectively.

Note 6. Fair Value Measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (referred to as an "exit price"). The fair value of an asset or liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about nonperformance risk. At December 31, 2025 and 2024, nonperformance risk was not material.

Financial assets and liabilities are categorized into a three-level fair value hierarchy based on valuation inputs used to determine fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

Level 1 – The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;

Level 2 – Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and

Level 3 – The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets or liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. Although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's assets carried at fair value consist of investments in equity securities, U.S. Treasury securities, other fixed-income securities, mutual funds, and foreign exchange contracts. Refer to Southern California Edison Company Retirement Plan financial statements for information relating to the 401(h) investments.

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

	December 31, 2025			
(in thousands)	Level 1	Level 2	NAV[1]	Total
Investments in the Trusts:				
Common/collective trusts	$ —	$ —	$ 79,634	$ 79,634
Corporate stocks	78,371	1,419	—	79,790
Corporate notes and bonds	—	960,260	—	960,260
Partnerships	—	—	30,358	30,358
U.S. government and agency securities	284,429	128	—	284,557
Registered investment companies	45,924	—	—	45,924
Interest bearing cash	—	20,159	—	20,159
Other	—	93,708	—	93,708
Total	$ 408,724	$ 1,075,674	$ 109,992	$ 1,594,390

(in thousands)	December 31, 2024			
	Level 1	Level 2	NAV[1]	Total
Investments in the Trusts:				
Common/collective trusts	$ —	$ —	$ 67,962	$ 67,962
Corporate stocks	65,918	1,392	—	67,310
Corporate notes and bonds	—	939,607	—	939,607
Partnerships	—	—	19,200	19,200
U.S. government and agency securities	208,529	13,496	—	222,025
Registered investment companies	51,798	—	—	51,798
Interest bearing cash	—	45,405	—	45,405
Other	—	84,454	—	84,454
Total	$ 326,245	$ 1,084,354	$ 87,162	$ 1,497,761

[1] These investments are measured at fair value using the net asset value ("NAV") per share practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the Statements of Net Assets Available for Plan Benefits. See *Net Asset Value per Share* below for more information.

Valuation Techniques Used to Determine Fair Value

Following is a description of the valuation methodologies used to determine the fair value of the Plan's assets. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Common stocks, U.S. Treasury securities and mutual funds are classified as Level 1, as fair value is determined by observable, unadjusted quoted market prices in active or highly liquid and transparent markets.

The fair value of the underlying investments in equity mutual funds and equity common/collective trusts is based upon stock-exchange prices.

The fair value of the fixed-income securities is based on evaluated prices that reflect significant observable market information such as reported trades, actual trade information of similar securities, benchmark yields, broker/dealer quotes, issuer spreads, bids, offers and relevant credit information.

Futures contracts are traded on an exchange and therefore classified as Level 1.

Net Asset Value per Share

NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used if it is determined to be probable that the investment will be sold for an amount different from the reported NAV. The following tables summarize investments measured at fair value based on NAV per share:

(in thousands)	December 31, 2025		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust[1]	$ 79,634	Daily	1-3 Days
Partnership – other[2]	30,358	Not currently eligible	Not applicable
Total	$ 109,992		

(in thousands)	December 31, 2024 Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust[1]	$ 67,962	Daily	1-3 Days
Partnership – other[2]	19,200	Not currently eligible	Not applicable
Total	$ 87,162		

[1] Common/collective assets are invested in a non-index U.S. equity fund which is actively managed and index funds which seek to track performance in the MSCI All Country World Index Investable Market and the MSCI Europe, and Australasia and Far East indexes. The remaining assets in this category are primarily invested in an emerging market fund at December 31, 2025 and 2024.

[2] Investment strategies for these funds include sectors such as clean and information technology and healthcare. These investments have either reached the end of their investment terms or are in liquidation phase. The unfunded commitments for these investments were $5 million as of December 31, 2025 and 2024.

Note 7. 401(h) Account

A portion of the Plan's obligations is funded through contributions to the Retirement Plan in accordance with the IRC Section 401(h). The following table presents the components of the net assets available for such obligations.

(in thousands)	December 31, 2025	2024
Investments at fair value[1]	$ 863,879	$ 804,715
Other receivable and assets	7,220	5,487
Total assets	871,099	810,202
Accrued expenses and other payables	(36,616)	(15,552)
Net assets restricted for 401(h) account	$ 834,483	$ 794,650

[1] Refer to SCE Retirement Plan Financial Statements for investment details.

Changes in net assets available for postretirement medical benefits are as follows:

(in thousands)	Year ended December 31, 2025
Employer withdrawals	$ (10,532)
Investment income	
Net appreciation in fair value of investment	49,247
Dividends	29
Interest	21,108
Total investment gain	70,384
Health and welfare benefits paid to retirees	(17,291)
Administrative expenses	(2,728)
Net increase in 401(h) account	$ 39,833

Note 8. Financial Instruments

Certain investment managers use derivative instruments to manage financial exposure on Plan investments, including interest rates, foreign currency exchange rates, securities values and credit and inflation risk. Derivative instruments are recorded at fair value, which is derived from an underlying security or index. They include options, futures, swaps, forwards, structured notes and stripped securities. These instruments offer unique characteristics and risks that assist the investment managers in implementing their investment strategies. Certain investment managers regularly trade financial futures and write options in the normal course of their investing activities. None of the Plan's derivative instruments are designated as hedges for accounting purposes.

The notional or contractual amounts of derivative instruments represent the extent of the Plan's involvement in these instruments. Notional amounts serve as a point of reference for calculating payments. The measurement of the risks associated with these instruments is meaningful only when all related and offsetting transactions are considered.

These financial instruments may involve market risk in excess of the unrealized gain or loss recognized in the Statements of Net Assets Available for Plan Benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts, from unfavorable movements in securities values, interest rates, foreign currency exchange rates and underlying indices and if there is no liquid market for swap agreements. The investment managers' activities in futures contracts are conducted through regulated exchanges to limit credit risk and maximize liquidity. To further mitigate credit risk from counterparties, master netting agreements are used whenever possible and counterparties may be required to pledge collateral depending on the creditworthiness of each counterparty and the risk associated with the transaction.

The Plan, through the investment manager, also takes positions in both purchased and sold derivatives on permitted investment instruments. These positions serve as substitutes for direct purchases or sales of physical securities and are part of the overall investment strategy of the Plan. In relation to interest rate and stock index futures, the Plan has pledged as collateral in a separate account with a broker, cash or U.S. Treasury securities having a value of not less than the initial margin required by the exchange on which the transaction is affected.

Pursuant to the contract, the Plan agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. This daily fluctuation is recorded as an unrealized gain or loss and is included in investment income on the Statement of Changes in Net Assets Available for Plan Benefits. At December 31, 2025 and 2024, the Plan pledged certain investments related to these futures.

The following is a summary of the valuations of the Plan's derivative instruments categorized by risk exposure. These assets and liabilities are included in investments on the Statements of Net Assets Available for Plan Benefits.

	December 31, 2025		
(in thousands)	Interest Rate Contracts	Equity Contracts	Total
Assets	$ 415	$ —	$ 415
Liabilities	(204)	(85)	(289)
Net	$ 211	$ (85)	$ 126
Notional – long[1]	22,708	—	22,708
Notional – short[1]	(48,724)	(17,800)	(66,524)

	December 31, 2024		
(in thousands)	Interest Rate Contracts	Equity Contracts	Total
Assets	$ 795	$ 236	$ 1,031
Liabilities	(514)	—	(514)
Net	$ 281	$ 236	$ 517
Notional – long[1]	23,159	—	23,159
Notional – short[1]	(28,024)	(6,990)	(35,014)

[1] Interest rate and equity contracts are futures.

Unrealized gains represent assets and unrealized losses represent liabilities. Long contracts are purchases and short contracts are sales. A futures contract results in a gain if held long and the price goes up; or if held short and the price goes down. A futures contract results in a loss if held long and the price goes down; or if held short and the price goes up. In an interest rate swap, the writer (seller-short contract) pays a fixed rate and receives a floating (variable) rate; the buyer pays a floating rate and receives a fixed rate.

The following table reflects the derivative gains and losses consisting of realized gains and losses plus the change in unrealized gains and losses during the year ended December 31, 2025. These gains and losses are reflected in investment income or loss in the Statements of Changes in Net Assets Available for Plan Benefits.

	Year Ended December 31, 2025		
(in thousands)	Interest Rate Contracts	Equity Contracts	Total
Net losses	$ (694)	$ (2,013)	$ (2,707)

Note 9. Tax Status

The Company believes that the Trust established under the Plan to hold the Plan's assets is qualified as tax-exempt pursuant to the appropriate sections of the Internal Revenue Code. Tax years that remain open for examination by the Internal Revenue Service are 2022 – 2024.

Note 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of Net Assets Available for Plan Benefits per the financial statements to Form 5500:

	December 31,	
(in thousands)	2025	2024
Net assets available for plan benefits per the financial statements	$ 2,404,858	$ 2,275,574
Less: Net assets held in defined benefit plan – 401(h) account	(834,483)	(794,650)
Net assets available for plan benefits per Form 5500	$ 1,570,375	$ 1,480,924

The following is a reconciliation of total additions per the financial statements to Form 5500:

(in thousands)	Year ended December 31, 2025
Total additions per financial statements	$ 459,291
Less: Net increase in 401(h) account	(39,833)
Total additions per Form 5500	$ 419,458

Note 11. Risks and Uncertainties

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

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

Supplemental Schedules

SCHEDULE I - The following 46 pages

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTEREST BEARING CASH - USD					
	AUD (AUSTRALIAN DOLLARS)				1,001	1,026
	NZD (NEW ZEALAND DOLLAR)				899	922
	CHF (SWISS FRANC)				990	1,003
	GBP (GREAT BRITISH POUNDS)				1,837	1,871
	HKD (HONG KONG DOLLARS)				2,016	2,017
	JPY (JAPANESE YEN)				988	984
	SGD (SINGAPORE DOLLARS)				558	566
	ILS (ISRAELI SHEKEL)				554	568
	ZAR (SOUTH AFRICAN RAND)				5	5
	CAD (CANADIAN DOLLARS)				1,203	1,200
	DKK (DANISH KRONE)				1,690	1,719
	NOK (NORWEGIAN KRONE)				1,853	1,862
	SEK (SWEDISH KRONA)				1,603	1,773
	EUR (EURO)				764	773
	AUD (AUSTRALIAN DOLLARS)				10,491	10,645
	NZD (NEW ZEALAND DOLLAR)				1,979	1,926
	CHF (SWISS FRANC)				4,862	4,976
	GBP (GREAT BRITISH POUNDS)				25,103	25,147
	HKD (HONG KONG DOLLARS)				7,731	7,769
	JPY (JAPANESE YEN)				26,494	26,021
	SGD (SINGAPORE DOLLARS)				3,497	3,492
	ILS (ISRAELI SHEKEL)				3,407	3,551
	ZAR (SOUTH AFRICAN RAND)				0	0
	CAD (CANADIAN DOLLARS)				14,478	14,611
	DKK (DANISH KRONE)				4,385	4,399
	NOK (NORWEGIAN KRONE)				3,142	3,537
	SEK (SWEDISH KRONA)				3,920	4,102
	EUR (EURO)				26,297	26,719
	BANK OF MONTREAL/CHICAGO IL	02/13/2026	VAR RT		5,000,000	5,000,000
	CREDIT AGRICOLE CORPORATE AND	04/20/2026	VAR RT		5,000,000	5,004,900
	MIZUHO BANK LTD/NEW YORK NY	01/27/2026	VAR RT		5,000,364	5,000,600
	SWEDBANK AB/NEW YORK	04/02/2026	VAR RT		4,999,998	5,000,550
	TOTAL INTEREST BEARING CASH - USD				**$ 20,152,108**	**$ 20,159,233**
	U.S. GOVERNMENT SECURITIES					
	U S TREASURY BD PRIN STRIP	02/15/2055	0.000%	9,432,000	2,413,710	2,280,563
	U S TREASURY BOND	05/15/2050	1.250%	21,905,000	10,639,255	10,540,905
	U S TREASURY BOND	08/15/2053	4.125%	3,445,300	3,070,763	3,063,216
	U S TREASURY BOND	02/15/2054	4.250%	196,000	179,281	177,978
	U S TREASURY BOND	08/15/2054	4.250%	155,000	139,591	140,760
	U S TREASURY BOND	02/15/2055	4.625%	2,561,000	2,647,326	2,477,665
	U S TREASURY BOND	08/15/2055	4.750%	8,630,200	8,426,492	8,522,323
	U S TREASURY BILL	03/19/2026	0.000%	8,800,000	9,924,166	9,925,600
	U S TREASURY BILL	01/15/2026	0.000%	40,000,000	8,986,569	8,988,480
	U S TREASURY BILL	02/24/2026	0.000%	10,000,000	14,917,059	14,922,000
	U S TREASURY BILL	03/17/2026	0.000%	10,000,000	9,922,480	9,928,100
	U S TREASURY BILL	03/24/2026	0.000%	10,000,000	11,897,760	11,904,840
	U S TREASURY BILL	04/07/2026	0.000%	7,500,000	14,855,820	14,860,500
	U S TREASURY NOTE	09/30/2026	3.500%	50,400,000	14,950,399	14,989,050
	U S TREASURY NOTE	04/15/2028	3.750%		30,154,519	30,161,700
	U S TREASURY NOTE	07/15/2028	3.875%		50,406,528	50,838,984
	U S TREASURY NOTE	10/15/2028	3.500%		57,393,327	57,459,750
	U S TREASURY NOTE	12/15/2028	3.500%		7,981,382	7,993,760
	U S TREASURY BOND	08/15/2055	4.750%		1,258,055	1,244,250
	U S TREASURY BOND	08/15/2045	4.875%		196,074	192,554
	U S TREASURY NOTE	11/15/2035	4.000%		949,820	948,298
	FHLMC MULTICLASS MTG 1521 A2	08/25/2036	2.184%		119,886	128,184
	U S TREASURY BOND	02/15/2048	3.000%		44,108	44,836
	U S TREASURY BOND	02/15/2050	2.000%	30,000,000	138,666	135,465
	U S TREASURY BOND	05/15/2040	1.125%	1,180,000	128,577	127,390

	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or Maturity Date	Interest Rate	Shares, Par, or Maturity Value	($) (d) Cost	($) (e) Current Value
		U S TREASURY BOND	02/15/2051	1.875%	250,000	118,740	115,128
		U S TREASURY BOND	05/15/2051	2.375%	160,000	63,060	60,154
		U S TREASURY BOND	08/15/2051	2.000%	50,000	76,122	74,841
		U S TREASURY BOND	08/15/2041	1.750%		99,448	98,220
		U S TREASURY BOND	02/15/2052	2.250%		86,822	82,308
		U S TREASURY BOND	08/15/2053	4.125%		26,688	26,673
		U S TREASURY BOND	08/15/2045	4.875%		692,766	684,072
		U S TREASURY NOTE	11/15/2034	4.250%	840,000	266,960	273,386
		U S TREASURY NOTE	02/15/2035	4.625%	160,000	879,302	889,303
		U S TREASURY NOTE	04/15/2028	3.750%	395,000	481,479	482,587
		U S TREASURY NOTE	05/15/2035	4.250%	565,000	714,634	722,486
		U S TREASURY NOTE	08/15/2035	4.250%	150,000	652,141	651,050
		U S TREASURY NOTE	11/15/2035	4.000%	1,285,000	162,805	162,989
		U S TREASURY BD PRIN STRIP	11/15/2048	0.000%	110,000	587,141	577,254
		US TREAS-CPI INFLAT	02/15/2044	1.375%	1,915,000	746,927	743,987
		U S TREASURY BOND	08/15/2048	3.000%	515,000	449,607	464,744
		U S TREASURY BOND	02/15/2049	3.000%	1,570,000	1,472,690	1,487,018
		U S TREASURY BOND	05/15/2055	4.750%	230,000	3,275,222	3,257,199
		U S TREASURY BOND	08/15/2055	4.750%	1,850,000	3,224,468	3,227,150
		U S TREASURY BOND	08/15/2045	4.875%	2,965,000	3,422,153	3,449,750
		U S TREASURY BOND	11/15/2055	4.625%	3,500,000	1,258,147	1,248,281
		U S TREASURY BOND	11/15/2045	4.625%	4,135,000	1,309,479	1,299,534
		U S TREASURY NOTE	11/15/2035	4.000%	3,795,000	1,349,287	1,343,422
		U S TREASURY NOTE	11/30/2032	3.750%	945,000	469,499	465,300
		U S TREASURY NOTE	12/31/2032	3.875%	430,000	674,358	673,103
		TOTAL U.S. GOVERNMENT SECURITIES				**$ 284,301,558**	**$ 284,557,089**
		CORPORATE DEBT INSTRUMENTS - PREFERRED					
		META PLATFORMS INC	11/15/2055	5.625%	189,000	186,726	181,759
		ABN AMRO BANK NV 144A	07/07/2028	VAR RT	5,200,000	5,200,000	5,215,028
		COREBRIDGE GLOBAL FUNDING 144A	01/07/2028	VAR RT	5,000,000	5,000,000	5,001,950
		AGL CLO 14 LTD 14A AR 144A	12/02/2034	VAR RT	1,825,000	1,826,800	1,824,542
		AMERICAN EXPRESS CO	07/28/2027	VAR RT	3,895,000	3,917,786	3,908,126
		AMERICAN EXPRESS CO	04/23/2027	VAR RT	2,985,000	2,990,283	2,989,478
		AMERICAN EXPRESS CO	07/26/2028	VAR RT	2,420,000	2,432,971	2,429,341
		AMERICAN EXPRESS CO	04/25/2029	VAR RT	2,010,000	2,010,000	2,035,105
		APIDOS CLO XXXII 32A A1R 144A	01/20/2033	VAR RT	4,591,221	4,600,522	4,590,583
		ARES LII CLO LTD 52A A1RR 144A	04/22/2031	VAR RT	2,005,114	2,005,114	2,005,064
		ARES LOAN FUNDI ALF3A A1R 144A	07/25/2036	VAR RT	3,900,000	3,899,825	3,906,353
		ATHENE GLOBAL FUNDING 144A	01/07/2027	VAR RT	5,100,000	5,100,000	5,110,659
		AUSTRALIA & NEW ZEALAND B 144A	07/16/2027	VAR RT	5,430,000	5,446,290	5,456,987
		BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	4,955,000	4,958,617	4,959,063
		BMW US CAPITAL LLC 144A	08/11/2027	VAR RT	2,560,000	2,560,000	2,566,733
		BAIN CAPITAL CREDIT 1A AR 144A	04/18/2034	VAR RT	4,000,000	4,000,000	3,994,508
		BANCO SANTANDER SA	07/15/2028	VAR RT	5,000,000	5,011,750	5,031,000
		BANK OF AMERICA CORP	05/09/2029	VAR RT	5,105,000	5,105,000	5,138,336
		BANK OF MONTREAL	09/10/2027	VAR RT	5,650,000	5,672,261	5,665,820
		BANK OF MONTREAL	12/11/2026	VAR RT	4,030,000	4,075,176	4,061,877
*		BANK OF NEW YORK MELLON/THE	04/20/2027	VAR RT	5,020,000	5,020,000	5,026,074
*		BANK OF NEW YORK MELLON CORP/T	06/09/2028	VAR RT	4,795,000	4,795,000	4,799,316
		BANK OF NOVA SCOTIA/THE	08/01/2029	VAR RT	4,920,000	4,936,236	4,961,771
		BANK OF NOVA SCOTIA/THE	02/14/2029	VAR RT	5,205,000	5,205,000	5,213,276
		BANK OF AMERICA NA	08/18/2026	VAR RT	3,000,000	3,025,260	3,012,960
		BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	2,075,000	2,101,187	2,087,118
		BANQUE FEDERATIVE DU CRED 144A	01/23/2027	VAR RT	1,500,000	1,512,075	1,508,265
		BASSWOOD PARK CLO L 1A AR 144A	04/20/2034	VAR RT	2,775,000	2,775,000	2,777,858
		BENEFIT STREET PAR 24A AR 144A	10/20/2034	VAR RT	2,700,000	2,700,000	2,697,589
		BENEFIT STREET PA 25A A1R 144A	01/15/2035	VAR RT	4,000,000	4,000,000	3,999,924
		BUCKHORN PARK CLO 1A ARR 144A	07/18/2034	VAR RT	4,400,000	4,399,921	4,399,890
		BUTTERMILK PARK CL 1A A1R 144A	10/15/2031	VAR RT	2,093,322	2,098,214	2,092,901
		CANADIAN IMPERIAL BANK OF COMM	06/28/2027	VAR RT	3,470,000	3,488,322	3,494,429
		CANADIAN IMPERIAL BANK OF COMM	10/02/2026	VAR RT	4,545,000	4,587,087	4,575,997
		CANADIAN IMPERIAL BANK OF COMM	01/13/2028	VAR RT	2,000,000	2,000,000	2,002,620

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CATERPILLAR FINANCIAL SERVICES	05/14/2027	VAR RT	5,010,000	5,013,507	5,032,445
	CATERPILLAR FINANCIAL SERVICES	10/16/2026	VAR RT	1,865,000	1,874,959	1,872,255
	CATERPILLAR FINANCIAL SERVICES	11/15/2027	VAR RT	4,325,000	4,331,271	4,353,718
	CITIBANK NA	12/04/2026	VAR RT	3,840,000	3,873,485	3,868,992
	CITIBANK NA	08/06/2026	VAR RT	1,385,000	1,389,723	1,387,479
	CITIBANK NA	11/19/2027	VAR RT	5,000,000	5,008,400	5,010,300
	CITIBANK NA	05/29/2027	VAR RT	5,190,000	5,190,000	5,214,808
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	1,600,000	1,609,216	1,602,704
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	3,675,000	3,712,228	3,693,559
	UBS GROUP AG 144A	12/23/2029	VAR RT	3,905,000	3,905,000	3,900,548
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	2,360,000	2,367,717	2,366,820
	JOHN DEERE CAPITAL CORP	04/19/2027	VAR RT	4,850,000	4,874,299	4,870,807
	JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	3,715,000	3,731,866	3,737,847
	EQUITABLE AMERICA GLOBAL 144A	09/15/2027	VAR RT	3,060,000	3,060,000	3,058,317
	FORD CREDIT FLOORPLA 1 A2 144A	04/15/2029	VAR RT	8,700,000	8,753,157	8,716,356
	GMF FLOORPLAN OWNER 1A A2 144A	03/15/2029	VAR RT	1,400,000	1,407,364	1,400,826
	GMF FLOORPLAN OWNER 3A A2 144A	11/15/2028	VAR RT	8,800,000	8,810,824	8,804,576
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	5,055,000	5,072,642	5,078,253
	GOLDMAN SACHS GROUP INC/THE	04/23/2028	VAR RT	5,155,000	5,155,000	5,201,498
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	4,000,000	4,006,800	4,004,120
	GOLUB CAPITAL PART 53A AR 144A	07/20/2034	VAR RT	4,000,000	4,000,000	3,999,904
	HPS LOAN MANAGEME 16A A1R 144A	01/23/2035	VAR RT	2,900,000	2,911,607	2,899,194
	HIGHBRIDGE LOAN 2015 A1R3 144A	10/15/2030	VAR RT	439,090	441,981	439,081
	HUNTINGTON NATIONAL BANK/THE	04/12/2028	VAR RT	9,780,000	9,783,453	9,766,797
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	VAR RT	2,625,000	2,655,818	2,645,606
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	2,450,545	2,459,512	2,452,015
	INVESCO CLO 2022-2 2A A1R 144A	07/20/2035	VAR RT	2,250,000	2,252,221	2,249,312
	JPMORGAN CHASE & CO	01/23/2028	VAR RT	2,200,000	2,227,544	2,215,884
	JPMORGAN CHASE & CO	04/22/2028	VAR RT	3,415,000	3,434,500	3,430,675
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	2,600,000	2,614,378	2,616,588
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	5,015,000	5,030,998	5,039,824
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	869,271	872,721	869,514
	KKR CLO 34 LTD 34A AR 144A	07/15/2034	VAR RT	2,700,000	2,700,000	2,698,269
	LCM 41 LTD 41A A1R 144A	04/15/2036	VAR RT	7,000,000	7,000,000	7,007,560
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	910,000	920,083	917,953
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	2,450,000	2,465,313	2,466,415
	MADISON PARK FUNDI 49A AR 144A	10/19/2034	VAR RT	2,300,000	2,300,000	2,296,417
	MADISON PARK FUNDI 52A AR 144A	01/22/2035	VAR RT	2,600,000	2,600,000	2,598,640
	MASSMUTUAL GLOBAL FUNDING 144A	01/29/2027	VAR RT	3,900,000	3,914,781	3,915,327
	MERCEDES-BENZ FINANCE NOR 144A	01/09/2026	VAR RT	3,780,000	3,787,900	3,780,340
	MERCEDES-BENZ AUTO LEASE A A2B	02/16/2027	VAR RT	596,332	596,333	596,428
	MITSUBISHI CORP 144A	09/09/2028	VAR RT	1,715,000	1,715,000	1,716,544
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	2,140,000	2,154,488	2,154,381
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	3,095,000	3,107,720	3,104,068
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	1,820,000	1,821,802	1,823,695
	MORGAN STANLEY	04/13/2028	VAR RT	4,910,000	4,944,125	4,929,836
	MORGAN STANLEY PRIVATE BANK NA	07/06/2028	VAR RT	2,335,000	2,335,000	2,339,623
	NTT FINANCE CORP 144A	07/16/2028	VAR RT	2,160,000	2,160,000	2,182,140
	NATIONAL BANK OF CANADA	07/02/2027	VAR RT	2,895,000	2,905,509	2,901,919
	NEW YORK LIFE GLOBAL FUND 144A	04/02/2027	VAR RT	4,800,000	4,817,232	4,815,264
	NEW YORK LIFE GLOBAL FUND 144A	04/25/2028	VAR RT	4,985,000	4,985,000	5,030,463
	NORDEA BANK ABP 144A	03/19/2027	VAR RT	3,125,000	3,140,656	3,138,094
	OCTAGON INVESTMENT 4A AR2 144A	01/15/2035	VAR RT	2,200,000	2,211,579	2,199,956
	OCTAGON 57 LTD 1A AR 144A	10/15/2034	VAR RT	5,000,000	5,006,534	4,997,630
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	8,300,000	8,328,552	8,301,577
	PFS FINANCING CORP E A 144A	07/15/2029	VAR RT	7,600,000	7,600,000	7,605,928
	PNC BANK NA	01/15/2027	VAR RT	9,990,000	9,992,897	10,000,889
	PACIFIC LIFE GLOBAL FUNDI 144A	02/05/2027	VAR RT	8,780,000	8,834,822	8,824,427
	PALMER SQUARE LOA 3A A1AR 144A	04/15/2031	VAR RT	56,884	58,384	56,883
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	4,412,484	4,418,691	4,412,996
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	250,251	252,341	250,289
	PUBLIC STORAGE OPERATING CO	04/16/2027	VAR RT	5,680,000	5,708,457	5,698,687
	RIO TINTO FINANCE USA PLC	03/14/2028	VAR RT	2,755,000	2,755,000	2,777,756
	ROCHE HOLDINGS INC 144A	11/13/2026	VAR RT	3,985,000	4,016,760	4,004,885
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	3,105,000	3,113,228	3,111,893

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ROYAL BANK OF CANADA	08/06/2029	VAR RT	5,190,000	5,190,000	5,194,775
	ROYAL BANK OF CANADA	10/18/2027	VAR RT	4,900,000	4,904,459	4,912,446
	STWD 2021-FL2 LTD FL2 A 144A	04/18/2038	VAR RT	460,876	458,422	461,472
	SIGNAL PEAK CLO 4 4A AR2 144A	10/26/2034	VAR RT	1,200,000	1,200,000	1,199,963
	SKANDINAVISKA ENSKILDA BA 144A	09/03/2030	VAR RT	5,200,000	5,200,000	5,207,488
	STATE STREET CORP	04/24/2028	VAR RT	1,975,000	1,975,000	1,987,067
	SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	VAR RT	3,875,000	3,927,506	3,897,824
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	VAR RT	2,460,000	2,493,505	2,486,937
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	810,000	815,970	811,426
	SUMITOMO MITSUI TRUST BAN 144A	09/11/2028	VAR RT	975,000	975,000	978,247
	SVENSKA HANDELSBANKEN AB 144A	05/28/2027	VAR RT	5,130,000	5,152,880	5,149,494
	SWEDBANK AB 144A	11/20/2029	VAR RT	4,160,000	4,172,563	4,211,750
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	1,568,691	1,568,558	1,568,810
	TORONTO-DOMINION BANK/THE	04/05/2027	VAR RT	1,000,000	1,001,550	1,003,710
	TORONTO-DOMINION BANK/THE	12/17/2026	VAR RT	5,100,000	5,104,080	5,116,524
	TORONTO-DOMINION BANK/THE	01/31/2028	VAR RT	5,175,000	5,175,000	5,196,062
	TOYOTA MOTOR CREDIT CORP	05/18/2026	VAR RT	3,905,000	3,929,758	3,914,763
	TOYOTA MOTOR CREDIT CORP	03/19/2027	VAR RT	4,930,000	4,945,875	4,951,840
	TRUIST BANK	07/24/2028	VAR RT	5,230,000	5,230,000	5,228,693
	US BANK NA/CINCINNATI OH	10/22/2027	VAR RT	5,055,000	5,052,978	5,065,767
	US BANK NA/CINCINNATI OH	05/15/2028	VAR RT	5,180,000	5,180,000	5,202,792
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	2,695,834	2,704,311	2,694,246
	VERIZON MASTER TRUST 6 A1B	08/20/2030	VAR RT	4,200,000	4,232,172	4,221,672
	VERIZON MASTER TRUST 8 A1B	11/20/2030	VAR RT	7,100,000	7,096,095	7,100,355
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	VAR RT	4,930,000	4,928,077	4,934,634
	WALMART INC	04/28/2027	VAR RT	3,205,000	3,205,000	3,217,243
	WELLS FARGO & CO	04/22/2028	VAR RT	6,190,000	6,241,439	6,224,045
	WELLS FARGO & CO	04/23/2029	VAR RT	4,940,000	4,940,000	5,002,837
	WHETSTONE PARK CLO 1A A1R 144A	01/20/2035	VAR RT	1,000,000	1,000,000	1,000,000
	ALLIANZ SE 144A	09/06/2053	VAR RT	200,000	208,404	214,696
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	150,000	150,000	158,786
	AMERICAN EXPRESS CO	10/24/2036	VAR RT	160,000	160,000	158,296
	BANK OF AMERICA CORP	06/19/2041	VAR RT	170,000	118,125	125,817
	BANK OF AMERICA CORP	10/24/2051	VAR RT	20,000	12,314	12,769
	BANK OF AMERICA CORP	09/21/2036	VAR RT	90,000	73,458	79,102
	BANK OF AMERICA CORP	04/27/2033	VAR RT	250,000	237,708	249,820
	BANK OF AMERICA CORP	01/23/2035	VAR RT	40,000	40,054	41,757
	BANK OF AMERICA CORP	01/24/2036	VAR RT	260,000	260,000	271,835
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	270,000	260,412	271,399
	CITIGROUP INC	09/11/2036	VAR RT	220,000	220,000	222,526
	CREDIT AGRICOLE SA 144A	09/25/2033	VAR RT	250,000	250,000	250,033
	UBS GROUP AG 144A	09/22/2034	VAR RT	250,000	261,543	273,158
	UBS GROUP AG 144A	03/23/2037	VAR RT	200,000	200,000	198,760
	DAI-ICHI LIFE INSURANCE C 144A	12/31/2049	VAR RT	220,000	220,000	229,841
	DNB BANK ASA 144A	11/04/2031	VAR RT	200,000	200,000	199,420
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	240,000	235,826	247,020
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	180,000	172,379	181,274
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	290,000	290,000	294,524
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	250,000	212,275	224,145
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	40,000	33,817	36,146
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	390,000	258,734	265,676
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	570,000	392,983	405,492
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	30,000	31,555	33,000
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	340,000	332,166	346,504
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	150,000	150,000	155,478
	JPMORGAN CHASE & CO	10/22/2036	VAR RT	200,000	200,000	198,986
	LLOYDS BANKING GROUP PLC	11/04/2036	VAR RT	370,000	370,000	366,737
	MEIJI YASUDA LIFE INSURAN 144A	06/11/2055	VAR RT	240,000	240,000	249,007
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	210,000	180,799	188,383
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	230,000	216,439	226,552
	MORGAN STANLEY	02/13/2032	VAR RT	50,000	41,703	43,963
	MORGAN STANLEY	10/18/2033	VAR RT	40,000	42,325	43,890
	MORGAN STANLEY	07/21/2034	VAR RT	100,000	99,327	104,196
	MORGAN STANLEY	07/19/2035	VAR RT	20,000	19,648	20,631
	MORGAN STANLEY	11/19/2055	VAR RT	140,000	136,338	138,839

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MORGAN STANLEY	04/17/2036	VAR RT	20,000	20,000	21,035
	MORGAN STANLEY	01/18/2036	VAR RT	120,000	120,000	125,638
	MORGAN STANLEY	10/22/2036	VAR RT	330,000	330,000	327,812
	NIPPON LIFE INSURANCE CO 144A	04/30/2055	VAR RT	200,000	200,000	215,376
	NORTHERN TRUST CORP	11/19/2040	VAR RT	50,000	50,000	50,036
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	154,523	160,913
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2046	VAR RT	220,000	220,000	223,531
	WELLS FARGO & CO	04/25/2053	VAR RT	290,000	243,231	250,920
	WELLS FARGO & CO	04/23/2036	VAR RT	130,000	130,000	136,513
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	245,000	249,098	259,350
	BANK OF AMERICA CORP	04/24/2038	VAR RT	620,000	551,246	579,657
	BANK OF AMERICA CORP	06/19/2041	VAR RT	250,000	180,144	185,025
	BANK OF AMERICA CORP	04/22/2032	VAR RT	325,000	298,447	298,539
	BANK OF AMERICA CORP	09/21/2036	VAR RT	80,000	66,308	70,313
	BANK OF AMERICA CORP	01/24/2036	VAR RT	290,000	293,785	303,201
	CITIGROUP INC	01/24/2039	VAR RT	200,000	165,679	177,302
	CITIGROUP INC	03/26/2041	VAR RT	75,000	75,039	75,291
	CITIGROUP INC	09/11/2036	VAR RT	290,000	294,444	293,329
	CITIGROUP INC	03/04/2056	VAR RT	190,000	190,429	189,818
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	345,000	333,879	346,339
	GOLDMAN SACHS GROUP INC/THE	01/28/2036	VAR RT	105,000	105,000	109,241
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	70,000	70,000	71,092
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	305,000	269,395	282,339
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	100,000	73,427	77,656
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	235,000	200,319	210,696
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	165,000	114,762	121,341
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	85,000	63,316	66,774
	GOLDMAN SACHS GROUP INC/THE	10/31/2038	VAR RT	45,000	40,624	40,546
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	280,000	295,803	307,653
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	270,000	273,151	284,810
	HSBC HOLDINGS PLC	03/03/2036	VAR RT	200,000	200,000	206,730
	HSBC HOLDINGS PLC	05/13/2036	VAR RT	200,000	200,000	211,736
	JPMORGAN CHASE & CO	07/24/2038	VAR RT	170,000	146,173	152,922
	JPMORGAN CHASE & CO	07/24/2048	VAR RT	275,000	217,090	225,313
	JPMORGAN CHASE & CO	04/22/2041	VAR RT	275,000	206,351	216,703
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	390,000	335,309	352,353
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	415,000	405,438	422,939
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	125,000	125,000	129,565
	LLOYDS BANKING GROUP PLC	11/04/2036	VAR RT	200,000	200,000	198,236
	MORGAN STANLEY	07/22/2038	VAR RT	755,000	641,095	680,565
	MORGAN STANLEY	11/19/2055	VAR RT	125,000	120,730	123,964
	MORGAN STANLEY	01/18/2036	VAR RT	545,000	559,961	570,604
	MORGAN STANLEY	10/22/2036	VAR RT	120,000	120,000	119,204
	MORGAN STANLEY	04/22/2042	VAR RT	75,000	56,229	58,958
	PNC FINANCIAL SERVICES GROUP I	01/22/2035	VAR RT	200,000	202,381	211,228
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	205,000	199,572	208,838
	PNC FINANCIAL SERVICES GROUP I	07/21/2036	VAR RT	175,000	176,597	180,362
	STANDARD CHARTERED PLC 144A	08/12/2036	VAR RT	320,000	320,000	326,758
	UBS GROUP AG 144A	02/08/2035	VAR RT	200,000	201,429	210,722
	UBS GROUP AG 144A	11/06/2033	VAR RT	200,000	200,000	200,466
	WELLS FARGO & CO	04/04/2051	VAR RT	275,000	250,263	252,271
	WELLS FARGO & CO	04/30/2041	VAR RT	505,000	371,443	392,749
	WELLS FARGO & CO	04/25/2053	VAR RT	145,000	121,860	125,460
	AMERICAN EXPRESS CO	07/20/2033	VAR RT	285,000	285,000	290,378
	BANK OF AMERICA CORP	03/20/2051	VAR RT	275,000	215,121	221,463
	BANK OF AMERICA CORP	06/19/2041	VAR RT	425,000	308,071	314,543
	BANK OF AMERICA CORP	04/22/2042	VAR RT	265,000	198,750	209,877
	CITIGROUP INC	03/04/2056	VAR RT	495,000	496,062	494,525
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	290,000	280,320	291,125
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	675,000	674,914	685,530
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	65,000	57,421	60,171
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	140,000	104,560	109,981
	JPMORGAN CHASE & CO	11/19/2031	VAR RT	865,000	718,259	769,348
	JPMORGAN CHASE & CO	11/19/2041	VAR RT	1,020,000	728,722	736,511
	JPMORGAN CHASE & CO	04/22/2042	VAR RT	1,400,000	1,032,877	1,090,348

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	JPMORGAN CHASE & CO	04/22/2052	VAR RT	155,000	106,367	110,265
	JPMORGAN CHASE & CO	04/22/2036	VAR RT	190,000	190,000	199,863
	MORGAN STANLEY	10/18/2030	VAR RT	290,000	283,774	293,698
	MORGAN STANLEY	11/19/2055	VAR RT	250,000	241,460	247,928
	MORGAN STANLEY	04/17/2036	VAR RT	410,000	419,915	431,218
	PACIFIC LIFE INSURANCE CO 144A	10/24/2067	VAR RT	340,000	267,315	273,085
	PHARMACIA LLC	12/01/2028	VAR RT	515,000	529,979	552,765
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	238,454	238,628	238,521
	AMERICAN CREDIT ACCEP 4 A 144A	05/14/2029	4.420%	7,610,559	7,610,204	7,622,660
	ATHENE GLOBAL FUNDING 144A	11/12/2026	2.950%	2,300,000	2,276,835	2,276,218
	BOFA AUTO TRUST 20 1A A2A 144A	11/22/2027	4.520%	6,585,428	6,585,079	6,596,887
	BRIDGECREST LENDING AUTO 3 A2	02/15/2028	4.730%	3,407,813	3,407,804	3,413,231
	BRIDGECREST LENDING AUTO 1 A2	09/15/2027	4.710%	1,975,698	1,975,663	1,976,449
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	541,085	543,085	541,453
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	2,685,696	2,689,895	2,689,805
	CARMAX AUTO OWNER TRUST 2 A2A	05/17/2027	5.650%	47,150	47,385	47,178
	CARVANA AUTO RECEIVABLES P4 A2	03/12/2029	4.190%	9,000,000	8,999,822	9,016,470
	CARVANA AUTO RECEIVABLES P1 A2	06/12/2028	4.500%	1,828,458	1,828,439	1,830,323
	CHASE AUTO OWNER TR 1A A2 144A	07/25/2028	4.400%	6,772,024	6,771,725	6,790,038
	DELL EQUIPMENT FINAN 3 A3 144A	04/23/2029	5.930%	1,112,056	1,122,750	1,117,917
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	148,185	148,339	148,239
	EXETER AUTOMOBILE RECEIV 3A A2	01/18/2028	4.830%	2,849,882	2,849,775	2,854,755
	EXETER AUTOMOBILE RECEIV 1A A2	09/15/2027	4.700%	1,038,440	1,038,431	1,038,607
	FIRST INVESTORS AUT 1A A2 144A	12/15/2028	4.310%	3,900,000	3,899,888	3,905,382
	FORD CREDIT AUTO OWNER T A A2A	12/15/2027	4.470%	3,515,956	3,515,807	3,525,168
	GM FINANCIAL CONSUMER AU 2 A2A	02/16/2028	4.400%	5,674,315	5,674,214	5,686,004
	GM FINANCIAL CONSUMER AU 4 A2A	12/18/2028	3.880%	1,200,000	1,199,961	1,201,104
	GLS AUTO RECEIVABLE 4A A2 144A	10/16/2028	4.370%	5,000,000	4,999,997	5,005,950
	GM FINANCIAL CONSUMER AU 1 A2A	01/18/2028	4.440%	2,199,661	2,199,513	2,202,587
	GLS AUTO RECEIVABLE 2A A2 144A	03/15/2028	4.750%	3,133,758	3,133,693	3,139,462
	GLS AUTO RECEIVABLE 3A A2 144A	07/17/2028	4.520%	7,100,000	7,099,686	7,112,070
	GM FINANCIAL CONSUMER AU 3 A2A	06/16/2027	5.350%	277,444	277,929	277,630
	GREATAMERICA LEASING 2 A1 144A	11/16/2026	4.035%	3,642,021	3,642,021	3,642,932
	HONDA AUTO RECEIVABLES 2 3 A2A	03/21/2028	4.190%	9,500,000	9,499,370	9,525,365
	HONDA AUTO RECEIVABLES 20 1 A2	08/23/2027	4.530%	2,241,319	2,241,254	2,246,227
	HYUNDAI AUTO RECEIVABLES C A2A	07/17/2028	3.970%	8,644,000	8,643,300	8,653,336
	HYUNDAI AUTO RECEIVABLES B A2A	08/15/2028	4.450%	10,300,000	10,299,860	10,332,548
	LAD AUTO RECEIVABLE 3A A2 144A	11/15/2027	4.640%	738,291	738,550	738,734
	LAD AUTO RECEIVABLE 2A A2 144A	07/17/2028	4.300%	4,500,000	4,499,879	4,505,490
	MERCEDES-BENZ AUTO RECEI 1 A2A	02/15/2028	4.500%	1,904,531	1,904,498	1,907,864
	SFS AUTO RECEIVABLE 2A A2 144A	11/20/2028	4.520%	2,785,563	2,785,389	2,791,106
	SANTANDER DRIVE AUTO RECE 1 A2	08/16/2027	4.760%	646,119	646,109	646,254
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	385,427	385,953	385,701
	TOYOTA AUTO RECEIVABLES B A2A	03/15/2028	4.460%	4,957,063	4,956,901	4,968,761
	VOLKSWAGEN AUTO LOAN ENH 1 A2A	01/20/2028	4.510%	2,920,742	2,920,675	2,927,489
	WESTLAKE AUTOMOBIL 2A A2A 144A	09/15/2028	4.660%	5,300,000	5,299,657	5,316,695
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	920,225	921,608	921,375
	WESTLAKE AUTOMOBILE P1 A2 144A	02/15/2028	4.650%	2,300,000	2,299,953	2,307,084
	WESTLAKE AUTOMOBILE 3A A2 144A	04/17/2028	4.310%	6,700,000	6,699,588	6,707,705
	WESTLAKE AUTOMOBIL 1A A2A 144A	01/18/2028	4.660%	4,910,228	4,910,021	4,918,919
	AEP TRANSMISSION CO LLC	06/15/2049	3.800%	240,000	178,260	181,418
	AEP TRANSMISSION CO LLC	04/01/2050	3.650%	200,000	144,694	148,860
	AEP TRANSMISSION CO LLC	08/15/2051	2.750%	130,000	78,165	80,322
	ABBVIE INC	03/15/2034	5.050%	120,000	118,675	123,527
	ABBVIE INC	03/15/2044	5.350%	150,000	146,386	148,772
	ABBVIE INC	03/15/2054	5.400%	520,000	500,668	507,317
	ABBVIE INC	03/15/2064	5.500%	160,000	153,111	156,066
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	80,000	57,068	57,432
	ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	200,000	167,431	169,860
	ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	200,000	129,746	136,400
	ALPHABET INC	08/15/2050	2.050%	90,000	49,967	49,225
	ALPHABET INC	08/15/2060	2.250%	70,000	38,023	36,024
	ALPHABET INC	05/15/2065	5.300%	160,000	157,550	150,973
	ALPHABET INC	11/15/2035	4.700%	170,000	169,772	170,376
	ALPHABET INC	11/15/2045	5.350%	80,000	79,824	79,731

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	ALPHABET INC	11/15/2055	5.450%	80,000	79,473	78,730
	ALTRIA GROUP INC	02/14/2059	6.200%	97,000	94,927	97,277
	AMAZON.COM INC	08/22/2047	4.050%	110,000	91,004	90,783
	AMAZON.COM INC	05/12/2051	3.100%	380,000	256,580	256,109
	AMAZON.COM INC	05/12/2061	3.250%	190,000	123,900	122,086
	AMAZON.COM INC	03/20/2033	4.350%	80,000	79,882	79,878
	AMAZON.COM INC	11/20/2035	4.650%	140,000	139,660	139,665
	AMAZON.COM INC	11/20/2055	5.450%	120,000	119,421	117,544
	AMAZON.COM INC	11/20/2065	5.550%	150,000	149,212	146,039
	AMEREN ILLINOIS CO	03/01/2055	5.625%	60,000	59,992	59,917
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	80,000	80,000	79,088
	AMPHENOL CORP	11/15/2055	5.300%	130,000	129,786	124,704
	ANALOG DEVICES INC	10/01/2031	2.100%	120,000	104,639	106,718
	ANALOG DEVICES INC	10/01/2051	2.950%	180,000	114,552	116,987
	ANALOG DEVICES INC	04/01/2054	5.300%	190,000	181,318	183,474
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	620,000	611,234	620,397
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	440,000	451,599	450,041
	APPLE INC	05/06/2044	4.450%	180,000	164,690	166,169
	APPLE INC	08/04/2046	3.850%	460,000	371,380	374,123
	APPLE INC	02/08/2051	2.650%	400,000	249,781	248,384
	APPLIED MATERIALS INC	06/01/2050	2.750%	110,000	68,729	70,806
	ASCENSION HEALTH	11/15/2035	4.923%	230,000	230,000	230,823
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	50,000	48,893	49,947
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,150,000	1,187,925	1,225,636
	BANNER HEALTH	01/01/2042	2.907%	80,000	56,854	59,138
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	280,000	232,048	234,592
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	310,000	215,569	222,441
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	30,000	19,620	20,166
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	190,000	119,804	121,931
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	110,000	95,002	100,080
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	20,000	19,890	20,103
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	120,000	116,452	118,250
	BROADCOM INC	02/15/2038	4.900%	880,000	878,743	865,339
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	170,000	141,179	149,235
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	330,000	215,976	218,242
	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	70,000	66,023	66,087
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	189,000	154,233	150,894
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	380,000	241,900	241,874
	CARLYLE GROUP INC/THE	09/19/2035	5.050%	110,000	109,749	108,754
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	140,000	130,960	127,523
	CATERPILLAR INC	05/15/2064	4.750%	50,000	43,103	44,170
	CATERPILLAR INC	05/15/2055	5.500%	120,000	116,548	121,535
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	92,000	79,214	80,988
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	40,000	37,830	38,272
	CHEVRON CORP	05/11/2050	3.078%	70,000	46,401	47,732
	CHUBB INA HOLDINGS LLC	05/11/2037	6.000%	170,000	178,234	184,941
	CITIGROUP INC	02/15/2098	6.875%	105,000	117,549	120,472
	CITIGROUP INC	07/15/2039	8.125%	519,000	628,079	666,905
	CITIGROUP INC	07/23/2048	4.650%	100,000	86,030	88,557
	CITY OF HOPE	11/15/2043	5.623%	280,000	264,221	275,685
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	20,000	16,655	16,920
	COCA-COLA CO/THE	06/01/2040	2.500%	280,000	196,258	208,776
	COCA-COLA CO/THE	06/01/2050	2.600%	70,000	42,264	43,541
	COCA-COLA CO/THE	03/15/2051	2.500%	30,000	17,688	18,073
	COCA-COLA CO/THE	01/14/2055	5.200%	60,000	57,059	58,130
	COMCAST CORP	11/01/2047	3.969%	130,000	96,825	97,692
	COMCAST CORP	03/01/2038	3.900%	480,000	406,752	419,078
	COMCAST CORP	11/01/2051	2.887%	160,000	97,410	94,154
	COMCAST CORP	11/01/2056	2.937%	873,000	511,814	492,529
	COMCAST CORP	05/15/2053	5.350%	170,000	157,698	153,209
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	15,000	16,040	16,171
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	160,000	158,344	163,278
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	40,000	38,259	38,284
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	280,000	298,243	313,547
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	30,000	23,137	23,453

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	60,000	56,616	57,064
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	80,000	66,844	68,698
	CONOCOPHILLIPS	02/01/2039	6.500%	360,000	388,899	405,594
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	280,000	304,695	320,519
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	130,000	108,674	111,472
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	100,000	58,923	59,166
	UBS AMERICAS INC	07/15/2032	7.125%	190,000	206,119	217,404
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	270,000	232,305	241,056
	DEERE & CO	04/15/2050	3.750%	20,000	15,389	15,721
	WALT DISNEY CO/THE	09/01/2049	2.750%	230,000	144,577	146,637
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	100,000	107,859	107,948
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	70,000	68,048	70,930
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	70,000	67,667	68,631
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	90,000	75,731	77,264
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	40,000	31,649	32,264
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	160,000	107,785	109,542
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	40,000	37,965	38,265
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	150,000	149,689	153,405
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	60,000	42,781	43,928
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	70,000	71,274	72,534
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	70,000	73,883	75,140
	EOG RESOURCES INC	04/01/2035	3.900%	150,000	134,517	139,821
	EOG RESOURCES INC	04/15/2050	4.950%	40,000	35,542	35,909
	ENTERGY LOUISIANA LLC	03/15/2055	5.800%	190,000	188,904	191,685
	ENTERGY TEXAS INC	09/01/2053	5.800%	30,000	30,062	30,026
	ENTERGY TEXAS INC	09/15/2054	5.550%	80,000	77,675	77,908
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	200,000	232,309	241,102
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	460,000	403,320	409,510
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	120,000	95,003	96,637
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	240,000	232,694	233,381
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	30,000	29,477	29,794
	EXXON MOBIL CORP	03/06/2045	3.567%	450,000	338,544	353,520
	EXXON MOBIL CORP	03/19/2050	4.327%	70,000	57,372	58,867
	EXXON MOBIL CORP	04/15/2051	3.452%	30,000	21,062	21,595
	META PLATFORMS INC	08/15/2054	5.400%	180,000	174,429	167,990
	META PLATFORMS INC	08/15/2064	5.550%	40,000	39,162	37,233
	META PLATFORMS INC	11/15/2045	5.500%	500,000	499,089	487,335
	META PLATFORMS INC	11/15/2065	5.750%	1,250,000	1,248,602	1,196,963
	META PLATFORMS INC	11/15/2055	5.625%	540,000	539,052	519,313
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	250,000	168,865	171,730
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	30,000	29,926	30,513
	FLORIDA POWER & LIGHT CO	03/15/2065	5.800%	90,000	89,760	91,858
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	90,000	78,668	82,733
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	33,096	33,894
	GEORGIA-PACIFIC LLC 144A	06/30/2032	4.950%	50,000	49,792	51,432
	J PAUL GETTY TRUST/THE	04/01/2035	4.905%	180,000	180,000	183,514
	GLAXOSMITHKLINE CAPITAL INC	04/15/2035	4.875%	200,000	198,445	202,548
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	390,000	407,559	428,134
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	200,000	177,420	181,786
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	195,002	208,660
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	100,000	83,162	82,317
	HSBC HOLDINGS PLC	01/14/2042	6.100%	410,000	432,979	441,923
	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	100,000	83,102	84,473
	HOME DEPOT INC/THE	04/01/2046	4.250%	190,000	158,098	161,316
	HOME DEPOT INC/THE	09/15/2056	3.500%	190,000	131,956	132,928
	HOME DEPOT INC/THE	12/06/2048	4.500%	310,000	265,237	268,755
	HOME DEPOT INC/THE	09/15/2035	4.650%	230,000	229,306	228,473
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	40,000	39,235	40,845
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	170,000	159,517	161,390
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	340,000	339,274	351,451
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	40,000	31,749	32,088
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	70,000	68,865	69,648
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	90,000	80,289	82,840
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	390,000	354,850	358,165
	INTUIT INC	09/15/2053	5.500%	320,000	313,853	316,006

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO	05/15/2038	6.400%	320,000	345,695	362,333
	JOHNSON & JOHNSON	03/01/2046	3.700%	40,000	31,598	32,522
	JOHNSON & JOHNSON	01/15/2038	3.400%	200,000	168,885	176,612
	JOHNSON & JOHNSON	09/01/2040	2.100%	350,000	232,969	247,408
	KLA CORP	07/15/2052	4.950%	160,000	145,654	145,733
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	140,000	127,971	131,174
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	110,000	89,838	91,814
	KENVUE INC	03/22/2053	5.050%	70,000	64,989	64,036
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	120,000	93,775	94,543
	LAM RESEARCH CORP	06/15/2050	2.875%	130,000	82,274	84,670
	LAM RESEARCH CORP	06/15/2060	3.125%	130,000	80,130	81,571
	ELI LILLY & CO	02/27/2053	4.875%	120,000	108,858	110,005
	ELI LILLY & CO	02/27/2063	4.950%	130,000	116,848	117,757
	ELI LILLY & CO	02/09/2054	5.000%	70,000	64,380	65,511
	ELI LILLY & CO	02/09/2064	5.100%	200,000	183,135	184,892
	ELI LILLY & CO	08/14/2054	5.050%	140,000	129,922	131,578
	ELI LILLY & CO	08/14/2064	5.200%	50,000	46,608	47,224
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	240,000	150,456	152,676
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	100,000	79,375	79,201
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	20,000	20,587	20,243
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	170,000	160,248	160,546
	LOCKHEED MARTIN CORP	08/15/2035	5.000%	190,000	189,565	193,886
	LOUISIANA LOCAL GOVERNM ELL A4	08/01/2039	4.475%	110,000	102,444	107,480
	MANULIFE FINANCIAL CORP	12/11/2035	4.986%	290,000	290,000	289,916
	MARS INC 144A	05/01/2055	5.700%	110,000	109,949	110,031
	MARS INC 144A	05/01/2065	5.800%	110,000	110,162	110,910
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	380,000	364,722	367,460
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	180,000	174,841	176,720
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	70,000	59,239	58,228
	MASSACHUSETTS INSTITUTE OF TEC	06/01/2055	5.618%	230,000	230,000	237,006
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	130,000	105,162	105,022
	MASTERCARD INC	03/26/2050	3.850%	70,000	53,955	55,062
	MASTERCARD INC	03/15/2051	2.950%	20,000	12,947	13,182
	MAYO CLINIC	11/15/2052	4.128%	150,000	122,502	121,958
	MEDSTAR HEALTH INC	08/15/2049	3.626%	30,000	21,559	22,010
	MERCK & CO INC	03/07/2049	4.000%	270,000	211,920	216,791
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	70,000	43,322	43,280
	METLIFE INC	08/13/2042	4.125%	120,000	99,805	102,581
	METLIFE INC	03/01/2045	4.050%	50,000	40,101	41,503
	METLIFE INC	07/15/2052	5.000%	40,000	36,258	36,675
	METLIFE INC	01/15/2054	5.250%	240,000	225,065	229,022
	MICROSOFT CORP	06/01/2050	2.525%	410,000	253,220	251,638
	MICROSOFT CORP	03/17/2052	2.921%	520,000	345,142	342,165
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	230,000	170,761	172,585
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	300,000	201,663	203,772
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	110,000	99,087	102,348
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	150,000	142,049	146,723
	MORGAN STANLEY	07/24/2042	6.375%	720,000	772,599	804,154
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	310,000	246,969	252,681
	NEVADA POWER CO	03/15/2054	6.000%	80,000	81,819	82,192
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	110,000	80,080	81,876
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	170,000	107,979	108,669
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	350,000	258,980	263,925
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	240,000	153,918	157,850
	NORTHERN STATES POWER CO/MN	05/15/2055	5.650%	180,000	179,026	181,130
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	20,000	14,995	15,588
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	150,000	98,625	104,540
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	60,000	41,404	41,950
	NORTHWESTERN MUTUAL LIFE 144A	05/29/2055	6.170%	130,000	129,990	138,433
	NVIDIA CORP	04/01/2060	3.700%	30,000	22,172	21,995
	NUVEEN LLC 144A	04/15/2034	5.850%	120,000	121,530	126,395
	ONCOR ELECTRIC DELIVERY CO LLC	06/15/2054	5.550%	120,000	116,686	116,983
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2055	5.800%	170,000	169,901	171,646
	PECO ENERGY CO	09/15/2049	3.000%	140,000	91,466	92,156
	PECO ENERGY CO	09/15/2054	5.250%	50,000	47,389	47,423

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	PECO ENERGY CO	09/15/2055	5.650%	110,000	109,999	109,857
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	40,000	39,038	39,798
	PEPSICO INC	02/07/2035	5.000%	360,000	359,582	371,171
	PFIZER INC	03/15/2039	7.200%	540,000	622,446	645,251
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	160,000	169,918	178,669
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	680,000	559,821	580,142
	PHILIP MORRIS INTERNATIONAL IN	10/29/2035	4.625%	150,000	148,299	147,069
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	60,000	52,747	53,811
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	250,000	243,583	254,358
	PROCTER & GAMBLE CO/THE	11/03/2035	4.350%	575,000	574,041	569,285
	PROLOGIS LP	06/15/2053	5.250%	420,000	392,730	400,625
	PROLOGIS LP	03/15/2054	5.250%	110,000	102,802	104,911
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	280,000	203,289	209,706
	QUALCOMM INC	05/20/2053	6.000%	130,000	136,015	137,233
	QUALCOMM INC	05/20/2035	5.000%	180,000	178,368	183,222
	RALPH LAUREN CORP	06/15/2032	5.000%	170,000	169,442	174,910
	RAYMOND JAMES FINANCIAL INC	09/11/2055	5.650%	290,000	288,842	284,937
	REALTY INCOME CORP	03/15/2033	1.800%	220,000	168,688	182,932
	RIO TINTO FINANCE USA PLC	03/14/2035	5.250%	660,000	656,488	681,325
	ROYAL BANK OF CANADA	02/01/2034	5.150%	50,000	49,423	52,210
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	90,000	67,530	68,925
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	430,000	292,323	297,199
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	280,000	264,562	265,692
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	30,000	29,125	29,276
	SHELL FINANCE US INC	08/12/2043	4.550%	190,000	166,537	170,510
	SHELL FINANCE US INC 144A	12/15/2038	6.375%	290,000	276,838	323,901
	SOLVENTUM CORP	04/30/2054	5.900%	98,000	95,476	98,767
	SOUTHERN CALIFORNIA GAS CO	06/15/2055	6.000%	130,000	128,258	133,814
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	40,000	28,434	28,806
	EQUINOR ASA	05/15/2043	3.950%	60,000	49,296	50,604
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	168,741	176,100
	TSMC ARIZONA CORP	10/25/2041	3.125%	330,000	252,753	266,861
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	30,000	32,964	34,511
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	30,000	20,027	20,646
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	143,351	142,970
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	80,000	75,060	75,721
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	80,000	72,221	71,846
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	200,000	190,247	199,936
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2056	5.750%	90,000	89,473	89,370
	TRAVELERS COS INC/THE	03/04/2049	4.100%	150,000	119,882	122,009
	TRAVELERS COS INC/THE	05/25/2053	5.450%	170,000	165,665	168,009
	UPMC	05/15/2033	5.035%	70,000	68,790	71,444
	UNION PACIFIC CORP	03/20/2060	3.839%	110,000	78,316	79,655
	UNION PACIFIC CORP	02/14/2072	3.850%	310,000	215,528	215,267
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	298,551	304,421	312,350
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.875%	96,552	96,897	99,052
	UNITED PARCEL SERVICE INC	05/14/2055	5.950%	280,000	278,767	290,293
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	130,000	145,591	150,667
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	190,000	150,407	158,650
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	280,000	201,197	210,042
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	150,000	128,767	129,875
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	120,000	103,588	104,281
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	300,000	301,268	303,453
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	150,000	153,384	153,851
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	170,000	159,643	160,927
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	70,000	68,047	69,673
	UNITEDHEALTH GROUP INC	06/15/2055	5.950%	180,000	179,189	185,546
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2111	5.250%	210,000	192,977	195,516
	VANTAGE DATA CENTER 1A A2 144A	09/15/2054	5.100%	190,000	191,470	188,805
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	260,000	329,967	348,192
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	260,000	202,045	207,392
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	60,000	58,090	58,433
	VISA INC	12/14/2045	4.300%	160,000	137,028	140,069
	VISA INC	04/15/2040	2.700%	150,000	109,469	115,976
	WALMART INC	09/22/2051	2.650%	190,000	117,724	120,234

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	WALMART INC	04/28/2035	4.900%	170,000	169,987	175,076
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	110,000	85,165	83,659
	WASTE MANAGEMENT INC	10/15/2054	5.350%	80,000	76,970	78,186
	WELLS FARGO & CO	01/15/2044	5.606%	430,000	410,220	427,407
	WELLS FARGO & CO	11/02/2043	5.375%	160,000	148,896	155,594
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	100,000	81,138	78,169
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	30,000	18,723	18,923
	XTO ENERGY INC	08/01/2037	6.750%	90,000	98,026	103,221
	AEP TRANSMISSION CO LLC	09/15/2048	4.250%	95,000	76,000	78,322
	ABBVIE INC	05/14/2045	4.700%	150,000	132,898	136,142
	ABBVIE INC	05/14/2046	4.450%	150,000	128,090	130,718
	ABBVIE INC	11/21/2049	4.250%	401,000	327,805	331,459
	ABBVIE INC	06/15/2044	4.850%	155,000	141,047	144,048
	ABBVIE INC	03/15/2044	5.350%	75,000	73,247	74,386
	ABBVIE INC	03/15/2064	5.500%	55,000	52,635	53,648
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	110,000	78,835	78,969
	ALABAMA POWER CO	06/01/2041	5.200%	64,000	60,284	62,872
	ALABAMA POWER CO	01/15/2042	4.100%	110,000	89,793	94,250
	ALABAMA POWER CO	03/01/2045	3.750%	183,000	140,385	144,427
	ALABAMA POWER CO	12/01/2047	3.700%	65,000	48,560	49,776
	ALLSTATE CORP/THE	06/15/2043	4.500%	50,000	42,995	43,890
	ALPHABET INC	05/15/2055	5.250%	185,000	182,972	177,942
	ALPHABET INC	05/15/2065	5.300%	330,000	323,774	311,381
	ALPHABET INC	11/15/2045	5.350%	320,000	319,296	318,925
	ALPHABET INC	11/15/2055	5.450%	235,000	234,076	231,271
	AMAZON.COM INC	08/22/2037	3.875%	140,000	124,284	128,685
	AMAZON.COM INC	08/22/2047	4.050%	250,000	206,903	206,325
	AMAZON.COM INC	06/03/2050	2.500%	185,000	110,871	111,281
	AMAZON.COM INC	06/03/2060	2.700%	335,000	193,842	190,270
	AMAZON.COM INC	04/13/2052	3.950%	100,000	79,059	78,397
	AMAZON.COM INC	03/20/2033	4.350%	200,000	199,512	199,694
	AMEREN ILLINOIS CO	06/15/2051	2.900%	35,000	22,262	22,187
	AMERIPRISE FINANCIAL INC	04/15/2035	5.200%	220,000	219,292	225,183
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	778,000	709,562	722,871
	ANHEUSER-BUSCH INBEV WORLDWIDE	10/06/2048	4.439%	50,000	42,522	43,119
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	470,000	464,229	470,301
	APPLE INC	05/04/2043	3.850%	105,000	87,187	88,962
	APPLE INC	02/09/2045	3.450%	235,000	180,899	182,905
	APPLE INC	08/04/2046	3.850%	130,000	104,643	105,730
	APPLE INC	09/12/2047	3.750%	145,000	114,404	114,885
	APPLE INC	09/11/2049	2.950%	118,000	78,604	79,098
	APPLE INC	02/08/2041	2.375%	40,000	27,549	28,958
	APPLE INC	02/08/2051	2.650%	300,000	186,525	186,288
	APPLE INC	08/05/2051	2.700%	90,000	56,251	56,336
	APPLE INC	08/08/2052	3.950%	160,000	127,531	127,469
	APPLE INC	05/12/2035	4.750%	200,000	198,748	205,334
	ARCHER-DANIELS-MIDLAND CO	03/15/2049	4.500%	124,000	104,341	106,458
	ASTRAZENECA PLC	09/18/2042	4.000%	130,000	108,127	112,323
	ASTRAZENECA FINANCE LLC	02/26/2034	5.000%	250,000	247,378	259,108
	ATMOS ENERGY CORP	12/15/2054	5.000%	125,000	109,958	114,064
	ATMOS ENERGY CORP	01/15/2056	5.450%	75,000	74,568	72,797
	BAE SYSTEMS PLC 144A	03/26/2034	5.300%	400,000	401,118	414,888
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	285,000	267,031	271,824
	BHP BILLITON FINANCE USA LTD	09/05/2055	5.750%	85,000	84,413	87,000
	BERKSHIRE HATHAWAY ENERGY CO	01/15/2049	4.450%	250,000	206,592	209,118
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	100,000	79,481	80,244
	BERKSHIRE HATHAWAY ENERGY CO	05/15/2051	2.850%	80,000	48,836	49,791
	BLACKROCK FUNDING INC	03/14/2054	5.250%	45,000	42,587	43,285
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	145,000	92,913	94,943
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	125,000	77,773	79,875
	BP CAPITAL MARKETS AMERICA INC	02/08/2061	3.379%	270,000	171,874	177,152
	BRISTOL-MYERS SQUIBB CO	10/26/2049	4.250%	115,000	98,136	94,266
	BRISTOL-MYERS SQUIBB CO	11/13/2040	2.350%	220,000	146,202	157,100
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	115,000	88,955	92,629
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	140,000	139,005	140,721

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	BROADCOM INC	02/15/2038	4.900%	745,000	742,829	732,588
	BROADCOM INC	02/15/2036	4.800%	80,000	79,833	79,104
	BROOKFIELD FINANCE INC	03/03/2055	5.813%	140,000	140,000	138,526
	BURLINGTON NORTHERN SANTA FE L	03/15/2042	4.400%	140,000	121,338	125,331
	BURLINGTON NORTHERN SANTA FE L	09/01/2044	4.550%	220,000	191,702	196,053
	BURLINGTON NORTHERN SANTA FE L	08/01/2046	3.900%	270,000	210,663	216,427
	BURLINGTON NORTHERN SANTA FE L	02/15/2050	3.550%	35,000	24,901	25,736
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	35,000	23,179	23,147
	BURLINGTON NORTHERN SANTA FE L	09/15/2051	3.300%	25,000	16,899	17,310
	BURLINGTON NORTHERN SANTA FE L	06/15/2052	2.875%	255,000	160,395	160,752
	BURLINGTON NORTHERN SANTA FE L	03/15/2055	5.500%	50,000	51,261	49,393
	BURLINGTON NORTHERN SANTA FE L	03/15/2056	5.800%	145,000	144,177	148,637
	BURLINGTON NORTHERN SANTA FE L	03/15/2056	5.550%	10,000	9,931	9,900
	CSX CORP	11/01/2046	3.800%	30,000	23,541	23,604
	CSX CORP	03/15/2055	4.900%	55,000	49,290	49,499
	CANADIAN NATIONAL RAILWAY CO	02/03/2048	3.650%	120,000	90,497	91,655
	CARGILL INC 144A	05/25/2051	3.125%	195,000	129,197	130,496
	CARGILL INC 144A	10/23/2055	5.375%	85,000	84,963	82,073
	DUKE ENERGY PROGRESS LLC	04/01/2038	6.300%	50,000	53,007	55,573
	CATERPILLAR INC	08/15/2042	3.803%	110,000	89,480	92,655
	CATERPILLAR INC	05/15/2055	5.500%	20,000	19,425	20,256
	CISCO SYSTEMS INC	01/15/2040	5.500%	115,000	115,456	119,493
	CISCO SYSTEMS INC	02/26/2054	5.300%	260,000	250,610	250,289
	COCA-COLA CO/THE	06/01/2040	2.500%	150,000	106,512	111,845
	COCA-COLA CO/THE	05/13/2064	5.400%	90,000	86,764	87,796
	COMCAST CORP	11/01/2049	3.999%	238,000	180,938	176,141
	COMCAST CORP	01/15/2051	2.800%	115,000	68,610	66,994
	COMCAST CORP	05/15/2055	6.050%	102,000	101,845	101,323
	COMMONWEALTH EDISON CO	11/15/2045	4.350%	200,000	167,520	170,648
	COMMONWEALTH EDISON CO	06/15/2046	3.650%	410,000	307,359	314,351
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	165,000	127,264	128,989
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	45,000	37,625	38,642
	CONOCOPHILLIPS CO	11/15/2044	4.300%	85,000	70,798	72,048
	CONOCOPHILLIPS CO	03/15/2062	4.025%	270,000	195,774	196,754
	CONOCOPHILLIPS CO	05/15/2053	5.300%	135,000	125,031	126,166
	CONOCOPHILLIPS CO	03/15/2054	5.550%	55,000	53,075	53,149
	CONOCOPHILLIPS CO	01/15/2055	5.500%	50,000	47,558	47,977
	CONOCOPHILLIPS CO	01/15/2065	5.650%	75,000	70,931	72,285
	CONSOLIDATED EDISON CO OF NEW	12/01/2039	5.500%	70,000	69,204	71,646
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	95,000	79,345	81,461
	CONSOLIDATED EDISON CO OF NEW	03/01/2043	3.950%	85,000	68,603	70,071
	CONSOLIDATED EDISON CO OF NEW	12/01/2045	4.500%	40,000	34,090	34,550
	CONSOLIDATED EDISON CO OF NEW	12/01/2048	4.650%	30,000	27,109	26,046
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	222,000	130,957	131,349
	CONSOLIDATED EDISON CO OF NEW	12/01/2051	3.200%	480,000	315,698	320,333
	CONSOLIDATED EDISON CO OF NEW	05/15/2054	5.700%	100,000	99,638	100,097
	CONSOLIDATED EDISON CO OF NEW	03/15/2035	5.125%	300,000	297,660	307,383
	CONSOLIDATED EDISON CO OF NEW	11/15/2055	5.750%	25,000	24,933	25,036
	CONSUMERS ENERGY CO	07/15/2047	3.950%	170,000	132,407	136,155
	CONSUMERS ENERGY CO	09/01/2052	4.200%	40,000	32,277	32,259
	CORNELL UNIVERSITY	06/15/2034	4.835%	150,000	146,813	152,732
	JOHN DEERE CAPITAL CORP	04/11/2034	5.100%	215,000	214,637	222,703
	JOHN DEERE CAPITAL CORP	06/12/2034	5.050%	200,000	199,300	206,662
	DUKE ENERGY INDIANA LLC	04/01/2039	6.450%	425,000	453,338	471,423
	DUKE ENERGY CAROLINAS LLC	03/15/2046	3.875%	145,000	112,429	115,226
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	40,000	29,730	30,317
	DUKE ENERGY CAROLINAS LLC	03/15/2048	3.950%	35,000	26,857	27,815
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	205,000	201,420	211,312
	DUKE ENERGY OHIO INC	06/15/2046	3.700%	175,000	129,235	133,665
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	60,000	48,306	49,203
	DUKE ENERGY PROGRESS LLC	12/01/2044	4.150%	120,000	97,746	100,259
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	100,000	81,674	83,258
	DUKE ENERGY PROGRESS LLC	03/15/2055	5.550%	170,000	169,728	168,254
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	140,000	132,876	133,928
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	75,000	74,875	76,703

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	DUKE ENERGY FLORIDA LLC	12/01/2035	4.850%	75,000	74,976	74,831
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	62,435	62,841
	EOG RESOURCES INC	01/15/2036	5.350%	120,000	119,904	123,583
	EAST OHIO GAS CO/THE 144A	06/15/2050	3.000%	75,000	46,383	47,828
	ECOLAB INC	12/15/2051	2.700%	100,000	61,144	62,003
	ENTERPRISE PRODUCTS OPERATING	02/15/2045	5.100%	60,000	55,537	56,399
	ENTERPRISE PRODUCTS OPERATING	02/15/2048	4.250%	130,000	105,909	107,153
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	255,000	204,586	205,354
	ENTERPRISE PRODUCTS OPERATING	01/15/2036	5.200%	100,000	101,173	101,972
	EQUINOR ASA	04/06/2040	3.625%	345,000	280,243	292,529
	EQUINOR ASA	11/14/2035	4.750%	160,000	159,067	159,533
	EQUITABLE AMERICA GLOBAL 144A	09/15/2032	4.700%	40,000	39,968	39,854
	EXXON MOBIL CORP	03/01/2046	4.114%	100,000	80,932	83,874
	EXXON MOBIL CORP	03/19/2040	4.227%	80,000	69,983	73,568
	FMR LLC 144A	11/15/2039	6.450%	255,000	274,828	282,400
	META PLATFORMS INC	08/15/2052	4.450%	100,000	83,036	81,629
	META PLATFORMS INC	05/15/2033	4.950%	35,000	34,974	36,089
	META PLATFORMS INC	05/15/2053	5.600%	395,000	395,665	379,425
	META PLATFORMS INC	05/15/2063	5.750%	110,000	111,257	106,009
	META PLATFORMS INC	11/15/2065	5.750%	200,000	199,776	191,514
	META PLATFORMS INC	11/15/2035	4.875%	310,000	311,155	310,105
	META PLATFORMS INC	11/15/2055	5.625%	360,000	358,839	346,208
	FLORIDA POWER & LIGHT CO	02/15/2066	5.600%	40,000	39,701	39,509
	GENERAL ELECTRIC CO	01/29/2036	4.900%	145,000	144,430	147,529
	GEORGETOWN UNIVERSITY/THE	04/01/2050	2.943%	70,000	45,523	45,167
	GEORGIA POWER CO	06/01/2040	5.400%	170,000	163,720	172,508
	GEORGIA POWER CO	09/01/2040	4.750%	45,000	40,954	42,767
	GEORGIA POWER CO	03/15/2042	4.300%	220,000	186,798	193,046
	GEORGIA POWER CO	10/01/2055	5.500%	105,000	104,497	102,545
	GILEAD SCIENCES INC	10/01/2050	2.800%	70,000	43,583	44,486
	GILEAD SCIENCES INC	06/15/2035	5.100%	140,000	137,929	143,800
	GILEAD SCIENCES INC	11/15/2054	5.500%	100,000	94,175	99,068
	GUARDIAN LIFE GLOBAL FUND 144A	09/05/2032	4.673%	285,000	285,000	287,437
	HERSHEY CO/THE	06/01/2050	2.650%	72,000	43,559	44,422
	HESS CORP	04/01/2047	5.800%	62,000	62,023	63,731
	HOME DEPOT INC/THE	04/01/2041	5.950%	100,000	104,793	107,321
	HOME DEPOT INC/THE	02/15/2044	4.875%	460,000	419,951	430,896
	HOME DEPOT INC/THE	04/01/2046	4.250%	60,000	49,798	50,942
	HOME DEPOT INC/THE	04/15/2050	3.350%	50,000	34,331	35,391
	HOME DEPOT INC/THE	09/15/2051	2.750%	60,000	36,654	37,225
	HOME DEPOT INC/THE	04/15/2052	3.625%	20,000	14,301	14,649
	HOME DEPOT INC/THE	06/25/2054	5.300%	55,000	52,762	52,815
	HOME DEPOT INC/THE	09/15/2035	4.650%	110,000	109,668	109,270
	HONEYWELL INTERNATIONAL INC	03/01/2041	5.375%	120,000	117,786	124,531
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	70,000	68,629	71,478
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	320,000	301,492	303,792
	IBM INTERNATIONAL CAPITAL PTE	02/05/2044	5.250%	460,000	434,657	445,616
	INTERCONTINENTAL EXCHANGE INC	06/15/2050	3.000%	215,000	138,174	141,308
	INTERCONTINENTAL EXCHANGE INC	09/15/2032	1.850%	215,000	174,822	183,571
	INTERCONTINENTAL EXCHANGE INC	09/15/2040	2.650%	50,000	35,475	37,226
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	290,000	263,811	266,328
	INTERNATIONAL BUSINESS MACHINE	05/15/2039	4.150%	200,000	180,698	178,996
	INTERNATIONAL BUSINESS MACHINE	05/15/2049	4.250%	115,000	92,609	93,173
	INTERNATIONAL BUSINESS MACHINE	05/15/2040	2.850%	100,000	71,322	75,639
	INTERNATIONAL BUSINESS MACHINE	02/09/2052	3.430%	200,000	137,233	137,214
	JPMORGAN CHASE & CO	10/15/2040	5.500%	200,000	197,800	209,016
	JOHNSON & JOHNSON	09/01/2040	4.500%	130,000	121,077	126,421
	JOHNSON & JOHNSON	03/03/2047	3.750%	96,000	75,475	77,685
	JOHNSON & JOHNSON	01/15/2038	3.400%	290,000	242,910	256,087
	JOHNSON & JOHNSON	06/01/2054	5.250%	155,000	151,739	155,803
	JOHNSONVILLE AERODERIVATIVE CO	10/01/2054	5.078%	59,257	56,880	57,081
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	210,000	137,636	137,903
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	80,000	54,400	55,261
	KENVUE INC	03/22/2033	4.900%	100,000	98,143	102,189
	KENVUE INC	03/22/2043	5.100%	125,000	120,041	120,324

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	ELI LILLY & CO	08/14/2054	5.050%	210,000	194,834	197,366
	ELI LILLY & CO	02/12/2035	5.100%	215,000	214,954	222,633
	ELI LILLY & CO	02/12/2055	5.500%	80,000	79,719	80,470
	ELI LILLY & CO	02/12/2065	5.600%	130,000	129,692	130,831
	ELI LILLY & CO	10/15/2032	4.550%	130,000	130,239	131,970
	ELI LILLY & CO	10/15/2035	4.900%	190,000	192,634	193,671
	ELI LILLY & CO	10/15/2055	5.550%	25,000	24,845	25,268
	LOCKHEED MARTIN CORP	12/15/2042	4.070%	80,000	66,861	68,533
	LOCKHEED MARTIN CORP	05/15/2046	4.700%	125,000	111,862	113,704
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	140,000	112,174	112,258
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	120,000	111,202	113,327
	MARS INC 144A	05/01/2045	5.650%	335,000	331,872	338,652
	MARS INC 144A	05/01/2055	5.700%	170,000	169,637	170,048
	MARS INC 144A	05/01/2065	5.800%	70,000	70,083	70,579
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2038	3.959%	340,000	301,582	316,543
	MASTERCARD INC	02/26/2048	3.950%	95,000	76,243	77,080
	MAYO CLINIC	11/15/2061	3.196%	160,000	103,459	101,256
	MERCK & CO INC	02/10/2045	3.700%	135,000	104,931	107,694
	MERCK & CO INC	12/10/2051	2.750%	231,000	141,655	143,594
	MERCK & CO INC	09/15/2032	4.550%	285,000	284,948	288,648
	MERCK & CO INC	09/15/2055	5.700%	50,000	50,884	50,712
	MERCK & CO INC	03/15/2046	5.500%	75,000	75,390	75,001
	MERCK & CO INC	12/04/2055	5.550%	135,000	133,928	133,699
	MERCK & CO INC	12/04/2065	5.700%	180,000	178,832	178,643
	METLIFE INC	02/06/2041	5.875%	230,000	233,031	242,075
	METLIFE INC	03/01/2045	4.050%	145,000	115,815	120,357
	MICROSOFT CORP	03/17/2052	2.921%	1,123,000	746,350	738,945
	MIDAMERICAN ENERGY CO	05/01/2046	4.250%	105,000	86,301	87,994
	NTT FINANCE CORP 144A	07/16/2032	5.171%	200,000	200,849	205,618
	NTT FINANCE CORP 144A	07/16/2035	5.502%	200,000	202,316	207,470
	NATIONAL RURAL UTILITIES COOPE	03/15/2049	4.300%	185,000	149,815	155,759
	NESTLE CAPITAL CORP 144A	03/12/2054	5.100%	205,000	193,358	195,595
	NETFLIX INC	08/15/2054	5.400%	205,000	203,737	199,315
	NEVADA POWER CO	07/01/2037	6.750%	115,000	124,067	128,771
	NEVADA POWER CO	08/01/2050	3.125%	95,000	61,083	62,138
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	90,000	66,595	67,866
	NORTHROP GRUMMAN CORP	06/01/2034	4.900%	345,000	336,137	350,403
	NORTHROP GRUMMAN CORP	06/01/2054	5.200%	50,000	47,030	46,901
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	90,000	67,979	70,147
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	44,000	29,419	30,665
	NOVARTIS CAPITAL CORP	09/18/2054	4.700%	85,000	75,143	76,044
	NSTAR ELECTRIC CO	03/01/2044	4.400%	115,000	95,869	99,391
	NVIDIA CORP	04/01/2040	3.500%	200,000	164,248	169,446
	NVIDIA CORP	04/01/2050	3.500%	60,000	44,788	44,603
	NVIDIA CORP	04/01/2060	3.700%	145,000	107,049	106,307
	ONCOR ELECTRIC DELIVERY CO LLC	12/01/2041	4.550%	55,000	48,012	49,960
	ONCOR ELECTRIC DELIVERY CO LLC	09/30/2047	3.800%	105,000	79,704	80,694
	ONCOR ELECTRIC DELIVERY CO LLC	06/15/2054	5.550%	85,000	84,357	82,863
	PPL ELECTRIC UTILITIES CORP	08/15/2037	6.450%	75,000	79,353	83,561
	PPL ELECTRIC UTILITIES CORP	06/15/2044	4.125%	165,000	136,942	138,395
	PACIFIC GAS AND ELECTRIC CO	06/15/2043	4.600%	30,000	25,129	25,120
	MASS GENERAL BRIGHAM INC	07/01/2048	3.765%	70,000	53,081	54,362
	MASS GENERAL BRIGHAM INC	07/01/2060	3.342%	115,000	75,222	75,219
	PEPSICO INC	03/05/2042	4.000%	100,000	83,708	86,177
	PFIZER INVESTMENT ENTERPRISES	05/19/2033	4.750%	130,000	125,877	131,626
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	525,000	494,087	506,699
	PFIZER INC	03/15/2039	7.200%	180,000	207,482	215,084
	PFIZER INC	06/15/2043	4.300%	50,000	43,145	43,788
	PFIZER INC	05/15/2044	4.400%	55,000	47,508	49,122
	PFIZER INC	12/15/2046	4.125%	85,000	68,560	70,331
	PFIZER INC	09/15/2048	4.200%	75,000	61,129	61,930
	PFIZER INC	03/15/2039	3.900%	170,000	143,525	150,544
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	62,000	67,062	69,234
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	100,000	87,223	89,619
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	180,000	146,552	152,973

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	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	50,000	41,215	42,658
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	165,000	165,018	172,826
	PHILIP MORRIS INTERNATIONAL IN	11/01/2034	4.900%	70,000	67,412	70,685
	PROVIDENCE ST JOSEPH HEALTH OB	10/01/2051	2.700%	125,000	73,073	74,113
	PUBLIC SERVICE CO OF COLORADO	09/15/2049	4.050%	310,000	238,268	242,680
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2033	4.650%	100,000	96,814	100,696
	PUBLIC SERVICE ELECTRIC AND GA	03/01/2055	5.500%	75,000	74,858	73,840
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	160,000	128,362	130,701
	PUGET SOUND ENERGY INC	09/15/2049	3.250%	115,000	76,757	78,293
	QUALCOMM INC	05/20/2045	4.800%	55,000	49,607	50,469
	QUALCOMM INC	05/20/2047	4.300%	51,000	42,084	43,024
	QUALCOMM INC	05/20/2052	4.500%	85,000	71,486	72,179
	RIO TINTO FINANCE USA LTD	11/02/2040	5.200%	100,000	96,530	99,988
	RIO TINTO FINANCE USA LTD	11/02/2051	2.750%	350,000	214,560	218,001
	RIO TINTO FINANCE USA PLC	03/14/2055	5.750%	110,000	109,097	112,525
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	200,000	119,410	122,638
	S&P GLOBAL INC	03/01/2052	3.700%	248,000	186,080	188,416
	S&P GLOBAL INC 144A	12/04/2035	4.800%	35,000	34,923	34,967
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	40,583	41,470
	SAUDI ARABIAN OIL CO 144A	06/02/2055	6.375%	215,000	211,247	224,959
	SHELL INTERNATIONAL FINANCE BV	11/26/2041	2.875%	265,000	188,150	196,551
	SHELL FINANCE US INC	05/11/2045	4.375%	138,000	115,843	119,119
	SHELL FINANCE US INC	08/12/2043	4.550%	570,000	499,612	511,529
	SIMON PROPERTY GROUP LP	09/13/2049	3.250%	210,000	141,634	145,391
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	155,000	146,905	154,520
	SIMON PROPERTY GROUP LP	10/01/2035	5.125%	225,000	223,787	228,789
	SOUTHERN CALIFORNIA GAS CO	11/15/2040	5.125%	305,000	287,681	301,087
	SOUTHERN CALIFORNIA GAS CO	04/01/2054	5.600%	20,000	19,609	19,647
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	90,000	65,706	67,689
	EQUINOR ASA	11/23/2041	4.250%	95,000	81,559	84,429
	SUTTER HEALTH	08/15/2040	3.161%	115,000	86,110	91,025
	TOTALENERGIES CAPITAL INTERNAT	07/12/2049	3.461%	100,000	70,112	71,710
	TOTALENERGIES CAPITAL INTERNAT	05/29/2050	3.127%	100,000	65,801	66,907
	TOTALENERGIES CAPITAL INTERNAT	06/29/2041	2.986%	347,000	260,242	263,085
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	20,000	19,199	19,430
	TOTALENERGIES CAPITAL SA	09/10/2064	5.425%	120,000	111,429	112,706
	TRAVELERS COS INC/THE	06/08/2051	3.050%	280,000	182,873	185,926
	TUCSON ELECTRIC POWER CO	04/15/2055	5.900%	70,000	69,461	71,544
	UNION ELECTRIC CO	04/01/2048	4.000%	120,000	93,323	95,616
	UNION PACIFIC CORP	05/20/2041	3.200%	100,000	74,983	78,471
	UNION PACIFIC CORP	03/10/2052	2.950%	75,000	47,739	48,041
	UNION PACIFIC CORP	02/14/2042	3.375%	85,000	65,342	67,035
	UNION PACIFIC CORP	02/14/2053	3.500%	60,000	43,878	42,638
	UNION PACIFIC CORP	01/20/2063	5.150%	50,000	45,489	45,918
	UNION PACIFIC CORP	02/20/2035	5.100%	275,000	274,268	284,358
	UNION PACIFIC CORP	12/01/2054	5.600%	75,000	74,875	75,055
	UNITED PARCEL SERVICE INC	05/22/2054	5.500%	200,000	195,273	195,212
	UNITEDHEALTH GROUP INC	11/15/2041	4.625%	34,000	30,053	31,229
	UNITEDHEALTH GROUP INC	10/15/2042	3.950%	65,000	52,546	53,973
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	61,000	49,198	50,110
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	235,000	191,834	198,246
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	110,000	80,070	81,910
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	35,000	24,809	26,255
	UNITEDHEALTH GROUP INC	05/15/2041	3.050%	250,000	181,952	190,093
	UNITEDHEALTH GROUP INC	05/15/2051	3.250%	100,000	68,235	67,780
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	90,000	77,234	77,925
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	40,000	40,902	41,027
	UNITEDHEALTH GROUP INC	04/15/2064	5.500%	135,000	126,359	127,296
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	125,000	121,486	124,416
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	330,000	317,263	324,839
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2050	2.805%	110,000	70,265	70,419
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2053	4.976%	50,000	46,801	45,962
	VIRGINIA ELECTRIC AND POWER CO	08/15/2043	4.650%	415,000	363,456	373,222
	VIRGINIA ELECTRIC AND POWER CO	05/15/2045	4.200%	20,000	16,431	16,619
	VIRGINIA ELECTRIC AND POWER CO	09/15/2047	3.800%	180,000	135,013	138,263

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	VIRGINIA ELECTRIC AND POWER CO	12/01/2048	4.600%	75,000	63,401	64,589
	VIRGINIA ELECTRIC AND POWER CO	12/15/2050	2.450%	375,000	213,310	216,251
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	45,000	43,568	43,825
	VIRGINIA ELECTRIC AND POWER CO	03/15/2055	5.650%	110,000	106,915	108,084
	VIRGINIA ELECTRIC AND POWER CO	09/15/2035	4.900%	100,000	99,869	99,734
	WASTE MANAGEMENT INC	06/01/2041	2.950%	30,000	22,104	22,871
	WASTE MANAGEMENT INC	10/15/2054	5.350%	125,000	120,485	122,165
	WELLS FARGO & CO	01/15/2044	5.606%	190,000	181,260	188,854
	ABBOTT LABORATORIES	11/30/2037	6.150%	770,000	834,672	862,785
	ALPHABET INC	08/15/2040	1.900%	165,000	111,610	112,053
	ALPHABET INC	11/15/2055	5.450%	510,000	505,040	501,906
	ALPHABET INC	11/15/2075	5.700%	410,000	406,972	405,183
	ALTRIA GROUP INC	02/04/2041	3.400%	97,000	74,017	75,213
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	150,000	138,693	139,371
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/15/2039	8.200%	190,000	238,488	245,543
	ANHEUSER-BUSCH INBEV WORLDWIDE	11/15/2039	8.000%	1,110,000	1,362,018	1,412,919
	ELEVANCE HEALTH INC	02/15/2055	5.700%	90,000	86,865	88,103
	APPLE INC	02/23/2046	4.650%	700,000	640,335	644,784
	APPLE INC	08/04/2046	3.850%	680,000	545,318	553,051
	ASTRAZENECA PLC	09/15/2037	6.450%	470,000	508,011	537,158
	BANK OF AMERICA NA	10/15/2036	6.000%	885,000	917,183	962,340
	BANNER HEALTH	01/01/2030	2.338%	315,000	277,752	294,182
	BARRICK PD AUSTRALIA FINANCE P	10/15/2039	5.950%	185,000	184,858	194,853
	BERKSHIRE HATHAWAY ENERGY CO	05/01/2053	4.600%	280,000	232,713	236,813
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	605,000	382,650	390,866
	BON SECOURS MERCY HEALTH INC	06/01/2030	3.464%	300,000	278,478	292,743
	BP CAPITAL MARKETS AMERICA INC	11/10/2050	2.772%	20,000	12,466	12,373
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	275,000	173,669	175,725
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	445,000	379,659	404,870
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	75,000	58,036	60,410
	BROADCOM INC 144A	11/15/2036	3.187%	165,000	141,610	140,237
	BROADCOM INC	10/15/2034	4.800%	215,000	207,531	215,828
	BROADCOM INC	02/15/2038	4.900%	120,000	119,713	118,001
	BURLINGTON NORTHERN SANTA FE L	05/01/2040	5.750%	525,000	556,656	556,232
	BURLINGTON NORTHERN SANTA FE L	09/15/2051	3.300%	315,000	217,881	218,109
	CSL FINANCE PLC 144A	04/03/2034	5.106%	230,000	226,154	236,081
	CVS HEALTH CORP	03/25/2048	5.050%	595,000	492,410	526,593
	DUKE ENERGY PROGRESS LLC	03/15/2043	4.100%	395,000	322,978	334,059
	CATERPILLAR INC	08/15/2042	3.803%	330,000	268,974	277,966
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	265,000	228,171	233,280
	CENTERPOINT ENERGY HOUSTON ELE	03/01/2034	5.150%	90,000	89,014	92,214
	CHILE ELECTRICITY LUX MPC 144A	10/20/2035	5.580%	586,503	570,048	601,013
	CISCO SYSTEMS INC	02/15/2039	5.900%	205,000	215,632	220,957
	CITIGROUP INC	07/15/2039	8.125%	625,000	758,013	803,113
	CITIBANK NA	04/30/2034	5.570%	835,000	846,929	884,574
	COMCAST CORP	11/01/2039	3.250%	370,000	284,188	289,799
	COMCAST CORP	04/01/2030	3.400%	765,000	702,884	742,555
	COMCAST CORP	11/01/2056	2.937%	620,000	364,837	349,792
	COMMONSPIRIT HEALTH	09/01/2045	5.580%	255,000	255,000	250,040
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	400,000	426,062	447,924
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	365,000	318,453	326,471
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	60,000	46,504	46,905
	COMMONWEALTH EDISON CO	03/15/2051	3.125%	210,000	137,498	139,625
	CONSOLIDATED EDISON CO OF NEW	11/15/2052	6.150%	250,000	262,341	263,870
	CONSUMERS ENERGY CO	08/01/2051	3.500%	165,000	120,276	119,095
	DTE ELECTRIC CO	05/15/2055	5.850%	215,000	214,460	221,370
	DEERE & CO	01/16/2035	5.450%	572,000	577,719	604,547
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	220,000	163,080	166,745
	DUKE ENERGY CAROLINAS LLC	08/15/2049	3.200%	105,000	72,533	71,993
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	275,000	231,337	236,085
	DUKE ENERGY PROGRESS LLC	03/15/2035	5.050%	290,000	289,681	295,406
	DUKE ENERGY INDIANA LLC	04/01/2050	2.750%	220,000	136,185	137,907
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	415,000	432,475	424,421
	ENTERPRISE PRODUCTS OPERATING	01/15/2036	5.200%	210,000	209,324	214,141
	EQUINOR ASA	04/06/2040	3.625%	265,000	214,397	224,696

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	META PLATFORMS INC	08/15/2052	4.450%	380,000	321,310	310,190
	META PLATFORMS INC	05/15/2063	5.750%	180,000	182,071	173,470
	META PLATFORMS INC	08/15/2054	5.400%	255,000	247,115	237,986
	META PLATFORMS INC	08/15/2064	5.550%	355,000	347,512	330,441
	META PLATFORMS INC	11/15/2065	5.750%	640,000	639,848	612,845
	META PLATFORMS INC	11/15/2055	5.625%	550,000	550,072	528,930
	GEORGIA-PACIFIC LLC	05/15/2031	8.875%	190,000	221,721	230,569
	GILEAD SCIENCES INC	03/01/2047	4.150%	485,000	391,264	404,131
	GLAXOSMITHKLINE CAPITAL INC	05/15/2038	6.375%	290,000	310,190	325,899
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	195,002	208,660
	HSBC BANK USA NA	01/15/2039	7.000%	140,000	154,860	163,699
	HOME DEPOT INC/THE	04/01/2041	5.950%	605,000	632,206	649,292
	HOME DEPOT INC/THE	03/15/2051	2.375%	155,000	89,445	89,224
	INTERNATIONAL BUSINESS MACHINE	06/20/2042	4.000%	215,000	174,979	180,654
	INTERNATIONAL BUSINESS MACHINE	05/15/2039	4.150%	510,000	441,212	456,440
	JOHNSON & JOHNSON	12/05/2043	4.500%	380,000	341,765	353,658
	JOHNSON & JOHNSON	09/01/2040	2.100%	400,000	280,523	282,752
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	290,000	197,017	200,320
	ELI LILLY & CO	08/14/2054	5.050%	285,000	264,484	267,854
	MARS INC 144A	04/01/2039	3.875%	215,000	180,123	189,022
	MARS INC 144A	07/16/2040	2.375%	420,000	278,285	302,156
	MARS INC 144A	03/01/2035	5.200%	390,000	389,362	401,673
	MARS INC 144A	05/01/2055	5.700%	265,000	266,490	265,074
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	195,000	157,455	157,533
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	65,000	43,374	44,080
	MERCK & CO INC	09/15/2042	3.600%	135,000	105,261	109,196
	MERCK & CO INC	02/10/2045	3.700%	80,000	60,983	63,818
	MERCK & CO INC	03/07/2049	4.000%	290,000	226,355	232,850
	MERCK & CO INC	12/10/2051	2.750%	480,000	292,403	298,378
	MERCK & CO INC	03/15/2046	5.500%	85,000	84,863	85,001
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	335,000	342,567	354,604
	NTT FINANCE CORP 144A	07/16/2035	5.502%	60,000	62,432	62,241
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	420,000	401,580	419,425
	OGLETHORPE POWER CORP	09/01/2050	5.250%	265,000	237,811	239,801
	OHIO EDISON CO	10/15/2038	8.250%	645,000	780,017	823,942
	OHIO POWER CO	04/01/2030	2.600%	330,000	289,496	308,217
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2050	3.700%	210,000	153,746	154,703
	PECO ENERGY CO	09/15/2054	5.250%	195,000	184,818	184,948
	PACIFICORP	06/15/2052	2.900%	180,000	107,270	105,874
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	460,000	402,382	426,369
	PAYPAL HOLDINGS INC	06/01/2050	3.250%	405,000	269,997	276,461
	PEACEHEALTH OBLIGATED GROUP	11/15/2050	3.218%	780,000	498,943	505,190
	PEACEHEALTH OBLIGATED GROUP	11/15/2032	4.855%	440,000	440,000	444,426
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	525,000	427,378	446,171
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	360,000	321,836	332,885
	PROLOGIS LP	05/15/2035	5.250%	475,000	475,944	491,473
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	270,000	216,610	220,558
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	430,000	256,289	263,672
	SALESFORCE INC	07/15/2051	2.900%	460,000	297,061	292,353
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	90,000	74,355	77,176
	SAN DIEGO GAS & ELECTRIC CO	06/15/2049	4.100%	290,000	227,491	230,353
	SAUDI ARABIAN OIL CO 144A	07/17/2054	5.750%	45,000	42,044	43,899
	SAUDI ARABIAN OIL CO 144A	07/17/2064	5.875%	205,000	184,646	199,114
	SAUDI ARABIAN OIL CO 144A	06/02/2055	6.375%	1,095,000	1,103,378	1,145,720
	SHELL FINANCE US INC	05/10/2046	4.000%	235,000	185,108	190,604
	DOMINION ENERGY SOUTH CAROLINA	06/01/2065	5.100%	65,000	58,185	57,808
	SOUTHERN CALIFORNIA GAS CO	06/01/2048	4.125%	390,000	307,073	311,996
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	210,000	152,706	157,941
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	390,000	348,438	355,111
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	235,000	153,709	161,727
	TEXAS ELECTRIC MARKET STA 144A	08/01/2051	5.147%	405,000	404,970	405,826
	TRAVELERS COS INC/THE	06/15/2037	6.250%	330,000	350,577	367,600
	TUCSON ELECTRIC POWER CO	04/15/2055	5.900%	320,000	319,286	327,059
	UNION ELECTRIC CO	03/15/2053	5.450%	375,000	359,536	362,936
	UNITED PARCEL SERVICE INC	01/15/2038	6.200%	155,000	161,996	171,210

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC	10/15/2042	3.950%	280,000	228,416	232,501
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	75,000	61,846	63,270
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	625,000	455,411	468,844
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	265,000	248,948	250,857
	VIRGINIA ELECTRIC AND POWER CO	11/30/2037	6.350%	480,000	504,043	528,058
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	188,000	245,204	251,770
	VIRGINIA ELECTRIC AND POWER CO	01/15/2034	5.000%	265,000	257,958	268,816
	WELLS FARGO BANK NA	02/01/2037	5.850%	250,000	254,266	264,935
	WELLS FARGO BANK NA	01/15/2038	6.600%	550,000	586,460	615,230
	WELLS FARGO BANK NA	08/26/2036	5.950%	1,275,000	1,296,077	1,363,039
	WYETH LLC	04/01/2037	5.950%	815,000	840,591	878,676
	UNITED PARCEL SERVICE OF AMERI	04/01/2030		305,000	328,521	346,294
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				**$ 792,433,318**	**$ 796,508,137**
	CORPORATE DEBT INSTRUMENTS - OTHER					
	ABN AMRO BANK NV 144A	09/18/2027	VAR RT	4,000,000	4,065,080	4,034,480
	ARES LXV CLO LTD 65A A1R 144A	07/25/2034	VAR RT	1,200,000	1,200,590	1,199,636
	BMW VEHICLE LEASE TRUST 2 A2B	01/25/2027	VAR RT	743,124	744,999	743,250
	FORT GREENE PARK CL 2A AR 144A	04/22/2034	VAR RT	5,000,000	5,016,654	4,998,905
	JOHN DEERE CAPITAL CORP	01/05/2027	VAR RT	4,040,000	4,040,000	4,048,080
	DRYDEN 40 SENIOR 40A AR2 144A	08/15/2031	VAR RT	1,412,371	1,419,382	1,412,652
	FORD MOTOR CREDIT CO LLC	11/05/2026	VAR RT	2,750,000	2,763,558	2,759,873
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	4,000,000	4,035,600	4,022,280
	HEWLETT PACKARD ENTERPRISE CO	09/15/2028	VAR RT	5,430,000	5,430,000	5,449,548
	HYUNDAI CAPITAL AMERICA 144A	03/19/2027	VAR RT	1,705,000	1,709,723	1,710,933
	INVESCO CLO 2021-2 2A AR 144A	07/15/2034	VAR RT	2,000,000	2,000,000	1,999,546
	LCM 37 LTD 37A A1R 144A	04/15/2034	VAR RT	2,800,737	2,800,737	2,795,393
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	5,075,000	5,103,725	5,106,922
	NEUBERGER BERMAN L 47A AR 144A	04/16/2035	VAR RT	1,925,000	1,925,000	1,924,965
	NEXTERA ENERGY CAPITAL HOLDING	02/04/2028	VAR RT	2,735,000	2,735,000	2,744,518
	PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	10,100,000	10,144,541	10,118,382
	PNC BANK NA	07/21/2028	VAR RT	1,280,000	1,280,000	1,281,766
	PALMER SQUARE LOAN 3A A1 144A	08/08/2032	VAR RT	2,747,795	2,748,287	2,748,422
	SANTANDER HOLDINGS USA INC	03/20/2029	VAR RT	3,765,000	3,765,000	3,801,408
	SKANDINAVISKA ENSKILDA BA 144A	03/05/2027	VAR RT	5,000,000	5,035,200	5,028,300
	SYMPHONY CLO XX L 20A AR2 144A	01/16/2032	VAR RT	3,647,855	3,661,948	3,650,770
	SYMPHONY CLO XXII 23A AR2 144A	01/15/2034	VAR RT	1,979,632	1,979,632	1,978,939
	VOYA CLO 2015-3 L 3A A1R4 144A	10/20/2031	VAR RT	634,239	636,522	634,197
	VOYA CLO 2020-1 LT 1A ARR 144A	07/16/2034	VAR RT	4,900,000	4,901,442	4,898,907
	WELLS FARGO & CO	09/15/2029	VAR RT	4,420,000	4,420,000	4,422,961
	WESTPAC BANKING CORP	04/16/2029	VAR RT	2,725,000	2,738,325	2,745,192
	ALLIANT ENERGY CORP	04/01/2056	VAR RT	60,000	60,000	59,891
	AMERICAN ELECTRIC POWER CO INC	03/15/2056	VAR RT	110,000	110,000	108,078
	BANK OF AMERICA CORP	10/25/2035	VAR RT	70,000	68,338	71,827
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	370,000	370,000	368,117
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	290,000	290,000	291,537
	JPMORGAN CHASE & CO	01/24/2036	VAR RT	170,000	170,000	178,043
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	200,000	200,474	203,568
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	230,000	208,757	218,150
	NYC COMMERCIAL MORT 28L E 144A	11/05/2038	VAR RT	260,000	259,125	260,905
	SPIRE INC	06/01/2056	VAR RT	170,000	170,000	169,354
	SPIRE INC	06/01/2056	VAR RT	70,000	70,000	69,873
	TRUIST FINANCIAL CORP	10/23/2036	VAR RT	100,000	100,000	99,114
	BARCLAYS PLC	02/25/2036	VAR RT	200,000	207,010	209,594
	DEUTSCHE BANK AG/NEW YORK NY	08/04/2031	VAR RT	705,000	705,000	712,734
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	400,000	400,541	397,964
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	200,000	200,000	201,060
	STATE STREET CORP	10/23/2036	VAR RT	135,000	135,192	134,564
	AT&T INC	11/15/2031	VAR RT	874,000	997,270	1,041,441
	FARMERS EXCHANGE CAPITAL 144A	10/15/2054	VAR RT	250,000	223,993	234,593
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	650,000	634,368	659,302
	ORACLE CORP	09/26/2055	5.950%	156,000	136,865	138,803
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	132,000	131,482	130,795
	AMERICAN TOWER CORP	09/15/2026	1.450%	1,850,000	1,817,069	1,816,330

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	AUTONATION FINANCE 1A A2 144A	04/10/2028	4.720%	1,781,317	1,781,253	1,785,200
	CARMAX AUTO OWNER TRUST 2 3 A3	04/15/2027	3.970%	824,607	825,627	824,574
	EQUINIX INC	11/18/2026	2.900%	5,300,000	5,248,908	5,247,689
	O'REILLY AUTOMOTIVE INC	11/20/2026	5.750%	5,944,000	6,027,884	6,024,363
	PENSKE TRUCK LEASING CO L 144A	11/15/2026	3.400%	2,255,000	2,240,495	2,240,004
	RYDER SYSTEM INC	12/01/2026	2.900%	5,018,000	4,972,135	4,969,727
	SOFI CONSUMER LOAN PR 3 A 144A	08/15/2034	4.470%	2,885,483	2,885,456	2,893,764
	SOFI CONSUMER LOAN PR 2 A 144A	06/25/2034	4.820%	1,578,114	1,578,001	1,587,219
	USB AUTO OWNER TRUS 1A A2 144A	06/15/2028	4.510%	2,763,645	2,763,568	2,769,338
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	1,643,727	1,643,710	1,642,987
	AT&T INC	08/15/2056	6.050%	140,000	139,116	141,277
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	180,000	141,557	147,479
	AERCAP IRELAND CAPITAL DAC / A	11/15/2035	5.000%	170,000	168,575	168,370
	ALIBABA GROUP HOLDING LTD	02/09/2041	2.700%	200,000	143,328	147,008
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	36,582	37,710
	ALTRIA GROUP INC	02/14/2049	5.950%	60,000	58,622	60,122
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	170,000	172,558	181,271
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	110,000	70,085	72,026
	CSL FINANCE PLC 144A	04/27/2042	4.625%	60,000	52,741	54,358
	CAMERON LNG LLC 144A	01/15/2039	3.701%	80,000	64,861	68,354
	CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	160,000	104,018	103,928
	COMMONWEALTH EDISON CO	06/01/2055	5.950%	130,000	130,152	135,504
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	250,000	235,904	236,293
	DTE ELECTRIC CO	04/01/2051	3.250%	50,000	34,279	34,377
	DIGNITY HEALTH	11/01/2064	5.267%	90,000	80,571	80,927
	ENERGY TRANSFER LP	12/15/2045	6.125%	220,000	215,961	216,548
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	220,000	228,012	237,336
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	140,000	120,995	123,754
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	260,000	248,415	249,977
	FOUNDRY JV HOLDCO LLC 144A	01/25/2036	6.100%	200,000	199,900	209,604
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	30,000	29,613	29,948
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	50,000	50,001	51,761
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	160,000	170,546	179,053
	GOODGREEN 2021-1 TRU 1A A 144A	10/15/2056	2.660%	299,311	245,920	247,183
	HOME DEPOT INC/THE	09/15/2052	4.950%	220,000	200,664	201,806
	HOWMET AEROSPACE INC	11/15/2032	4.550%	160,000	159,934	160,926
	INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	70,000	44,754	44,300
	JBS NV/JBS USA FOODS GROU 144A	02/25/2055	6.375%	70,000	68,812	71,391
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	80,000	54,044	56,190
	L'OREAL SA 144A	05/20/2035	5.000%	200,000	198,349	204,820
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	570,000	530,027	530,288
	METLIFE INC	12/15/2066	6.400%	320,000	326,012	335,741
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,264,000	1,324,214	1,373,323
	NRG ENERGY INC 144A	10/15/2035	5.407%	110,000	109,999	109,916
	NAVIGATOR 2025-1 AVIA 1 A 144A	10/15/2050	5.107%	247,503	247,498	245,255
	ORACLE CORP	09/26/2045	5.875%	130,000	129,939	117,716
	ORACLE CORP	09/26/2055	5.950%	150,000	148,535	133,464
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	70,000	66,195	65,411
	PROGRESS ENERGY INC	12/01/2039	6.000%	170,000	170,210	180,076
	PUBLIC SERVICE CO OF COLORADO	09/15/2035	5.150%	210,000	209,604	213,245
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	150,000	149,207	149,552
	ROYAL CARIBBEAN CRUISES LTD	01/15/2036	5.375%	60,000	59,913	60,405
	SANOFI SA	11/03/2032	4.200%	150,000	149,691	149,976
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	70,000	43,144	43,371
	SENTARA HEALTH	11/01/2051	2.927%	130,000	83,179	82,987
	SOUTHERN NATURAL GAS CO L 144A	03/15/2047	4.800%	20,000	16,610	17,610
	SYNOPSYS INC	04/01/2032	5.000%	40,000	39,912	40,896
	SYNOPSYS INC	04/01/2035	5.150%	50,000	49,897	50,917
	SYNOPSYS INC	04/01/2055	5.700%	40,000	39,886	39,804
	T-MOBILE USA INC	11/15/2055	5.875%	120,000	119,834	120,259
	TACO BELL FUNDING 1A A2I 144A	08/25/2055	4.821%	190,000	190,000	189,098
	TARGA RESOURCES CORP	03/15/2033	6.125%	90,000	92,867	96,443
	TARGA RESOURCES CORP	02/15/2053	6.500%	170,000	177,705	177,752
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	80,000	79,949	80,740
	TRAVELERS COS INC/THE	07/24/2055	5.700%	90,000	89,554	92,281

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	UNION PACIFIC CORP	12/01/2054	5.600%	320,000	324,667	320,234
	WELLS FARGO & CO	11/17/2045	4.900%	190,000	164,849	171,523
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	70,000	50,158	51,021
	AEP TRANSMISSION CO LLC	12/01/2047	3.750%	100,000	74,412	76,830
	AT&T INC	06/01/2041	3.500%	125,000	97,464	98,604
	AT&T INC	06/01/2051	3.650%	115,000	82,007	81,138
	AT&T INC	09/15/2053	3.500%	25,000	16,988	16,802
	AT&T INC	08/15/2056	6.050%	35,000	34,779	35,319
	AT&T INC	11/01/2045	5.550%	135,000	134,554	130,397
	HESS CORP	03/15/2033	7.125%	65,000	71,068	75,351
	AMERICA MOVIL SAB DE CV	07/16/2042	4.375%	250,000	210,366	217,798
	AMERICAN TOWER CORP	01/31/2035	5.400%	100,000	102,107	103,134
	AMERICAN TOWER CORP	03/15/2035	5.350%	175,000	181,088	179,739
	APPALACHIAN POWER CO	03/01/2049	4.500%	47,000	37,685	38,634
	ARIZONA PUBLIC SERVICE CO	08/15/2055	5.900%	155,000	154,517	158,105
	BAT CAPITAL CORP	08/15/2032	5.350%	175,000	174,874	182,096
	BANCO SANTANDER SA	11/06/2035	5.127%	200,000	200,000	200,440
	BAYLOR SCOTT & WHITE HOLDINGS	11/15/2050	2.839%	115,000	73,654	73,156
	BP CAPITAL MARKETS AMERICA INC	04/10/2034	4.989%	115,000	111,812	117,487
	BRISTOL-MYERS SQUIBB CO	11/15/2033	5.900%	101,000	105,624	110,589
	BROOKLYN UNION GAS CO/THE 144A	03/04/2049	4.487%	90,000	70,975	72,960
	CIGNA GROUP/THE	01/15/2036	5.250%	70,000	69,870	71,422
	CIGNA GROUP/THE	01/15/2056	6.000%	75,000	74,285	77,457
	CSX CORP	10/01/2036	6.000%	300,000	313,781	326,283
	CSL FINANCE PLC 144A	04/27/2042	4.625%	65,000	57,195	58,887
	CVS HEALTH CORP	09/15/2055	6.200%	70,000	69,928	71,345
	COCA-COLA CO/THE	05/13/2054	5.300%	235,000	227,096	231,491
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	40,000	39,010	40,730
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	50,000	51,973	53,466
	COMCAST CORP	11/01/2051	2.887%	466,000	282,650	274,222
	COMCAST CORP	11/01/2056	2.937%	461,000	270,673	260,087
	COMCAST CORP	11/01/2063	2.987%	182,000	103,319	99,055
	COMMONWEALTH EDISON CO	06/01/2055	5.950%	70,000	68,995	72,964
	CONOCOPHILLIPS CO	09/15/2033	5.050%	100,000	98,523	103,026
	CONSOLIDATED EDISON CO OF NEW	06/15/2046	3.850%	30,000	24,459	23,617
	CROWN CASTLE INC	04/01/2041	2.900%	125,000	88,538	91,374
	CROWN CASTLE INC	03/01/2034	5.800%	75,000	76,456	78,754
	DUKE ENERGY CORP	06/15/2054	5.800%	50,000	48,754	49,615
	DUKE ENERGY OHIO INC	06/15/2035	5.300%	100,000	99,646	103,259
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	100,000	67,547	68,464
	EOG RESOURCES INC	12/01/2054	5.650%	120,000	119,157	117,730
	ENBRIDGE INC	11/15/2053	6.700%	35,000	37,851	38,554
	FORD FOUNDATION/THE	06/01/2050	2.415%	180,000	108,437	107,599
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	70,000	65,562	69,879
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	75,000	78,448	78,462
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	85,000	86,740	87,994
	HEALTH CARE SERVICE CORP 144A	06/15/2054	5.875%	60,000	58,178	57,944
	HESS CORP	02/15/2041	5.600%	30,000	29,656	31,088
	INTEL CORP	12/08/2047	3.734%	40,000	29,697	28,571
	INTEL CORP	11/15/2049	3.250%	10,000	6,675	6,399
	INTEL CORP	08/12/2041	2.800%	55,000	38,862	38,534
	INTEL CORP	08/12/2051	3.050%	28,000	17,632	17,275
	INTEL CORP	02/10/2043	5.625%	40,000	39,696	38,471
	JBS NV/JBS USA FOODS GROU 144A	04/15/2066	6.375%	170,000	168,951	169,266
	KEYSPAN GAS EAST CORP 144A	04/01/2041	5.819%	90,000	85,487	90,271
	ELI LILLY & CO	10/15/2065	5.650%	30,000	29,892	30,347
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	105,000	106,986	106,277
	MPLX LP	06/01/2034	5.500%	55,000	56,492	56,211
	MPLX LP	01/15/2033	5.000%	100,000	100,913	100,510
	MCDONALD'S CORP	02/13/2036	5.000%	220,000	218,986	222,211
	MEMORIAL SLOAN-KETTERING CANCE	01/01/2050	2.955%	150,000	99,385	98,772
	MICROSOFT CORP	06/01/2060	2.675%	162,000	95,313	93,516
	NASDAQ INC	03/07/2052	3.950%	60,000	44,716	45,956
	NASDAQ INC	08/15/2053	5.950%	130,000	130,498	135,529
	NASDAQ INC	06/28/2063	6.100%	45,000	46,020	47,406

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	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	30,000	37,612	40,204
	NISOURCE INC	04/01/2055	5.850%	95,000	92,971	95,064
	NISOURCE INC	07/15/2035	5.350%	75,000	74,920	76,811
	NORFOLK SOUTHERN CORP	08/25/2051	2.900%	15,000	9,388	9,464
	NORTHROP GRUMMAN CORP	10/15/2047	4.030%	90,000	72,095	72,571
	OGLETHORPE POWER CORP	12/01/2042	4.200%	56,000	44,580	45,367
	OGLETHORPE POWER CORP	10/01/2048	5.050%	70,000	61,964	63,024
	ONCOR ELECTRIC DELIVERY CO LLC	09/15/2052	4.950%	20,000	18,383	17,882
	PACIFIC GAS AND ELECTRIC CO	03/15/2045	4.300%	71,000	56,387	56,483
	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	230,000	159,268	155,687
	PACIFIC GAS AND ELECTRIC CO	07/01/2050	4.950%	175,000	145,832	148,342
	PACIFIC GAS AND ELECTRIC CO	01/15/2053	6.750%	30,000	31,215	32,000
	MASS GENERAL BRIGHAM INC	07/01/2049	3.192%	43,000	29,312	29,738
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2053	5.125%	165,000	153,755	154,724
	REYNOLDS AMERICAN INC	08/15/2045	5.850%	50,000	49,401	49,341
	ROCKEFELLER FOUNDATION/THE	10/01/2050	2.492%	290,000	175,574	176,100
	S&P GLOBAL INC	09/15/2033	5.250%	100,000	100,731	105,213
	SOUTHERN POWER CO	10/01/2035	4.900%	40,000	39,901	39,644
	T-MOBILE USA INC	05/15/2032	5.125%	90,000	89,904	92,739
	TTX CO 144A	11/15/2034	5.050%	275,000	271,598	281,578
	TRAVELERS COS INC/THE	07/24/2055	5.700%	70,000	69,684	71,774
	TUCSON ELECTRIC POWER CO	04/15/2053	5.500%	140,000	133,624	134,803
	UNION PACIFIC CORP	09/16/2062	2.973%	50,000	28,971	29,401
	VERIZON COMMUNICATIONS INC	11/30/2045	5.750%	105,000	104,568	104,594
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	55,000	54,784	54,498
	VERIZON COMMUNICATIONS INC	11/30/2065	6.000%	90,000	89,958	89,174
	WK KELLOGG FOUNDATION TRU 144A	10/01/2050	2.443%	250,000	147,613	150,198
	WASTE MANAGEMENT INC	11/15/2050	2.500%	115,000	67,794	68,974
	WELLS FARGO & CO	11/17/2045	4.900%	250,000	216,391	225,688
	EVERGY KANSAS CENTRAL INC	09/01/2049	3.250%	80,000	53,193	54,671
	AT&T INC	06/01/2041	3.500%	37,000	29,911	29,187
	AT&T INC	09/15/2053	3.500%	455,000	307,478	305,801
	AT&T INC	09/15/2055	3.550%	95,000	61,071	63,515
	AT&T INC	11/01/2054	5.700%	180,000	179,075	173,252
	ABBVIE INC	11/21/2049	4.250%	180,000	147,039	148,784
	ACCENTURE CAPITAL INC	10/04/2034	4.500%	245,000	232,874	242,048
	ALTRIA GROUP INC	11/10/2038	9.950%	88,000	114,966	119,508
	ALTRIA GROUP INC	02/06/203	10.200	130,000	175,607	181,754
	AMGEN INC	09/01/2053	2.770%	170,000	99,190	101,262
	ELEVANCE HEALTH INC	11/01/2064	5.850%	100,000	96,751	98,518
	BAT CAPITAL CORP	09/25/2040	3.734%	60,000	45,500	48,680
	BHP BILLITON FINANCE USA LTD	02/15/2036	5.000%	340,000	338,809	344,814
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	710,000	697,929	724,292
	BAYER US FINANCE II LLC 144A	04/15/2045	3.950%	265,000	183,791	198,297
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	650,000	416,072	425,607
	BROADCOM INC 144A	05/15/2037	4.926%	40,000	37,070	39,570
	CI FINANCIAL CORP	12/17/2030	3.200%	480,000	425,603	434,894
	CVS HEALTH CORP	03/25/2038	4.780%	435,000	373,019	411,880
	CENOVUS ENERGY INC	11/15/2039	6.750%	35,000	37,107	38,638
	CHARTER COMMUNICATIONS OPERATI	03/01/2050	4.800%	400,000	302,727	301,536
	CHARTER COMMUNICATIONS OPERATI	12/01/2055	6.700%	100,000	99,833	96,183
	CHILE ELECTRICITY LUX MPC 144A	10/20/2035	5.672%	286,407	286,397	297,445
	COMCAST CORP	11/01/2051	2.887%	1,713,000	1,039,409	1,008,032
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	80,000	80,187	79,242
	DIAMONDBACK ENERGY INC	03/15/2052	4.250%	150,000	114,008	117,077
	DUKE ENERGY PROGRESS LLC	08/15/2050	2.500%	205,000	120,468	119,982
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	25,000	16,975	17,116
	ENERGY TRANSFER LP	06/01/2041	6.050%	385,000	382,827	391,187
	ENTERGY LOUISIANA LLC	09/01/2048	4.200%	260,000	206,815	210,904
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	370,000	383,528	399,156
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	120,000	122,318	126,820
	EVERGY KANSAS CENTRAL INC	04/15/2050	3.450%	305,000	211,107	215,470
	FOUNDRY JV HOLDCO LLC 144A	01/25/2039	6.300%	390,000	399,863	412,643
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	180,000	179,885	188,309
	HSBC HOLDINGS PLC	09/15/2037	6.500%	472,000	476,020	518,770

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	HEALTH CARE SERVICE CORP 144A	06/01/2050	3.200%	470,000	303,971	300,391
	KRAFT HEINZ FOODS CO 144A	08/01/2039	7.125%	230,000	253,703	260,809
	HESS CORP	01/15/2040	6.000%	60,000	62,304	64,893
	HESS CORP	02/15/2041	5.600%	1,015,000	1,005,675	1,051,804
	HOME DEPOT INC/THE	12/15/2049	3.125%	45,000	29,905	30,781
	HUMANA INC	06/15/2038	8.150%	660,000	745,648	799,748
	HUNTINGTON INGALLS INDUSTRIES	01/15/2035	5.749%	168,000	167,485	177,981
	INDIANAPOLIS POWER & LIGH 144A	08/15/2035	5.050%	110,000	109,348	110,891
	JERSEY CENTRAL POWER & LIGHT C	01/15/2035	5.100%	225,000	219,770	227,999
	KENTUCKY UTILITIES CO	08/15/2055	5.850%	290,000	289,916	293,602
	MPLX LP	09/15/2055	6.200%	60,000	58,989	59,855
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,043,000	1,088,125	1,133,209
	NOV INC	12/01/2042	3.950%	340,000	253,217	267,495
	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	465,000	582,994	623,160
	NATIONWIDE MUTUAL INSURAN 144A	04/30/2050	4.350%	345,000	259,761	271,191
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2055	5.900%	60,000	56,822	60,887
	OHIO POWER CO	01/15/2031	1.625%	190,000	165,930	166,947
	OKLAHOMA GAS AND ELECTRIC CO	04/01/2055	5.800%	270,000	268,644	273,696
	ORACLE CORP	07/15/2046	4.000%	441,000	339,712	307,099
	ORACLE CORP	11/15/2047	4.000%	154,000	118,210	106,069
	ORACLE CORP	09/26/2055	5.950%	85,000	84,170	75,630
	ORACLE CORP	09/26/2065	6.100%	350,000	347,524	309,890
	PACIFIC GAS AND ELECTRIC CO	04/15/2042	4.450%	140,000	115,761	116,159
	PACIFIC GAS AND ELECTRIC CO	03/01/2055	6.150%	85,000	83,630	84,427
	PROGRESS ENERGY INC	12/01/2039	6.000%	535,000	535,934	566,709
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2036	5.450%	95,000	94,923	97,624
	RTX CORP	03/15/2052	3.030%	540,000	349,882	353,538
	REYNOLDS AMERICAN INC	05/01/2040	8.125%	510,000	585,724	606,166
	ROCHE HOLDINGS INC 144A	12/13/2031	2.076%	545,000	462,470	482,576
	SEMPRA	02/01/2038	3.800%	545,000	451,698	469,381
	7-ELEVEN INC 144A	02/10/2041	2.500%	380,000	246,656	262,892
	SUNCOR ENERGY INC	12/01/2034	5.950%	64,000	65,544	67,827
	TAKEDA PHARMACEUTICAL CO LTD	07/09/2040	3.025%	135,000	101,293	103,606
	TIME WARNER CABLE LLC	05/01/2037	6.550%	365,000	354,323	372,866
	TIME WARNER CABLE LLC	07/01/2038	7.300%	285,000	287,342	305,834
	TIME WARNER CABLE LLC	11/15/2040	5.875%	204,000	193,711	189,377
	TIME WARNER CABLE LLC	09/01/2041	5.500%	129,000	116,166	113,497
	TIME WARNER CABLE LLC	09/15/2042	4.500%	120,000	94,364	92,580
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.450%	255,863	256,247	263,439
	RTX CORP	07/15/2038	6.125%	165,000	171,983	180,853
	RTX CORP	06/01/2042	4.500%	235,000	201,079	212,966
	UNITEDHEALTH GROUP INC	11/15/2037	6.625%	310,000	336,449	350,105
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	285,000	218,003	223,930
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	64,000	64,017	63,416
	PARAMOUNT GLOBAL	03/15/2043	4.375%	350,000	267,603	244,195
	DISCOVERY GLOBAL HOLDINGS INC			490,000	387,043	345,940
	TOTAL CORPORATE DEBT INSTRUMENTS - OTHER				**$ 162,908,757**	**$ 163,752,349**
	CORPORATE STOCK - PREFERRED					
	FARMERS EXCHANGE CAPITAL 144A	11/01/2053	VAR RT	340,000	323,995	334,023
	GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	1,020,000	1,048,174	1,084,138
	VOLKSWAGEN AG			21	2,348	2,554
	HENKEL AG & CO KGAA			1	88	82
	VOLKSWAGEN AG			252	23,235	30,647
	PORSCHE AUTOMOBIL HOLDING SE			16	602	750
	TOTAL CORPORATE STOCK - PREFERRED				**$ 1,398,442**	**$ 1,452,193**
	CORPORATE STOCK - COMMON					
	AFLAC INC			200	20,688	22,054
	AT&T INC			794	19,722	19,723
	ABBOTT LABORATORIES			121	13,686	15,160

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ABBVIE INC			226	40,160	51,639
	ADOBE INC			128	56,919	44,799
	ADVANCED MICRO DEVICES INC			200	24,158	42,832
	AGILENT TECHNOLOGIES INC			100	13,434	13,607
	ALPHABET INC			960	182,757	301,248
	ALPHABET INC			300	66,341	93,900
	ALTRIA GROUP INC			500	26,145	28,830
	AMAZON.COM INC			1,100	242,590	253,902
	AMERICAN EXPRESS CO			100	29,679	36,995
	AMERICAN TOWER CORP			100	18,341	17,557
	AMERIPRISE FINANCIAL INC			120	63,892	58,841
	AMETEK INC			250	45,065	51,328
	AMGEN INC			82	21,359	26,839
	AMPHENOL CORP			300	20,835	40,542
	ELEVANCE HEALTH INC			30	11,067	10,517
	APPLE INC			1,700	408,196	462,162
	APPLIED MATERIALS INC			100	16,263	25,699
	APPLOVIN CORP			40	21,507	26,953
	ARISTA NETWORKS INC			100	12,677	13,103
	ARROW ELECTRONICS INC			14	1,584	1,543
	ATLANTA BRAVES HOLDINGS INC			6	230	237
	AUTODESK INC			100	29,557	29,601
	AUTOLIV INC			34	3,189	4,036
	BALL CORP			208	11,467	11,018
	BANK OF AMERICA CORP			676	29,710	37,180
	BECTON DICKINSON & CO			3	681	582
	BERKSHIRE HATHAWAY INC			218	98,815	109,578
	BOEING CO/THE			100	19,149	21,712
	BRISTOL-MYERS SQUIBB CO			200	9,390	10,788
	BROADCOM INC			510	127,032	176,511
	CBRE GROUP INC			100	13,129	16,079
	CIGNA GROUP/THE			61	16,845	16,789
	CME GROUP INC			35	8,128	9,558
	CSX CORP			500	16,135	18,125
	CVS HEALTH CORP			261	11,716	20,713
	CADENCE DESIGN SYSTEMS INC			40	12,440	12,503
	CAPITAL ONE FINANCIAL CORP			188	33,524	45,564
	CARRIER GLOBAL CORP			212	14,471	11,202
	CATERPILLAR INC			100	36,276	57,287
	CELANESE CORP			30	2,076	1,268
	CENTENE CORP			246	14,903	10,123
	CHEVRON CORP			102	13,236	15,546
	CISCO SYSTEMS INC			300	23,331	23,109
	CITIGROUP INC			100	9,799	11,669
	COCA-COLA CO/THE			300	21,265	20,973
	COGNIZANT TECHNOLOGY SOLUTIONS			500	38,450	41,500
	COINBASE GLOBAL INC			40	10,474	9,046
	COMCAST CORP			300	8,185	8,967
	CONOCOPHILLIPS			100	8,868	9,361
	CONSTELLATION ENERGY CORP			40	13,498	14,131
	COPART INC			400	22,956	15,660
	CORNING INC			300	14,256	26,268
	CORTEVA INC			244	13,898	16,355
	COSTCO WHOLESALE CORP			100	91,627	86,234
	CROWDSTRIKE HOLDINGS INC			40	21,176	18,750
	CROWN CASTLE INC			100	9,076	8,887
	CROWN HOLDINGS INC			100	8,269	10,297
	CUMMINS INC			100	34,860	51,045
	DANAHER CORP			100	22,955	22,892
	DARDEN RESTAURANTS INC			50	9,335	9,201
	DEVON ENERGY CORP			571	18,689	20,916
	WALT DISNEY CO/THE			249	27,726	28,329
	DOLLAR TREE INC			100	7,494	12,301
	DOW INC			100	2,174	2,338
	EOG RESOURCES INC			200	24,516	21,002

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	ECOLAB INC			29	6,795	7,613
	EDWARDS LIFESCIENCES CORP			200	14,806	17,050
	EQUINIX INC			15	14,143	11,492
	EXPEDIA GROUP INC			65	12,111	18,415
	EXXON MOBIL CORP			669	71,895	80,507
	META PLATFORMS INC			240	141,088	158,422
	FASTENAL CO			400	14,382	16,052
	F5 INC			100	25,147	25,526
	FIDELITY NATIONAL INFORMATION			184	14,862	12,229
	FIFTH THIRD BANCORP			800	33,824	37,448
	FORD MOTOR CO			100	1,287	1,312
	FORTIVE CORP			88	4,993	4,858
	FREEPORT-MCMORAN INC			100	3,905	5,079
	GE VERNOVA INC			40	22,998	26,143
	GENERAL DYNAMICS CORP			100	26,349	33,666
	GE AEROSPACE			80	23,997	24,642
	GENERAL MOTORS CO			100	6,797	8,132
	GILEAD SCIENCES INC			300	27,711	36,822
	GLOBAL PAYMENTS INC			200	22,412	15,480
	GOLDMAN SACHS GROUP INC/THE			40	31,019	35,160
	HOME DEPOT INC/THE			100	38,899	34,410
	HONEYWELL INTERNATIONAL INC			100	21,306	19,509
	INGERSOLL RAND INC			188	17,006	14,893
	INTEL CORP			500	15,954	18,450
	INTERNATIONAL BUSINESS MACHINE			80	23,786	23,697
	INTERNATIONAL PAPER CO			100	5,382	3,939
	INTUIT INC			40	25,841	26,497
	INTUITIVE SURGICAL INC			100	52,196	56,636
	JPMORGAN CHASE & CO			384	92,049	123,732
	JACKSON FINANCIAL INC			104	9,056	11,092
	JOHNSON & JOHNSON			300	59,807	62,085
	KENVUE INC			200	3,274	3,450
	KEURIG DR PEPPER INC			100	2,701	2,801
	KEYSIGHT TECHNOLOGIES INC			150	24,095	30,479
	KRAFT HEINZ CO/THE			100	2,458	2,425
	L3HARRIS TECHNOLOGIES INC			121	25,444	35,522
	LAM RESEARCH CORP			100	14,720	17,118
	LEIDOS HOLDINGS INC			25	3,602	4,510
	LIBERTY BROADBAND CORP			12	892	579
	LIBERTY LIVE HOLDINGS INC			12	786	978
	LIBERTY LIVE HOLDINGS INC			190	12,928	15,800
	LIBERTY MEDIA CORP-LIBERTY FOR			220	20,385	21,672
	ELI LILLY & CO			100	74,693	107,468
	LOCKHEED MARTIN CORP			36	17,494	17,412
	LOWE'S COS INC			100	24,680	24,116
	MARATHON PETROLEUM CORP			150	20,925	24,395
	MARRIOTT INTERNATIONAL INC/MD			40	11,158	12,410
	MARVELL TECHNOLOGY INC			100	8,299	8,498
	MASTERCARD INC			100	52,657	57,088
	MCDONALD'S CORP			100	28,989	30,563
	MERCK & CO INC			334	33,226	35,157
	MICROSOFT CORP			780	321,846	377,224
	STRATEGY INC			40	7,748	6,078
	MICRON TECHNOLOGY INC			100	8,416	28,541
	MONDELEZ INTERNATIONAL INC			322	19,233	17,333
	MORGAN STANLEY			150	18,858	26,630
	MOTOROLA SOLUTIONS INC			14	6,471	5,366
	NETFLIX INC			410	45,112	38,442
	NEWMONT CORP			100	8,698	9,985
	NEWS CORP			129	3,553	3,369
	NEXTERA ENERGY INC			400	28,676	32,112
	NIKE INC			200	15,134	12,742
	NUCOR CORP			100	11,671	16,311
	NVIDIA CORP			2,800	385,426	522,200
	ONEOK INC			400	40,160	29,400

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	ORACLE CORP			207	34,494	40,346
	PG&E CORP			200	3,271	3,214
	PTC INC			123	22,616	21,428
	PACCAR INC			177	18,412	19,383
	PALANTIR TECHNOLOGIES INC			300	42,172	53,325
	PARKER-HANNIFIN CORP			50	31,802	43,948
	PEPSICO INC			100	14,782	14,352
	PFIZER INC			700	17,628	17,430
	PHILIP MORRIS INTERNATIONAL IN			200	24,070	32,080
	PHILLIPS 66			102	11,621	13,162
	PHINIA INC			40	1,927	2,508
	T ROWE PRICE GROUP INC			100	11,309	10,238
	PRINCIPAL FINANCIAL GROUP INC			300	23,223	26,463
	PROCTER & GAMBLE CO/THE			200	29,193	28,662
	PUBLIC STORAGE			100	29,944	25,950
	QUALCOMM INC			200	30,724	34,210
	RALLIANT CORP			29	1,589	1,476
	RTX CORP			246	28,467	45,116
	REPUBLIC SERVICES INC			70	14,083	14,835
	RESMED INC			100	22,869	24,087
	RIVIAN AUTOMOTIVE INC			100	1,475	1,971
	ROBINHOOD MARKETS INC			100	11,429	11,310
	ROBLOX CORP			100	10,086	8,103
	ROCKET COS INC			100	1,640	1,936
	ROCKET LAB CORP			100	7,718	6,976
	ROCKWELL AUTOMATION INC			100	28,579	38,907
	ROLLINS INC			215	9,965	12,904
	ROSS STORES INC			100	15,127	18,014
	SBA COMMUNICATIONS CORP			100	20,380	19,343
	SALESFORCE INC			200	66,866	52,982
	HENRY SCHEIN INC			100	6,920	7,558
	CHARLES SCHWAB CORP/THE			366	27,088	36,567
	SEMPRA			400	35,088	35,316
	SHERWIN-WILLIAMS CO/THE			100	33,993	32,403
	SIRIUS XM HOLDINGS INC			265	5,969	5,299
	SKYWORKS SOLUTIONS INC			135	11,972	8,560
	SOLSTICE ADVANCED MATERIALS IN			25	1,283	1,215
	STARBUCKS CORP			200	18,250	16,842
	STRYKER CORP			100	36,005	35,147
	SUPER MICRO COMPUTER INC			100	3,400	2,927
	SYNOPSYS INC			40	15,652	18,789
	TJX COS INC/THE			200	24,162	30,722
	TELEDYNE TECHNOLOGIES INC			57	26,455	29,112
	TESLA INC			340	137,461	152,905
	TEVA PHARMACEUTICAL INDUSTRIES			200	4,512	6,242
	TEXAS INSTRUMENTS INC			100	15,476	17,349
	THERMO FISHER SCIENTIFIC INC			24	12,486	13,907
	TRAVELERS COS INC/THE			10	2,409	2,901
	UBER TECHNOLOGIES INC			200	18,342	16,342
	UNION PACIFIC CORP			100	22,804	23,132
	UNITEDHEALTH GROUP INC			100	43,194	33,011
	VALERO ENERGY CORP			92	11,278	14,977
	VERALTO CORP			166	16,907	16,563
	VERISIGN INC			100	20,696	24,295
	VERIZON COMMUNICATIONS INC			500	20,525	20,365
	VISA INC			200	63,208	70,142
	WEC ENERGY GROUP INC			700	65,805	73,822
	WALMART INC			400	41,140	44,564
	WARNER BROS DISCOVERY INC			300	6,787	8,646
	WASTE CONNECTIONS INC			150	25,737	26,304
	WELLS FARGO & CO			300	24,969	27,960
	WESTERN DIGITAL CORP			134	6,010	23,084
	WILLIAMS COS INC/THE			500	27,060	30,055
	XYLEM INC/NY			100	11,602	13,618
	YUM! BRANDS INC			100	13,416	15,128

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	ZOETIS INC			141	22,973	17,741
	WESTPAC BANKING CORP			131	3,329	3,372
	BHP GROUP LTD			264	7,300	8,008
	CSL LTD			190	33,125	21,875
	COMMONWEALTH BANK OF AUSTRALIA			143	14,488	15,312
	NATIONAL AUSTRALIA BANK LTD			170	4,590	4,796
	GOODMAN GROUP			1,261	27,826	26,051
	MACQUARIE GROUP LTD			388	53,247	52,576
	WOODSIDE ENERGY GROUP LTD			103	1,777	1,620
	COLES GROUP LTD			1,234	14,433	17,643
	MERIDIAN ENERGY LTD			293	986	944
	ERSTE GROUP BANK AG			229	14,147	27,675
	BUWOG AG			438	13,231	15,006
	KBC GROUP NV			373	28,790	48,735
	UCB SA			10	2,652	2,802
	ARGENX SE			6	5,517	5,051
	HANNOVER RUECK SE			103	25,747	32,202
	DEUTSCHE POST AG			1,360	47,853	74,640
	MERCK KGAA			31	4,491	4,464
	RWE AG			18	953	957
	PUMA SE			50	2,297	1,310
	BAYER AG			88	2,854	3,825
	MUENCHENER RUECKVERSICHERUNGS-			5	2,522	3,301
	RHEINMETALL AG			2	3,997	3,667
	MERCEDES-BENZ GROUP AG			25	1,698	1,764
	SIEMENS AG			48	12,413	13,482
	DEUTSCHE BANK AG			94	2,676	3,655
	DEUTSCHE TELEKOM AG			362	11,443	11,760
	INFINEON TECHNOLOGIES AG			452	14,697	20,029
	COMMERZBANK AG			728	11,854	30,865
	SIEMENS ENERGY AG			52	4,618	7,353
	LINDE PLC			36	15,030	15,305
	BANCO BILBAO VIZCAYA ARGENTARI			1,307	12,792	30,777
	REPSOL SA			282	3,414	5,274
	BANCO SANTANDER SA			3,124	14,167	36,947
	TELEFONICA SA			1,148	4,799	4,710
	ACS ACTIVIDADES DE CONSTRUCCIO			120	5,620	11,958
	BANCO DE SABADELL SA			259	951	1,024
	CAIXABANK SA			1,359	7,368	16,671
	IBERDROLA SA			981	11,372	21,274
	CELLNEX TELECOM SA			32	963	1,031
	AIRBUS SE			247	39,588	57,554
	L'OREAL SA			13	4,602	5,597
	LVMH MOET HENNESSY LOUIS VUITT			53	34,877	40,149
	RENAULT SA			8	331	333
	SCHNEIDER ELECTRIC SE			86	21,453	23,726
	HERMES INTERNATIONAL SCA			13	31,258	32,398
	SANOFI SA			105	10,994	10,201
	SOCIETE GENERALE SA			37	2,505	2,986
	EURAZEO SE			86	6,407	5,383
	ESSILORLUXOTTICA SA			13	4,778	4,121
	BNP PARIBAS SA			130	10,343	12,335
	LEGRAND SA			9	876	1,345
	TOTALENERGIES SE			124	8,171	8,096
	AIR LIQUIDE SA			399	64,834	75,099
	INTESA SANPAOLO SPA			592	3,935	4,117
	FERRARI NV			63	26,904	23,581
	BANCA MONTE DEI PASCHI DI SIEN			595	8,491	6,380
	STELLANTIS NV			749	9,765	8,322
	UNICREDIT SPA			104	4,149	8,662
	ASML HOLDING NV			67	47,087	72,503
	PROSUS NV			59	4,080	3,662
	RELX PLC			268	12,133	10,916
	ING GROEP NV			106	2,715	2,989
	EDP SA			828	3,689	3,807

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	EDP RENEWABLES SA			193	2,615	2,729
	CHOCOLADEFABRIKEN LINDT & SPRU			2	22,223	29,258
	GIVAUDAN SA			4	17,505	15,884
	ZURICH INSURANCE GROUP AG			5	2,973	3,798
	NOVARTIS AG			52	6,916	7,194
	ROCHE HOLDING AG			18	7,241	7,616
	ROCHE HOLDING AG			58	20,918	24,027
	NESTLE SA			128	12,860	12,722
	SWISS LIFE HOLDING AG			99	76,425	114,564
	SWISS RE AG			313	45,314	52,486
	CIE FINANCIERE RICHEMONT SA			44	6,695	9,555
	DIAGEO PLC			147	3,464	3,170
	BRITISH AMERICAN TOBACCO PLC			180	9,904	10,202
	STANDARD CHARTERED PLC			68	1,438	1,666
	HSBC HOLDINGS PLC			1,534	22,222	24,219
	RIO TINTO PLC			53	3,787	4,273
	BP PLC			1,577	9,684	9,180
	LLOYDS BANKING GROUP PLC			1,775	2,137	2,345
	ASTRAZENECA PLC			278	36,446	51,564
	BARCLAYS PLC			613	3,334	3,924
	LONDON STOCK EXCHANGE GROUP PL			370	52,293	44,551
	EXPERIAN PLC			577	24,895	26,100
	RECKITT BENCKISER GROUP PLC			21	1,638	1,695
	RELX PLC			858	38,996	34,852
	GLENCORE PLC			443	2,125	2,422
	ROLLS-ROYCE HOLDINGS PLC			407	2,898	6,296
	WPP PLC			363	1,533	1,648
	COCA-COLA HBC AG			686	23,472	35,450
	COMPASS GROUP PLC			158	5,268	5,024
	VODAFONE GROUP PLC			1,085	1,347	1,443
	NATWEST GROUP PLC			396	3,139	3,472
	HALEON PLC			707	3,461	3,564
	GSK PLC			437	10,413	10,724
	SHELL PLC			347	13,144	12,788
	ANGLO AMERICAN PLC			790	26,557	32,781
	VALTERRA PLATINUM LTD			93	3,565	7,781
	MAGNUM ICE CREAM CO NV/THE			23	331	367
	UNILEVER PLC			103	6,523	6,732
	HENDERSON LAND DEVELOPMENT CO			1,000	3,955	3,615
	SUN HUNG KAI PROPERTIES LTD			500	6,596	6,083
	AIA GROUP LTD			1,000	10,457	10,265
	HKT TRUST & HKT LTD			2,000	3,080	2,958
	WHARF REAL ESTATE INVESTMENT C			1,000	3,254	3,158
	WH GROUP LTD			500	564	557
	CK HUTCHISON HOLDINGS LTD			500	3,517	3,401
	CK ASSET HOLDINGS LTD			1,000	5,201	5,052
	AJINOMOTO CO INC			600	12,316	12,697
	CHUGAI PHARMACEUTICAL CO LTD			300	13,360	15,777
	DAIKIN INDUSTRIES LTD			100	11,873	12,811
	FAST RETAILING CO LTD			100	34,245	36,327
	MITSUBISHI UFJ FINANCIAL GROUP			1,000	15,609	15,905
	FUJIFILM HOLDINGS CORP			100	2,106	2,133
	HITACHI LTD			1,000	25,051	31,274
	HOYA CORP			100	12,608	15,111
	ITOCHU CORP			4,000	39,868	50,400
	KAJIMA CORP			900	16,498	33,503
	KEYENCE CORP			80	32,899	28,929
	SUMITOMO MITSUI FINANCIAL GROU			200	5,843	6,432
	MIZUHO FINANCIAL GROUP INC			200	6,830	7,273
	MITSUBISHI HEAVY INDUSTRIES LT			200	4,730	4,900
	NINTENDO CO LTD			400	23,579	27,038
	NEC CORP			800	13,968	27,101
	ORIENTAL LAND CO LTD/JAPAN			800	17,419	14,793
	OLYMPUS CORP			200	3,017	2,532
	ORIX CORP			100	2,168	2,905

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	SOFTBANK GROUP CORP			800	11,689	22,457
	SHIN-ETSU CHEMICAL CO LTD			200	6,740	6,218
	SONY GROUP CORP			1,200	25,724	30,807
	TAISEI CORP			200	8,449	18,929
	ADVANTEST CORP			100	12,738	12,527
	TERUMO CORP			300	5,845	4,345
	TOKYO ELECTRON LTD			100	15,389	21,895
	TOYOTA MOTOR CORP			2,000	40,036	42,821
	DAIICHI SANKYO CO LTD			500	13,846	10,680
	RECRUIT HOLDINGS CO LTD			100	5,140	5,644
	DBS GROUP HOLDINGS LTD			200	8,301	8,765
	HONGKONG LAND HOLDINGS LTD			200	1,035	1,390
	CAPITALAND ASCENDAS REIT			500	1,070	1,100
	SINGAPORE TELECOMMUNICATIONS L			1,200	4,493	4,246
	SEMBCORP INDUSTRIES LTD			300	1,490	1,404
	WILMAR INTERNATIONAL LTD			1,200	3,078	2,874
	BANK HAPOALIM BM			71	1,518	1,605
	BANK LEUMI LE-ISRAEL BM			70	1,477	1,542
	ELBIT SYSTEMS LTD			2	1,029	1,152
	ISRAEL DISCOUNT BANK LTD			218	2,303	2,313
	PHOENIX FINANCIAL LTD			44	1,888	1,820
	MIZRAHI TEFAHOT BANK LTD			17	1,220	1,186
	AZRIELI GROUP LTD			14	1,513	1,584
	ALLEGION PLC			22	2,875	3,503
	COCA-COLA EUROPACIFIC PARTNERS			200	15,362	18,140
	EATON CORP PLC			74	24,558	23,570
	GRAB HOLDINGS LTD			200	1,066	998
	SEAGATE TECHNOLOGY HOLDINGS PL			65	5,610	17,900
	TRANE TECHNOLOGIES PLC			67	24,746	26,076
	CAMECO CORP			100	5,139	9,169
	CANADIAN NATURAL RESOURCES LTD			100	3,342	3,392
	FIRST QUANTUM MINERALS LTD			100	1,419	2,685
	ENBRIDGE INC			100	4,784	4,792
	TECK RESOURCES LTD			400	16,209	19,175
	TORONTO DOMINION BANK			1,366	72,688	128,912
	KINROSS GOLD CORP			100	2,499	2,820
	BCE INC			200	4,617	4,777
	FRANCO-NEVADA CORP			115	13,507	23,869
	CENOVUS ENERGY INC			125	1,894	2,117
	TC ENERGY CORP			100	5,462	5,514
	CANADIAN PACIFIC KANSAS CITY			300	21,710	22,116
	BARRICK MINING CORP			100	4,565	4,362
	BROOKFIELD ASSET MGMT LTD			125	6,776	6,557
	BROOKFIELD CORPORATION			150	5,745	6,896
	RESTAURANT BRANDS INTL INC			532	34,657	36,350
	SHOPIFY INC			200	27,568	32,245
	AP MOLLER - MAERSK A/S			2	3,904	4,604
	DANSKE BANK A/S			42	1,913	2,104
	VESTAS WIND SYSTEMS A/S			57	1,378	1,554
	NOVO NORDISK A/S			602	52,178	30,788
	ORSTED AS			82	1,665	1,578
	NOKIA OYJ			265	1,775	1,734
	NESTE OYJ			152	1,690	3,465
	TELENOR ASA			68	972	989
	SVENSKA CELLULOSA AB SCA			907	11,529	12,062
	ATLAS COPCO AB			1,186	18,124	21,362
	EPIROC AB			743	12,948	16,917
	INVESTOR AB			791	20,954	28,349
	SAAB AB			15	701	875
	AT&T INC			35	797	869
	ABBOTT LABORATORIES			1,308	147,948	163,879
	ABBVIE INC			1,892	336,208	432,303
	ADOBE INC			582	258,804	203,694
	ADVANCE AUTO PARTS INC			1	47	39
	ADVANCED MICRO DEVICES INC			626	75,615	134,064

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	AFFIRM HOLDINGS INC			1	61	74
	AGILENT TECHNOLOGIES INC			464	62,334	63,136
	AIR PRODUCTS AND CHEMICALS INC			284	82,371	70,154
	AKAMAI TECHNOLOGIES INC			305	29,173	26,611
	ALBEMARLE CORP			1	86	141
	ALEXANDRIA REAL ESTATE EQUITIE			1	98	49
	ALIGN TECHNOLOGY INC			1	209	156
	ALLIANT ENERGY CORP			628	37,140	40,826
	ALLSTATE CORP/THE			652	125,699	135,714
	ALLY FINANCIAL INC			1	36	45
	ALPHABET INC			4,807	915,445	1,508,437
	ALPHABET INC			5,443	1,030,360	1,703,659
	ALTABA INC ESCROW			1,647	6,226	6,226
	ALTRIA GROUP INC			1	52	58
	AMAZON.COM INC			8,385	1,839,585	1,935,426
	AMEREN CORP			671	59,813	67,006
	AMERICAN ELECTRIC POWER CO INC			1,177	108,555	135,720
	AMERICAN EXPRESS CO			357	105,954	132,072
	AMERICAN INTERNATIONAL GROUP I			15	1,092	1,283
	AMERICAN TOWER CORP			708	129,854	124,304
	AMERICAN WATER WORKS CO INC			494	61,498	64,467
	CENCORA INC			816	183,339	275,604
	AMERIPRISE FINANCIAL INC			150	79,865	73,551
	AMETEK INC			688	124,019	141,253
	AMGEN INC			806	210,076	263,812
	AMPHENOL CORP			1,352	93,896	182,709
	ANALOG DEVICES INC			426	90,508	115,531
	ANNALY CAPITAL MANAGEMENT INC			53	970	1,185
	ELEVANCE HEALTH INC			260	95,914	91,143
	APA CORP			1	23	24
	APPLE INC			13,292	3,328,583	3,613,563
	APPLIED MATERIALS INC			589	95,789	151,367
	ARCHER-DANIELS-MIDLAND CO			1	51	57
	ARROW ELECTRONICS INC			76	8,597	8,374
	ASSURANT INC			288	61,407	69,365
	AUTODESK INC			418	123,548	123,732
	AUTOMATIC DATA PROCESSING INC			829	242,673	213,244
	AUTOZONE INC			1	3,202	3,392
	AVALONBAY COMMUNITIES INC			1	220	181
	AVERY DENNISON CORP			288	53,893	52,381
	AXON ENTERPRISE INC			69	42,238	39,187
	BAKER HUGHES CO			1,590	65,222	72,409
	BALL CORP			623	34,346	33,000
	BANK OF AMERICA CORP			11,688	513,688	642,840
*	BANK OF NEW YORK MELLON CORP/T			1	77	116
	BAXTER INTERNATIONAL INC			1	29	19
	BECTON DICKINSON & CO			1	227	194
	W R BERKLEY CORP			1,383	80,933	96,976
	BERKSHIRE HATHAWAY INC			1,065	482,743	535,322
	BEST BUY CO INC			844	72,415	56,489
	BIOMARIN PHARMACEUTICAL INC			1	66	59
	BIOGEN INC			317	48,476	55,789
	BLACKROCK INC			78	79,959	83,487
	BOEING CO/THE			113	20,001	24,535
	BOOKING HOLDINGS INC			52	258,358	278,477
	BORGWARNER INC			1	32	45
	BXP INC			1	74	67
	BOSTON SCIENTIFIC CORP			3,007	268,585	286,717
	BRISTOL-MYERS SQUIBB CO			1	57	54
	BROADCOM INC			4,960	1,149,926	1,716,656
	BROWN-FORMAN CORP			832	31,599	21,682
	CBRE GROUP INC			824	108,183	132,491
	CF INDUSTRIES HOLDINGS INC			970	82,760	75,020
	CIGNA GROUP/THE			674	186,118	185,505
	CME GROUP INC			501	116,347	136,813

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	CMS ENERGY CORP			777	51,787	54,336
	CSX CORP			1,353	43,661	49,046
	CVS HEALTH CORP			1	45	79
	CAMDEN PROPERTY TRUST			1	116	110
	CAPITAL ONE FINANCIAL CORP			992	172,519	240,421
	CARDINAL HEALTH INC			1	118	206
	CARMAX INC			441	36,056	17,040
	CARRIER GLOBAL CORP			934	63,755	49,353
	CATERPILLAR INC			580	210,401	332,265
	CELANESE CORP			12	831	507
	CENTERPOINT ENERGY INC			1	32	38
	CHARTER COMMUNICATIONS INC			163	55,872	34,026
	CHENIERE ENERGY INC			1	215	194
	CHEVRON CORP			2	274	305
	CHIPOTLE MEXICAN GRILL INC			1,350	81,405	49,950
	CHURCH & DWIGHT CO INC			800	83,768	67,080
	CINCINNATI FINANCIAL CORP			438	62,941	71,534
	CISCO SYSTEMS INC			1	59	77
	CINTAS CORP			672	122,774	126,383
	CITIGROUP INC			1	70	117
	CITIZENS FINANCIAL GROUP INC			1	44	58
	CLOROX CO/THE			312	50,672	31,459
	COCA-COLA CO/THE			1	62	70
	COGNIZANT TECHNOLOGY SOLUTIONS			5	385	415
	COINBASE GLOBAL INC			1	248	226
	COLGATE-PALMOLIVE CO			1	91	79
	COMCAST CORP			5,952	223,379	177,905
	CONAGRA BRANDS INC			1	28	17
	CONOCOPHILLIPS			711	70,510	66,557
	CONSOLIDATED EDISON INC			1	89	99
	CONSTELLATION BRANDS INC			561	123,981	77,396
	CORNING INC			1	48	88
	CORPAY INC			1	338	301
	CORTEVA INC			585	33,322	39,213
	COSTCO WHOLESALE CORP			555	508,530	478,599
	CROWDSTRIKE HOLDINGS INC			1	342	469
	CROWN CASTLE INC			717	65,075	63,720
	CROWN HOLDINGS INC			138	11,411	14,210
	CUMMINS INC			473	164,888	241,443
	DR HORTON INC			625	87,388	90,019
	DTE ENERGY CO			467	56,390	60,234
	DANAHER CORP			916	210,268	209,691
	DARDEN RESTAURANTS INC			376	70,195	69,192
	DAVITA INC			1	150	114
	DEERE & CO			423	179,225	196,936
	DELTA AIR LINES INC			553	33,457	38,378
	DENTSPLY SIRONA INC			1	19	11
	DEVON ENERGY CORP			60	1,964	2,198
	DIGITAL REALTY TRUST INC			165	29,259	25,527
	WALT DISNEY CO/THE			1,202	133,843	136,752
	DOLLAR GENERAL CORP			110	8,340	14,605
	DOLLAR TREE INC			750	56,205	92,258
	DOMINION ENERGY INC			1	54	59
	DOVER CORP			1	188	195
	DROPBOX INC			1	30	28
	DUKE ENERGY CORP			1	108	117
	DUPONT DE NEMOURS INC			1	31	40
	EOG RESOURCES INC			1	123	105
	EASTMAN CHEMICAL CO			360	32,875	22,979
	EBAY INC			1,123	69,570	97,813
	ECOLAB INC			31	7,264	8,138
	EDWARDS LIFESCIENCES CORP			1,089	80,619	92,837
	ELECTRONIC ARTS INC			779	113,968	159,173
	ENPHASE ENERGY INC			1	69	32
	EQUIFAX INC			359	91,491	77,896

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	EQUINIX INC			159	149,920	121,819
	EQUITY RESIDENTIAL			1	72	63
	ESSEX PROPERTY TRUST INC			1	285	262
	EVERSOURCE ENERGY			894	51,342	60,193
	EXACT SCIENCES CORP			1	56	102
	F&G ANNUITIES & LIFE INC			36	1,242	1,111
	EXPEDIA GROUP INC			281	52,359	79,610
	EXTRA SPACE STORAGE INC			1	150	130
	EXXON MOBIL CORP			2,791	300,228	335,869
	FMC CORP			390	18,958	5,409
	META PLATFORMS INC			1,880	1,100,759	1,240,969
	FASTENAL CO			1,168	41,995	46,872
	FEDEX CORP			139	39,105	40,152
	F5 INC			1	251	255
	FIDELITY NATIONAL INFORMATION			1	81	66
	FIDELITY NATIONAL FINANCIAL IN			603	33,852	32,918
	FIFTH THIRD BANCORP			2,589	109,463	121,191
	FIRST HORIZON CORP			1	20	24
	FISERV INC			1,744	358,252	117,144
	FORTIVE CORP			618	35,066	34,120
	FORTUNE BRANDS INNOVATIONS INC			371	25,350	18,557
	FOX CORP			932	45,277	68,101
	FOX CORP			414	18,936	26,881
	FREEPORT-MCMORAN INC			884	33,663	44,898
	GCI LIBERTY INC			3	95	112
	GE VERNOVA INC			226	114,288	147,707
	GENERAL DYNAMICS CORP			26	6,851	8,753
	GENERAL MILLS INC			1	64	47
	GENERAL MOTORS CO			1	53	81
	GENUINE PARTS CO			1	117	123
	GILEAD SCIENCES INC			1,869	172,640	229,401
	GLOBAL PAYMENTS INC			384	43,031	29,722
	GLOBE LIFE INC			459	51,188	64,196
	GOLDMAN SACHS GROUP INC/THE			404	231,338	355,116
	GRAIL INC			43	768	3,680
	WW GRAINGER INC			1	1,054	1,009
	HCA HEALTHCARE INC			349	104,752	162,934
	HP INC			1,602	52,273	35,693
	HALLIBURTON CO			1	27	28
	HARTFORD INSURANCE GROUP INC/T			606	66,296	83,507
	HASBRO INC			1	56	82
	HEALTHCARE REALTY TRUST INC			1	17	17
	HERSHEY CO/THE			450	76,208	81,891
	HEWLETT PACKARD ENTERPRISE CO			3,016	64,392	72,444
	HOLOGIC INC			1	72	74
	HOME DEPOT INC/THE			1,251	486,626	430,469
	HONEYWELL INTERNATIONAL INC			992	211,357	193,529
	HORMEL FOODS CORP			840	26,351	19,908
	HUMANA INC			128	32,475	32,785
	JB HUNT TRANSPORT SERVICES INC			252	43,006	48,974
	HUNTINGTON BANCSHARES INC/OH			1	16	17
	ILLINOIS TOOL WORKS INC			1	254	246
	ILLUMINA INC			260	34,744	34,102
	INGERSOLL RAND INC			695	62,870	55,058
	INTEL CORP			1	20	37
	INTERCONTINENTAL EXCHANGE INC			765	113,993	123,899
	INTERNATIONAL FLAVORS & FRAGRA			1	85	67
	INTERNATIONAL PAPER CO			1	54	39
	INTUIT INC			418	262,713	276,892
	INTUITIVE SURGICAL INC			480	250,541	271,853
	INVITATION HOMES INC			1	32	28
	IRON MOUNTAIN INC			414	43,516	34,341
	JPMORGAN CHASE & CO			3,788	908,021	1,220,569
	JOHNSON & JOHNSON			1	145	207
	KLA CORP			227	143,037	275,823

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	KENVUE INC			1,236	26,389	21,321
	KEYCORP			1	17	21
	KIMBERLY-CLARK CORP			1	131	101
	KINDER MORGAN INC			1	27	27
	KROGER CO/THE			2,643	161,619	165,135
	L3HARRIS TECHNOLOGIES INC			494	103,878	145,024
	LABCORP HOLDINGS INC			1	229	251
	LAM RESEARCH CORP			1,690	122,069	289,294
	LAS VEGAS SANDS CORP			1	51	65
	ESTEE LAUDER COS INC/THE			236	17,695	24,714
	LIBERTY BROADBAND CORP			19	1,420	923
	ELI LILLY & CO			779	601,388	837,176
	LINCOLN NATIONAL CORP			1	32	45
	LOCKHEED MARTIN CORP			231	112,252	111,728
	LOWE'S COS INC			869	214,469	209,568
	LULULEMON ATHLETICA INC			41	15,679	8,520
	M&T BANK CORP			1	188	201
	MGM RESORTS INTERNATIONAL			444	15,267	16,202
	MARATHON PETROLEUM CORP			891	124,295	144,903
	MARSH & MCLENNAN COS INC			817	173,539	151,570
	MARRIOTT INTERNATIONAL INC/MD			626	174,616	194,210
	MARTIN MARIETTA MATERIALS INC			64	33,056	39,850
	MARVELL TECHNOLOGY INC			1,409	155,624	119,737
	MASCO CORP			1,011	73,368	64,158
	MASTERCARD INC			1,097	577,647	626,255
	MATCH GROUP INC			1	33	32
	MCCORMICK & CO INC/MD			672	51,233	45,770
	MCDONALD'S CORP			193	55,949	58,987
	MCKESSON CORP			44	25,076	36,093
	MERCK & CO INC			1,384	137,680	145,680
	METTLER-TOLEDO INTERNATIONAL I			20	24,474	27,884
	MICROSOFT CORP			6,151	2,592,647	2,974,747
	STRATEGY INC			243	92,510	36,924
	MICROCHIP TECHNOLOGY INC			1,040	59,644	66,269
	MICRON TECHNOLOGY INC			1,532	128,933	437,248
	MODERNA INC			1	42	29
	MOHAWK INDUSTRIES INC			1	119	109
	MONDELEZ INTERNATIONAL INC			1,815	108,410	97,701
	MONSTER BEVERAGE CORP			2,046	107,538	156,867
	MOODY'S CORP			164	77,633	83,779
	MORGAN STANLEY			2,113	265,646	375,121
	MOTOROLA SOLUTIONS INC			224	103,540	85,864
	NRG ENERGY INC			1	90	159
	NASDAQ INC			669	51,720	64,980
	NETFLIX INC			5,550	494,683	520,368
	NEWMONT CORP			1	37	100
	NEWS CORP			68	1,873	1,776
	NEXTERA ENERGY INC			3,306	237,007	265,406
	NIKE INC			1,323	100,111	84,288
	NORFOLK SOUTHERN CORP			222	52,103	64,096
	NORTHERN TRUST CORP			117	12,059	15,981
	NORTHROP GRUMMAN CORP			276	129,524	157,378
	NOVAVAX INC			1	8	7
	NVIDIA CORP			20,520	2,755,631	3,826,980
	O'REILLY AUTOMOTIVE INC			15	1,186	1,368
	OCCIDENTAL PETROLEUM CORP			523	25,841	21,506
	OMNICOM GROUP INC			474	38,603	38,276
	ONEOK INC			568	57,027	41,748
	ORACLE CORP			455	75,821	88,684
	PNC FINANCIAL SERVICES GROUP I			395	76,176	82,448
	PPG INDUSTRIES INC			204	24,368	20,902
	PACCAR INC			1	104	110
	PALANTIR TECHNOLOGIES INC			2,096	177,668	372,564
	PARAMOUNT SKYDANCE CORP			1	10	13
	PARKER-HANNIFIN CORP			99	62,967	87,017

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	PAYCHEX INC			195	27,343	21,875
	PAYPAL HOLDINGS INC			1,463	124,867	85,410
	PELOTON INTERACTIVE INC			1	9	6
	PEPSICO INC			242	36,799	34,732
	PFIZER INC			1	27	25
	PHILIP MORRIS INTERNATIONAL IN			1	120	160
	PHILLIPS 66			788	89,777	101,684
	PINTEREST INC			1	29	26
	POLESTAR AUTOMOTIVE HOLDING UK			2	63	43
	T ROWE PRICE GROUP INC			1	113	102
	PRINCIPAL FINANCIAL GROUP INC			786	60,844	69,333
	PROCTER & GAMBLE CO/THE			1	168	143
	PROGRESSIVE CORP/THE			786	188,333	178,988
	PROLOGIS INC			1,257	132,865	160,469
	PUBLIC SERVICE ENTERPRISE GROU			1	84	80
	PUBLIC STORAGE			314	94,024	81,483
	QORVO INC			1	70	85
	QUALCOMM INC			1	154	171
	QUEST DIAGNOSTICS INC			1	151	174
	RALLIANT CORP			206	11,284	10,487
	RTX CORP			2,344	271,248	429,890
	REALTY INCOME CORP			1	53	56
	REGENCY CENTERS CORP			1	74	69
	REGENERON PHARMACEUTICALS INC			123	87,617	94,940
	REGIONS FINANCIAL CORP			3,538	83,214	95,880
	REPUBLIC SERVICES INC			720	144,850	152,590
	RIVIAN AUTOMOTIVE INC			1	13	20
	ROBERT HALF INC			1	70	27
	ROBINHOOD MARKETS INC			518	26,326	58,586
	ROBLOX CORP			444	45,469	35,977
	ROCKWELL AUTOMATION INC			51	14,575	19,843
	ROKU INC			1	74	108
	ROPER TECHNOLOGIES INC			258	134,121	114,844
	ROSS STORES INC			820	124,041	147,715
	S&P GLOBAL INC			362	180,287	189,178
	SBA COMMUNICATIONS CORP			298	60,732	57,642
	SEI INVESTMENTS CO			1	82	82
	SALESFORCE INC			1,108	370,438	293,520
	HENRY SCHEIN INC			1	69	76
	SLB LTD			2,599	99,646	99,750
	CHARLES SCHWAB CORP/THE			2,437	180,362	243,481
	SEA LTD			171	19,989	21,814
	SEMPRA			1,154	101,229	101,887
	SERVICENOW INC			350	74,208	53,617
	SHERWIN-WILLIAMS CO/THE			398	135,292	128,964
	SIMON PROPERTY GROUP INC			1	172	185
	SIRIUS XM HOLDINGS INC			244	5,563	4,879
	J M SMUCKER CO/THE			1	110	98
	SNAP INC			1	11	8
	SOLSTICE ADVANCED MATERIALS IN			248	12,725	12,048
	SOUTHERN CO/THE			1	82	87
	SOUTHWEST AIRLINES CO			598	20,105	24,715
	BLOCK INC			1	85	65
	STANLEY BLACK & DECKER INC			1	80	74
	STARBUCKS CORP			1,547	141,164	130,273
	STATE STREET CORP			1	98	129
	STRYKER CORP			324	116,656	113,876
	SYNOPSYS INC			409	218,777	192,115
	SYNCHRONY FINANCIAL			1	65	83
	SYSCO CORP			1	76	74
	TJX COS INC/THE			2,118	255,876	325,346
	T-MOBILE US INC			408	90,058	82,840
	TELADOC HEALTH INC			1	9	7
	TESLA INC			2,586	1,044,330	1,162,976
	TEVA PHARMACEUTICAL INDUSTRIES			100	2,204	3,121

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	TEXAS INSTRUMENTS INC			956	179,260	165,856
	TEXTRON INC			49	3,748	4,271
	TRADE DESK INC/THE			1	118	38
	THERMO FISHER SCIENTIFIC INC			521	271,040	301,893
	3M CO			1	129	160
	TRANSDIGM GROUP INC			84	106,452	111,707
	TRAVELERS COS INC/THE			47	11,322	13,633
	TRIMBLE INC			1	71	78
	TRUIST FINANCIAL CORP			453	19,651	22,292
	TYSON FOODS INC			872	50,088	51,117
	UDR INC			1	43	37
	UGI CORP			1	28	37
	US BANCORP			1	48	53
	ULTA BEAUTY INC			1	435	605
	UNION PACIFIC CORP			623	142,069	144,112
	UNITED PARCEL SERVICE INC			1	126	99
	UNITEDHEALTH GROUP INC			1,008	509,907	332,751
	UNITY SOFTWARE INC			43	966	1,899
	UPSTART HOLDINGS INC			1	62	44
	VF CORP			1	21	18
	VALERO ENERGY CORP			1,045	128,107	170,116
	VERALTO CORP			305	31,064	30,433
	VERISIGN INC			545	112,793	132,408
	VERIZON COMMUNICATIONS INC			1	40	41
	VERISK ANALYTICS INC			285	78,498	63,752
	VERTEX PHARMACEUTICALS INC			388	156,248	175,904
	VIATRIS INC			1	12	12
	VICI PROPERTIES INC			1	29	28
	VISA INC			2,082	657,995	730,178
	VULCAN MATERIALS CO			259	66,623	73,872
	WEC ENERGY GROUP INC			664	62,443	70,025
	WALMART INC			3	271	334
	WASTE MANAGEMENT INC			544	109,774	119,522
	WATERS CORP			1	371	380
	WEBSTER FINANCIAL CORP			1	55	63
	WELLTOWER INC			1	126	186
	WESTERN DIGITAL CORP			1	45	172
	WESTERN UNION CO/THE			1	11	9
	WEYERHAEUSER CO			1	28	24
	WHIRLPOOL CORP			1	114	72
	WILLIAMS COS INC/THE			1	54	60
	WYNN RESORTS LTD			1	86	120
	XCEL ENERGY INC			1,293	87,303	95,501
	XYLEM INC/NY			495	57,430	67,409
	YUM! BRANDS INC			1	134	151
	ZILLOW GROUP INC			1	74	68
	ZIMMER BIOMET HOLDINGS INC			1	106	90
	ZOETIS INC			941	153,317	118,397
	ZSCALER INC			86	26,387	19,343
	ZOOM COMMUNICATIONS INC			1	82	86
	RAMSAY HEALTH CARE LTD			1	21	23
	ANZ GROUP HOLDINGS LTD			1	18	24
	WESTPAC BANKING CORP			1	20	26
	FORTESCUE LTD			4,901	55,379	71,934
	ASX LTD			1	40	34
	BHP GROUP LTD			5,762	141,096	174,790
	MIRVAC GROUP			683	793	934
	COMPUTERSHARE LTD			1	21	23
	CSL LTD			742	129,360	85,428
	TRANSURBAN GROUP			1,973	17,988	18,696
	COCHLEAR LTD			1	179	174
	ORIGIN ENERGY LTD			1,673	11,955	12,819
	COMMONWEALTH BANK OF AUSTRALIA			1	95	107
	RIO TINTO LTD			992	72,144	97,124
	APA GROUP			181	781	1,083

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	ARISTOCRAT LEISURE LTD			1	42	39
	ORICA LTD			1	10	16
	NATIONAL AUSTRALIA BANK LTD			2,700	62,020	76,179
	QANTAS AIRWAYS LTD			3,257	18,089	22,545
	NORTHERN STAR RESOURCES LTD			1,117	12,259	19,910
	SANTOS LTD			4,874	20,158	20,054
	SONIC HEALTHCARE LTD			1	17	15
	WASHINGTON H SOUL PATTINSON &			233	6,510	5,771
	STOCKLAND			2,349	8,527	8,976
	WESFARMERS LTD			1	44	54
	WOOLWORTHS GROUP LTD			1	19	20
	DEXUS			179	738	827
	GOODMAN GROUP			3,438	75,865	71,026
	MACQUARIE GROUP LTD			923	126,668	125,070
	EVOLUTION MINING LTD			1,959	10,158	16,565
	JAMES HARDIE INDUSTRIES PLC			1,226	38,007	25,246
	SIGMA HEALTHCARE LTD			4,519	8,792	8,860
	AMPOL LTD			1	17	21
	WOODSIDE ENERGY GROUP LTD			1,844	29,078	29,008
	ENDEAVOUR GROUP LTD/AUSTRALIA			1	3	2
	NEWMONT CORP			1	37	100
	VICINITY LTD			3,795	6,354	6,479
	COLES GROUP LTD			1	12	14
	WISETECH GLOBAL LTD			1	22	46
	AUCKLAND INTERNATIONAL AIRPORT			962	4,689	4,608
	OMV AG			1	39	56
	VOESTALPINE AG			1	19	44
	ERSTE GROUP BANK AG			536	33,113	64,776
	RAIFFEISEN BANK INTERNATIONAL			1	20	45
	KBC GROUP NV			476	36,741	62,193
	UCB SA			286	56,921	80,144
	AGEAS SA/NV			1	49	70
	UMICORE SA			1	10	21
	ANHEUSER-BUSCH INBEV SA/NV			1	50	64
	ADIDAS AG			296	72,581	58,768
	FRESENIUS SE & CO KGAA			414	20,790	23,815
	UNITED INTERNET AG			1	16	33
	HANNOVER RUECK SE			171	42,745	53,461
	GEA GROUP AG			443	21,936	30,072
	CONTINENTAL AG			1	50	80
	DEUTSCHE POST AG			1,788	62,913	98,129
	MERCK KGAA			366	53,021	52,699
	RWE AG			1,393	41,586	74,046
	SAP SE			263	64,353	64,355
	E.ON SE			1	12	19
	HENKEL AG & CO KGAA			1	77	76
	PUMA SE			150	6,890	3,929
	BASF SE			1	44	52
	BEIERSDORF AG			1	128	110
	HEIDELBERG MATERIALS AG			1	124	262
	FRESENIUS MEDICAL CARE AG			216	12,428	10,340
	ALLIANZ SE			393	120,417	180,239
	DEUTSCHE LUFTHANSA AG			138	883	1,362
	MUENCHENER RUECKVERSICHERUNGS-			45	22,698	29,712
	RHEINMETALL AG			43	33,451	78,833
	VOLKSWAGEN AG			73	6,966	9,011
	MERCEDES-BENZ GROUP AG			1,291	71,921	91,079
	SIEMENS AG			1	195	281
	DEUTSCHE BANK AG			760	15,310	29,553
	BAYERISCHE MOTOREN WERKE AG			816	66,736	89,261
	DEUTSCHE TELEKOM AG			4,285	128,188	139,199
	INFINEON TECHNOLOGIES AG			2,857	92,895	126,599
	DEUTSCHE BOERSE AG			1	230	263
	LANXESS AG			1	24	21
	MTU AERO ENGINES AG			52	18,328	21,699

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	WACKER CHEMIE AG			1	73	81
	BRENNTAG SE			297	17,801	17,287
	EVONIK INDUSTRIES AG			47	814	737
	COMMERZBANK AG			920	17,619	39,006
	LEG IMMOBILIEN SE			72	6,466	5,264
	VONOVIA SE			781	23,712	22,509
	KNORR-BREMSE AG			1	73	112
	SIEMENS ENERGY AG			664	43,260	93,892
	QIAGEN NV			599	27,502	27,334
	DAIMLER TRUCK HOLDING AG			1	38	44
	ZALANDO SE			1	34	30
	DELIVERY HERO SE			1	28	27
	ENDESA SA			1	22	36
	BANCO BILBAO VIZCAYA ARGENTARI			16,498	161,475	388,490
	ACCIONA SA			8	900	1,747
	NATURGY ENERGY GROUP SA			1	24	30
	REPSOL SA			188	2,276	3,516
	BANCO SANTANDER SA			2,731	12,625	32,299
	ENAGAS SA			1	12	15
	ACS ACTIVIDADES DE CONSTRUCCIO			356	17,857	35,476
	BANCO DE SABADELL SA			5,285	12,257	20,886
	CAIXABANK SA			3,291	19,760	40,371
	IBERDROLA SA			6,180	85,112	134,021
	AMADEUS IT GROUP SA			820	57,909	60,518
	REDEIA CORP SA			1	17	18
	INDUSTRIA DE DISENO TEXTIL SA			1	51	66
	FERROVIAL NV			1,269	53,628	82,477
	AENA SME SA			10	204	280
	CELLNEX TELECOM SA			1	32	32
	GRIFOLS SA			1	9	13
	BOUYGUES SA			1	30	52
	AIRBUS SE			863	138,317	201,088
	VEOLIA ENVIRONNEMENT SA			1,096	30,767	38,256
	L'OREAL SA			122	43,186	52,528
	LVMH MOET HENNESSY LOUIS VUITT			382	251,379	289,373
	THALES SA			256	36,754	69,091
	CAPGEMINI SE			477	78,116	79,690
	PUBLICIS GROUPE SA			1	107	104
	FORVIA SE			1	9	16
	PERNOD RICARD SA			380	42,890	32,624
	RENAULT SA			226	11,011	9,401
	SCHNEIDER ELECTRIC SE			22	5,488	6,069
	VIVENDI SE			108	288	300
	ORANGE SA			1	10	17
	HERMES INTERNATIONAL SCA			1	2,404	2,492
	KERING SA			141	34,786	49,845
	CARREFOUR SA			1	14	17
	SANOFI SA			1	97	97
	ACCOR SA			1	49	57
	STMICROELECTRONICS NV			1,805	45,372	47,570
	SOCIETE GENERALE SA			700	22,253	56,496
	TELEPERFORMANCE SE			1	86	73
	EURAZEO SE			11	820	689
	SODEXO SA			1	82	51
	AXA SA			3,364	119,551	161,827
	ESSILORLUXOTTICA SA			547	133,448	173,390
	CREDIT AGRICOLE SA			2,704	37,212	55,734
	BNP PARIBAS SA			63	3,863	5,978
	CIE DE SAINT-GOBAIN SA			1	89	102
	WENDEL SE			1	96	97
	KLEPIERRE SA			1	29	40
	GECINA SA			1	94	95
	COVIVIO SA/FRANCE			1	50	67
	SAFRAN SA			531	116,623	185,468
	ENGIE SA			1,788	33,595	47,059

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	ALSTOM SA			336	6,981	9,932
	ARKEMA SA			1	76	61
	LEGRAND SA			1	97	149
	EIFFAGE SA			1	88	144
	TOTALENERGIES SE			1,114	61,565	72,730
	AEROPORTS DE PARIS SA			1	116	131
	UBISOFT ENTERTAINMENT SA			1	14	8
	SCOR SE			1	24	34
	VINCI SA			616	63,621	86,852
	DANONE SA			1	67	90
	AIR LIQUIDE SA			308	50,047	57,971
	BUREAU VERITAS SA			1	30	32
	GETLINK SE			1,583	25,252	29,245
	EDENRED SE			411	13,513	9,128
	VALEO SE			1	10	14
	UNIBAIL-RODAMCO-WESTFIELD			1	75	109
	DASSAULT SYSTEMES SE			1,850	64,175	51,798
	LOUIS HACHETTE GROUP			108	169	198
	DASSAULT AVIATION SA			19	6,529	6,110
	EURONEXT NV			76	12,948	11,425
	EUROFINS SCIENTIFIC SE			1	51	73
	WORLDLINE SA/FRANCE			1	9	2
	CIE GENERALE DES ETABLISSEMENT			108	3,556	3,591
	PLUXEE NV			1	19	16
	AMUNDI SA			1	66	83
	GENERALI			1	28	42
	BPER BANCA SPA			967	6,754	13,174
	ENEL SPA			8,388	59,810	87,450
	ENI SPA			1	14	19
	TELECOM ITALIA SPA/MILANO			4,099	1,047	2,473
	TERNA - RETE ELETTRICA NAZIONA			607	4,790	6,455
	LEONARDO SPA			84	4,524	4,850
	PRYSMIAN SPA			1	64	101
	FERRARI NV			1	427	374
	CNH INDUSTRIAL NV			1	11	9
	NEXI SPA			165	916	818
	BANCA MONTE DEI PASCHI DI SIEN			2	20	21
	STELLANTIS NV			2,165	28,225	24,056
	TENARIS SA			1,169	21,874	22,667
	FINECOBANK BANCA FINECO SPA			1	17	26
	BANCO BPM SPA			1,251	10,985	19,129
	UNICREDIT SPA			4,973	198,386	414,211
	RANDSTAD NV			1	42	38
	WOLTERS KLUWER NV			820	136,197	85,076
	KONINKLIJKE KPN NV			10,142	36,915	47,359
	KONINKLIJKE PHILIPS NV			1	25	27
	HEINEKEN NV			263	18,710	21,541
	LAKEFRONT BIOTHERAPEUTICS NV			1	27	33
	HEINEKEN HOLDING NV			311	18,630	22,792
	ASML HOLDING NV			441	309,932	477,223
	KONINKLIJKE AHOLD DELHAIZE NV			1,562	50,934	63,969
	AKZO NOBEL NV			1	60	70
	JDE PEET'S NV			167	4,821	6,249
	EXOR NV			188	17,238	15,997
	NN GROUP NV			106	4,618	8,184
	UNIVERSAL MUSIC GROUP NV			1	26	26
	DSM-FIRMENICH AG			180	18,786	14,536
	AEGON LTD			3	18	23
	HAVAS NV			10	168	200
	ARCELORMITTAL SA			1,037	24,086	47,608
	ABN AMRO BANK NV			108	1,665	3,779
	ING GROEP NV			4,396	68,873	123,961
	GALP ENERGIA SGPS SA			1	17	17
	JERONIMO MARTINS SGPS SA			1	19	24
	SWISSCOM AG			1	557	726

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	CHOCOLADEFABRIKEN LINDT & SPRU			3	33,335	43,888
	GIVAUDAN SA			22	96,278	87,361
	ZURICH INSURANCE GROUP AG			182	108,206	138,249
	NOVARTIS AG			1	98	138
	ABB LTD			1	54	75
	ROCHE HOLDING AG			1	282	414
	ADECCO GROUP AG			1	25	29
	HOLCIM AG			37	1,866	3,632
	CLARIANT AG			1	11	9
	NESTLE SA			753	62,218	74,839
	TEMENOS AG			1	71	100
	SONOVA HOLDING AG			138	45,119	36,074
	LONZA GROUP AG			150	88,684	101,824
	SWISS LIFE HOLDING AG			86	66,390	99,520
	EMS-CHEMIE HOLDING AG			1	675	694
	SWISS PRIME SITE AG			75	8,560	11,663
	PARTNERS GROUP HOLDING AG			55	74,648	68,201
	SCHINDLER HOLDING AG			137	37,854	51,739
	KUEHNE + NAGEL INTERNATIONAL A			152	34,853	32,856
	GEBERIT AG			110	62,462	86,028
	JULIUS BAER GROUP LTD			585	37,866	46,076
	SWISS RE AG			990	143,325	166,010
	CIE FINANCIERE RICHEMONT SA			1,203	183,055	261,251
	SIKA AG			360	85,725	73,886
	ALCON AG			860	72,975	68,691
	HELVETIA BALOISE HOLDING AG			1	344	267
	SGS SA			1	100	115
	BANQUE CANTONALE VAUDOISE			1	92	127
	UBS GROUP AG			2,114	64,685	98,622
	AMRIZE LTD			37	1,701	2,035
	ASHTEAD GROUP PLC			365	22,696	24,969
	DIAGEO PLC			2,232	70,932	48,140
	BRITISH AMERICAN TOBACCO PLC			1,935	72,693	109,677
	STANDARD CHARTERED PLC			2,042	27,591	50,043
	IMPERIAL BRANDS PLC			780	25,652	32,723
	LEGAL & GENERAL GROUP PLC			16,598	47,769	58,470
	ASSOCIATED BRITISH FOODS PLC			1	26	29
	PERSIMMON PLC			1	15	18
	PRUDENTIAL PLC			1	8	15
	RIO TINTO PLC			505	29,871	40,714
	SSE PLC			254	6,402	7,444
	BP PLC			15,282	75,217	88,962
	LLOYDS BANKING GROUP PLC			12,873	8,832	17,010
	SMITH & NEPHEW PLC			27	335	450
	ASTRAZENECA PLC			1,035	135,690	191,974
	BT GROUP PLC			5,846	15,086	14,472
	BARCLAYS PLC			42,284	142,003	270,692
	INTERTEK GROUP PLC			1	59	62
	BURBERRY GROUP PLC			1	12	17
	NEXT PLC			559	66,495	102,858
	J SAINSBURY PLC			298	1,021	1,303
	ADMIRAL GROUP PLC			1	33	43
	CENTRICA PLC			4,918	10,828	11,216
	BUNZL PLC			931	38,431	25,997
	LONDON STOCK EXCHANGE GROUP PL			567	80,136	68,272
	EXPERIAN PLC			1,179	50,868	53,331
	SEVERN TRENT PLC			265	10,045	9,941
	WHITBREAD PLC			478	17,636	16,395
	SMITHS GROUP PLC			1	22	32
	3I GROUP PLC			3,133	139,843	137,504
	RECKITT BENCKISER GROUP PLC			1	61	81
	RELX PLC			2,130	96,808	86,522
	UNITED UTILITIES GROUP PLC			662	8,168	10,632
	GLENCORE PLC			10,138	44,871	55,438
	ENTAIN PLC			1	9	10

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	SEGRO PLC			2,181	19,153	21,133
	ROLLS-ROYCE HOLDINGS PLC			124	883	1,918
	WPP PLC			1	10	5
	COCA-COLA HBC AG			657	22,480	33,952
	COMPASS GROUP PLC			1,648	54,942	52,401
	NATIONAL GRID PLC			4,792	70,499	73,575
	ABERDEEN GROUP PLC			579	1,024	1,601
	STANDARD LIFE PLC			153	977	1,517
	VODAFONE GROUP PLC			21,586	18,500	28,709
	INTERCONTINENTAL HOTELS GROUP			419	52,234	58,950
	CRODA INTERNATIONAL PLC			1	42	36
	M&G PLC			7,210	17,865	27,775
	ENDEAVOUR MINING PLC			47	839	2,448
	NATWEST GROUP PLC			6,858	36,979	60,124
	SHELL PLC			6,254	193,933	230,487
	CANAL+ FRANCE SA			108	275	387
	ANGLO AMERICAN PLC			3,846	129,287	159,589
	VALTERRA PLATINUM LTD			446	17,097	37,313
	MAGNUM ICE CREAM CO NV/THE			0	3	3
	LAND SECURITIES GROUP PLC			692	5,805	5,789
	JOHNSON MATTHEY PLC			1	17	29
	DCC ORD EURO0.25			297	17,607	25,693
	KERRY GROUP PLC			398	38,431	36,460
	HONG KONG EXCHANGES & CLEARING			84	3,188	4,399
	HENDERSON LAND DEVELOPMENT CO			1,056	3,208	3,818
	WHARF HOLDINGS LTD/THE			2,000	6,098	5,586
	GALAXY ENTERTAINMENT GROUP LTD			1,000	4,248	4,923
	BOC HONG KONG HOLDINGS LTD			500	1,606	2,532
	SINO LAND CO LTD			2,000	2,158	2,626
	SUN HUNG KAI PROPERTIES LTD			51	490	621
	TECHTRONIC INDUSTRIES CO LTD			2,500	32,988	28,875
	LINK REIT			6,029	25,496	26,909
	AIA GROUP LTD			9,200	66,679	94,441
	HKT TRUST & HKT LTD			130	161	192
	SANDS CHINA LTD			400	1,076	1,007
	SITC INTERNATIONAL HOLDINGS CO			499	1,330	1,786
	SWIRE PROPERTIES LTD			200	407	539
	WH GROUP LTD			8,000	7,716	8,911
	CK ASSET HOLDINGS LTD			288	1,183	1,455
	AJINOMOTO CO INC			1,000	20,527	21,162
	ASAHI GROUP HOLDINGS LTD			3,300	34,793	34,517
	ASAHI KASEI CORP			100	695	886
	LY CORP			100	267	266
	BRIDGESTONE CORP			200	3,398	4,484
	BROTHER INDUSTRIES LTD			100	1,716	1,992
	USS CO LTD			200	1,752	2,191
	CHIBA BANK LTD/THE			200	1,556	2,230
	CHUBU ELECTRIC POWER CO INC			100	1,053	1,539
	CHUGAI PHARMACEUTICAL CO LTD			2,100	93,522	110,436
	RAKUTEN GROUP INC			200	1,093	1,281
	KDDI CORP			6,800	109,079	117,502
	DAIKIN INDUSTRIES LTD			500	59,366	64,053
	DAIWA HOUSE INDUSTRY CO LTD			2,000	61,822	66,324
	DAIWA SECURITIES GROUP INC			100	667	874
	MITSUBISHI HC CAPITAL INC			100	663	836
	PAN PACIFIC INTERNATIONAL HOLD			8,000	43,940	47,583
	SBI HOLDINGS INC			1,400	17,736	30,145
	FAST RETAILING CO LTD			300	102,736	108,980
	MITSUBISHI UFJ FINANCIAL GROUP			100	1,175	1,590
	FUJI ELECTRIC CO LTD			400	21,782	30,240
	SUBARU CORP			2,000	35,900	43,319
	FUJIFILM HOLDINGS CORP			1,800	37,899	38,401
	FUJITSU LTD			1,000	17,813	27,618
	NOMURA RESEARCH INSTITUTE LTD			1,089	32,283	41,831
	HAMAMATSU PHOTONICS KK			200	2,247	2,119

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	RESONA HOLDINGS INC			200	1,456	1,905
	HITACHI LTD			8,000	200,407	250,190
	HOYA CORP			600	75,649	90,663
	ISUZU MOTORS LTD			2,000	27,469	31,127
	ITOCHU CORP			20,000	199,338	252,002
	AEON CO LTD			300	2,351	4,741
	KAJIMA CORP			1,500	27,497	55,839
	KANSAI ELECTRIC POWER CO INC/T			100	1,116	1,566
	KEISEI ELECTRIC RAILWAY CO LTD			300	2,708	2,467
	KIKKOMAN CORP			5,000	56,073	45,360
	KEYENCE CORP			280	115,146	101,250
	KOITO MANUFACTURING CO LTD			1,800	22,998	26,527
	KOMATSU LTD			100	2,768	3,190
	KONAMI GROUP CORP			300	28,251	40,824
	KUBOTA CORP			100	1,170	1,414
	TOKIO MARINE HOLDINGS INC			300	10,934	11,133
	JAPAN METROPOLITAN FUND INVEST			1	574	792
	JFE HOLDINGS INC			100	1,132	1,274
	MAKITA CORP			100	3,082	3,022
	MARUBENI CORP			100	1,522	2,777
	PANASONIC HOLDINGS CORP			100	1,045	1,291
	MITSUBISHI CORP			300	4,971	6,863
	MITSUBISHI ELECTRIC CORP			100	1,710	2,925
	MITSUI CHEMICALS INC			200	2,208	2,554
	MITSUI OSK LINES LTD			300	9,786	9,015
	MURATA MANUFACTURING CO LTD			1,800	29,315	37,276
	RENESAS ELECTRONICS CORP			100	1,302	1,365
	NINTENDO CO LTD			2,000	117,893	135,188
	NEC CORP			3,500	61,110	118,568
	NIDEC CORP			1,600	29,066	21,763
	NTT INC			100	101	101
	NISSIN FOODS HOLDINGS CO LTD			300	7,298	5,572
	MINEBEA MITSUMI INC			1,000	16,350	20,039
	NISSAN MOTOR CO LTD			100	305	249
	NOMURA HOLDINGS INC			100	593	830
	ORIENTAL LAND CO LTD/JAPAN			2,000	43,548	36,984
	OBAYASHI CORP			1,000	13,318	20,856
	OLYMPUS CORP			2,000	30,167	25,321
	ONO PHARMACEUTICAL CO LTD			100	1,040	1,386
	ORIX CORP			2,900	62,886	84,255
	ROHM CO LTD			100	945	1,416
	SMC CORP			100	39,565	34,744
	SOFTBANK GROUP CORP			8,000	116,887	224,569
	SEKISUI CHEMICAL CO LTD			100	1,728	1,681
	SEKISUI HOUSE LTD			100	2,406	2,232
	SHIMADZU CORP			1,000	28,385	26,591
	SHIMIZU CORP			200	1,594	3,405
	SHIN-ETSU CHEMICAL CO LTD			500	16,849	15,544
	SHIONOGI & CO LTD			2,400	33,886	43,500
	SHIMANO INC			100	13,610	10,549
	SHISEIDO CO LTD			1,100	19,503	15,986
	HULIC CO LTD			100	872	1,094
	SONY GROUP CORP			10,500	225,086	269,559
	SUMITOMO CHEMICAL CO LTD			100	222	284
	TDK CORP			4,500	59,342	63,476
	TAISEI CORP			400	16,897	37,858
	SYSMEX CORP			300	5,567	2,952
	TERUMO CORP			4,000	77,933	57,928
	TOHO CO LTD/TOKYO			100	3,916	5,091
	TOKYO ELECTRIC POWER CO HOLDIN			4,400	13,299	18,451
	TOKYO ELECTRON LTD			600	92,333	131,373
	TOKYU CORP			100	1,074	1,168
	MAZDA MOTOR CORP			100	689	778
	TOYOTA INDUSTRIES CORP			500	40,930	56,780
	TOYOTA TSUSHO CORP			1,800	32,390	60,565

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	TOYOTA MOTOR CORP			2,000	40,036	42,821
	UNICHARM CORP			2,700	22,377	15,417
	YAKULT HONSHA CO LTD			100	1,901	1,562
	ASTELLAS PHARMA INC			100	976	1,335
	YOKOGAWA ELECTRIC CORP			100	2,162	3,200
	HAKUHODO DY HOLDINGS INC			100	763	744
	DAIICHI SANKYO CO LTD			3,900	107,997	83,302
	BANDAI NAMCO HOLDINGS INC			1,500	36,068	39,925
	MITSUBISHI CHEMICAL GROUP CORP			100	509	584
	INPEX CORP			2,200	27,584	43,889
	NOMURA REAL ESTATE HOLDINGS IN			500	2,485	3,085
	IDEMITSU KOSAN CO LTD			730	4,810	5,510
	SONY FINANCIAL GROUP INC			10,500	14,482	11,120
	MS&AD INSURANCE GROUP HOLDINGS			300	6,584	7,049
	DAIICHI LIFE GROUP INC			400	2,695	3,326
	MEIJI HOLDINGS CO LTD			400	8,147	8,893
	ENEOS HOLDINGS INC			200	1,052	1,412
	SOMPO HOLDINGS INC			300	7,863	10,213
	GLP J-REIT			1	785	950
	YOKOHAMA FINANCIAL GROUP INC			200	1,109	1,650
	MERCARI INC			1	11	20
	NIPPON EXPRESS HOLDINGS INC			57	868	1,219
	NOMURA REAL ESTATE MASTER FUND			1	876	1,104
	JAPAN POST HOLDINGS CO LTD			100	948	1,053
	JAPAN POST INSURANCE CO LTD			1	19	30
	JAPAN POST BANK CO LTD			100	951	1,409
	SINGAPORE TECHNOLOGIES ENGINEE			1,600	9,857	10,476
	DBS GROUP HOLDINGS LTD			1,079	32,473	47,288
	CITY DEVELOPMENTS LTD			100	375	622
	CAPITALAND INTEGRATED COMMERCI			177	250	329
	HONGKONG LAND HOLDINGS LTD			1,100	6,539	7,645
	CAPITALAND ASCENDAS REIT			14	26	31
	SINGAPORE AIRLINES LTD			100	472	498
	UOL GROUP LTD			32	121	217
	MAPLETREE LOGISTICS TRUST			821	764	843
	OVERSEA-CHINESE BANKING CORP L			130	1,590	1,998
	KEPPEL REIT			40	26	30
	CDL HOSPITALITY TRUSTS			15	9	10
	KEPPEL LTD			200	1,003	1,610
	MAPLETREE PAN ASIA COMMERCIAL			1,000	887	1,143
	CAPITALAND ASCOTT TRUST			22	14	16
	SEATRIUM LTD			820	1,244	1,377
	BANK LEUMI LE-ISRAEL BM			3,515	41,819	77,422
	ELBIT SYSTEMS LTD			27	11,815	15,554
	ISRAEL DISCOUNT BANK LTD			196	1,341	2,080
	AON PLC			178	63,930	62,813
	ARCH CAPITAL GROUP LTD			786	72,587	75,393
	ACCENTURE PLC			721	253,641	193,444
	EATON CORP PLC			134	44,471	42,680
	EVEREST GROUP LTD			172	62,343	58,368
	APTIV PLC			442	26,732	33,632
	JOHNSON CONTROLS INTERNATIONAL			386	30,467	46,224
	LINDE PLC			464	194,263	197,845
	MEDTRONIC PLC			1	80	96
	LIBERTY GLOBAL LTD			1	13	11
	LIBERTY GLOBAL LTD			1	13	11
	SEAGATE TECHNOLOGY HOLDINGS PL			882	76,125	242,894
	PENTAIR PLC			1	101	104
	SMURFIT WESTROCK PLC			1	54	39
	TE CONNECTIVITY PLC			398	56,902	90,549
	TRANE TECHNOLOGIES PLC			401	148,109	156,069
	WILLIS TOWERS WATSON PLC			1	313	329
	CHUBB LTD			494	136,492	154,187
	LYONDELLBASELL INDUSTRIES NV			540	40,106	23,382
	CRH PLC			1	93	125

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	AGNICO EAGLE MINES LIMITED			500	59,163	84,902
	NATIONAL BANK OF CANADA			1,057	96,307	133,101
	SAPUTO INC			420	7,298	12,657
	CAE INC			127	3,223	3,867
	CAMECO CORP			400	20,556	36,675
	ROGERS COMMUNICATIONS INC			27	830	1,021
	CANADIAN NATURAL RESOURCES LTD			5,800	178,977	196,711
	CANADIAN UTILITIES LTD			371	8,990	11,565
	CANADIAN NATIONAL RAILWAY CO			682	69,220	67,541
	GILDAN ACTIVEWEAR INC			52	2,446	3,254
	OPEN TEXT CORPORATION			300	8,486	9,783
	EMPIRE CO LTD			100	3,052	3,481
	FIRST QUANTUM MINERALS LTD			2,200	28,345	59,063
	IMPERIAL OIL LTD			100	6,160	8,651
	ENBRIDGE INC			81	3,436	3,881
	LOBLAW COMPANIES LTD			292	9,602	13,218
	MAGNA INTL INC			508	21,221	27,117
	SUN LIFE FINANCIAL INC			138	8,190	8,626
	METRO INC			918	57,543	66,160
	ONEX CORP			276	21,547	22,744
	PAN AMERICAN SILVER CORP			355	10,114	18,429
	ROYAL BANK OF CANADA			61	7,351	10,413
	LUNDIN MINING CORP			100	860	2,152
	TECK RESOURCES LTD			1,000	40,523	47,937
	TORONTO DOMINION BANK			2,898	154,209	273,489
	WESTON (GEORGE) LTD			30	1,554	2,072
	KINROSS GOLD CORP			100	928	2,820
	INTACT FINANCIAL CORP			139	25,296	28,974
	CONSTELLATION SOFTWARE INC			100	309,061	240,846
	BCE INC			16	371	382
	FRANCO-NEVADA CORP			272	31,947	56,456
	TELUS CORP			4,404	72,206	75,759
	SUNCOR ENERGY INC			1,000	35,677	44,443
	ALTAGAS LTD			100	2,328	3,053
	PEMBINA PIPELINE CORP			334	12,334	12,741
	DOLLARAMA INC			450	43,892	67,345
	ALGONQUIN POWER & UTIL CORP			100	444	616
	CENOVUS ENERGY INC			2,600	39,392	44,043
	ARC RESOURCES LTD			500	9,229	9,393
	NORTHLAND POWER INC			1	12	13
	NUTRIEN LTD			74	3,309	4,574
	WHEATON PRECIOUS METALS CORP			117	9,912	13,773
	CGI INC			33	3,609	3,052
	IA FINANCIAL CORP INC			36	3,337	4,670
	TC ENERGY CORP			1	47	55
	NEWMONT CORPORATION			459	17,081	38,843
	ALIMENTATION COUCHE-TARD INC			2,328	129,042	127,308
	CANADIAN PACIFIC KANSAS CITY			585	42,335	43,125
	BARRICK MINING CORP			223	3,456	9,727
	BROOKFIELD ASSET MGMT LTD			554	30,030	29,059
	BROOKFIELD CORPORATION			3,462	132,587	159,165
	BROOKFIELD RENEWABLE CORP			31	857	1,191
	RESTAURANT BRANDS INTL INC			419	27,295	28,629
	LUNDIN GOLD INC			106	5,553	8,817
	HYDRO ONE LIMITED			100	3,078	3,986
	CARLSBERG AS			1	96	131
	AP MOLLER - MAERSK A/S			5	9,391	11,510
	AP MOLLER - MAERSK A/S			3	5,571	6,906
	GN STORE NORD AS			1	19	17
	DANSKE BANK A/S			671	20,483	33,615
	GENMAB A/S			1	207	319
	DSV A/S			524	111,253	133,068
	PANDORA A/S			1	183	111
	NOVONESIS NOVOZYMES B			1	57	64
	COLOPLAST A/S			320	34,934	27,494

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	VESTAS WIND SYSTEMS A/S			3,665	49,914	99,929
	NOVO NORDISK A/S			4,024	348,781	205,800
	ORSTED AS			1	24	19
	UPM-KYMMENE OYJ			1,473	40,512	42,886
	STORA ENSO OYJ			1	10	13
	FORTUM OYJ			1	14	21
	ELISA OYJ			377	16,318	16,710
	NESTE OYJ			1,128	14,163	25,714
	KONE OYJ			1	49	71
	ORION OYJ			1	44	75
	SAMPO OYJ			5	41	61
	MANDATUM OYJ			1	5	8
	TELENOR ASA			1	11	15
	EQUINOR ASA			1	23	24
	YARA INTERNATIONAL ASA			1	26	41
	MOWI ASA			1	17	24
	SALMAR ASA			1	48	61
	DNB BANK ASA			1	20	28
	VEND MARKETPLACES ASA			2	60	56
	SKANDINAVISKA ENSKILDA BANKEN			4,302	58,967	91,044
	SWEDBANK AB			1,730	34,180	60,258
	ALFA LAVAL AB			1	42	51
	VOLVO AB			1	24	32
	SVENSKA CELLULOSA AB SCA			1,623	20,630	21,584
	ESSITY AB			1,623	43,435	46,689
	EVOLUTION AB			1	77	68
	ATLAS COPCO AB			4,332	66,200	78,028
	ATLAS COPCO AB			86	1,163	1,390
	EPIROC AB			1,901	33,128	43,283
	EPIROC AB			716	11,172	14,501
	INVESTOR AB			5,160	136,691	184,933
	HEXAGON AB			4,998	47,767	59,366
	ELECTROLUX AB			1	8	7
	FASTIGHETS AB BALDER			6	42	44
	BOLIDEN AB			1	28	56
	KINNEVIK AB			1	7	9
	VOLVO CAR AB			391	849	1,302
	SVENSKA HANDELSBANKEN AB			1	10	15
	ASSA ABLOY AB			2,652	78,437	103,246
	NORDEA BANK ABP			1,977	21,525	37,304
	ROYAL CARIBBEAN CRUISES LTD			80	18,455	22,314
	TOTAL CORPORATE STOCK - COMMON				**$ 66,371,333**	**$ 78,325,272**
	EMPLOYER RELATED SECURITIES					
*	EDISON INTERNATIONAL			200	15,968	12,004
*	EDISON INTERNATIONAL			1	80	60
	TOTAL EMPLOYER RELATED SECURITIES - COMMON STOCK				**$ 16,048**	**$ 12,064**
	PARTNERSHIP/JOINT VENTURE INTERESTS					
	WILSHIRE EURO PRVT MRKTS VIII			193,327	161,650	**221,926**
	GCM GROSVENOR EMRG MGR INVEST			4,137,747	5,192,935	**3,766,380**
	PIMCO BRAVO FUND ONSHORE FEEDER I LP			281	3,397,444	0
	WILSHIRE U.S. PRIVATE MARKETS FUND VIII , LP			563,702	584,860	**632,026**
	DBL EQUITY FUND - BAEF II LP			13,792,859	8,965,759	**25,678,290**
	WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP			60,882	60,974	**58,888**
	TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS				**$ 18,363,623**	**$ 30,357,510**
	VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS					
	BNYM-M CF SL SIF FUND			908	615,903	2,573,799

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	EAFE EQUITY INDEX FUND			8,320	358,206	1,140,004
	SHORT TERM FUND AT FORMER			11	10	11
	BGI US DEBT INDEX FUND B			131,520	5,994,730	6,701,762
	MSCI ACWI IMI INDEX FUND B			1,499,355	24,666,576	69,207,040
	SHORT TERM FUND AT FORMER			11,422	11,422	11,422
	MSCI EQ INDEX FD B RUSSIA			1,829	0	22
	SHORT TERM FUND AT FORMER			36	36	36
	TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				**$ 31,646,883**	**$ 79,634,096**
	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					
	BLCKRCK LIQ FDFND-INST			4,194	4,194	4,194
	BLCKRCK LIQ FDFND-INST			8,257,911	8,257,911	8,257,911
	BLCKRCK LIQ FDFND-INST			87,911	87,911	87,911
	BLCKRCK LIQ FDFND-INST			521,654	521,654	521,654
	ISHARES RUSSELL 2000 ETF			19,663	2,649,716	4,840,244
	ISHARES CORE MSCI EMERGING			133,658	5,840,895	8,984,491
	SCHWAB INTL SMALL-CAP EQUITY			73,596	2,225,882	3,350,826
	BLCKRCK LIQ FDFND-INST			60,218	60,218	60,218
	BLCKRCK LIQ FDFND-INST			2,147,657	2,147,657	2,147,657
	BLCKRCK LIQ FDFND-INST			1,347,545	1,347,545	1,347,545
	BLCKRCK LIQ FDFND-INST			42,757	42,757	42,757
	BLCKRCK LIQ FDFND-INST			13,149,414	13,149,414	13,149,414
	BLCKRCK LIQ FDFND-INST			418,354	418,354	418,354
	BLCKRCK LIQ FDFND-INST			456,398	456,398	456,398
	BLCKRCK LIQ FDFND-INST			1,070,002	1,070,002	1,070,002
	BLCKRCK LIQ FDFND-INST			585,381	585,381	585,381
	BLCKRCK LIQ FDFND-INST			592,346	592,346	592,346
	BLCKRCK LIQ FDFND-INST			2,941	2,941	2,941
	BLCKRCK LIQ FDFND-INST			4,254	4,254	4,254
	TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				**$ 39,465,430**	**$ 45,924,497**
	OTHER					
	ALAMEDA CA CORRIDOR TRANSPRTN	10/01/2052	VAR RT	1,500,000	859,347	849,900
	SVENSK EXPORTKREDIT AB	05/05/2027	VAR RT	5,500,000	5,547,984	5,554,395
	ASIAN DEVELOPMENT BANK	06/20/2028	VAR RT	5,150,000	5,142,795	5,149,125
	BNG BANK NV 144A	03/17/2028	VAR RT	7,700,000	7,802,886	7,806,260
	CDP FINANCIAL INC 144A	05/05/2028	VAR RT	5,400,000	5,400,000	5,416,956
	EXPORT DEVELOPMENT CANADA	08/01/2028	VAR RT	4,000,000	4,002,040	4,007,840
	KOMMUNALBANKEN AS 144A	03/03/2028	VAR RT	6,200,000	6,202,516	6,214,632
	NORDIC INVESTMENT BANK 144A	10/04/2027	VAR RT	10,100,000	10,093,536	10,112,524
	SVENSK EXPORTKREDIT AB	08/03/2026	VAR RT	7,000,000	7,023,804	7,029,610
	ALHAMBRA CA UNIF SCH DIST	08/01/2042	0.000%	170,000	88,428	86,243
	BAKERSFIELD CA CITY SCH DIST	11/01/2051	3.000%	2,090,000	1,651,824	1,555,524
	CHINO VLY CA UNIF SCH DIST	08/01/2046	0.000%	580,000	234,953	220,336
	CHULA VISTA CA ELEM SCH DIST C	09/01/2037	2.000%	105,000	81,488	86,598
	CHULA VISTA CA ELEM SCH DIST C	09/01/2038	2.000%	145,000	109,299	116,529
	CHULA VISTA CA ELEM SCH DIST C	09/01/2040	2.250%	115,000	84,995	90,083
	COACHELLA VLY CA UNIF SCH DIST	08/01/2039	0.000%	225,000	133,452	136,481
	ENTERPRISE CA ELEM SCH DIST	08/01/2047	0.000%	1,465,000	554,366	521,701
	ESCONDIDO CA UNION HIGH SCH DI	08/01/2041	0.000%	1,450,000	756,290	776,011
	FORT BRAGG CA UNIF SCH DIST	08/01/2043	0.000%	530,000	255,106	249,153
	FOSTER CITY CA	08/01/2045	3.000%	1,495,000	1,274,814	1,217,827
	GLENDALE CA CMNTY CLG DIST	08/01/2047	3.000%	2,055,000	1,639,805	1,576,781
	HART RANSOM CA UNIF SCH DIST	08/01/2048	0.000%	830,000	283,808	276,689
	HARTNELL CA CMNTY CLG DIST	08/01/2049	0.000%	1,845,000	655,756	647,263
	LODI CA UNIF SCH DIST	08/01/2046	3.000%	1,970,000	1,629,232	1,563,018
	LONG BEACH CA UNIF SCH DIST	08/01/2048	3.000%	1,650,000	1,309,635	1,267,827
	LOS ANGELES CA DEPT OF ARPTS A	05/15/2038	3.887%	785,000	689,615	730,749
	MIDDLETOWN CA UNIF SCH DIST	08/01/2048	2.375%	120,000	78,078	76,261
	MOUNT SAN ANTONIO CA CMNTY CLG	08/01/2045	0.000%	1,035,000	338,225	348,609
	NAPA VLY CA UNIF SCH DIST	08/01/2041	3.500%	1,825,000	1,694,145	1,701,959

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	NEW HAVEN CA UNIF SCH DIST	08/01/2049	3.000%	2,070,000	1,654,046	1,588,456
	OCEANSIDE CA UNIF SCH DIST	08/01/2040	0.000%	25,000	14,197	14,384
	OCEANSIDE CA UNIF SCH DIST	08/01/2047	0.000%	2,940,000	1,168,412	1,087,212
	PALMDALE CA SCH DIST	08/01/2049	3.000%	95,000	74,101	71,801
	PERRIS CA UNION HIGH SCH DIST	09/01/2045	3.000%	1,220,000	999,969	971,352
	RAVENSWOOD CA CITY SCH DIST	08/01/2050	0.000%	1,000,000	291,410	299,070
	SAN BERNARDINO CITY CA UNIF SC	08/01/2032	0.000%	110,000	76,207	80,956
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2044	0.000%	150,000	67,648	65,448
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2048	3.121%	115,000	83,052	83,296
	SAN DIEGO CA UNIF SCH DIST	07/01/2043	0.000%	1,450,000	727,936	703,656
	SAN FRANCISCO CA BAY AREA RAPI	08/01/2050	3.000%	450,000	353,589	337,883
	SAN MARCOS CA UNIF SCH DIST	08/01/2051	0.000%	6,465,000	2,134,160	2,064,921
	SAN YSIDRO CA SCH DIST	08/01/2041	0.000%	2,240,000	1,193,727	1,160,141
	SANTA BARBARA CA ELEM SCH DIST	08/01/2041	0.000%	375,000	191,377	190,924
	SANTEE CA SCH DIST	08/01/2043	0.000%	750,000	356,213	347,963
	SANTEE CA SCH DIST	08/01/2048	0.000%	740,000	275,582	261,997
	SAVANNA CA ELEM SCH DIST	08/01/2044	0.000%	1,305,000	590,072	569,619
	SOLANO CNTY CA CMNTY CLG DIST	08/01/2044	3.144%	155,000	114,689	118,958
	MEXICO GOVERNMENT INTERNATIONA	05/13/2055	7.375%	200,000	205,113	215,400
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2054	3.500%	1,930,000	1,742,363	1,600,510
	UPLAND CA UNIF SCH DIST	08/01/2050	0.000%	2,710,000	927,671	900,614
	VALLEJO CA CITY UNIF SCH DIST	08/01/2047	2.375%	190,000	125,256	122,284
	VALLEJO CA CITY UNIF SCH DIST	08/01/2050	4.000%	1,640,000	1,609,704	1,559,689
	YOSEMITE CA CMNTY CLG DIST	08/01/2040	0.000%	365,000	205,375	215,171
	JEFFERIES FINANCIAL GROUP INC	08/11/2026	4.750%	4,775,000	4,775,000	4,779,345
	BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	200,000	196,076	207,658
	PROVINCE OF BRITISH COLUMBIA C	06/11/2035	4.800%	190,000	189,630	194,226
	CALIFORNIA ST	11/01/2040	7.600%	230,000	269,718	281,525
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	80,000	55,186	54,847
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	210,000	149,960	161,585
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	510,000	471,403	491,819
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	80,000	66,258	65,607
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2054	5.750%	240,000	219,523	230,736
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	110,000	105,678	105,636
	MASSACHUSETTS ST SCH BLDG AUTH	08/15/2039	5.715%	20,000	20,112	20,844
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	40,000	41,456	41,277
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	20,000	14,753	14,578
	NEW YORK NY	10/01/2049	5.094%	50,000	47,406	47,041
	NEW YORK NY	10/01/2054	5.114%	30,000	28,386	28,073
	NEW YORK ST DORM AUTH REVENUES	07/01/2055	5.832%	150,000	150,000	156,777
	OHIO ST UNIV	06/01/2111	4.800%	40,000	33,980	32,974
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	15,000	13,611	14,164
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	92,530	95,887
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	20,000	12,708	12,697
	PORT AUTH OF NEW YORK & NEW JE	09/01/2048	4.031%	290,000	234,926	241,564
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	33,492	33,570	34,382
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	90,000	88,631	91,787
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	80,000	50,423	50,031
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	70,000	45,140	45,380
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	50,000	43,069	43,297
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	160,000	132,976	132,776
	CALIFORNIA ST UNIV REVENUE	11/01/2051	2.975%	170,000	113,769	113,519
	CALIFORNIA ST UNIV REVENUE	11/01/2052	2.719%	105,000	68,925	68,799
	CHICAGO IL TRANSIT AUTH SALES	12/01/2040	6.899%	104,030	113,676	116,692
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2054	5.750%	200,000	177,453	192,280
	KANSAS ST DEV FIN AUTH REVENUE	04/15/2045	4.927%	145,000	136,851	143,295
	KANSAS ST DEV FIN AUTH REVENUE	05/01/2051	2.774%	65,000	44,001	46,457
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	70,000	67,250	67,223
	NEW YORK NY	10/01/2053	5.828%	100,000	104,673	102,914
	NEW YORK NY	09/01/2037	4.610%	200,000	189,638	195,316
	NEW YORK NY	10/01/2054	5.114%	30,000	28,386	28,073
	NEW YORK NY	02/01/2055	5.935%	10,000	10,000	10,464
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	100,000	63,796	63,486
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	455,000	430,269	431,740
	SALES TAX SECURITIZATION CORP	01/01/2043	3.587%	205,000	168,973	176,345

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	SALES TAX SECURITIZATION CORP	01/01/2040	4.637%	70,000	65,927	68,459
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2048	6.548%	60,000	63,764	64,091
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2050	3.006%	125,000	81,489	83,466
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	35,000	30,148	30,308
	UNIV OF MICHIGAN MI	04/01/2047	3.599%	216,000	177,205	180,963
	UNIV OF VIRGINIA VA UNIV REVEN	09/01/2050	2.256%	55,000	31,763	32,144
	UNIV OF VIRGINIA VA UNIV REVEN	11/01/2051	2.584%	75,000	45,713	46,319
	STATE OF ISRAEL REGS	05/13/2060	3.800%	600,000	407,362	403,998
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	200,000	144,661	153,890
	CHILE GOVERNMENT INTERNATIONAL	01/05/2036	4.950%	480,000	454,286	483,960
	CDP FINANCIAL INC 144A	11/25/2039	5.600%	410,000	414,332	439,942
	HUNGARY GOVERNMENT INTERN 144A	09/23/2055	6.750%	225,000	234,409	235,071
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	130,000	143,381	151,892
	ROMANIAN GOVERNMENT INTER 144A	02/10/2037	7.500%	230,000	246,167	254,877
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2054	5.750%	155,000	149,320	153,487
	MEXICO GOVERNMENT INTERNATIONA	05/04/2053	6.338%	130,000	116,001	123,825
	MEXICO GOVERNMENT INTERNATIONA	05/13/2055	7.375%	1,185,000	1,194,111	1,276,245
	FOUNDRY JV HOLDCO LLC 144A	01/25/2039	6.300%	(50,000)	(52,444)	(52,903)
	LUMINE GROUP INC SUB VTG			1	29	20
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(314)	0	316,959
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(45)	0	15,609
	US TREAS BD FUTURE (CBT)	EXP MAR 26		83	0	(102,875)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		37	0	(13,586)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		7	0	(648)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		12	0	1,113
	US ULTRA BOND (CBT)	EXP MAR 26		(53)	0	81,156
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		16	0	(12,867)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		1	0	(188)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(7)	0	70
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		4	0	(3,744)
	US ULTRA BOND (CBT)	EXP MAR 26		26	0	(69,631)
	S & P 500 EMINI INDEX FUT(CME)	EXP MAR 26		(35)	0	(23,212)
	MSCI EAFE FUTURE (NYF)	EXP MAR 26		(27)	0	(4,521)
	MSCI EMGMKT FUTURE (NYF)	EXP MAR 26		(27)	0	(56,991)
	TOTAL OTHER				**$ 94,047,481**	**$ 93,708,396**
	TOTAL INVESTMENTS				**$ 1,511,104,982**	**$ 1,594,390,836**

* ***Represents a party-in-interest***

SCHEDULE II - The following 3 pages

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value		($)	($)
Description	Asset ID	Shares	(c) Cost of acquisition	(d) Proceeds of disposition
WARNERMEDIA HOLDINGS INC	55903VBD4	19,000	(15,509)	15,626
VALLEJO CA CITY UNIF SCH DIST	919261KT3	355,000	(348,382)	307,111
US TREAS BD FUTURE (CBT)	99F133F5A	20	-	(100,790)
US TREAS BD FUTURE (CBT)	99F133I5A	10	-	45,728
FORTESCUE LTD	AA6086257	221	(2,283)	2,431
SAP SE	ED4846280	70	(20,949)	20,403
ARCELORMITTAL SA	ENBYPBS65	89	(2,773)	2,902
WHARF HOLDINGS LTD/THE	FH6435579	1,000	(2,530)	2,921
LINK REIT	FHB0PB4M2	600	(3,241)	2,858
SITC INTERNATIONAL HOLDINGS CO	FHB61X7R3	1,000	(3,109)	3,054
TOKIO MARINE HOLDINGS INC	FJ6513124	100	(3,868)	3,509
SONY FINANCIAL GROUP INC	FJB249SN4	1,600	(2,207)	1,621
NICE LTD	FZ6647132	9	(1,220)	943
TELUS CORP	NC2381092	200	(2,861)	2,592
IVANHOE MINES LTD	NCBD73C45	400	(4,008)	3,807
AP MOLLER - MAERSK A/S	SD4253045	2	(3,844)	4,036
FORTUM OYJ	SF5579559	83	(1,433)	1,508
EQUINOR ASA	SN7133606	136	(3,327)	3,106
AKER BP ASA	SNB1L95G4	69	(1,797)	1,665
ALPHABET INC	02079KAN7	225,000	(221,538)	217,960
WARNERMEDIA HOLDINGS INC	55903VBW2	78,000	(63,821)	52,260
OMNIS FUNDING TRUST 144A	68218WAA2	345,000	(345,000)	354,567
S WSTRN CA CMNTY CLG DIST	845389QM0	275,000	(284,454)	296,227
MEXICO GOVERNMENT INTERNATIONA	91087BBC3	200,000	(199,191)	203,300
US TREAS BD FUTURE (CBT)	99F133F5A	8	-	(6,000)
IBERDROLA SA	EEBNK9M40	6,180	(2,977)	2,861
ACS ACTIVIDADES DE CONSTRUCCIO	EEBP68T46	356	(168)	177
ACS ACTIVIDADES DE CONSTRUCCIO	EEBQKPMY1	356	(653)	664
IBERDROLA SA	EEBT25BJ4	6,180	(1,463)	1,462
HALEON PLC	EXBMX86B0	6,734	(31,729)	34,340
FUJIKURA LTD	FJ6356706	245	(11,348)	12,803
ADVANTEST CORP	FJ6870490	498	(32,215)	35,677
ORSTED AS	SDBV2FG59	15	(22)	16
AEP TRANSMISSION CO LLC	00115AAS8	105,000	(104,395)	104,715
ABBVIE INC	00287YEB1	120,000	(119,700)	121,446
ALLIANZ SE 144A	018820AE0	200,000	(200,088)	207,100
ALPHABET INC	02079KAL1	280,000	(276,228)	280,291
AMAZON.COM INC	023135CK0	100,000	(78,419)	80,173
BANK OF AMERICA CORP	06051GMW6	180,000	(180,000)	179,644
CSX CORP	126408HS5	5,000	(3,869)	3,649
CSX CORP	126408HV8	15,000	(12,684)	12,337
CAPITAL ONE FINANCIAL CORP	14040HDF9	100,000	(102,452)	100,859
CAPITAL ONE FINANCIAL CORP	14040HDN2	180,000	(180,000)	178,744
CHARTER COMMUNICATIONS OPERATI	161175BS2	85,000	(69,652)	69,411
CISCO SYSTEMS INC	17275RBZ4	140,000	(139,861)	140,396
CISCO SYSTEMS INC	17275RCA8	55,000	(54,817)	56,131
COMCAST CORP	20030NEK3	140,000	(139,399)	132,154
COMMONSPIRIT HEALTH	20268JBC6	150,000	(150,000)	149,630
CORNELL UNIVERSITY	219207AF4	170,000	(170,000)	171,496
DAIMLER TRUCK FINANCE NOR 144A	233853BJ8	150,000	(149,949)	150,381
DENSO CORP 144A	24872BAC4	200,000	(200,000)	199,512
DIAGEO INVESTMENT CORP	25245BAE7	200,000	(198,868)	200,720

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value		($)	($)
Description	Asset ID	Shares	(c) Cost of acquisition	(d) Proceeds of disposition
FEDEX CORP 144A	31428XCY0	10,000	(8,998)	8,503
FORD FOUNDATION/THE	34531XAC8	85,000	(48,238)	49,296
FOUNDRY JV HOLDCO LLC 144A	350930AJ2	200,000	(199,889)	207,164
GE HEALTHCARE TECHNOLOGIES INC	36266GAC1	100,000	(99,999)	100,472
GUARDIAN LIFE GLOBAL FUND 144A	40139LBN2	190,000	(190,000)	190,070
INTEL CORP	458140CM0	55,000	(53,043)	51,481
ISRAEL GOVERNMENT INTERNATIONA	46514Y8B6	435,000	(426,441)	427,609
MARS INC 144A	571676AZ8	100,000	(99,801)	99,942
NATIONWIDE BUILDING SOCIE 144A	63861VAN7	200,000	(200,000)	201,296
NEW ENGLAND POWER CO 144A	644188BK9	60,000	(60,000)	61,906
NORFOLK SOUTHERN CORP	655844CH9	25,000	(15,920)	16,626
OGLETHORPE POWER CORP	677050AY2	70,000	(68,717)	68,754
ORACLE CORP	68389XCX1	4,500,000	(4,500,000)	4,527,749
ORACLE CORP	68389XDM4	185,000	(184,972)	185,533
ORLANDO HEALTH OBLIGATED GROUP	686514AP5	45,000	(45,000)	45,701
PNC FINANCIAL SERVICES GROUP I	693475CC7	105,000	(105,000)	106,179
PACIFIC LIFE INSURANCE CO 144A	69448FAB7	150,000	(149,978)	155,409
PACIFICORP	695114DF2	70,000	(70,000)	70,693
PAYPAL HOLDINGS INC	70450YAT0	210,000	(209,968)	215,105
PEPSICO INC	713448GJ1	325,000	(324,903)	324,935
PHILLIPS 66 CO	718547BA9	110,000	(110,000)	110,798
PRESIDENT AND FELLOWS OF HARVA	740816AS2	40,000	(40,000)	41,257
PRICOA GLOBAL FUNDING I 144A	74153WCX5	150,000	(149,876)	151,430
RWE FINANCE US LLC 144A	749983AE2	150,000	(150,376)	148,172
REPSOL E&P CAPITAL MARKET 144A	76026AAC1	240,000	(240,000)	243,715
ROCHE HOLDINGS INC 144A	771196CU4	200,000	(200,000)	199,428
SAUDI GOVERNMENT INTERNAT 144A	80413TBL2	400,000	(396,736)	404,727
SCHLUMBERGER HOLDINGS COR 144A	806851AN1	110,000	(108,259)	105,246
SCHLUMBERGER INVESTMENT S 144A	806851AP6	280,000	(275,040)	266,890
SIEMENS FUNDING BV 144A	82622RAE6	200,000	(199,390)	206,564
SIEMENS FUNDING BV 144A	82622RAG1	200,000	(198,937)	215,662
SOCIETE GENERALE SA 144A	83368RCK6	200,000	(200,000)	200,312
SOLVENTUM CORP	83444MAT8	40,000	(39,816)	40,508
STATE STREET CORP	857477CC5	200,000	(200,310)	200,474
SUTTER HEALTH	86944BAP8	70,000	(70,541)	72,651
SYMETRA LIFE INSURANCE CO 144A	87151KAA7	120,000	(119,328)	121,690
T-MOBILE USA INC	87264AAZ8	25,000	(20,876)	20,656
T-MOBILE USA INC	87264ABN4	35,000	(23,549)	23,448
T-MOBILE USA INC	87264ADT9	240,000	(239,188)	243,330
TAKEDA US FINANCING INC	87406BAB8	270,000	(269,282)	271,277
UBS GROUP AG 144A	902613BM9	200,000	(187,563)	202,118
UBS GROUP AG 144A	902613BQ0	200,000	(200,000)	203,542
MEXICO GOVERNMENT INTERNATIONA	91087BBF6	200,000	(199,699)	204,000
WILLIAMSBURG VA ECON DEV AUTH	969672AA2	90,000	(90,000)	90,889
WISCONSIN POWER AND LIGHT CO	976826BT3	110,000	(109,590)	109,550
US 10YR ULTRA FUTURE (CBT)	99F106F5A	221	-	305,635
US 10YR ULTRA FUTURE (CBT)	99F106I5A	299	-	(524,511)
US 10YR ULTRA FUTURE (CBT)	99F106L5A	352	-	(603,676)
US TREAS BD FUTURE (CBT)	99F133F5A	62	-	(186,903)
US TREAS BD FUTURE (CBT)	99F133I5A	73	-	170,832
US TREAS BD FUTURE (CBT)	99F133L5A	92	-	206,567
US 10YR NOTE FUTURE (CBT)	99F139F5A	37	-	23,112

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Description	Asset ID	Shares	(c) Cost of acquisition	(d) Proceeds of disposition
US 10YR TREAS NTS FUTURE (CBT)	99F139I5A	41	-	59,786
US 10YR NOTE FUTURE (CBT)	99F139L5A	42	-	32,574
US 5YR TREAS NTS FUTURE (CBT)	99F183F5A	9	-	15,005
US 5YR TREAS NTS FUTURE (CBT)	99F183I5A	9	-	(7,677)
US 5YR NOTE FUTURE (CBT)	99F183L5A	23	-	313
US 2YR TREAS NTS FUT (CBT)	99F217C5A	12	-	908
US 2YR NOTE FUTURE (CBT)	99F217F5A	26	-	11,093
US 2YR NOTE FUTURE (CBT)	99F217I5A	16	-	6,386
US 2YR NOTE FUTURE (CBT)	99F217L5A	15	-	2,408
S & P 500 EMINI IND FUT (CME)	99F295F5C	30	-	(354,471)
S & P 500 EMINI IND FUT (CME)	99F295I5C	32	-	(773,858)
S & P 500 EMINI INDEX FUT(CME)	99F295L5C	35	-	(243,192)
US ULTRA BOND (CBT)	99F700F5A	11	-	41,594
US ULTRA BOND (CBT)	99F700I5A	35	-	(21,550)
US ULTRA BOND (CBT)	99F700L5A	46	-	(88,329)
MSCI EAFE FUTURE (NYF)	99F734F5D	24	-	(106,660)
MSCI EAFE FUTURE (NYF)	99F734I5D	25	-	(145,514)
MSCI EAFE FUTURE (NYF)	99F734L5D	27	-	(112,319)
MSCI EMGMKT FUTURE (NYF)	99F740F5D	26	-	(49,053)
MSCI EMGMKT FUTURE (NYF)	99F740I5D	25	-	(156,094)
MSCI EMGMKT FUTURE (NYF)	99F740L5D	27	-	(14,818)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($) (d) Cost	($) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	INTEREST BEARING CASH - USD					
	AUD (AUSTRALIAN DOLLARS)				1,001	1,026
	NZD (NEW ZEALAND DOLLAR)				899	922
	CHF (SWISS FRANC)				990	1,003
	GBP (GREAT BRITISH POUNDS)				1,837	1,871
	HKD (HONG KONG DOLLARS)				2,016	2,017
	JPY (JAPANESE YEN)				988	984
	SGD (SINGAPORE DOLLARS)				558	566
	ILS (ISRAELI SHEKEL)				554	568
	ZAR (SOUTH AFRICAN RAND)				5	5
	CAD (CANADIAN DOLLARS)				1,203	1,200
	DKK (DANISH KRONE)				1,690	1,719
	NOK (NORWEGIAN KRONE)				1,853	1,862
	SEK (SWEDISH KRONA)				1,603	1,773
	EUR (EURO)				764	773
	AUD (AUSTRALIAN DOLLARS)				10,491	10,645
	NZD (NEW ZEALAND DOLLAR)				1,979	1,926
	CHF (SWISS FRANC)				4,862	4,976
	GBP (GREAT BRITISH POUNDS)				25,103	25,147
	HKD (HONG KONG DOLLARS)				7,731	7,769
	JPY (JAPANESE YEN)				26,494	26,021
	SGD (SINGAPORE DOLLARS)				3,497	3,492
	ILS (ISRAELI SHEKEL)				3,407	3,551
	ZAR (SOUTH AFRICAN RAND)				0	0
	CAD (CANADIAN DOLLARS)				14,478	14,611
	DKK (DANISH KRONE)				4,385	4,399
	NOK (NORWEGIAN KRONE)				3,142	3,537
	SEK (SWEDISH KRONA)				3,920	4,102
	EUR (EURO)				26,297	26,719
	BANK OF MONTREAL/CHICAGO IL	02/13/2026	VAR RT		5,000,000	5,000,000
	CREDIT AGRICOLE CORPORATE AND	04/20/2026	VAR RT		5,000,000	5,004,900
	MIZUHO BANK LTD/NEW YORK NY	01/27/2026	VAR RT		5,000,364	5,000,600
	SWEDBANK AB/NEW YORK	04/02/2026	VAR RT		4,999,998	5,000,550
	TOTAL INTEREST BEARING CASH - USD				**$ 20,152,108**	**$ 20,159,233**
	U.S. GOVERNMENT SECURITIES					
	U S TREASURY BD PRIN STRIP	02/15/2055	0.000%	9,432,000	2,413,710	2,280,563
	U S TREASURY BOND	05/15/2050	1.250%	21,905,000	10,639,255	10,540,905
	U S TREASURY BOND	08/15/2053	4.125%	3,445,300	3,070,763	3,063,216
	U S TREASURY BOND	02/15/2054	4.250%	196,000	179,281	177,978
	U S TREASURY BOND	08/15/2054	4.250%	155,000	139,591	140,760
	U S TREASURY BOND	02/15/2055	4.625%	2,561,000	2,647,326	2,477,665
	U S TREASURY BOND	08/15/2055	4.750%	8,630,200	8,426,492	8,522,323
	U S TREASURY BILL	03/19/2026	0.000%	8,800,000	9,924,166	9,925,600
	U S TREASURY BILL	01/15/2026	0.000%	40,000,000	8,986,569	8,988,480
	U S TREASURY BILL	02/24/2026	0.000%	10,000,000	14,917,059	14,922,000
	U S TREASURY BILL	03/17/2026	0.000%	10,000,000	9,922,480	9,928,100
	U S TREASURY BILL	03/24/2026	0.000%	10,000,000	11,897,760	11,904,840
	U S TREASURY BILL	04/07/2026	0.000%	7,500,000	14,855,820	14,860,500
	U S TREASURY NOTE	09/30/2026	3.500%	50,400,000	14,950,399	14,989,050
	U S TREASURY NOTE	04/15/2028	3.750%		30,154,519	30,161,700
	U S TREASURY NOTE	07/15/2028	3.875%		50,406,528	50,838,984
	U S TREASURY NOTE	10/15/2028	3.500%		57,393,327	57,459,750
	U S TREASURY NOTE	12/15/2028	3.500%		7,981,382	7,993,760
	U S TREASURY BOND	08/15/2055	4.750%		1,258,055	1,244,250
	U S TREASURY BOND	08/15/2045	4.875%		196,074	192,554
	U S TREASURY NOTE	11/15/2035	4.000%		949,820	948,298
	FHLMC MULTICLASS MTG 1521 A2	08/25/2036	2.184%		119,886	128,184
	U S TREASURY BOND	02/15/2048	3.000%		44,108	44,836
	U S TREASURY BOND	02/15/2050	2.000%	30,000,000	138,666	135,465
	U S TREASURY BOND	05/15/2040	1.125%	1,180,000	128,577	127,390

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND	02/15/2051	1.875%	250,000	118,740	115,128
	U S TREASURY BOND	05/15/2051	2.375%	160,000	63,060	60,154
	U S TREASURY BOND	08/15/2051	2.000%	50,000	76,122	74,841
	U S TREASURY BOND	08/15/2041	1.750%		99,448	98,220
	U S TREASURY BOND	02/15/2052	2.250%		86,822	82,308
	U S TREASURY BOND	08/15/2053	4.125%		26,688	26,673
	U S TREASURY BOND	08/15/2045	4.875%		692,766	684,072
	U S TREASURY NOTE	11/15/2034	4.250%	840,000	266,960	273,386
	U S TREASURY NOTE	02/15/2035	4.625%	160,000	879,302	889,303
	U S TREASURY NOTE	04/15/2028	3.750%	395,000	481,479	482,587
	U S TREASURY NOTE	05/15/2035	4.250%	565,000	714,634	722,486
	U S TREASURY NOTE	08/15/2035	4.250%	150,000	652,141	651,050
	U S TREASURY NOTE	11/15/2035	4.000%	1,285,000	162,805	162,989
	U S TREASURY BD PRIN STRIP	11/15/2048	0.000%	110,000	587,141	577,254
	US TREAS-CPI INFLAT	02/15/2044	1.375%	1,915,000	746,927	743,987
	U S TREASURY BOND	08/15/2048	3.000%	515,000	449,607	464,744
	U S TREASURY BOND	02/15/2049	3.000%	1,570,000	1,472,690	1,487,018
	U S TREASURY BOND	05/15/2055	4.750%	230,000	3,275,222	3,257,199
	U S TREASURY BOND	08/15/2055	4.750%	1,850,000	3,224,468	3,227,150
	U S TREASURY BOND	08/15/2045	4.875%	2,965,000	3,422,153	3,449,750
	U S TREASURY BOND	11/15/2055	4.625%	3,500,000	1,258,147	1,248,281
	U S TREASURY BOND	11/15/2045	4.625%	4,135,000	1,309,479	1,299,534
	U S TREASURY NOTE	11/15/2035	4.000%	3,795,000	1,349,287	1,343,422
	U S TREASURY NOTE	11/30/2032	3.750%	945,000	469,499	465,300
	U S TREASURY NOTE	12/31/2032	3.875%	430,000	674,358	673,103
	TOTAL U.S. GOVERNMENT SECURITIES				**$ 284,301,558**	**$ 284,557,089**
	CORPORATE DEBT INSTRUMENTS - PREFERRED					
	META PLATFORMS INC	11/15/2055	5.625%	189,000	186,726	181,759
	ABN AMRO BANK NV 144A	07/07/2028	VAR RT	5,200,000	5,200,000	5,215,028
	COREBRIDGE GLOBAL FUNDING 144A	01/07/2028	VAR RT	5,000,000	5,000,000	5,001,950
	AGL CLO 14 LTD 14A AR 144A	12/02/2034	VAR RT	1,825,000	1,826,800	1,824,542
	AMERICAN EXPRESS CO	07/28/2027	VAR RT	3,895,000	3,917,786	3,908,126
	AMERICAN EXPRESS CO	04/23/2027	VAR RT	2,985,000	2,990,283	2,989,478
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	2,420,000	2,432,971	2,429,341
	AMERICAN EXPRESS CO	04/25/2029	VAR RT	2,010,000	2,010,000	2,035,105
	APIDOS CLO XXXII 32A A1R 144A	01/20/2033	VAR RT	4,591,221	4,600,522	4,590,583
	ARES LII CLO LTD 52A A1RR 144A	04/22/2031	VAR RT	2,005,114	2,005,114	2,005,064
	ARES LOAN FUNDI ALF3A A1R 144A	07/25/2036	VAR RT	3,900,000	3,899,825	3,906,353
	ATHENE GLOBAL FUNDING 144A	01/07/2027	VAR RT	5,100,000	5,100,000	5,110,659
	AUSTRALIA & NEW ZEALAND B 144A	07/16/2027	VAR RT	5,430,000	5,446,290	5,456,987
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	4,955,000	4,958,617	4,959,063
	BMW US CAPITAL LLC 144A	08/11/2027	VAR RT	2,560,000	2,560,000	2,566,733
	BAIN CAPITAL CREDIT 1A AR 144A	04/18/2034	VAR RT	4,000,000	4,000,000	3,994,508
	BANCO SANTANDER SA	07/15/2028	VAR RT	5,000,000	5,011,750	5,031,000
	BANK OF AMERICA CORP	05/09/2029	VAR RT	5,105,000	5,105,000	5,138,336
	BANK OF MONTREAL	09/10/2027	VAR RT	5,650,000	5,672,261	5,665,820
	BANK OF MONTREAL	12/11/2026	VAR RT	4,030,000	4,075,176	4,061,877
*	BANK OF NEW YORK MELLON/THE	04/20/2027	VAR RT	5,020,000	5,020,000	5,026,074
*	BANK OF NEW YORK MELLON CORP/T	06/09/2028	VAR RT	4,795,000	4,795,000	4,799,316
	BANK OF NOVA SCOTIA/THE	08/01/2029	VAR RT	4,920,000	4,936,236	4,961,771
	BANK OF NOVA SCOTIA/THE	02/14/2029	VAR RT	5,205,000	5,205,000	5,213,276
	BANK OF AMERICA NA	08/18/2026	VAR RT	3,000,000	3,025,260	3,012,960
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	2,075,000	2,101,187	2,087,118
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	VAR RT	1,500,000	1,512,075	1,508,265
	BASSWOOD PARK CLO L 1A AR 144A	04/20/2034	VAR RT	2,775,000	2,775,000	2,777,858
	BENEFIT STREET PAR 24A AR 144A	10/20/2034	VAR RT	2,700,000	2,700,000	2,697,589
	BENEFIT STREET PA 25A A1R 144A	01/15/2035	VAR RT	4,000,000	4,000,000	3,999,924
	BUCKHORN PARK CLO 1A ARR 144A	07/18/2034	VAR RT	4,400,000	4,399,921	4,399,890
	BUTTERMILK PARK CL 1A A1R 144A	10/15/2031	VAR RT	2,093,322	2,098,214	2,092,901
	CANADIAN IMPERIAL BANK OF COMM	06/28/2027	VAR RT	3,470,000	3,488,322	3,494,429
	CANADIAN IMPERIAL BANK OF COMM	10/02/2026	VAR RT	4,545,000	4,587,087	4,575,997
	CANADIAN IMPERIAL BANK OF COMM	01/13/2028	VAR RT	2,000,000	2,000,000	2,002,620

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CATERPILLAR FINANCIAL SERVICES	05/14/2027	VAR RT	5,010,000	5,013,507	5,032,445
	CATERPILLAR FINANCIAL SERVICES	10/16/2026	VAR RT	1,865,000	1,874,959	1,872,255
	CATERPILLAR FINANCIAL SERVICES	11/15/2027	VAR RT	4,325,000	4,331,271	4,353,718
	CITIBANK NA	12/04/2026	VAR RT	3,840,000	3,873,485	3,868,992
	CITIBANK NA	08/06/2026	VAR RT	1,385,000	1,389,723	1,387,479
	CITIBANK NA	11/19/2027	VAR RT	5,000,000	5,008,400	5,010,300
	CITIBANK NA	05/29/2027	VAR RT	5,190,000	5,190,000	5,214,808
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	1,600,000	1,609,216	1,602,704
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	3,675,000	3,712,228	3,693,559
	UBS GROUP AG 144A	12/23/2029	VAR RT	3,905,000	3,905,000	3,900,548
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	2,360,000	2,367,717	2,366,820
	JOHN DEERE CAPITAL CORP	04/19/2027	VAR RT	4,850,000	4,874,299	4,870,807
	JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	3,715,000	3,731,866	3,737,847
	EQUITABLE AMERICA GLOBAL 144A	09/15/2027	VAR RT	3,060,000	3,060,000	3,058,317
	FORD CREDIT FLOORPLA 1 A2 144A	04/15/2029	VAR RT	8,700,000	8,753,157	8,716,356
	GMF FLOORPLAN OWNER 1A A2 144A	03/15/2029	VAR RT	1,400,000	1,407,364	1,400,826
	GMF FLOORPLAN OWNER 3A A2 144A	11/15/2028	VAR RT	8,800,000	8,810,824	8,804,576
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	5,055,000	5,072,642	5,078,253
	GOLDMAN SACHS GROUP INC/THE	04/23/2028	VAR RT	5,155,000	5,155,000	5,201,498
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	4,000,000	4,006,800	4,004,120
	GOLUB CAPITAL PART 53A AR 144A	07/20/2034	VAR RT	4,000,000	4,000,000	3,999,904
	HPS LOAN MANAGEME 16A A1R 144A	01/23/2035	VAR RT	2,900,000	2,911,607	2,899,194
	HIGHBRIDGE LOAN 2015 A1R3 144A	10/15/2030	VAR RT	439,090	441,981	439,081
	HUNTINGTON NATIONAL BANK/THE	04/12/2028	VAR RT	9,780,000	9,783,453	9,766,797
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	VAR RT	2,625,000	2,655,818	2,645,606
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	2,450,545	2,459,512	2,452,015
	INVESCO CLO 2022-2 2A A1R 144A	07/20/2035	VAR RT	2,250,000	2,252,221	2,249,312
	JPMORGAN CHASE & CO	01/23/2028	VAR RT	2,200,000	2,227,544	2,215,884
	JPMORGAN CHASE & CO	04/22/2028	VAR RT	3,415,000	3,434,500	3,430,675
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	2,600,000	2,614,378	2,616,588
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	5,015,000	5,030,998	5,039,824
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	869,271	872,721	869,514
	KKR CLO 34 LTD 34A AR 144A	07/15/2034	VAR RT	2,700,000	2,700,000	2,698,269
	LCM 41 LTD 41A A1R 144A	04/15/2036	VAR RT	7,000,000	7,000,000	7,007,560
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	910,000	920,083	917,953
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	2,450,000	2,465,313	2,466,415
	MADISON PARK FUNDI 49A AR 144A	10/19/2034	VAR RT	2,300,000	2,300,000	2,296,417
	MADISON PARK FUNDI 52A AR 144A	01/22/2035	VAR RT	2,600,000	2,600,000	2,598,640
	MASSMUTUAL GLOBAL FUNDING 144A	01/29/2027	VAR RT	3,900,000	3,914,781	3,915,327
	MERCEDES-BENZ FINANCE NOR 144A	01/09/2026	VAR RT	3,780,000	3,787,900	3,780,340
	MERCEDES-BENZ AUTO LEASE A A2B	02/16/2027	VAR RT	596,332	596,333	596,428
	MITSUBISHI CORP 144A	09/09/2028	VAR RT	1,715,000	1,715,000	1,716,544
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	2,140,000	2,154,488	2,154,381
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	3,095,000	3,107,720	3,104,068
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	1,820,000	1,821,802	1,823,695
	MORGAN STANLEY	04/13/2028	VAR RT	4,910,000	4,944,125	4,929,836
	MORGAN STANLEY PRIVATE BANK NA	07/06/2028	VAR RT	2,335,000	2,335,000	2,339,623
	NTT FINANCE CORP 144A	07/16/2028	VAR RT	2,160,000	2,160,000	2,182,140
	NATIONAL BANK OF CANADA	07/02/2027	VAR RT	2,895,000	2,905,509	2,901,919
	NEW YORK LIFE GLOBAL FUND 144A	04/02/2027	VAR RT	4,800,000	4,817,232	4,815,264
	NEW YORK LIFE GLOBAL FUND 144A	04/25/2028	VAR RT	4,985,000	4,985,000	5,030,463
	NORDEA BANK ABP 144A	03/19/2027	VAR RT	3,125,000	3,140,656	3,138,094
	OCTAGON INVESTMENT 4A AR2 144A	01/15/2035	VAR RT	2,200,000	2,211,579	2,199,956
	OCTAGON 57 LTD 1A AR 144A	10/15/2034	VAR RT	5,000,000	5,006,534	4,997,630
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	8,300,000	8,328,552	8,301,577
	PFS FINANCING CORP E A 144A	07/15/2029	VAR RT	7,600,000	7,600,000	7,605,928
	PNC BANK NA	01/15/2027	VAR RT	9,990,000	9,992,897	10,000,889
	PACIFIC LIFE GLOBAL FUNDI 144A	02/05/2027	VAR RT	8,780,000	8,834,822	8,824,427
	PALMER SQUARE LOA 3A A1AR 144A	04/15/2031	VAR RT	56,884	58,384	56,883
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	4,412,484	4,418,691	4,412,996
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	250,251	252,341	250,289
	PUBLIC STORAGE OPERATING CO	04/16/2027	VAR RT	5,680,000	5,708,457	5,698,687
	RIO TINTO FINANCE USA PLC	03/14/2028	VAR RT	2,755,000	2,755,000	2,777,756
	ROCHE HOLDINGS INC 144A	11/13/2026	VAR RT	3,985,000	4,016,760	4,004,885
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	3,105,000	3,113,228	3,111,893

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	ROYAL BANK OF CANADA	08/06/2029	VAR RT	5,190,000	5,190,000	5,194,775
	ROYAL BANK OF CANADA	10/18/2027	VAR RT	4,900,000	4,904,459	4,912,446
	STWD 2021-FL2 LTD FL2 A 144A	04/18/2038	VAR RT	460,876	458,422	461,472
	SIGNAL PEAK CLO 4 4A AR2 144A	10/26/2034	VAR RT	1,200,000	1,200,000	1,199,963
	SKANDINAVISKA ENSKILDA BA 144A	09/03/2030	VAR RT	5,200,000	5,200,000	5,207,488
	STATE STREET CORP	04/24/2028	VAR RT	1,975,000	1,975,000	1,987,067
	SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	VAR RT	3,875,000	3,927,506	3,897,824
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	VAR RT	2,460,000	2,493,505	2,486,937
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	810,000	815,970	811,426
	SUMITOMO MITSUI TRUST BAN 144A	09/11/2028	VAR RT	975,000	975,000	978,247
	SVENSKA HANDELSBANKEN AB 144A	05/28/2027	VAR RT	5,130,000	5,152,880	5,149,494
	SWEDBANK AB 144A	11/20/2029	VAR RT	4,160,000	4,172,563	4,211,750
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	1,568,691	1,568,558	1,568,810
	TORONTO-DOMINION BANK/THE	04/05/2027	VAR RT	1,000,000	1,001,550	1,003,710
	TORONTO-DOMINION BANK/THE	12/17/2026	VAR RT	5,100,000	5,104,080	5,116,524
	TORONTO-DOMINION BANK/THE	01/31/2028	VAR RT	5,175,000	5,175,000	5,196,062
	TOYOTA MOTOR CREDIT CORP	05/18/2026	VAR RT	3,905,000	3,929,758	3,914,763
	TOYOTA MOTOR CREDIT CORP	03/19/2027	VAR RT	4,930,000	4,945,875	4,951,840
	TRUIST BANK	07/24/2028	VAR RT	5,230,000	5,230,000	5,228,693
	US BANK NA/CINCINNATI OH	10/22/2027	VAR RT	5,055,000	5,052,978	5,065,767
	US BANK NA/CINCINNATI OH	05/15/2028	VAR RT	5,180,000	5,180,000	5,202,792
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	2,695,834	2,704,311	2,694,246
	VERIZON MASTER TRUST 6 A1B	08/20/2030	VAR RT	4,200,000	4,232,172	4,221,672
	VERIZON MASTER TRUST 8 A1B	11/20/2030	VAR RT	7,100,000	7,096,095	7,100,355
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	VAR RT	4,930,000	4,928,077	4,934,634
	WALMART INC	04/28/2027	VAR RT	3,205,000	3,205,000	3,217,243
	WELLS FARGO & CO	04/22/2028	VAR RT	6,190,000	6,241,439	6,224,045
	WELLS FARGO & CO	04/23/2029	VAR RT	4,940,000	4,940,000	5,002,837
	WHETSTONE PARK CLO 1A A1R 144A	01/20/2035	VAR RT	1,000,000	1,000,000	1,000,000
	ALLIANZ SE 144A	09/06/2053	VAR RT	200,000	208,404	214,696
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	150,000	150,000	158,786
	AMERICAN EXPRESS CO	10/24/2036	VAR RT	160,000	160,000	158,296
	BANK OF AMERICA CORP	06/19/2041	VAR RT	170,000	118,125	125,817
	BANK OF AMERICA CORP	10/24/2051	VAR RT	20,000	12,314	12,769
	BANK OF AMERICA CORP	09/21/2036	VAR RT	90,000	73,458	79,102
	BANK OF AMERICA CORP	04/27/2033	VAR RT	250,000	237,708	249,820
	BANK OF AMERICA CORP	01/23/2035	VAR RT	40,000	40,054	41,757
	BANK OF AMERICA CORP	01/24/2036	VAR RT	260,000	260,000	271,835
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	270,000	260,412	271,399
	CITIGROUP INC	09/11/2036	VAR RT	220,000	220,000	222,526
	CREDIT AGRICOLE SA 144A	09/25/2033	VAR RT	250,000	250,000	250,033
	UBS GROUP AG 144A	09/22/2034	VAR RT	250,000	261,543	273,158
	UBS GROUP AG 144A	03/23/2037	VAR RT	200,000	200,000	198,760
	DAI-ICHI LIFE INSURANCE C 144A	12/31/2049	VAR RT	220,000	220,000	229,841
	DNB BANK ASA 144A	11/04/2031	VAR RT	200,000	200,000	199,420
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	240,000	235,826	247,020
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	180,000	172,379	181,274
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	290,000	290,000	294,524
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	250,000	212,275	224,145
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	40,000	33,817	36,146
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	390,000	258,734	265,676
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	570,000	392,983	405,492
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	30,000	31,555	33,000
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	340,000	332,166	346,504
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	150,000	150,000	155,478
	JPMORGAN CHASE & CO	10/22/2036	VAR RT	200,000	200,000	198,986
	LLOYDS BANKING GROUP PLC	11/04/2036	VAR RT	370,000	370,000	366,737
	MEIJI YASUDA LIFE INSURAN 144A	06/11/2055	VAR RT	240,000	240,000	249,007
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	210,000	180,799	188,383
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	230,000	216,439	226,552
	MORGAN STANLEY	02/13/2032	VAR RT	50,000	41,703	43,963
	MORGAN STANLEY	10/18/2033	VAR RT	40,000	42,325	43,890
	MORGAN STANLEY	07/21/2034	VAR RT	100,000	99,327	104,196
	MORGAN STANLEY	07/19/2035	VAR RT	20,000	19,648	20,631
	MORGAN STANLEY	11/19/2055	VAR RT	140,000	136,338	138,839

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	MORGAN STANLEY	04/17/2036	VAR RT	20,000	20,000	21,035
	MORGAN STANLEY	01/18/2036	VAR RT	120,000	120,000	125,638
	MORGAN STANLEY	10/22/2036	VAR RT	330,000	330,000	327,812
	NIPPON LIFE INSURANCE CO 144A	04/30/2055	VAR RT	200,000	200,000	215,376
	NORTHERN TRUST CORP	11/19/2040	VAR RT	50,000	50,000	50,036
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	154,523	160,913
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2046	VAR RT	220,000	220,000	223,531
	WELLS FARGO & CO	04/25/2053	VAR RT	290,000	243,231	250,920
	WELLS FARGO & CO	04/23/2036	VAR RT	130,000	130,000	136,513
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	245,000	249,098	259,350
	BANK OF AMERICA CORP	04/24/2038	VAR RT	620,000	551,246	579,657
	BANK OF AMERICA CORP	06/19/2041	VAR RT	250,000	180,144	185,025
	BANK OF AMERICA CORP	04/22/2032	VAR RT	325,000	298,447	298,539
	BANK OF AMERICA CORP	09/21/2036	VAR RT	80,000	66,308	70,313
	BANK OF AMERICA CORP	01/24/2036	VAR RT	290,000	293,785	303,201
	CITIGROUP INC	01/24/2039	VAR RT	200,000	165,679	177,302
	CITIGROUP INC	03/26/2041	VAR RT	75,000	75,039	75,291
	CITIGROUP INC	09/11/2036	VAR RT	290,000	294,444	293,329
	CITIGROUP INC	03/04/2056	VAR RT	190,000	190,429	189,818
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	345,000	333,879	346,339
	GOLDMAN SACHS GROUP INC/THE	01/28/2036	VAR RT	105,000	105,000	109,241
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	70,000	70,000	71,092
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	305,000	269,395	282,339
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	100,000	73,427	77,656
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	235,000	200,319	210,696
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	165,000	114,762	121,341
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	85,000	63,316	66,774
	GOLDMAN SACHS GROUP INC/THE	10/31/2038	VAR RT	45,000	40,624	40,546
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	280,000	295,803	307,653
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	270,000	273,151	284,810
	HSBC HOLDINGS PLC	03/03/2036	VAR RT	200,000	200,000	206,730
	HSBC HOLDINGS PLC	05/13/2036	VAR RT	200,000	200,000	211,736
	JPMORGAN CHASE & CO	07/24/2038	VAR RT	170,000	146,173	152,922
	JPMORGAN CHASE & CO	07/24/2048	VAR RT	275,000	217,090	225,313
	JPMORGAN CHASE & CO	04/22/2041	VAR RT	275,000	206,351	216,703
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	390,000	335,309	352,353
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	415,000	405,438	422,939
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	125,000	125,000	129,565
	LLOYDS BANKING GROUP PLC	11/04/2036	VAR RT	200,000	200,000	198,236
	MORGAN STANLEY	07/22/2038	VAR RT	755,000	641,095	680,565
	MORGAN STANLEY	11/19/2055	VAR RT	125,000	120,730	123,964
	MORGAN STANLEY	01/18/2036	VAR RT	545,000	559,961	570,604
	MORGAN STANLEY	10/22/2036	VAR RT	120,000	120,000	119,204
	MORGAN STANLEY	04/22/2042	VAR RT	75,000	56,229	58,958
	PNC FINANCIAL SERVICES GROUP I	01/22/2035	VAR RT	200,000	202,381	211,228
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	205,000	199,572	208,838
	PNC FINANCIAL SERVICES GROUP I	07/21/2036	VAR RT	175,000	176,597	180,362
	STANDARD CHARTERED PLC 144A	08/12/2036	VAR RT	320,000	320,000	326,758
	UBS GROUP AG 144A	02/08/2035	VAR RT	200,000	201,429	210,722
	UBS GROUP AG 144A	11/06/2033	VAR RT	200,000	200,000	200,466
	WELLS FARGO & CO	04/04/2051	VAR RT	275,000	250,263	252,271
	WELLS FARGO & CO	04/30/2041	VAR RT	505,000	371,443	392,749
	WELLS FARGO & CO	04/25/2053	VAR RT	145,000	121,860	125,460
	AMERICAN EXPRESS CO	07/20/2033	VAR RT	285,000	285,000	290,378
	BANK OF AMERICA CORP	03/20/2051	VAR RT	275,000	215,121	221,463
	BANK OF AMERICA CORP	06/19/2041	VAR RT	425,000	308,071	314,543
	BANK OF AMERICA CORP	04/22/2042	VAR RT	265,000	198,750	209,877
	CITIGROUP INC	03/04/2056	VAR RT	495,000	496,062	494,525
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	290,000	280,320	291,125
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	675,000	674,914	685,530
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	65,000	57,421	60,171
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	140,000	104,560	109,981
	JPMORGAN CHASE & CO	11/19/2031	VAR RT	865,000	718,259	769,348
	JPMORGAN CHASE & CO	11/19/2041	VAR RT	1,020,000	728,722	736,511
	JPMORGAN CHASE & CO	04/22/2042	VAR RT	1,400,000	1,032,877	1,090,348

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	JPMORGAN CHASE & CO	04/22/2052	VAR RT	155,000	106,367	110,265
	JPMORGAN CHASE & CO	04/22/2036	VAR RT	190,000	190,000	199,863
	MORGAN STANLEY	10/18/2030	VAR RT	290,000	283,774	293,698
	MORGAN STANLEY	11/19/2055	VAR RT	250,000	241,460	247,928
	MORGAN STANLEY	04/17/2036	VAR RT	410,000	419,915	431,218
	PACIFIC LIFE INSURANCE CO 144A	10/24/2067	VAR RT	340,000	267,315	273,085
	PHARMACIA LLC	12/01/2028	VAR RT	515,000	529,979	552,765
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	238,454	238,628	238,521
	AMERICAN CREDIT ACCEP 4 A 144A	05/14/2029	4.420%	7,610,559	7,610,204	7,622,660
	ATHENE GLOBAL FUNDING 144A	11/12/2026	2.950%	2,300,000	2,276,835	2,276,218
	BOFA AUTO TRUST 20 1A A2A 144A	11/22/2027	4.520%	6,585,428	6,585,079	6,596,887
	BRIDGECREST LENDING AUTO 3 A2	02/15/2028	4.730%	3,407,813	3,407,804	3,413,231
	BRIDGECREST LENDING AUTO 1 A2	09/15/2027	4.710%	1,975,698	1,975,663	1,976,449
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	541,085	543,085	541,453
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	2,685,696	2,689,895	2,689,805
	CARMAX AUTO OWNER TRUST 2 A2A	05/17/2027	5.650%	47,150	47,385	47,178
	CARVANA AUTO RECEIVABLES P4 A2	03/12/2029	4.190%	9,000,000	8,999,822	9,016,470
	CARVANA AUTO RECEIVABLES P1 A2	06/12/2028	4.500%	1,828,458	1,828,439	1,830,323
	CHASE AUTO OWNER TR 1A A2 144A	07/25/2028	4.400%	6,772,024	6,771,725	6,790,038
	DELL EQUIPMENT FINAN 3 A3 144A	04/23/2029	5.930%	1,112,056	1,122,750	1,117,917
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	148,185	148,339	148,239
	EXETER AUTOMOBILE RECEIV 3A A2	01/18/2028	4.830%	2,849,882	2,849,775	2,854,755
	EXETER AUTOMOBILE RECEIV 1A A2	09/15/2027	4.700%	1,038,440	1,038,431	1,038,607
	FIRST INVESTORS AUT 1A A2 144A	12/15/2028	4.310%	3,900,000	3,899,888	3,905,382
	FORD CREDIT AUTO OWNER T A A2A	12/15/2027	4.470%	3,515,956	3,515,807	3,525,168
	GM FINANCIAL CONSUMER AU 2 A2A	02/16/2028	4.400%	5,674,315	5,674,214	5,686,004
	GM FINANCIAL CONSUMER AU 4 A2A	12/18/2028	3.880%	1,200,000	1,199,961	1,201,104
	GLS AUTO RECEIVABLE 4A A2 144A	10/16/2028	4.370%	5,000,000	4,999,997	5,005,950
	GM FINANCIAL CONSUMER AU 1 A2A	01/18/2028	4.440%	2,199,661	2,199,513	2,202,587
	GLS AUTO RECEIVABLE 2A A2 144A	03/15/2028	4.750%	3,133,758	3,133,693	3,139,462
	GLS AUTO RECEIVABLE 3A A2 144A	07/17/2028	4.520%	7,100,000	7,099,686	7,112,070
	GM FINANCIAL CONSUMER AU 3 A2A	06/16/2027	5.350%	277,444	277,929	277,630
	GREATAMERICA LEASING 2 A1 144A	11/16/2026	4.035%	3,642,021	3,642,021	3,642,932
	HONDA AUTO RECEIVABLES 2 3 A2A	03/21/2028	4.190%	9,500,000	9,499,370	9,525,365
	HONDA AUTO RECEIVABLES 20 1 A2	08/23/2027	4.530%	2,241,319	2,241,254	2,246,227
	HYUNDAI AUTO RECEIVABLES C A2A	07/17/2028	3.970%	8,644,000	8,643,300	8,653,336
	HYUNDAI AUTO RECEIVABLES B A2A	08/15/2028	4.450%	10,300,000	10,299,860	10,332,548
	LAD AUTO RECEIVABLE 3A A2 144A	11/15/2027	4.640%	738,291	738,550	738,734
	LAD AUTO RECEIVABLE 2A A2 144A	07/17/2028	4.300%	4,500,000	4,499,879	4,505,490
	MERCEDES-BENZ AUTO RECEI 1 A2A	02/15/2028	4.500%	1,904,531	1,904,498	1,907,864
	SFS AUTO RECEIVABLE 2A A2 144A	11/20/2028	4.520%	2,785,563	2,785,389	2,791,106
	SANTANDER DRIVE AUTO RECE 1 A2	08/16/2027	4.760%	646,119	646,109	646,254
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	385,427	385,953	385,701
	TOYOTA AUTO RECEIVABLES B A2A	03/15/2028	4.460%	4,957,063	4,956,901	4,968,761
	VOLKSWAGEN AUTO LOAN ENH 1 A2A	01/20/2028	4.510%	2,920,742	2,920,675	2,927,489
	WESTLAKE AUTOMOBIL 2A A2A 144A	09/15/2028	4.660%	5,300,000	5,299,657	5,316,695
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	920,225	921,608	921,375
	WESTLAKE AUTOMOBILE P1 A2 144A	02/15/2028	4.650%	2,300,000	2,299,953	2,307,084
	WESTLAKE AUTOMOBILE 3A A2 144A	04/17/2028	4.310%	6,700,000	6,699,588	6,707,705
	WESTLAKE AUTOMOBIL 1A A2A 144A	01/18/2028	4.660%	4,910,228	4,910,021	4,918,919
	AEP TRANSMISSION CO LLC	06/15/2049	3.800%	240,000	178,260	181,418
	AEP TRANSMISSION CO LLC	04/01/2050	3.650%	200,000	144,694	148,860
	AEP TRANSMISSION CO LLC	08/15/2051	2.750%	130,000	78,165	80,322
	ABBVIE INC	03/15/2034	5.050%	120,000	118,675	123,527
	ABBVIE INC	03/15/2044	5.350%	150,000	146,386	148,772
	ABBVIE INC	03/15/2054	5.400%	520,000	500,668	507,317
	ABBVIE INC	03/15/2064	5.500%	160,000	153,111	156,066
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	80,000	57,068	57,432
	ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	200,000	167,431	169,860
	ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	200,000	129,746	136,400
	ALPHABET INC	08/15/2050	2.050%	90,000	49,967	49,225
	ALPHABET INC	08/15/2060	2.250%	70,000	38,023	36,024
	ALPHABET INC	05/15/2065	5.300%	160,000	157,550	150,973
	ALPHABET INC	11/15/2035	4.700%	170,000	169,772	170,376
	ALPHABET INC	11/15/2045	5.350%	80,000	79,824	79,731

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ALPHABET INC	11/15/2055	5.450%	80,000	79,473	78,730
	ALTRIA GROUP INC	02/14/2059	6.200%	97,000	94,927	97,277
	AMAZON.COM INC	08/22/2047	4.050%	110,000	91,004	90,783
	AMAZON.COM INC	05/12/2051	3.100%	380,000	256,580	256,109
	AMAZON.COM INC	05/12/2061	3.250%	190,000	123,900	122,086
	AMAZON.COM INC	03/20/2033	4.350%	80,000	79,882	79,878
	AMAZON.COM INC	11/20/2035	4.650%	140,000	139,660	139,665
	AMAZON.COM INC	11/20/2055	5.450%	120,000	119,421	117,544
	AMAZON.COM INC	11/20/2065	5.550%	150,000	149,212	146,039
	AMEREN ILLINOIS CO	03/01/2055	5.625%	60,000	59,992	59,917
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	80,000	80,000	79,088
	AMPHENOL CORP	11/15/2055	5.300%	130,000	129,786	124,704
	ANALOG DEVICES INC	10/01/2031	2.100%	120,000	104,639	106,718
	ANALOG DEVICES INC	10/01/2051	2.950%	180,000	114,552	116,987
	ANALOG DEVICES INC	04/01/2054	5.300%	190,000	181,318	183,474
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	620,000	611,234	620,397
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	440,000	451,599	450,041
	APPLE INC	05/06/2044	4.450%	180,000	164,690	166,169
	APPLE INC	08/04/2046	3.850%	460,000	371,380	374,123
	APPLE INC	02/08/2051	2.650%	400,000	249,781	248,384
	APPLIED MATERIALS INC	06/01/2050	2.750%	110,000	68,729	70,806
	ASCENSION HEALTH	11/15/2035	4.923%	230,000	230,000	230,823
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	50,000	48,893	49,947
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,150,000	1,187,925	1,225,636
	BANNER HEALTH	01/01/2042	2.907%	80,000	56,854	59,138
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	280,000	232,048	234,592
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	310,000	215,569	222,441
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	30,000	19,620	20,166
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	190,000	119,804	121,931
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	110,000	95,002	100,080
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	20,000	19,890	20,103
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	120,000	116,452	118,250
	BROADCOM INC	02/15/2038	4.900%	880,000	878,743	865,339
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	170,000	141,179	149,235
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	330,000	215,976	218,242
	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	70,000	66,023	66,087
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	189,000	154,233	150,894
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	380,000	241,900	241,874
	CARLYLE GROUP INC/THE	09/19/2035	5.050%	110,000	109,749	108,754
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	140,000	130,960	127,523
	CATERPILLAR INC	05/15/2064	4.750%	50,000	43,103	44,170
	CATERPILLAR INC	05/15/2055	5.500%	120,000	116,548	121,535
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	92,000	79,214	80,988
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	40,000	37,830	38,272
	CHEVRON CORP	05/11/2050	3.078%	70,000	46,401	47,732
	CHUBB INA HOLDINGS LLC	05/11/2037	6.000%	170,000	178,234	184,941
	CITIGROUP INC	02/15/2098	6.875%	105,000	117,549	120,472
	CITIGROUP INC	07/15/2039	8.125%	519,000	628,079	666,905
	CITIGROUP INC	07/23/2048	4.650%	100,000	86,030	88,557
	CITY OF HOPE	11/15/2043	5.623%	280,000	264,221	275,685
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	20,000	16,655	16,920
	COCA-COLA CO/THE	06/01/2040	2.500%	280,000	196,258	208,776
	COCA-COLA CO/THE	06/01/2050	2.600%	70,000	42,264	43,541
	COCA-COLA CO/THE	03/15/2051	2.500%	30,000	17,688	18,073
	COCA-COLA CO/THE	01/14/2055	5.200%	60,000	57,059	58,130
	COMCAST CORP	11/01/2047	3.969%	130,000	96,825	97,692
	COMCAST CORP	03/01/2038	3.900%	480,000	406,752	419,078
	COMCAST CORP	11/01/2051	2.887%	160,000	97,410	94,154
	COMCAST CORP	11/01/2056	2.937%	873,000	511,814	492,529
	COMCAST CORP	05/15/2053	5.350%	170,000	157,698	153,209
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	15,000	16,040	16,171
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	160,000	158,344	163,278
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	40,000	38,259	38,284
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	280,000	298,243	313,547
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	30,000	23,137	23,453

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	COMMONWEALTH EDISON CO	02/01/2053	5.300%	60,000	56,616	57,064
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	80,000	66,844	68,698
	CONOCOPHILLIPS	02/01/2039	6.500%	360,000	388,899	405,594
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	280,000	304,695	320,519
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	130,000	108,674	111,472
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	100,000	58,923	59,166
	UBS AMERICAS INC	07/15/2032	7.125%	190,000	206,119	217,404
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	270,000	232,305	241,056
	DEERE & CO	04/15/2050	3.750%	20,000	15,389	15,721
	WALT DISNEY CO/THE	09/01/2049	2.750%	230,000	144,577	146,637
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	100,000	107,859	107,948
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	70,000	68,048	70,930
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	70,000	67,667	68,631
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	90,000	75,731	77,264
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	40,000	31,649	32,264
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	160,000	107,785	109,542
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	40,000	37,965	38,265
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	150,000	149,689	153,405
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	60,000	42,781	43,928
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	70,000	71,274	72,534
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	70,000	73,883	75,140
	EOG RESOURCES INC	04/01/2035	3.900%	150,000	134,517	139,821
	EOG RESOURCES INC	04/15/2050	4.950%	40,000	35,542	35,909
	ENTERGY LOUISIANA LLC	03/15/2055	5.800%	190,000	188,904	191,685
	ENTERGY TEXAS INC	09/01/2053	5.800%	30,000	30,062	30,026
	ENTERGY TEXAS INC	09/15/2054	5.550%	80,000	77,675	77,908
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	200,000	232,309	241,102
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	460,000	403,320	409,510
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	120,000	95,003	96,637
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	240,000	232,694	233,381
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	30,000	29,477	29,794
	EXXON MOBIL CORP	03/06/2045	3.567%	450,000	338,544	353,520
	EXXON MOBIL CORP	03/19/2050	4.327%	70,000	57,372	58,867
	EXXON MOBIL CORP	04/15/2051	3.452%	30,000	21,062	21,595
	META PLATFORMS INC	08/15/2054	5.400%	180,000	174,429	167,990
	META PLATFORMS INC	08/15/2064	5.550%	40,000	39,162	37,233
	META PLATFORMS INC	11/15/2045	5.500%	500,000	499,089	487,335
	META PLATFORMS INC	11/15/2065	5.750%	1,250,000	1,248,602	1,196,963
	META PLATFORMS INC	11/15/2055	5.625%	540,000	539,052	519,313
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	250,000	168,865	171,730
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	30,000	29,926	30,513
	FLORIDA POWER & LIGHT CO	03/15/2065	5.800%	90,000	89,760	91,858
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	90,000	78,668	82,733
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	33,096	33,894
	GEORGIA-PACIFIC LLC 144A	06/30/2032	4.950%	50,000	49,792	51,432
	J PAUL GETTY TRUST/THE	04/01/2035	4.905%	180,000	180,000	183,514
	GLAXOSMITHKLINE CAPITAL INC	04/15/2035	4.875%	200,000	198,445	202,548
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	390,000	407,559	428,134
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	200,000	177,420	181,786
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	195,002	208,660
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	100,000	83,162	82,317
	HSBC HOLDINGS PLC	01/14/2042	6.100%	410,000	432,979	441,923
	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	100,000	83,102	84,473
	HOME DEPOT INC/THE	04/01/2046	4.250%	190,000	158,098	161,316
	HOME DEPOT INC/THE	09/15/2056	3.500%	190,000	131,956	132,928
	HOME DEPOT INC/THE	12/06/2048	4.500%	310,000	265,237	268,755
	HOME DEPOT INC/THE	09/15/2035	4.650%	230,000	229,306	228,473
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	40,000	39,235	40,845
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	170,000	159,517	161,390
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	340,000	339,274	351,451
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	40,000	31,749	32,088
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	70,000	68,865	69,648
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	90,000	80,289	82,840
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	390,000	354,850	358,165
	INTUIT INC	09/15/2053	5.500%	320,000	313,853	316,006

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	JPMORGAN CHASE & CO	05/15/2038	6.400%	320,000	345,695	362,333
	JOHNSON & JOHNSON	03/01/2046	3.700%	40,000	31,598	32,522
	JOHNSON & JOHNSON	01/15/2038	3.400%	200,000	168,885	176,612
	JOHNSON & JOHNSON	09/01/2040	2.100%	350,000	232,969	247,408
	KLA CORP	07/15/2052	4.950%	160,000	145,654	145,733
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	140,000	127,971	131,174
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	110,000	89,838	91,814
	KENVUE INC	03/22/2053	5.050%	70,000	64,989	64,036
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	120,000	93,775	94,543
	LAM RESEARCH CORP	06/15/2050	2.875%	130,000	82,274	84,670
	LAM RESEARCH CORP	06/15/2060	3.125%	130,000	80,130	81,571
	ELI LILLY & CO	02/27/2053	4.875%	120,000	108,858	110,005
	ELI LILLY & CO	02/27/2063	4.950%	130,000	116,848	117,757
	ELI LILLY & CO	02/09/2054	5.000%	70,000	64,380	65,511
	ELI LILLY & CO	02/09/2064	5.100%	200,000	183,135	184,892
	ELI LILLY & CO	08/14/2054	5.050%	140,000	129,922	131,578
	ELI LILLY & CO	08/14/2064	5.200%	50,000	46,608	47,224
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	240,000	150,456	152,676
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	100,000	79,375	79,201
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	20,000	20,587	20,243
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	170,000	160,248	160,546
	LOCKHEED MARTIN CORP	08/15/2035	5.000%	190,000	189,565	193,886
	LOUISIANA LOCAL GOVERNM ELL A4	08/01/2039	4.475%	110,000	102,444	107,480
	MANULIFE FINANCIAL CORP	12/11/2035	4.986%	290,000	290,000	289,916
	MARS INC 144A	05/01/2055	5.700%	110,000	109,949	110,031
	MARS INC 144A	05/01/2065	5.800%	110,000	110,162	110,910
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	380,000	364,722	367,460
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	180,000	174,841	176,720
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	70,000	59,239	58,228
	MASSACHUSETTS INSTITUTE OF TEC	06/01/2055	5.618%	230,000	230,000	237,006
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	130,000	105,162	105,022
	MASTERCARD INC	03/26/2050	3.850%	70,000	53,955	55,062
	MASTERCARD INC	03/15/2051	2.950%	20,000	12,947	13,182
	MAYO CLINIC	11/15/2052	4.128%	150,000	122,502	121,958
	MEDSTAR HEALTH INC	08/15/2049	3.626%	30,000	21,559	22,010
	MERCK & CO INC	03/07/2049	4.000%	270,000	211,920	216,791
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	70,000	43,322	43,280
	METLIFE INC	08/13/2042	4.125%	120,000	99,805	102,581
	METLIFE INC	03/01/2045	4.050%	50,000	40,101	41,503
	METLIFE INC	07/15/2052	5.000%	40,000	36,258	36,675
	METLIFE INC	01/15/2054	5.250%	240,000	225,065	229,022
	MICROSOFT CORP	06/01/2050	2.525%	410,000	253,220	251,638
	MICROSOFT CORP	03/17/2052	2.921%	520,000	345,142	342,165
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	230,000	170,761	172,585
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	300,000	201,663	203,772
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	110,000	99,087	102,348
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	150,000	142,049	146,723
	MORGAN STANLEY	07/24/2042	6.375%	720,000	772,599	804,154
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	310,000	246,969	252,681
	NEVADA POWER CO	03/15/2054	6.000%	80,000	81,819	82,192
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	110,000	80,080	81,876
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	170,000	107,979	108,669
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	350,000	258,980	263,925
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	240,000	153,918	157,850
	NORTHERN STATES POWER CO/MN	05/15/2055	5.650%	180,000	179,026	181,130
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	20,000	14,995	15,588
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	150,000	98,625	104,540
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	60,000	41,404	41,950
	NORTHWESTERN MUTUAL LIFE 144A	05/29/2055	6.170%	130,000	129,990	138,433
	NVIDIA CORP	04/01/2060	3.700%	30,000	22,172	21,995
	NUVEEN LLC 144A	04/15/2034	5.850%	120,000	121,530	126,395
	ONCOR ELECTRIC DELIVERY CO LLC	06/15/2054	5.550%	120,000	116,686	116,983
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2055	5.800%	170,000	169,901	171,646
	PECO ENERGY CO	09/15/2049	3.000%	140,000	91,466	92,156
	PECO ENERGY CO	09/15/2054	5.250%	50,000	47,389	47,423

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	PECO ENERGY CO	09/15/2055	5.650%	110,000	109,999	109,857
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	40,000	39,038	39,798
	PEPSICO INC	02/07/2035	5.000%	360,000	359,582	371,171
	PFIZER INC	03/15/2039	7.200%	540,000	622,446	645,251
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	160,000	169,918	178,669
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	680,000	559,821	580,142
	PHILIP MORRIS INTERNATIONAL IN	10/29/2035	4.625%	150,000	148,299	147,069
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	60,000	52,747	53,811
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	250,000	243,583	254,358
	PROCTER & GAMBLE CO/THE	11/03/2035	4.350%	575,000	574,041	569,285
	PROLOGIS LP	06/15/2053	5.250%	420,000	392,730	400,625
	PROLOGIS LP	03/15/2054	5.250%	110,000	102,802	104,911
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	280,000	203,289	209,706
	QUALCOMM INC	05/20/2053	6.000%	130,000	136,015	137,233
	QUALCOMM INC	05/20/2035	5.000%	180,000	178,368	183,222
	RALPH LAUREN CORP	06/15/2032	5.000%	170,000	169,442	174,910
	RAYMOND JAMES FINANCIAL INC	09/11/2055	5.650%	290,000	288,842	284,937
	REALTY INCOME CORP	03/15/2033	1.800%	220,000	168,688	182,932
	RIO TINTO FINANCE USA PLC	03/14/2035	5.250%	660,000	656,488	681,325
	ROYAL BANK OF CANADA	02/01/2034	5.150%	50,000	49,423	52,210
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	90,000	67,530	68,925
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	430,000	292,323	297,199
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	280,000	264,562	265,692
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	30,000	29,125	29,276
	SHELL FINANCE US INC	08/12/2043	4.550%	190,000	166,537	170,510
	SHELL FINANCE US INC 144A	12/15/2038	6.375%	290,000	276,838	323,901
	SOLVENTUM CORP	04/30/2054	5.900%	98,000	95,476	98,767
	SOUTHERN CALIFORNIA GAS CO	06/15/2055	6.000%	130,000	128,258	133,814
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	40,000	28,434	28,806
	EQUINOR ASA	05/15/2043	3.950%	60,000	49,296	50,604
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	168,741	176,100
	TSMC ARIZONA CORP	10/25/2041	3.125%	330,000	252,753	266,861
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	30,000	32,964	34,511
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	30,000	20,027	20,646
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	143,351	142,970
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	80,000	75,060	75,721
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	80,000	72,221	71,846
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	200,000	190,247	199,936
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2056	5.750%	90,000	89,473	89,370
	TRAVELERS COS INC/THE	03/04/2049	4.100%	150,000	119,882	122,009
	TRAVELERS COS INC/THE	05/25/2053	5.450%	170,000	165,665	168,009
	UPMC	05/15/2033	5.035%	70,000	68,790	71,444
	UNION PACIFIC CORP	03/20/2060	3.839%	110,000	78,316	79,655
	UNION PACIFIC CORP	02/14/2072	3.850%	310,000	215,528	215,267
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	298,551	304,421	312,350
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.875%	96,552	96,897	99,052
	UNITED PARCEL SERVICE INC	05/14/2055	5.950%	280,000	278,767	290,293
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	130,000	145,591	150,667
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	190,000	150,407	158,650
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	280,000	201,197	210,042
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	150,000	128,767	129,875
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	120,000	103,588	104,281
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	300,000	301,268	303,453
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	150,000	153,384	153,851
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	170,000	159,643	160,927
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	70,000	68,047	69,673
	UNITEDHEALTH GROUP INC	06/15/2055	5.950%	180,000	179,189	185,546
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2111	5.250%	210,000	192,977	195,516
	VANTAGE DATA CENTER 1A A2 144A	09/15/2054	5.100%	190,000	191,470	188,805
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	260,000	329,967	348,192
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	260,000	202,045	207,392
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	60,000	58,090	58,433
	VISA INC	12/14/2045	4.300%	160,000	137,028	140,069
	VISA INC	04/15/2040	2.700%	150,000	109,469	115,976
	WALMART INC	09/22/2051	2.650%	190,000	117,724	120,234

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	WALMART INC	04/28/2035	4.900%	170,000	169,987	175,076
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	110,000	85,165	83,659
	WASTE MANAGEMENT INC	10/15/2054	5.350%	80,000	76,970	78,186
	WELLS FARGO & CO	01/15/2044	5.606%	430,000	410,220	427,407
	WELLS FARGO & CO	11/02/2043	5.375%	160,000	148,896	155,594
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	100,000	81,138	78,169
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	30,000	18,723	18,923
	XTO ENERGY INC	08/01/2037	6.750%	90,000	98,026	103,221
	AEP TRANSMISSION CO LLC	09/15/2048	4.250%	95,000	76,000	78,322
	ABBVIE INC	05/14/2045	4.700%	150,000	132,898	136,142
	ABBVIE INC	05/14/2046	4.450%	150,000	128,090	130,718
	ABBVIE INC	11/21/2049	4.250%	401,000	327,805	331,459
	ABBVIE INC	06/15/2044	4.850%	155,000	141,047	144,048
	ABBVIE INC	03/15/2044	5.350%	75,000	73,247	74,386
	ABBVIE INC	03/15/2064	5.500%	55,000	52,635	53,648
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	110,000	78,835	78,969
	ALABAMA POWER CO	06/01/2041	5.200%	64,000	60,284	62,872
	ALABAMA POWER CO	01/15/2042	4.100%	110,000	89,793	94,250
	ALABAMA POWER CO	03/01/2045	3.750%	183,000	140,385	144,427
	ALABAMA POWER CO	12/01/2047	3.700%	65,000	48,560	49,776
	ALLSTATE CORP/THE	06/15/2043	4.500%	50,000	42,995	43,890
	ALPHABET INC	05/15/2055	5.250%	185,000	182,972	177,942
	ALPHABET INC	05/15/2065	5.300%	330,000	323,774	311,381
	ALPHABET INC	11/15/2045	5.350%	320,000	319,296	318,925
	ALPHABET INC	11/15/2055	5.450%	235,000	234,076	231,271
	AMAZON.COM INC	08/22/2037	3.875%	140,000	124,284	128,685
	AMAZON.COM INC	08/22/2047	4.050%	250,000	206,903	206,325
	AMAZON.COM INC	06/03/2050	2.500%	185,000	110,871	111,281
	AMAZON.COM INC	06/03/2060	2.700%	335,000	193,842	190,270
	AMAZON.COM INC	04/13/2052	3.950%	100,000	79,059	78,397
	AMAZON.COM INC	03/20/2033	4.350%	200,000	199,512	199,694
	AMEREN ILLINOIS CO	06/15/2051	2.900%	35,000	22,262	22,187
	AMERIPRISE FINANCIAL INC	04/15/2035	5.200%	220,000	219,292	225,183
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	778,000	709,562	722,871
	ANHEUSER-BUSCH INBEV WORLDWIDE	10/06/2048	4.439%	50,000	42,522	43,119
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	470,000	464,229	470,301
	APPLE INC	05/04/2043	3.850%	105,000	87,187	88,962
	APPLE INC	02/09/2045	3.450%	235,000	180,899	182,905
	APPLE INC	08/04/2046	3.850%	130,000	104,643	105,730
	APPLE INC	09/12/2047	3.750%	145,000	114,404	114,885
	APPLE INC	09/11/2049	2.950%	118,000	78,604	79,098
	APPLE INC	02/08/2041	2.375%	40,000	27,549	28,958
	APPLE INC	02/08/2051	2.650%	300,000	186,525	186,288
	APPLE INC	08/05/2051	2.700%	90,000	56,251	56,336
	APPLE INC	08/08/2052	3.950%	160,000	127,531	127,469
	APPLE INC	05/12/2035	4.750%	200,000	198,748	205,334
	ARCHER-DANIELS-MIDLAND CO	03/15/2049	4.500%	124,000	104,341	106,458
	ASTRAZENECA PLC	09/18/2042	4.000%	130,000	108,127	112,323
	ASTRAZENECA FINANCE LLC	02/26/2034	5.000%	250,000	247,378	259,108
	ATMOS ENERGY CORP	12/15/2054	5.000%	125,000	109,958	114,064
	ATMOS ENERGY CORP	01/15/2056	5.450%	75,000	74,568	72,797
	BAE SYSTEMS PLC 144A	03/26/2034	5.300%	400,000	401,118	414,888
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	285,000	267,031	271,824
	BHP BILLITON FINANCE USA LTD	09/05/2055	5.750%	85,000	84,413	87,000
	BERKSHIRE HATHAWAY ENERGY CO	01/15/2049	4.450%	250,000	206,592	209,118
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	100,000	79,481	80,244
	BERKSHIRE HATHAWAY ENERGY CO	05/15/2051	2.850%	80,000	48,836	49,791
	BLACKROCK FUNDING INC	03/14/2054	5.250%	45,000	42,587	43,285
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	145,000	92,913	94,943
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	125,000	77,773	79,875
	BP CAPITAL MARKETS AMERICA INC	02/08/2061	3.379%	270,000	171,874	177,152
	BRISTOL-MYERS SQUIBB CO	10/26/2049	4.250%	115,000	98,136	94,266
	BRISTOL-MYERS SQUIBB CO	11/13/2040	2.350%	220,000	146,202	157,100
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	115,000	88,955	92,629
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	140,000	139,005	140,721

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	BROADCOM INC	02/15/2038	4.900%	745,000	742,829	732,588
	BROADCOM INC	02/15/2036	4.800%	80,000	79,833	79,104
	BROOKFIELD FINANCE INC	03/03/2055	5.813%	140,000	140,000	138,526
	BURLINGTON NORTHERN SANTA FE L	03/15/2042	4.400%	140,000	121,338	125,331
	BURLINGTON NORTHERN SANTA FE L	09/01/2044	4.550%	220,000	191,702	196,053
	BURLINGTON NORTHERN SANTA FE L	08/01/2046	3.900%	270,000	210,663	216,427
	BURLINGTON NORTHERN SANTA FE L	02/15/2050	3.550%	35,000	24,901	25,736
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	35,000	23,179	23,147
	BURLINGTON NORTHERN SANTA FE L	09/15/2051	3.300%	25,000	16,899	17,310
	BURLINGTON NORTHERN SANTA FE L	06/15/2052	2.875%	255,000	160,395	160,752
	BURLINGTON NORTHERN SANTA FE L	03/15/2055	5.500%	50,000	51,261	49,393
	BURLINGTON NORTHERN SANTA FE L	03/15/2056	5.800%	145,000	144,177	148,637
	BURLINGTON NORTHERN SANTA FE L	03/15/2056	5.550%	10,000	9,931	9,900
	CSX CORP	11/01/2046	3.800%	30,000	23,541	23,604
	CSX CORP	03/15/2055	4.900%	55,000	49,290	49,499
	CANADIAN NATIONAL RAILWAY CO	02/03/2048	3.650%	120,000	90,497	91,655
	CARGILL INC 144A	05/25/2051	3.125%	195,000	129,197	130,496
	CARGILL INC 144A	10/23/2055	5.375%	85,000	84,963	82,073
	DUKE ENERGY PROGRESS LLC	04/01/2038	6.300%	50,000	53,007	55,573
	CATERPILLAR INC	08/15/2042	3.803%	110,000	89,480	92,655
	CATERPILLAR INC	05/15/2055	5.500%	20,000	19,425	20,256
	CISCO SYSTEMS INC	01/15/2040	5.500%	115,000	115,456	119,493
	CISCO SYSTEMS INC	02/26/2054	5.300%	260,000	250,610	250,289
	COCA-COLA CO/THE	06/01/2040	2.500%	150,000	106,512	111,845
	COCA-COLA CO/THE	05/13/2064	5.400%	90,000	86,764	87,796
	COMCAST CORP	11/01/2049	3.999%	238,000	180,938	176,141
	COMCAST CORP	01/15/2051	2.800%	115,000	68,610	66,994
	COMCAST CORP	05/15/2055	6.050%	102,000	101,845	101,323
	COMMONWEALTH EDISON CO	11/15/2045	4.350%	200,000	167,520	170,648
	COMMONWEALTH EDISON CO	06/15/2046	3.650%	410,000	307,359	314,351
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	165,000	127,264	128,989
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	45,000	37,625	38,642
	CONOCOPHILLIPS CO	11/15/2044	4.300%	85,000	70,798	72,048
	CONOCOPHILLIPS CO	03/15/2062	4.025%	270,000	195,774	196,754
	CONOCOPHILLIPS CO	05/15/2053	5.300%	135,000	125,031	126,166
	CONOCOPHILLIPS CO	03/15/2054	5.550%	55,000	53,075	53,149
	CONOCOPHILLIPS CO	01/15/2055	5.500%	50,000	47,558	47,977
	CONOCOPHILLIPS CO	01/15/2065	5.650%	75,000	70,931	72,285
	CONSOLIDATED EDISON CO OF NEW	12/01/2039	5.500%	70,000	69,204	71,646
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	95,000	79,345	81,461
	CONSOLIDATED EDISON CO OF NEW	03/01/2043	3.950%	85,000	68,603	70,071
	CONSOLIDATED EDISON CO OF NEW	12/01/2045	4.500%	40,000	34,090	34,550
	CONSOLIDATED EDISON CO OF NEW	12/01/2048	4.650%	30,000	27,109	26,046
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	222,000	130,957	131,349
	CONSOLIDATED EDISON CO OF NEW	12/01/2051	3.200%	480,000	315,698	320,333
	CONSOLIDATED EDISON CO OF NEW	05/15/2054	5.700%	100,000	99,638	100,097
	CONSOLIDATED EDISON CO OF NEW	03/15/2035	5.125%	300,000	297,660	307,383
	CONSOLIDATED EDISON CO OF NEW	11/15/2055	5.750%	25,000	24,933	25,036
	CONSUMERS ENERGY CO	07/15/2047	3.950%	170,000	132,407	136,155
	CONSUMERS ENERGY CO	09/01/2052	4.200%	40,000	32,277	32,259
	CORNELL UNIVERSITY	06/15/2034	4.835%	150,000	146,813	152,732
	JOHN DEERE CAPITAL CORP	04/11/2034	5.100%	215,000	214,637	222,703
	JOHN DEERE CAPITAL CORP	06/12/2034	5.050%	200,000	199,300	206,662
	DUKE ENERGY INDIANA LLC	04/01/2039	6.450%	425,000	453,338	471,423
	DUKE ENERGY CAROLINAS LLC	03/15/2046	3.875%	145,000	112,429	115,226
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	40,000	29,730	30,317
	DUKE ENERGY CAROLINAS LLC	03/15/2048	3.950%	35,000	26,857	27,815
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	205,000	201,420	211,312
	DUKE ENERGY OHIO INC	06/15/2046	3.700%	175,000	129,235	133,665
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	60,000	48,306	49,203
	DUKE ENERGY PROGRESS LLC	12/01/2044	4.150%	120,000	97,746	100,259
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	100,000	81,674	83,258
	DUKE ENERGY PROGRESS LLC	03/15/2055	5.550%	170,000	169,728	168,254
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	140,000	132,876	133,928
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	75,000	74,875	76,703

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	DUKE ENERGY FLORIDA LLC	12/01/2035	4.850%	75,000	74,976	74,831
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	62,435	62,841
	EOG RESOURCES INC	01/15/2036	5.350%	120,000	119,904	123,583
	EAST OHIO GAS CO/THE 144A	06/15/2050	3.000%	75,000	46,383	47,828
	ECOLAB INC	12/15/2051	2.700%	100,000	61,144	62,003
	ENTERPRISE PRODUCTS OPERATING	02/15/2045	5.100%	60,000	55,537	56,399
	ENTERPRISE PRODUCTS OPERATING	02/15/2048	4.250%	130,000	105,909	107,153
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	255,000	204,586	205,354
	ENTERPRISE PRODUCTS OPERATING	01/15/2036	5.200%	100,000	101,173	101,972
	EQUINOR ASA	04/06/2040	3.625%	345,000	280,243	292,529
	EQUINOR ASA	11/14/2035	4.750%	160,000	159,067	159,533
	EQUITABLE AMERICA GLOBAL 144A	09/15/2032	4.700%	40,000	39,968	39,854
	EXXON MOBIL CORP	03/01/2046	4.114%	100,000	80,932	83,874
	EXXON MOBIL CORP	03/19/2040	4.227%	80,000	69,983	73,568
	FMR LLC 144A	11/15/2039	6.450%	255,000	274,828	282,400
	META PLATFORMS INC	08/15/2052	4.450%	100,000	83,036	81,629
	META PLATFORMS INC	05/15/2033	4.950%	35,000	34,974	36,089
	META PLATFORMS INC	05/15/2053	5.600%	395,000	395,665	379,425
	META PLATFORMS INC	05/15/2063	5.750%	110,000	111,257	106,009
	META PLATFORMS INC	11/15/2065	5.750%	200,000	199,776	191,514
	META PLATFORMS INC	11/15/2035	4.875%	310,000	311,155	310,105
	META PLATFORMS INC	11/15/2055	5.625%	360,000	358,839	346,208
	FLORIDA POWER & LIGHT CO	02/15/2066	5.600%	40,000	39,701	39,509
	GENERAL ELECTRIC CO	01/29/2036	4.900%	145,000	144,430	147,529
	GEORGETOWN UNIVERSITY/THE	04/01/2050	2.943%	70,000	45,523	45,167
	GEORGIA POWER CO	06/01/2040	5.400%	170,000	163,720	172,508
	GEORGIA POWER CO	09/01/2040	4.750%	45,000	40,954	42,767
	GEORGIA POWER CO	03/15/2042	4.300%	220,000	186,798	193,046
	GEORGIA POWER CO	10/01/2055	5.500%	105,000	104,497	102,545
	GILEAD SCIENCES INC	10/01/2050	2.800%	70,000	43,583	44,486
	GILEAD SCIENCES INC	06/15/2035	5.100%	140,000	137,929	143,800
	GILEAD SCIENCES INC	11/15/2054	5.500%	100,000	94,175	99,068
	GUARDIAN LIFE GLOBAL FUND 144A	09/05/2032	4.673%	285,000	285,000	287,437
	HERSHEY CO/THE	06/01/2050	2.650%	72,000	43,559	44,422
	HESS CORP	04/01/2047	5.800%	62,000	62,023	63,731
	HOME DEPOT INC/THE	04/01/2041	5.950%	100,000	104,793	107,321
	HOME DEPOT INC/THE	02/15/2044	4.875%	460,000	419,951	430,896
	HOME DEPOT INC/THE	04/01/2046	4.250%	60,000	49,798	50,942
	HOME DEPOT INC/THE	04/15/2050	3.350%	50,000	34,331	35,391
	HOME DEPOT INC/THE	09/15/2051	2.750%	60,000	36,654	37,225
	HOME DEPOT INC/THE	04/15/2052	3.625%	20,000	14,301	14,649
	HOME DEPOT INC/THE	06/25/2054	5.300%	55,000	52,762	52,815
	HOME DEPOT INC/THE	09/15/2035	4.650%	110,000	109,668	109,270
	HONEYWELL INTERNATIONAL INC	03/01/2041	5.375%	120,000	117,786	124,531
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	70,000	68,629	71,478
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	320,000	301,492	303,792
	IBM INTERNATIONAL CAPITAL PTE	02/05/2044	5.250%	460,000	434,657	445,616
	INTERCONTINENTAL EXCHANGE INC	06/15/2050	3.000%	215,000	138,174	141,308
	INTERCONTINENTAL EXCHANGE INC	09/15/2032	1.850%	215,000	174,822	183,571
	INTERCONTINENTAL EXCHANGE INC	09/15/2040	2.650%	50,000	35,475	37,226
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	290,000	263,811	266,328
	INTERNATIONAL BUSINESS MACHINE	05/15/2039	4.150%	200,000	180,698	178,996
	INTERNATIONAL BUSINESS MACHINE	05/15/2049	4.250%	115,000	92,609	93,173
	INTERNATIONAL BUSINESS MACHINE	05/15/2040	2.850%	100,000	71,322	75,639
	INTERNATIONAL BUSINESS MACHINE	02/09/2052	3.430%	200,000	137,233	137,214
	JPMORGAN CHASE & CO	10/15/2040	5.500%	200,000	197,800	209,016
	JOHNSON & JOHNSON	09/01/2040	4.500%	130,000	121,077	126,421
	JOHNSON & JOHNSON	03/03/2047	3.750%	96,000	75,475	77,685
	JOHNSON & JOHNSON	01/15/2038	3.400%	290,000	242,910	256,087
	JOHNSON & JOHNSON	06/01/2054	5.250%	155,000	151,739	155,803
	JOHNSONVILLE AERODERIVATIVE CO	10/01/2054	5.078%	59,257	56,880	57,081
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	210,000	137,636	137,903
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	80,000	54,400	55,261
	KENVUE INC	03/22/2033	4.900%	100,000	98,143	102,189
	KENVUE INC	03/22/2043	5.100%	125,000	120,041	120,324

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ELI LILLY & CO	08/14/2054	5.050%	210,000	194,834	197,366
	ELI LILLY & CO	02/12/2035	5.100%	215,000	214,954	222,633
	ELI LILLY & CO	02/12/2055	5.500%	80,000	79,719	80,470
	ELI LILLY & CO	02/12/2065	5.600%	130,000	129,692	130,831
	ELI LILLY & CO	10/15/2032	4.550%	130,000	130,239	131,970
	ELI LILLY & CO	10/15/2035	4.900%	190,000	192,634	193,671
	ELI LILLY & CO	10/15/2055	5.550%	25,000	24,845	25,268
	LOCKHEED MARTIN CORP	12/15/2042	4.070%	80,000	66,861	68,533
	LOCKHEED MARTIN CORP	05/15/2046	4.700%	125,000	111,862	113,704
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	140,000	112,174	112,258
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	120,000	111,202	113,327
	MARS INC 144A	05/01/2045	5.650%	335,000	331,872	338,652
	MARS INC 144A	05/01/2055	5.700%	170,000	169,637	170,048
	MARS INC 144A	05/01/2065	5.800%	70,000	70,083	70,579
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2038	3.959%	340,000	301,582	316,543
	MASTERCARD INC	02/26/2048	3.950%	95,000	76,243	77,080
	MAYO CLINIC	11/15/2061	3.196%	160,000	103,459	101,256
	MERCK & CO INC	02/10/2045	3.700%	135,000	104,931	107,694
	MERCK & CO INC	12/10/2051	2.750%	231,000	141,655	143,594
	MERCK & CO INC	09/15/2032	4.550%	285,000	284,948	288,648
	MERCK & CO INC	09/15/2055	5.700%	50,000	50,884	50,712
	MERCK & CO INC	03/15/2046	5.500%	75,000	75,390	75,001
	MERCK & CO INC	12/04/2055	5.550%	135,000	133,928	133,699
	MERCK & CO INC	12/04/2065	5.700%	180,000	178,832	178,643
	METLIFE INC	02/06/2041	5.875%	230,000	233,031	242,075
	METLIFE INC	03/01/2045	4.050%	145,000	115,815	120,357
	MICROSOFT CORP	03/17/2052	2.921%	1,123,000	746,350	738,945
	MIDAMERICAN ENERGY CO	05/01/2046	4.250%	105,000	86,301	87,994
	NTT FINANCE CORP 144A	07/16/2032	5.171%	200,000	200,849	205,618
	NTT FINANCE CORP 144A	07/16/2035	5.502%	200,000	202,316	207,470
	NATIONAL RURAL UTILITIES COOPE	03/15/2049	4.300%	185,000	149,815	155,759
	NESTLE CAPITAL CORP 144A	03/12/2054	5.100%	205,000	193,358	195,595
	NETFLIX INC	08/15/2054	5.400%	205,000	203,737	199,315
	NEVADA POWER CO	07/01/2037	6.750%	115,000	124,067	128,771
	NEVADA POWER CO	08/01/2050	3.125%	95,000	61,083	62,138
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	90,000	66,595	67,866
	NORTHROP GRUMMAN CORP	06/01/2034	4.900%	345,000	336,137	350,403
	NORTHROP GRUMMAN CORP	06/01/2054	5.200%	50,000	47,030	46,901
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	90,000	67,979	70,147
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	44,000	29,419	30,665
	NOVARTIS CAPITAL CORP	09/18/2054	4.700%	85,000	75,143	76,044
	NSTAR ELECTRIC CO	03/01/2044	4.400%	115,000	95,869	99,391
	NVIDIA CORP	04/01/2040	3.500%	200,000	164,248	169,446
	NVIDIA CORP	04/01/2050	3.500%	60,000	44,788	44,603
	NVIDIA CORP	04/01/2060	3.700%	145,000	107,049	106,307
	ONCOR ELECTRIC DELIVERY CO LLC	12/01/2041	4.550%	55,000	48,012	49,960
	ONCOR ELECTRIC DELIVERY CO LLC	09/30/2047	3.800%	105,000	79,704	80,694
	ONCOR ELECTRIC DELIVERY CO LLC	06/15/2054	5.550%	85,000	84,357	82,863
	PPL ELECTRIC UTILITIES CORP	08/15/2037	6.450%	75,000	79,353	83,561
	PPL ELECTRIC UTILITIES CORP	06/15/2044	4.125%	165,000	136,942	138,395
	PACIFIC GAS AND ELECTRIC CO	06/15/2043	4.600%	30,000	25,129	25,120
	MASS GENERAL BRIGHAM INC	07/01/2048	3.765%	70,000	53,081	54,362
	MASS GENERAL BRIGHAM INC	07/01/2060	3.342%	115,000	75,222	75,219
	PEPSICO INC	03/05/2042	4.000%	100,000	83,708	86,177
	PFIZER INVESTMENT ENTERPRISES	05/19/2033	4.750%	130,000	125,877	131,626
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	525,000	494,087	506,699
	PFIZER INC	03/15/2039	7.200%	180,000	207,482	215,084
	PFIZER INC	06/15/2043	4.300%	50,000	43,145	43,788
	PFIZER INC	05/15/2044	4.400%	55,000	47,508	49,122
	PFIZER INC	12/15/2046	4.125%	85,000	68,560	70,331
	PFIZER INC	09/15/2048	4.200%	75,000	61,129	61,930
	PFIZER INC	03/15/2039	3.900%	170,000	143,525	150,544
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	62,000	67,062	69,234
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	100,000	87,223	89,619
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	180,000	146,552	152,973

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	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	50,000	41,215	42,658
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	165,000	165,018	172,826
	PHILIP MORRIS INTERNATIONAL IN	11/01/2034	4.900%	70,000	67,412	70,685
	PROVIDENCE ST JOSEPH HEALTH OB	10/01/2051	2.700%	125,000	73,073	74,113
	PUBLIC SERVICE CO OF COLORADO	09/15/2049	4.050%	310,000	238,268	242,680
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2033	4.650%	100,000	96,814	100,696
	PUBLIC SERVICE ELECTRIC AND GA	03/01/2055	5.500%	75,000	74,858	73,840
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	160,000	128,362	130,701
	PUGET SOUND ENERGY INC	09/15/2049	3.250%	115,000	76,757	78,293
	QUALCOMM INC	05/20/2045	4.800%	55,000	49,607	50,469
	QUALCOMM INC	05/20/2047	4.300%	51,000	42,084	43,024
	QUALCOMM INC	05/20/2052	4.500%	85,000	71,486	72,179
	RIO TINTO FINANCE USA LTD	11/02/2040	5.200%	100,000	96,530	99,988
	RIO TINTO FINANCE USA LTD	11/02/2051	2.750%	350,000	214,560	218,001
	RIO TINTO FINANCE USA PLC	03/14/2055	5.750%	110,000	109,097	112,525
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	200,000	119,410	122,638
	S&P GLOBAL INC	03/01/2052	3.700%	248,000	186,080	188,416
	S&P GLOBAL INC 144A	12/04/2035	4.800%	35,000	34,923	34,967
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	40,583	41,470
	SAUDI ARABIAN OIL CO 144A	06/02/2055	6.375%	215,000	211,247	224,959
	SHELL INTERNATIONAL FINANCE BV	11/26/2041	2.875%	265,000	188,150	196,551
	SHELL FINANCE US INC	05/11/2045	4.375%	138,000	115,843	119,119
	SHELL FINANCE US INC	08/12/2043	4.550%	570,000	499,612	511,529
	SIMON PROPERTY GROUP LP	09/13/2049	3.250%	210,000	141,634	145,391
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	155,000	146,905	154,520
	SIMON PROPERTY GROUP LP	10/01/2035	5.125%	225,000	223,787	228,789
	SOUTHERN CALIFORNIA GAS CO	11/15/2040	5.125%	305,000	287,681	301,087
	SOUTHERN CALIFORNIA GAS CO	04/01/2054	5.600%	20,000	19,609	19,647
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	90,000	65,706	67,689
	EQUINOR ASA	11/23/2041	4.250%	95,000	81,559	84,429
	SUTTER HEALTH	08/15/2040	3.161%	115,000	86,110	91,025
	TOTALENERGIES CAPITAL INTERNAT	07/12/2049	3.461%	100,000	70,112	71,710
	TOTALENERGIES CAPITAL INTERNAT	05/29/2050	3.127%	100,000	65,801	66,907
	TOTALENERGIES CAPITAL INTERNAT	06/29/2041	2.986%	347,000	260,242	263,085
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	20,000	19,199	19,430
	TOTALENERGIES CAPITAL SA	09/10/2064	5.425%	120,000	111,429	112,706
	TRAVELERS COS INC/THE	06/08/2051	3.050%	280,000	182,873	185,926
	TUCSON ELECTRIC POWER CO	04/15/2055	5.900%	70,000	69,461	71,544
	UNION ELECTRIC CO	04/01/2048	4.000%	120,000	93,323	95,616
	UNION PACIFIC CORP	05/20/2041	3.200%	100,000	74,983	78,471
	UNION PACIFIC CORP	03/10/2052	2.950%	75,000	47,739	48,041
	UNION PACIFIC CORP	02/14/2042	3.375%	85,000	65,342	67,035
	UNION PACIFIC CORP	02/14/2053	3.500%	60,000	43,878	42,638
	UNION PACIFIC CORP	01/20/2063	5.150%	50,000	45,489	45,918
	UNION PACIFIC CORP	02/20/2035	5.100%	275,000	274,268	284,358
	UNION PACIFIC CORP	12/01/2054	5.600%	75,000	74,875	75,055
	UNITED PARCEL SERVICE INC	05/22/2054	5.500%	200,000	195,273	195,212
	UNITEDHEALTH GROUP INC	11/15/2041	4.625%	34,000	30,053	31,229
	UNITEDHEALTH GROUP INC	10/15/2042	3.950%	65,000	52,546	53,973
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	61,000	49,198	50,110
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	235,000	191,834	198,246
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	110,000	80,070	81,910
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	35,000	24,809	26,255
	UNITEDHEALTH GROUP INC	05/15/2041	3.050%	250,000	181,952	190,093
	UNITEDHEALTH GROUP INC	05/15/2051	3.250%	100,000	68,235	67,780
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	90,000	77,234	77,925
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	40,000	40,902	41,027
	UNITEDHEALTH GROUP INC	04/15/2064	5.500%	135,000	126,359	127,296
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	125,000	121,486	124,416
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	330,000	317,263	324,839
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2050	2.805%	110,000	70,265	70,419
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2053	4.976%	50,000	46,801	45,962
	VIRGINIA ELECTRIC AND POWER CO	08/15/2043	4.650%	415,000	363,456	373,222
	VIRGINIA ELECTRIC AND POWER CO	05/15/2045	4.200%	20,000	16,431	16,619
	VIRGINIA ELECTRIC AND POWER CO	09/15/2047	3.800%	180,000	135,013	138,263

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	VIRGINIA ELECTRIC AND POWER CO	12/01/2048	4.600%	75,000	63,401	64,589
	VIRGINIA ELECTRIC AND POWER CO	12/15/2050	2.450%	375,000	213,310	216,251
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	45,000	43,568	43,825
	VIRGINIA ELECTRIC AND POWER CO	03/15/2055	5.650%	110,000	106,915	108,084
	VIRGINIA ELECTRIC AND POWER CO	09/15/2035	4.900%	100,000	99,869	99,734
	WASTE MANAGEMENT INC	06/01/2041	2.950%	30,000	22,104	22,871
	WASTE MANAGEMENT INC	10/15/2054	5.350%	125,000	120,485	122,165
	WELLS FARGO & CO	01/15/2044	5.606%	190,000	181,260	188,854
	ABBOTT LABORATORIES	11/30/2037	6.150%	770,000	834,672	862,785
	ALPHABET INC	08/15/2040	1.900%	165,000	111,610	112,053
	ALPHABET INC	11/15/2055	5.450%	510,000	505,040	501,906
	ALPHABET INC	11/15/2075	5.700%	410,000	406,972	405,183
	ALTRIA GROUP INC	02/04/2041	3.400%	97,000	74,017	75,213
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	150,000	138,693	139,371
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/15/2039	8.200%	190,000	238,488	245,543
	ANHEUSER-BUSCH INBEV WORLDWIDE	11/15/2039	8.000%	1,110,000	1,362,018	1,412,919
	ELEVANCE HEALTH INC	02/15/2055	5.700%	90,000	86,865	88,103
	APPLE INC	02/23/2046	4.650%	700,000	640,335	644,784
	APPLE INC	08/04/2046	3.850%	680,000	545,318	553,051
	ASTRAZENECA PLC	09/15/2037	6.450%	470,000	508,011	537,158
	BANK OF AMERICA NA	10/15/2036	6.000%	885,000	917,183	962,340
	BANNER HEALTH	01/01/2030	2.338%	315,000	277,752	294,182
	BARRICK PD AUSTRALIA FINANCE P	10/15/2039	5.950%	185,000	184,858	194,853
	BERKSHIRE HATHAWAY ENERGY CO	05/01/2053	4.600%	280,000	232,713	236,813
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	605,000	382,650	390,866
	BON SECOURS MERCY HEALTH INC	06/01/2030	3.464%	300,000	278,478	292,743
	BP CAPITAL MARKETS AMERICA INC	11/10/2050	2.772%	20,000	12,466	12,373
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	275,000	173,669	175,725
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	445,000	379,659	404,870
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	75,000	58,036	60,410
	BROADCOM INC 144A	11/15/2036	3.187%	165,000	141,610	140,237
	BROADCOM INC	10/15/2034	4.800%	215,000	207,531	215,828
	BROADCOM INC	02/15/2038	4.900%	120,000	119,713	118,001
	BURLINGTON NORTHERN SANTA FE L	05/01/2040	5.750%	525,000	556,656	556,232
	BURLINGTON NORTHERN SANTA FE L	09/15/2051	3.300%	315,000	217,881	218,109
	CSL FINANCE PLC 144A	04/03/2034	5.106%	230,000	226,154	236,081
	CVS HEALTH CORP	03/25/2048	5.050%	595,000	492,410	526,593
	DUKE ENERGY PROGRESS LLC	03/15/2043	4.100%	395,000	322,978	334,059
	CATERPILLAR INC	08/15/2042	3.803%	330,000	268,974	277,966
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	265,000	228,171	233,280
	CENTERPOINT ENERGY HOUSTON ELE	03/01/2034	5.150%	90,000	89,014	92,214
	CHILE ELECTRICITY LUX MPC 144A	10/20/2035	5.580%	586,503	570,048	601,013
	CISCO SYSTEMS INC	02/15/2039	5.900%	205,000	215,632	220,957
	CITIGROUP INC	07/15/2039	8.125%	625,000	758,013	803,113
	CITIBANK NA	04/30/2034	5.570%	835,000	846,929	884,574
	COMCAST CORP	11/01/2039	3.250%	370,000	284,188	289,799
	COMCAST CORP	04/01/2030	3.400%	765,000	702,884	742,555
	COMCAST CORP	11/01/2056	2.937%	620,000	364,837	349,792
	COMMONSPIRIT HEALTH	09/01/2045	5.580%	255,000	255,000	250,040
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	400,000	426,062	447,924
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	365,000	318,453	326,471
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	60,000	46,504	46,905
	COMMONWEALTH EDISON CO	03/15/2051	3.125%	210,000	137,498	139,625
	CONSOLIDATED EDISON CO OF NEW	11/15/2052	6.150%	250,000	262,341	263,870
	CONSUMERS ENERGY CO	08/01/2051	3.500%	165,000	120,276	119,095
	DTE ELECTRIC CO	05/15/2055	5.850%	215,000	214,460	221,370
	DEERE & CO	01/16/2035	5.450%	572,000	577,719	604,547
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	220,000	163,080	166,745
	DUKE ENERGY CAROLINAS LLC	08/15/2049	3.200%	105,000	72,533	71,993
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	275,000	231,337	236,085
	DUKE ENERGY PROGRESS LLC	03/15/2035	5.050%	290,000	289,681	295,406
	DUKE ENERGY INDIANA LLC	04/01/2050	2.750%	220,000	136,185	137,907
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	415,000	432,475	424,421
	ENTERPRISE PRODUCTS OPERATING	01/15/2036	5.200%	210,000	209,324	214,141
	EQUINOR ASA	04/06/2040	3.625%	265,000	214,397	224,696

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	META PLATFORMS INC	08/15/2052	4.450%	380,000	321,310	310,190
	META PLATFORMS INC	05/15/2063	5.750%	180,000	182,071	173,470
	META PLATFORMS INC	08/15/2054	5.400%	255,000	247,115	237,986
	META PLATFORMS INC	08/15/2064	5.550%	355,000	347,512	330,441
	META PLATFORMS INC	11/15/2065	5.750%	640,000	639,848	612,845
	META PLATFORMS INC	11/15/2055	5.625%	550,000	550,072	528,930
	GEORGIA-PACIFIC LLC	05/15/2031	8.875%	190,000	221,721	230,569
	GILEAD SCIENCES INC	03/01/2047	4.150%	485,000	391,264	404,131
	GLAXOSMITHKLINE CAPITAL INC	05/15/2038	6.375%	290,000	310,190	325,899
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	195,002	208,660
	HSBC BANK USA NA	01/15/2039	7.000%	140,000	154,860	163,699
	HOME DEPOT INC/THE	04/01/2041	5.950%	605,000	632,206	649,292
	HOME DEPOT INC/THE	03/15/2051	2.375%	155,000	89,445	89,224
	INTERNATIONAL BUSINESS MACHINE	06/20/2042	4.000%	215,000	174,979	180,654
	INTERNATIONAL BUSINESS MACHINE	05/15/2039	4.150%	510,000	441,212	456,440
	JOHNSON & JOHNSON	12/05/2043	4.500%	380,000	341,765	353,658
	JOHNSON & JOHNSON	09/01/2040	2.100%	400,000	280,523	282,752
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	290,000	197,017	200,320
	ELI LILLY & CO	08/14/2054	5.050%	285,000	264,484	267,854
	MARS INC 144A	04/01/2039	3.875%	215,000	180,123	189,022
	MARS INC 144A	07/16/2040	2.375%	420,000	278,285	302,156
	MARS INC 144A	03/01/2035	5.200%	390,000	389,362	401,673
	MARS INC 144A	05/01/2055	5.700%	265,000	266,490	265,074
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	195,000	157,455	157,533
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	65,000	43,374	44,080
	MERCK & CO INC	09/15/2042	3.600%	135,000	105,261	109,196
	MERCK & CO INC	02/10/2045	3.700%	80,000	60,983	63,818
	MERCK & CO INC	03/07/2049	4.000%	290,000	226,355	232,850
	MERCK & CO INC	12/10/2051	2.750%	480,000	292,403	298,378
	MERCK & CO INC	03/15/2046	5.500%	85,000	84,863	85,001
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	335,000	342,567	354,604
	NTT FINANCE CORP 144A	07/16/2035	5.502%	60,000	62,432	62,241
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	420,000	401,580	419,425
	OGLETHORPE POWER CORP	09/01/2050	5.250%	265,000	237,811	239,801
	OHIO EDISON CO	10/15/2038	8.250%	645,000	780,017	823,942
	OHIO POWER CO	04/01/2030	2.600%	330,000	289,496	308,217
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2050	3.700%	210,000	153,746	154,703
	PECO ENERGY CO	09/15/2054	5.250%	195,000	184,818	184,948
	PACIFICORP	06/15/2052	2.900%	180,000	107,270	105,874
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	460,000	402,382	426,369
	PAYPAL HOLDINGS INC	06/01/2050	3.250%	405,000	269,997	276,461
	PEACEHEALTH OBLIGATED GROUP	11/15/2050	3.218%	780,000	498,943	505,190
	PEACEHEALTH OBLIGATED GROUP	11/15/2032	4.855%	440,000	440,000	444,426
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	525,000	427,378	446,171
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	360,000	321,836	332,885
	PROLOGIS LP	05/15/2035	5.250%	475,000	475,944	491,473
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	270,000	216,610	220,558
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	430,000	256,289	263,672
	SALESFORCE INC	07/15/2051	2.900%	460,000	297,061	292,353
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	90,000	74,355	77,176
	SAN DIEGO GAS & ELECTRIC CO	06/15/2049	4.100%	290,000	227,491	230,353
	SAUDI ARABIAN OIL CO 144A	07/17/2054	5.750%	45,000	42,044	43,899
	SAUDI ARABIAN OIL CO 144A	07/17/2064	5.875%	205,000	184,646	199,114
	SAUDI ARABIAN OIL CO 144A	06/02/2055	6.375%	1,095,000	1,103,378	1,145,720
	SHELL FINANCE US INC	05/10/2046	4.000%	235,000	185,108	190,604
	DOMINION ENERGY SOUTH CAROLINA	06/01/2065	5.100%	65,000	58,185	57,808
	SOUTHERN CALIFORNIA GAS CO	06/01/2048	4.125%	390,000	307,073	311,996
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	210,000	152,706	157,941
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	390,000	348,438	355,111
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	235,000	153,709	161,727
	TEXAS ELECTRIC MARKET STA 144A	08/01/2051	5.147%	405,000	404,970	405,826
	TRAVELERS COS INC/THE	06/15/2037	6.250%	330,000	350,577	367,600
	TUCSON ELECTRIC POWER CO	04/15/2055	5.900%	320,000	319,286	327,059
	UNION ELECTRIC CO	03/15/2053	5.450%	375,000	359,536	362,936
	UNITED PARCEL SERVICE INC	01/15/2038	6.200%	155,000	161,996	171,210

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	UNITEDHEALTH GROUP INC	10/15/2042	3.950%	280,000	228,416	232,501
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	75,000	61,846	63,270
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	625,000	455,411	468,844
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	265,000	248,948	250,857
	VIRGINIA ELECTRIC AND POWER CO	11/30/2037	6.350%	480,000	504,043	528,058
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	188,000	245,204	251,770
	VIRGINIA ELECTRIC AND POWER CO	01/15/2034	5.000%	265,000	257,958	268,816
	WELLS FARGO BANK NA	02/01/2037	5.850%	250,000	254,266	264,935
	WELLS FARGO BANK NA	01/15/2038	6.600%	550,000	586,460	615,230
	WELLS FARGO BANK NA	08/26/2036	5.950%	1,275,000	1,296,077	1,363,039
	WYETH LLC	04/01/2037	5.950%	815,000	840,591	878,676
	UNITED PARCEL SERVICE OF AMERI	04/01/2030		305,000	328,521	346,294
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				**$ 792,433,318**	**$ 796,508,137**
	CORPORATE DEBT INSTRUMENTS - OTHER					
	ABN AMRO BANK NV 144A	09/18/2027	VAR RT	4,000,000	4,065,080	4,034,480
	ARES LXV CLO LTD 65A A1R 144A	07/25/2034	VAR RT	1,200,000	1,200,590	1,199,636
	BMW VEHICLE LEASE TRUST 2 A2B	01/25/2027	VAR RT	743,124	744,999	743,250
	FORT GREENE PARK CL 2A AR 144A	04/22/2034	VAR RT	5,000,000	5,016,654	4,998,905
	JOHN DEERE CAPITAL CORP	01/05/2027	VAR RT	4,040,000	4,040,000	4,048,080
	DRYDEN 40 SENIOR 40A AR2 144A	08/15/2031	VAR RT	1,412,371	1,419,382	1,412,652
	FORD MOTOR CREDIT CO LLC	11/05/2026	VAR RT	2,750,000	2,763,558	2,759,873
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	4,000,000	4,035,600	4,022,280
	HEWLETT PACKARD ENTERPRISE CO	09/15/2028	VAR RT	5,430,000	5,430,000	5,449,548
	HYUNDAI CAPITAL AMERICA 144A	03/19/2027	VAR RT	1,705,000	1,709,723	1,710,933
	INVESCO CLO 2021-2 2A AR 144A	07/15/2034	VAR RT	2,000,000	2,000,000	1,999,546
	LCM 37 LTD 37A A1R 144A	04/15/2034	VAR RT	2,800,737	2,800,737	2,795,393
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	5,075,000	5,103,725	5,106,922
	NEUBERGER BERMAN L 47A AR 144A	04/16/2035	VAR RT	1,925,000	1,925,000	1,924,965
	NEXTERA ENERGY CAPITAL HOLDING	02/04/2028	VAR RT	2,735,000	2,735,000	2,744,518
	PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	10,100,000	10,144,541	10,118,382
	PNC BANK NA	07/21/2028	VAR RT	1,280,000	1,280,000	1,281,766
	PALMER SQUARE LOAN 3A A1 144A	08/08/2032	VAR RT	2,747,795	2,748,287	2,748,422
	SANTANDER HOLDINGS USA INC	03/20/2029	VAR RT	3,765,000	3,765,000	3,801,408
	SKANDINAVISKA ENSKILDA BA 144A	03/05/2027	VAR RT	5,000,000	5,035,200	5,028,300
	SYMPHONY CLO XX L 20A AR2 144A	01/16/2032	VAR RT	3,647,855	3,661,948	3,650,770
	SYMPHONY CLO XXII 23A AR2 144A	01/15/2034	VAR RT	1,979,632	1,979,632	1,978,939
	VOYA CLO 2015-3 L 3A A1R4 144A	10/20/2031	VAR RT	634,239	636,522	634,197
	VOYA CLO 2020-1 LT 1A ARR 144A	07/16/2034	VAR RT	4,900,000	4,901,442	4,898,907
	WELLS FARGO & CO	09/15/2029	VAR RT	4,420,000	4,420,000	4,422,961
	WESTPAC BANKING CORP	04/16/2029	VAR RT	2,725,000	2,738,325	2,745,192
	ALLIANT ENERGY CORP	04/01/2056	VAR RT	60,000	60,000	59,891
	AMERICAN ELECTRIC POWER CO INC	03/15/2056	VAR RT	110,000	110,000	108,078
	BANK OF AMERICA CORP	10/25/2035	VAR RT	70,000	68,338	71,827
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	370,000	370,000	368,117
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	290,000	290,000	291,537
	JPMORGAN CHASE & CO	01/24/2036	VAR RT	170,000	170,000	178,043
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	200,000	200,474	203,568
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	230,000	208,757	218,150
	NYC COMMERCIAL MORT 28L E 144A	11/05/2038	VAR RT	260,000	259,125	260,905
	SPIRE INC	06/01/2056	VAR RT	170,000	170,000	169,354
	SPIRE INC	06/01/2056	VAR RT	70,000	70,000	69,873
	TRUIST FINANCIAL CORP	10/23/2036	VAR RT	100,000	100,000	99,114
	BARCLAYS PLC	02/25/2036	VAR RT	200,000	207,010	209,594
	DEUTSCHE BANK AG/NEW YORK NY	08/04/2031	VAR RT	705,000	705,000	712,734
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	400,000	400,541	397,964
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	200,000	200,000	201,060
	STATE STREET CORP	10/23/2036	VAR RT	135,000	135,192	134,564
	AT&T INC	11/15/2031	VAR RT	874,000	997,270	1,041,441
	FARMERS EXCHANGE CAPITAL 144A	10/15/2054	VAR RT	250,000	223,993	234,593
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	650,000	634,368	659,302
	ORACLE CORP	09/26/2055	5.950%	156,000	136,865	138,803
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	132,000	131,482	130,795
	AMERICAN TOWER CORP	09/15/2026	1.450%	1,850,000	1,817,069	1,816,330

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	AUTONATION FINANCE 1A A2 144A	04/10/2028	4.720%	1,781,317	1,781,253	1,785,200
	CARMAX AUTO OWNER TRUST 2 3 A3	04/15/2027	3.970%	824,607	825,627	824,574
	EQUINIX INC	11/18/2026	2.900%	5,300,000	5,248,908	5,247,689
	O'REILLY AUTOMOTIVE INC	11/20/2026	5.750%	5,944,000	6,027,884	6,024,363
	PENSKE TRUCK LEASING CO L 144A	11/15/2026	3.400%	2,255,000	2,240,495	2,240,004
	RYDER SYSTEM INC	12/01/2026	2.900%	5,018,000	4,972,135	4,969,727
	SOFI CONSUMER LOAN PR 3 A 144A	08/15/2034	4.470%	2,885,483	2,885,456	2,893,764
	SOFI CONSUMER LOAN PR 2 A 144A	06/25/2034	4.820%	1,578,114	1,578,001	1,587,219
	USB AUTO OWNER TRUS 1A A2 144A	06/15/2028	4.510%	2,763,645	2,763,568	2,769,338
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	1,643,727	1,643,710	1,642,987
	AT&T INC	08/15/2056	6.050%	140,000	139,116	141,277
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	180,000	141,557	147,479
	AERCAP IRELAND CAPITAL DAC / A	11/15/2035	5.000%	170,000	168,575	168,370
	ALIBABA GROUP HOLDING LTD	02/09/2041	2.700%	200,000	143,328	147,008
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	36,582	37,710
	ALTRIA GROUP INC	02/14/2049	5.950%	60,000	58,622	60,122
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	170,000	172,558	181,271
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	110,000	70,085	72,026
	CSL FINANCE PLC 144A	04/27/2042	4.625%	60,000	52,741	54,358
	CAMERON LNG LLC 144A	01/15/2039	3.701%	80,000	64,861	68,354
	CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	160,000	104,018	103,928
	COMMONWEALTH EDISON CO	06/01/2055	5.950%	130,000	130,152	135,504
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	250,000	235,904	236,293
	DTE ELECTRIC CO	04/01/2051	3.250%	50,000	34,279	34,377
	DIGNITY HEALTH	11/01/2064	5.267%	90,000	80,571	80,927
	ENERGY TRANSFER LP	12/15/2045	6.125%	220,000	215,961	216,548
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	220,000	228,012	237,336
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	140,000	120,995	123,754
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	260,000	248,415	249,977
	FOUNDRY JV HOLDCO LLC 144A	01/25/2036	6.100%	200,000	199,900	209,604
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	30,000	29,613	29,948
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	50,000	50,001	51,761
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	160,000	170,546	179,053
	GOODGREEN 2021-1 TRU 1A A 144A	10/15/2056	2.660%	299,311	245,920	247,183
	HOME DEPOT INC/THE	09/15/2052	4.950%	220,000	200,664	201,806
	HOWMET AEROSPACE INC	11/15/2032	4.550%	160,000	159,934	160,926
	INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	70,000	44,754	44,300
	JBS NV/JBS USA FOODS GROU 144A	02/25/2055	6.375%	70,000	68,812	71,391
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	80,000	54,044	56,190
	L'OREAL SA 144A	05/20/2035	5.000%	200,000	198,349	204,820
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	570,000	530,027	530,288
	METLIFE INC	12/15/2066	6.400%	320,000	326,012	335,741
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,264,000	1,324,214	1,373,323
	NRG ENERGY INC 144A	10/15/2035	5.407%	110,000	109,999	109,916
	NAVIGATOR 2025-1 AVIA 1 A 144A	10/15/2050	5.107%	247,503	247,498	245,255
	ORACLE CORP	09/26/2045	5.875%	130,000	129,939	117,716
	ORACLE CORP	09/26/2055	5.950%	150,000	148,535	133,464
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	70,000	66,195	65,411
	PROGRESS ENERGY INC	12/01/2039	6.000%	170,000	170,210	180,076
	PUBLIC SERVICE CO OF COLORADO	09/15/2035	5.150%	210,000	209,604	213,245
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	150,000	149,207	149,552
	ROYAL CARIBBEAN CRUISES LTD	01/15/2036	5.375%	60,000	59,913	60,405
	SANOFI SA	11/03/2032	4.200%	150,000	149,691	149,976
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	70,000	43,144	43,371
	SENTARA HEALTH	11/01/2051	2.927%	130,000	83,179	82,987
	SOUTHERN NATURAL GAS CO L 144A	03/15/2047	4.800%	20,000	16,610	17,610
	SYNOPSYS INC	04/01/2032	5.000%	40,000	39,912	40,896
	SYNOPSYS INC	04/01/2035	5.150%	50,000	49,897	50,917
	SYNOPSYS INC	04/01/2055	5.700%	40,000	39,886	39,804
	T-MOBILE USA INC	11/15/2055	5.875%	120,000	119,834	120,259
	TACO BELL FUNDING 1A A2I 144A	08/25/2055	4.821%	190,000	190,000	189,098
	TARGA RESOURCES CORP	03/15/2033	6.125%	90,000	92,867	96,443
	TARGA RESOURCES CORP	02/15/2053	6.500%	170,000	177,705	177,752
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	80,000	79,949	80,740
	TRAVELERS COS INC/THE	07/24/2055	5.700%	90,000	89,554	92,281

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	UNION PACIFIC CORP	12/01/2054	5.600%	320,000	324,667	320,234
	WELLS FARGO & CO	11/17/2045	4.900%	190,000	164,849	171,523
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	70,000	50,158	51,021
	AEP TRANSMISSION CO LLC	12/01/2047	3.750%	100,000	74,412	76,830
	AT&T INC	06/01/2041	3.500%	125,000	97,464	98,604
	AT&T INC	06/01/2051	3.650%	115,000	82,007	81,138
	AT&T INC	09/15/2053	3.500%	25,000	16,988	16,802
	AT&T INC	08/15/2056	6.050%	35,000	34,779	35,319
	AT&T INC	11/01/2045	5.550%	135,000	134,554	130,397
	HESS CORP	03/15/2033	7.125%	65,000	71,068	75,351
	AMERICA MOVIL SAB DE CV	07/16/2042	4.375%	250,000	210,366	217,798
	AMERICAN TOWER CORP	01/31/2035	5.400%	100,000	102,107	103,134
	AMERICAN TOWER CORP	03/15/2035	5.350%	175,000	181,088	179,739
	APPALACHIAN POWER CO	03/01/2049	4.500%	47,000	37,685	38,634
	ARIZONA PUBLIC SERVICE CO	08/15/2055	5.900%	155,000	154,517	158,105
	BAT CAPITAL CORP	08/15/2032	5.350%	175,000	174,874	182,096
	BANCO SANTANDER SA	11/06/2035	5.127%	200,000	200,000	200,440
	BAYLOR SCOTT & WHITE HOLDINGS	11/15/2050	2.839%	115,000	73,654	73,156
	BP CAPITAL MARKETS AMERICA INC	04/10/2034	4.989%	115,000	111,812	117,487
	BRISTOL-MYERS SQUIBB CO	11/15/2033	5.900%	101,000	105,624	110,589
	BROOKLYN UNION GAS CO/THE 144A	03/04/2049	4.487%	90,000	70,975	72,960
	CIGNA GROUP/THE	01/15/2036	5.250%	70,000	69,870	71,422
	CIGNA GROUP/THE	01/15/2056	6.000%	75,000	74,285	77,457
	CSX CORP	10/01/2036	6.000%	300,000	313,781	326,283
	CSL FINANCE PLC 144A	04/27/2042	4.625%	65,000	57,195	58,887
	CVS HEALTH CORP	09/15/2055	6.200%	70,000	69,928	71,345
	COCA-COLA CO/THE	05/13/2054	5.300%	235,000	227,096	231,491
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	40,000	39,010	40,730
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	50,000	51,973	53,466
	COMCAST CORP	11/01/2051	2.887%	466,000	282,650	274,222
	COMCAST CORP	11/01/2056	2.937%	461,000	270,673	260,087
	COMCAST CORP	11/01/2063	2.987%	182,000	103,319	99,055
	COMMONWEALTH EDISON CO	06/01/2055	5.950%	70,000	68,995	72,964
	CONOCOPHILLIPS CO	09/15/2033	5.050%	100,000	98,523	103,026
	CONSOLIDATED EDISON CO OF NEW	06/15/2046	3.850%	30,000	24,459	23,617
	CROWN CASTLE INC	04/01/2041	2.900%	125,000	88,538	91,374
	CROWN CASTLE INC	03/01/2034	5.800%	75,000	76,456	78,754
	DUKE ENERGY CORP	06/15/2054	5.800%	50,000	48,754	49,615
	DUKE ENERGY OHIO INC	06/15/2035	5.300%	100,000	99,646	103,259
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	100,000	67,547	68,464
	EOG RESOURCES INC	12/01/2054	5.650%	120,000	119,157	117,730
	ENBRIDGE INC	11/15/2053	6.700%	35,000	37,851	38,554
	FORD FOUNDATION/THE	06/01/2050	2.415%	180,000	108,437	107,599
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	70,000	65,562	69,879
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	75,000	78,448	78,462
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	85,000	86,740	87,994
	HEALTH CARE SERVICE CORP 144A	06/15/2054	5.875%	60,000	58,178	57,944
	HESS CORP	02/15/2041	5.600%	30,000	29,656	31,088
	INTEL CORP	12/08/2047	3.734%	40,000	29,697	28,571
	INTEL CORP	11/15/2049	3.250%	10,000	6,675	6,399
	INTEL CORP	08/12/2041	2.800%	55,000	38,862	38,534
	INTEL CORP	08/12/2051	3.050%	28,000	17,632	17,275
	INTEL CORP	02/10/2043	5.625%	40,000	39,696	38,471
	JBS NV/JBS USA FOODS GROU 144A	04/15/2066	6.375%	170,000	168,951	169,266
	KEYSPAN GAS EAST CORP 144A	04/01/2041	5.819%	90,000	85,487	90,271
	ELI LILLY & CO	10/15/2065	5.650%	30,000	29,892	30,347
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	105,000	106,986	106,277
	MPLX LP	06/01/2034	5.500%	55,000	56,492	56,211
	MPLX LP	01/15/2033	5.000%	100,000	100,913	100,510
	MCDONALD'S CORP	02/13/2036	5.000%	220,000	218,986	222,211
	MEMORIAL SLOAN-KETTERING CANCE	01/01/2050	2.955%	150,000	99,385	98,772
	MICROSOFT CORP	06/01/2060	2.675%	162,000	95,313	93,516
	NASDAQ INC	03/07/2052	3.950%	60,000	44,716	45,956
	NASDAQ INC	08/15/2053	5.950%	130,000	130,498	135,529
	NASDAQ INC	06/28/2063	6.100%	45,000	46,020	47,406

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	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	30,000	37,612	40,204
	NISOURCE INC	04/01/2055	5.850%	95,000	92,971	95,064
	NISOURCE INC	07/15/2035	5.350%	75,000	74,920	76,811
	NORFOLK SOUTHERN CORP	08/25/2051	2.900%	15,000	9,388	9,464
	NORTHROP GRUMMAN CORP	10/15/2047	4.030%	90,000	72,095	72,571
	OGLETHORPE POWER CORP	12/01/2042	4.200%	56,000	44,580	45,367
	OGLETHORPE POWER CORP	10/01/2048	5.050%	70,000	61,964	63,024
	ONCOR ELECTRIC DELIVERY CO LLC	09/15/2052	4.950%	20,000	18,383	17,882
	PACIFIC GAS AND ELECTRIC CO	03/15/2045	4.300%	71,000	56,387	56,483
	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	230,000	159,268	155,687
	PACIFIC GAS AND ELECTRIC CO	07/01/2050	4.950%	175,000	145,832	148,342
	PACIFIC GAS AND ELECTRIC CO	01/15/2053	6.750%	30,000	31,215	32,000
	MASS GENERAL BRIGHAM INC	07/01/2049	3.192%	43,000	29,312	29,738
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2053	5.125%	165,000	153,755	154,724
	REYNOLDS AMERICAN INC	08/15/2045	5.850%	50,000	49,401	49,341
	ROCKEFELLER FOUNDATION/THE	10/01/2050	2.492%	290,000	175,574	176,100
	S&P GLOBAL INC	09/15/2033	5.250%	100,000	100,731	105,213
	SOUTHERN POWER CO	10/01/2035	4.900%	40,000	39,901	39,644
	T-MOBILE USA INC	05/15/2032	5.125%	90,000	89,904	92,739
	TTX CO 144A	11/15/2034	5.050%	275,000	271,598	281,578
	TRAVELERS COS INC/THE	07/24/2055	5.700%	70,000	69,684	71,774
	TUCSON ELECTRIC POWER CO	04/15/2053	5.500%	140,000	133,624	134,803
	UNION PACIFIC CORP	09/16/2062	2.973%	50,000	28,971	29,401
	VERIZON COMMUNICATIONS INC	11/30/2045	5.750%	105,000	104,568	104,594
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	55,000	54,784	54,498
	VERIZON COMMUNICATIONS INC	11/30/2065	6.000%	90,000	89,958	89,174
	WK KELLOGG FOUNDATION TRU 144A	10/01/2050	2.443%	250,000	147,613	150,198
	WASTE MANAGEMENT INC	11/15/2050	2.500%	115,000	67,794	68,974
	WELLS FARGO & CO	11/17/2045	4.900%	250,000	216,391	225,688
	EVERGY KANSAS CENTRAL INC	09/01/2049	3.250%	80,000	53,193	54,671
	AT&T INC	06/01/2041	3.500%	37,000	29,911	29,187
	AT&T INC	09/15/2053	3.500%	455,000	307,478	305,801
	AT&T INC	09/15/2055	3.550%	95,000	61,071	63,515
	AT&T INC	11/01/2054	5.700%	180,000	179,075	173,252
	ABBVIE INC	11/21/2049	4.250%	180,000	147,039	148,784
	ACCENTURE CAPITAL INC	10/04/2034	4.500%	245,000	232,874	242,048
	ALTRIA GROUP INC	11/10/2038	9.950%	88,000	114,966	119,508
	ALTRIA GROUP INC	02/06/203	10.200	130,000	175,607	181,754
	AMGEN INC	09/01/2053	2.770%	170,000	99,190	101,262
	ELEVANCE HEALTH INC	11/01/2064	5.850%	100,000	96,751	98,518
	BAT CAPITAL CORP	09/25/2040	3.734%	60,000	45,500	48,680
	BHP BILLITON FINANCE USA LTD	02/15/2036	5.000%	340,000	338,809	344,814
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	710,000	697,929	724,292
	BAYER US FINANCE II LLC 144A	04/15/2045	3.950%	265,000	183,791	198,297
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	650,000	416,072	425,607
	BROADCOM INC 144A	05/15/2037	4.926%	40,000	37,070	39,570
	CI FINANCIAL CORP	12/17/2030	3.200%	480,000	425,603	434,894
	CVS HEALTH CORP	03/25/2038	4.780%	435,000	373,019	411,880
	CENOVUS ENERGY INC	11/15/2039	6.750%	35,000	37,107	38,638
	CHARTER COMMUNICATIONS OPERATI	03/01/2050	4.800%	400,000	302,727	301,536
	CHARTER COMMUNICATIONS OPERATI	12/01/2055	6.700%	100,000	99,833	96,183
	CHILE ELECTRICITY LUX MPC 144A	10/20/2035	5.672%	286,407	286,397	297,445
	COMCAST CORP	11/01/2051	2.887%	1,713,000	1,039,409	1,008,032
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	80,000	80,187	79,242
	DIAMONDBACK ENERGY INC	03/15/2052	4.250%	150,000	114,008	117,077
	DUKE ENERGY PROGRESS LLC	08/15/2050	2.500%	205,000	120,468	119,982
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	25,000	16,975	17,116
	ENERGY TRANSFER LP	06/01/2041	6.050%	385,000	382,827	391,187
	ENTERGY LOUISIANA LLC	09/01/2048	4.200%	260,000	206,815	210,904
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	370,000	383,528	399,156
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	120,000	122,318	126,820
	EVERGY KANSAS CENTRAL INC	04/15/2050	3.450%	305,000	211,107	215,470
	FOUNDRY JV HOLDCO LLC 144A	01/25/2039	6.300%	390,000	399,863	412,643
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	180,000	179,885	188,309
	HSBC HOLDINGS PLC	09/15/2037	6.500%	472,000	476,020	518,770

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	HEALTH CARE SERVICE CORP 144A	06/01/2050	3.200%	470,000	303,971	300,391
	KRAFT HEINZ FOODS CO 144A	08/01/2039	7.125%	230,000	253,703	260,809
	HESS CORP	01/15/2040	6.000%	60,000	62,304	64,893
	HESS CORP	02/15/2041	5.600%	1,015,000	1,005,675	1,051,804
	HOME DEPOT INC/THE	12/15/2049	3.125%	45,000	29,905	30,781
	HUMANA INC	06/15/2038	8.150%	660,000	745,648	799,748
	HUNTINGTON INGALLS INDUSTRIES	01/15/2035	5.749%	168,000	167,485	177,981
	INDIANAPOLIS POWER & LIGH 144A	08/15/2035	5.050%	110,000	109,348	110,891
	JERSEY CENTRAL POWER & LIGHT C	01/15/2035	5.100%	225,000	219,770	227,999
	KENTUCKY UTILITIES CO	08/15/2055	5.850%	290,000	289,916	293,602
	MPLX LP	09/15/2055	6.200%	60,000	58,989	59,855
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,043,000	1,088,125	1,133,209
	NOV INC	12/01/2042	3.950%	340,000	253,217	267,495
	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	465,000	582,994	623,160
	NATIONWIDE MUTUAL INSURAN 144A	04/30/2050	4.350%	345,000	259,761	271,191
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2055	5.900%	60,000	56,822	60,887
	OHIO POWER CO	01/15/2031	1.625%	190,000	165,930	166,947
	OKLAHOMA GAS AND ELECTRIC CO	04/01/2055	5.800%	270,000	268,644	273,696
	ORACLE CORP	07/15/2046	4.000%	441,000	339,712	307,099
	ORACLE CORP	11/15/2047	4.000%	154,000	118,210	106,069
	ORACLE CORP	09/26/2055	5.950%	85,000	84,170	75,630
	ORACLE CORP	09/26/2065	6.100%	350,000	347,524	309,890
	PACIFIC GAS AND ELECTRIC CO	04/15/2042	4.450%	140,000	115,761	116,159
	PACIFIC GAS AND ELECTRIC CO	03/01/2055	6.150%	85,000	83,630	84,427
	PROGRESS ENERGY INC	12/01/2039	6.000%	535,000	535,934	566,709
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2036	5.450%	95,000	94,923	97,624
	RTX CORP	03/15/2052	3.030%	540,000	349,882	353,538
	REYNOLDS AMERICAN INC	05/01/2040	8.125%	510,000	585,724	606,166
	ROCHE HOLDINGS INC 144A	12/13/2031	2.076%	545,000	462,470	482,576
	SEMPRA	02/01/2038	3.800%	545,000	451,698	469,381
	7-ELEVEN INC 144A	02/10/2041	2.500%	380,000	246,656	262,892
	SUNCOR ENERGY INC	12/01/2034	5.950%	64,000	65,544	67,827
	TAKEDA PHARMACEUTICAL CO LTD	07/09/2040	3.025%	135,000	101,293	103,606
	TIME WARNER CABLE LLC	05/01/2037	6.550%	365,000	354,323	372,866
	TIME WARNER CABLE LLC	07/01/2038	7.300%	285,000	287,342	305,834
	TIME WARNER CABLE LLC	11/15/2040	5.875%	204,000	193,711	189,377
	TIME WARNER CABLE LLC	09/01/2041	5.500%	129,000	116,166	113,497
	TIME WARNER CABLE LLC	09/15/2042	4.500%	120,000	94,364	92,580
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.450%	255,863	256,247	263,439
	RTX CORP	07/15/2038	6.125%	165,000	171,983	180,853
	RTX CORP	06/01/2042	4.500%	235,000	201,079	212,966
	UNITEDHEALTH GROUP INC	11/15/2037	6.625%	310,000	336,449	350,105
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	285,000	218,003	223,930
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	64,000	64,017	63,416
	PARAMOUNT GLOBAL	03/15/2043	4.375%	350,000	267,603	244,195
	DISCOVERY GLOBAL HOLDINGS INC			490,000	387,043	345,940
	TOTAL CORPORATE DEBT INSTRUMENTS - OTHER				**$ 162,908,757**	**$ 163,752,349**
	CORPORATE STOCK - PREFERRED					
	FARMERS EXCHANGE CAPITAL 144A	11/01/2053	VAR RT	340,000	323,995	334,023
	GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	1,020,000	1,048,174	1,084,138
	VOLKSWAGEN AG			21	2,348	2,554
	HENKEL AG & CO KGAA			1	88	82
	VOLKSWAGEN AG			252	23,235	30,647
	PORSCHE AUTOMOBIL HOLDING SE			16	602	750
	TOTAL CORPORATE STOCK - PREFERRED				**$ 1,398,442**	**$ 1,452,193**
	CORPORATE STOCK - COMMON					
	AFLAC INC			200	20,688	22,054
	AT&T INC			794	19,722	19,723
	ABBOTT LABORATORIES			121	13,686	15,160

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	ABBVIE INC			226	40,160	51,639
	ADOBE INC			128	56,919	44,799
	ADVANCED MICRO DEVICES INC			200	24,158	42,832
	AGILENT TECHNOLOGIES INC			100	13,434	13,607
	ALPHABET INC			960	182,757	301,248
	ALPHABET INC			300	66,341	93,900
	ALTRIA GROUP INC			500	26,145	28,830
	AMAZON.COM INC			1,100	242,590	253,902
	AMERICAN EXPRESS CO			100	29,679	36,995
	AMERICAN TOWER CORP			100	18,341	17,557
	AMERIPRISE FINANCIAL INC			120	63,892	58,841
	AMETEK INC			250	45,065	51,328
	AMGEN INC			82	21,359	26,839
	AMPHENOL CORP			300	20,835	40,542
	ELEVANCE HEALTH INC			30	11,067	10,517
	APPLE INC			1,700	408,196	462,162
	APPLIED MATERIALS INC			100	16,263	25,699
	APPLOVIN CORP			40	21,507	26,953
	ARISTA NETWORKS INC			100	12,677	13,103
	ARROW ELECTRONICS INC			14	1,584	1,543
	ATLANTA BRAVES HOLDINGS INC			6	230	237
	AUTODESK INC			100	29,557	29,601
	AUTOLIV INC			34	3,189	4,036
	BALL CORP			208	11,467	11,018
	BANK OF AMERICA CORP			676	29,710	37,180
	BECTON DICKINSON & CO			3	681	582
	BERKSHIRE HATHAWAY INC			218	98,815	109,578
	BOEING CO/THE			100	19,149	21,712
	BRISTOL-MYERS SQUIBB CO			200	9,390	10,788
	BROADCOM INC			510	127,032	176,511
	CBRE GROUP INC			100	13,129	16,079
	CIGNA GROUP/THE			61	16,845	16,789
	CME GROUP INC			35	8,128	9,558
	CSX CORP			500	16,135	18,125
	CVS HEALTH CORP			261	11,716	20,713
	CADENCE DESIGN SYSTEMS INC			40	12,440	12,503
	CAPITAL ONE FINANCIAL CORP			188	33,524	45,564
	CARRIER GLOBAL CORP			212	14,471	11,202
	CATERPILLAR INC			100	36,276	57,287
	CELANESE CORP			30	2,076	1,268
	CENTENE CORP			246	14,903	10,123
	CHEVRON CORP			102	13,236	15,546
	CISCO SYSTEMS INC			300	23,331	23,109
	CITIGROUP INC			100	9,799	11,669
	COCA-COLA CO/THE			300	21,265	20,973
	COGNIZANT TECHNOLOGY SOLUTIONS			500	38,450	41,500
	COINBASE GLOBAL INC			40	10,474	9,046
	COMCAST CORP			300	8,185	8,967
	CONOCOPHILLIPS			100	8,868	9,361
	CONSTELLATION ENERGY CORP			40	13,498	14,131
	COPART INC			400	22,956	15,660
	CORNING INC			300	14,256	26,268
	CORTEVA INC			244	13,898	16,355
	COSTCO WHOLESALE CORP			100	91,627	86,234
	CROWDSTRIKE HOLDINGS INC			40	21,176	18,750
	CROWN CASTLE INC			100	9,076	8,887
	CROWN HOLDINGS INC			100	8,269	10,297
	CUMMINS INC			100	34,860	51,045
	DANAHER CORP			100	22,955	22,892
	DARDEN RESTAURANTS INC			50	9,335	9,201
	DEVON ENERGY CORP			571	18,689	20,916
	WALT DISNEY CO/THE			249	27,726	28,329
	DOLLAR TREE INC			100	7,494	12,301
	DOW INC			100	2,174	2,338
	EOG RESOURCES INC			200	24,516	21,002

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	ECOLAB INC			29	6,795	7,613
	EDWARDS LIFESCIENCES CORP			200	14,806	17,050
	EQUINIX INC			15	14,143	11,492
	EXPEDIA GROUP INC			65	12,111	18,415
	EXXON MOBIL CORP			669	71,895	80,507
	META PLATFORMS INC			240	141,088	158,422
	FASTENAL CO			400	14,382	16,052
	F5 INC			100	25,147	25,526
	FIDELITY NATIONAL INFORMATION			184	14,862	12,229
	FIFTH THIRD BANCORP			800	33,824	37,448
	FORD MOTOR CO			100	1,287	1,312
	FORTIVE CORP			88	4,993	4,858
	FREEPORT-MCMORAN INC			100	3,905	5,079
	GE VERNOVA INC			40	22,998	26,143
	GENERAL DYNAMICS CORP			100	26,349	33,666
	GE AEROSPACE			80	23,997	24,642
	GENERAL MOTORS CO			100	6,797	8,132
	GILEAD SCIENCES INC			300	27,711	36,822
	GLOBAL PAYMENTS INC			200	22,412	15,480
	GOLDMAN SACHS GROUP INC/THE			40	31,019	35,160
	HOME DEPOT INC/THE			100	38,899	34,410
	HONEYWELL INTERNATIONAL INC			100	21,306	19,509
	INGERSOLL RAND INC			188	17,006	14,893
	INTEL CORP			500	15,954	18,450
	INTERNATIONAL BUSINESS MACHINE			80	23,786	23,697
	INTERNATIONAL PAPER CO			100	5,382	3,939
	INTUIT INC			40	25,841	26,497
	INTUITIVE SURGICAL INC			100	52,196	56,636
	JPMORGAN CHASE & CO			384	92,049	123,732
	JACKSON FINANCIAL INC			104	9,056	11,092
	JOHNSON & JOHNSON			300	59,807	62,085
	KENVUE INC			200	3,274	3,450
	KEURIG DR PEPPER INC			100	2,701	2,801
	KEYSIGHT TECHNOLOGIES INC			150	24,095	30,479
	KRAFT HEINZ CO/THE			100	2,458	2,425
	L3HARRIS TECHNOLOGIES INC			121	25,444	35,522
	LAM RESEARCH CORP			100	14,720	17,118
	LEIDOS HOLDINGS INC			25	3,602	4,510
	LIBERTY BROADBAND CORP			12	892	579
	LIBERTY LIVE HOLDINGS INC			12	786	978
	LIBERTY LIVE HOLDINGS INC			190	12,928	15,800
	LIBERTY MEDIA CORP-LIBERTY FOR			220	20,385	21,672
	ELI LILLY & CO			100	74,693	107,468
	LOCKHEED MARTIN CORP			36	17,494	17,412
	LOWE'S COS INC			100	24,680	24,116
	MARATHON PETROLEUM CORP			150	20,925	24,395
	MARRIOTT INTERNATIONAL INC/MD			40	11,158	12,410
	MARVELL TECHNOLOGY INC			100	8,299	8,498
	MASTERCARD INC			100	52,657	57,088
	MCDONALD'S CORP			100	28,989	30,563
	MERCK & CO INC			334	33,226	35,157
	MICROSOFT CORP			780	321,846	377,224
	STRATEGY INC			40	7,748	6,078
	MICRON TECHNOLOGY INC			100	8,416	28,541
	MONDELEZ INTERNATIONAL INC			322	19,233	17,333
	MORGAN STANLEY			150	18,858	26,630
	MOTOROLA SOLUTIONS INC			14	6,471	5,366
	NETFLIX INC			410	45,112	38,442
	NEWMONT CORP			100	8,698	9,985
	NEWS CORP			129	3,553	3,369
	NEXTERA ENERGY INC			400	28,676	32,112
	NIKE INC			200	15,134	12,742
	NUCOR CORP			100	11,671	16,311
	NVIDIA CORP			2,800	385,426	522,200
	ONEOK INC			400	40,160	29,400

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	ORACLE CORP			207	34,494	40,346
	PG&E CORP			200	3,271	3,214
	PTC INC			123	22,616	21,428
	PACCAR INC			177	18,412	19,383
	PALANTIR TECHNOLOGIES INC			300	42,172	53,325
	PARKER-HANNIFIN CORP			50	31,802	43,948
	PEPSICO INC			100	14,782	14,352
	PFIZER INC			700	17,628	17,430
	PHILIP MORRIS INTERNATIONAL IN			200	24,070	32,080
	PHILLIPS 66			102	11,621	13,162
	PHINIA INC			40	1,927	2,508
	T ROWE PRICE GROUP INC			100	11,309	10,238
	PRINCIPAL FINANCIAL GROUP INC			300	23,223	26,463
	PROCTER & GAMBLE CO/THE			200	29,193	28,662
	PUBLIC STORAGE			100	29,944	25,950
	QUALCOMM INC			200	30,724	34,210
	RALLIANT CORP			29	1,589	1,476
	RTX CORP			246	28,467	45,116
	REPUBLIC SERVICES INC			70	14,083	14,835
	RESMED INC			100	22,869	24,087
	RIVIAN AUTOMOTIVE INC			100	1,475	1,971
	ROBINHOOD MARKETS INC			100	11,429	11,310
	ROBLOX CORP			100	10,086	8,103
	ROCKET COS INC			100	1,640	1,936
	ROCKET LAB CORP			100	7,718	6,976
	ROCKWELL AUTOMATION INC			100	28,579	38,907
	ROLLINS INC			215	9,965	12,904
	ROSS STORES INC			100	15,127	18,014
	SBA COMMUNICATIONS CORP			100	20,380	19,343
	SALESFORCE INC			200	66,866	52,982
	HENRY SCHEIN INC			100	6,920	7,558
	CHARLES SCHWAB CORP/THE			366	27,088	36,567
	SEMPRA			400	35,088	35,316
	SHERWIN-WILLIAMS CO/THE			100	33,993	32,403
	SIRIUS XM HOLDINGS INC			265	5,969	5,299
	SKYWORKS SOLUTIONS INC			135	11,972	8,560
	SOLSTICE ADVANCED MATERIALS IN			25	1,283	1,215
	STARBUCKS CORP			200	18,250	16,842
	STRYKER CORP			100	36,005	35,147
	SUPER MICRO COMPUTER INC			100	3,400	2,927
	SYNOPSYS INC			40	15,652	18,789
	TJX COS INC/THE			200	24,162	30,722
	TELEDYNE TECHNOLOGIES INC			57	26,455	29,112
	TESLA INC			340	137,461	152,905
	TEVA PHARMACEUTICAL INDUSTRIES			200	4,512	6,242
	TEXAS INSTRUMENTS INC			100	15,476	17,349
	THERMO FISHER SCIENTIFIC INC			24	12,486	13,907
	TRAVELERS COS INC/THE			10	2,409	2,901
	UBER TECHNOLOGIES INC			200	18,342	16,342
	UNION PACIFIC CORP			100	22,804	23,132
	UNITEDHEALTH GROUP INC			100	43,194	33,011
	VALERO ENERGY CORP			92	11,278	14,977
	VERALTO CORP			166	16,907	16,563
	VERISIGN INC			100	20,696	24,295
	VERIZON COMMUNICATIONS INC			500	20,525	20,365
	VISA INC			200	63,208	70,142
	WEC ENERGY GROUP INC			700	65,805	73,822
	WALMART INC			400	41,140	44,564
	WARNER BROS DISCOVERY INC			300	6,787	8,646
	WASTE CONNECTIONS INC			150	25,737	26,304
	WELLS FARGO & CO			300	24,969	27,960
	WESTERN DIGITAL CORP			134	6,010	23,084
	WILLIAMS COS INC/THE			500	27,060	30,055
	XYLEM INC/NY			100	11,602	13,618
	YUM! BRANDS INC			100	13,416	15,128

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	ZOETIS INC			141	22,973	17,741
	WESTPAC BANKING CORP			131	3,329	3,372
	BHP GROUP LTD			264	7,300	8,008
	CSL LTD			190	33,125	21,875
	COMMONWEALTH BANK OF AUSTRALIA			143	14,488	15,312
	NATIONAL AUSTRALIA BANK LTD			170	4,590	4,796
	GOODMAN GROUP			1,261	27,826	26,051
	MACQUARIE GROUP LTD			388	53,247	52,576
	WOODSIDE ENERGY GROUP LTD			103	1,777	1,620
	COLES GROUP LTD			1,234	14,433	17,643
	MERIDIAN ENERGY LTD			293	986	944
	ERSTE GROUP BANK AG			229	14,147	27,675
	BUWOG AG			438	13,231	15,006
	KBC GROUP NV			373	28,790	48,735
	UCB SA			10	2,652	2,802
	ARGENX SE			6	5,517	5,051
	HANNOVER RUECK SE			103	25,747	32,202
	DEUTSCHE POST AG			1,360	47,853	74,640
	MERCK KGAA			31	4,491	4,464
	RWE AG			18	953	957
	PUMA SE			50	2,297	1,310
	BAYER AG			88	2,854	3,825
	MUENCHENER RUECKVERSICHERUNGS-			5	2,522	3,301
	RHEINMETALL AG			2	3,997	3,667
	MERCEDES-BENZ GROUP AG			25	1,698	1,764
	SIEMENS AG			48	12,413	13,482
	DEUTSCHE BANK AG			94	2,676	3,655
	DEUTSCHE TELEKOM AG			362	11,443	11,760
	INFINEON TECHNOLOGIES AG			452	14,697	20,029
	COMMERZBANK AG			728	11,854	30,865
	SIEMENS ENERGY AG			52	4,618	7,353
	LINDE PLC			36	15,030	15,305
	BANCO BILBAO VIZCAYA ARGENTARI			1,307	12,792	30,777
	REPSOL SA			282	3,414	5,274
	BANCO SANTANDER SA			3,124	14,167	36,947
	TELEFONICA SA			1,148	4,799	4,710
	ACS ACTIVIDADES DE CONSTRUCCIO			120	5,620	11,958
	BANCO DE SABADELL SA			259	951	1,024
	CAIXABANK SA			1,359	7,368	16,671
	IBERDROLA SA			981	11,372	21,274
	CELLNEX TELECOM SA			32	963	1,031
	AIRBUS SE			247	39,588	57,554
	L'OREAL SA			13	4,602	5,597
	LVMH MOET HENNESSY LOUIS VUITT			53	34,877	40,149
	RENAULT SA			8	331	333
	SCHNEIDER ELECTRIC SE			86	21,453	23,726
	HERMES INTERNATIONAL SCA			13	31,258	32,398
	SANOFI SA			105	10,994	10,201
	SOCIETE GENERALE SA			37	2,505	2,986
	EURAZEO SE			86	6,407	5,383
	ESSILORLUXOTTICA SA			13	4,778	4,121
	BNP PARIBAS SA			130	10,343	12,335
	LEGRAND SA			9	876	1,345
	TOTALENERGIES SE			124	8,171	8,096
	AIR LIQUIDE SA			399	64,834	75,099
	INTESA SANPAOLO SPA			592	3,935	4,117
	FERRARI NV			63	26,904	23,581
	BANCA MONTE DEI PASCHI DI SIEN			595	8,491	6,380
	STELLANTIS NV			749	9,765	8,322
	UNICREDIT SPA			104	4,149	8,662
	ASML HOLDING NV			67	47,087	72,503
	PROSUS NV			59	4,080	3,662
	RELX PLC			268	12,133	10,916
	ING GROEP NV			106	2,715	2,989
	EDP SA			828	3,689	3,807

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	EDP RENEWABLES SA			193	2,615	2,729
	CHOCOLADEFABRIKEN LINDT & SPRU			2	22,223	29,258
	GIVAUDAN SA			4	17,505	15,884
	ZURICH INSURANCE GROUP AG			5	2,973	3,798
	NOVARTIS AG			52	6,916	7,194
	ROCHE HOLDING AG			18	7,241	7,616
	ROCHE HOLDING AG			58	20,918	24,027
	NESTLE SA			128	12,860	12,722
	SWISS LIFE HOLDING AG			99	76,425	114,564
	SWISS RE AG			313	45,314	52,486
	CIE FINANCIERE RICHEMONT SA			44	6,695	9,555
	DIAGEO PLC			147	3,464	3,170
	BRITISH AMERICAN TOBACCO PLC			180	9,904	10,202
	STANDARD CHARTERED PLC			68	1,438	1,666
	HSBC HOLDINGS PLC			1,534	22,222	24,219
	RIO TINTO PLC			53	3,787	4,273
	BP PLC			1,577	9,684	9,180
	LLOYDS BANKING GROUP PLC			1,775	2,137	2,345
	ASTRAZENECA PLC			278	36,446	51,564
	BARCLAYS PLC			613	3,334	3,924
	LONDON STOCK EXCHANGE GROUP PL			370	52,293	44,551
	EXPERIAN PLC			577	24,895	26,100
	RECKITT BENCKISER GROUP PLC			21	1,638	1,695
	RELX PLC			858	38,996	34,852
	GLENCORE PLC			443	2,125	2,422
	ROLLS-ROYCE HOLDINGS PLC			407	2,898	6,296
	WPP PLC			363	1,533	1,648
	COCA-COLA HBC AG			686	23,472	35,450
	COMPASS GROUP PLC			158	5,268	5,024
	VODAFONE GROUP PLC			1,085	1,347	1,443
	NATWEST GROUP PLC			396	3,139	3,472
	HALEON PLC			707	3,461	3,564
	GSK PLC			437	10,413	10,724
	SHELL PLC			347	13,144	12,788
	ANGLO AMERICAN PLC			790	26,557	32,781
	VALTERRA PLATINUM LTD			93	3,565	7,781
	MAGNUM ICE CREAM CO NV/THE			23	331	367
	UNILEVER PLC			103	6,523	6,732
	HENDERSON LAND DEVELOPMENT CO			1,000	3,955	3,615
	SUN HUNG KAI PROPERTIES LTD			500	6,596	6,083
	AIA GROUP LTD			1,000	10,457	10,265
	HKT TRUST & HKT LTD			2,000	3,080	2,958
	WHARF REAL ESTATE INVESTMENT C			1,000	3,254	3,158
	WH GROUP LTD			500	564	557
	CK HUTCHISON HOLDINGS LTD			500	3,517	3,401
	CK ASSET HOLDINGS LTD			1,000	5,201	5,052
	AJINOMOTO CO INC			600	12,316	12,697
	CHUGAI PHARMACEUTICAL CO LTD			300	13,360	15,777
	DAIKIN INDUSTRIES LTD			100	11,873	12,811
	FAST RETAILING CO LTD			100	34,245	36,327
	MITSUBISHI UFJ FINANCIAL GROUP			1,000	15,609	15,905
	FUJIFILM HOLDINGS CORP			100	2,106	2,133
	HITACHI LTD			1,000	25,051	31,274
	HOYA CORP			100	12,608	15,111
	ITOCHU CORP			4,000	39,868	50,400
	KAJIMA CORP			900	16,498	33,503
	KEYENCE CORP			80	32,899	28,929
	SUMITOMO MITSUI FINANCIAL GROU			200	5,843	6,432
	MIZUHO FINANCIAL GROUP INC			200	6,830	7,273
	MITSUBISHI HEAVY INDUSTRIES LT			200	4,730	4,900
	NINTENDO CO LTD			400	23,579	27,038
	NEC CORP			800	13,968	27,101
	ORIENTAL LAND CO LTD/JAPAN			800	17,419	14,793
	OLYMPUS CORP			200	3,017	2,532
	ORIX CORP			100	2,168	2,905

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	SOFTBANK GROUP CORP			800	11,689	22,457
	SHIN-ETSU CHEMICAL CO LTD			200	6,740	6,218
	SONY GROUP CORP			1,200	25,724	30,807
	TAISEI CORP			200	8,449	18,929
	ADVANTEST CORP			100	12,738	12,527
	TERUMO CORP			300	5,845	4,345
	TOKYO ELECTRON LTD			100	15,389	21,895
	TOYOTA MOTOR CORP			2,000	40,036	42,821
	DAIICHI SANKYO CO LTD			500	13,846	10,680
	RECRUIT HOLDINGS CO LTD			100	5,140	5,644
	DBS GROUP HOLDINGS LTD			200	8,301	8,765
	HONGKONG LAND HOLDINGS LTD			200	1,035	1,390
	CAPITALAND ASCENDAS REIT			500	1,070	1,100
	SINGAPORE TELECOMMUNICATIONS L			1,200	4,493	4,246
	SEMBCORP INDUSTRIES LTD			300	1,490	1,404
	WILMAR INTERNATIONAL LTD			1,200	3,078	2,874
	BANK HAPOALIM BM			71	1,518	1,605
	BANK LEUMI LE-ISRAEL BM			70	1,477	1,542
	ELBIT SYSTEMS LTD			2	1,029	1,152
	ISRAEL DISCOUNT BANK LTD			218	2,303	2,313
	PHOENIX FINANCIAL LTD			44	1,888	1,820
	MIZRAHI TEFAHOT BANK LTD			17	1,220	1,186
	AZRIELI GROUP LTD			14	1,513	1,584
	ALLEGION PLC			22	2,875	3,503
	COCA-COLA EUROPACIFIC PARTNERS			200	15,362	18,140
	EATON CORP PLC			74	24,558	23,570
	GRAB HOLDINGS LTD			200	1,066	998
	SEAGATE TECHNOLOGY HOLDINGS PL			65	5,610	17,900
	TRANE TECHNOLOGIES PLC			67	24,746	26,076
	CAMECO CORP			100	5,139	9,169
	CANADIAN NATURAL RESOURCES LTD			100	3,342	3,392
	FIRST QUANTUM MINERALS LTD			100	1,419	2,685
	ENBRIDGE INC			100	4,784	4,792
	TECK RESOURCES LTD			400	16,209	19,175
	TORONTO DOMINION BANK			1,366	72,688	128,912
	KINROSS GOLD CORP			100	2,499	2,820
	BCE INC			200	4,617	4,777
	FRANCO-NEVADA CORP			115	13,507	23,869
	CENOVUS ENERGY INC			125	1,894	2,117
	TC ENERGY CORP			100	5,462	5,514
	CANADIAN PACIFIC KANSAS CITY			300	21,710	22,116
	BARRICK MINING CORP			100	4,565	4,362
	BROOKFIELD ASSET MGMT LTD			125	6,776	6,557
	BROOKFIELD CORPORATION			150	5,745	6,896
	RESTAURANT BRANDS INTL INC			532	34,657	36,350
	SHOPIFY INC			200	27,568	32,245
	AP MOLLER - MAERSK A/S			2	3,904	4,604
	DANSKE BANK A/S			42	1,913	2,104
	VESTAS WIND SYSTEMS A/S			57	1,378	1,554
	NOVO NORDISK A/S			602	52,178	30,788
	ORSTED AS			82	1,665	1,578
	NOKIA OYJ			265	1,775	1,734
	NESTE OYJ			152	1,690	3,465
	TELENOR ASA			68	972	989
	SVENSKA CELLULOSA AB SCA			907	11,529	12,062
	ATLAS COPCO AB			1,186	18,124	21,362
	EPIROC AB			743	12,948	16,917
	INVESTOR AB			791	20,954	28,349
	SAAB AB			15	701	875
	AT&T INC			35	797	869
	ABBOTT LABORATORIES			1,308	147,948	163,879
	ABBVIE INC			1,892	336,208	432,303
	ADOBE INC			582	258,804	203,694
	ADVANCE AUTO PARTS INC			1	47	39
	ADVANCED MICRO DEVICES INC			626	75,615	134,064

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	AFFIRM HOLDINGS INC			1	61	74
	AGILENT TECHNOLOGIES INC			464	62,334	63,136
	AIR PRODUCTS AND CHEMICALS INC			284	82,371	70,154
	AKAMAI TECHNOLOGIES INC			305	29,173	26,611
	ALBEMARLE CORP			1	86	141
	ALEXANDRIA REAL ESTATE EQUITIE			1	98	49
	ALIGN TECHNOLOGY INC			1	209	156
	ALLIANT ENERGY CORP			628	37,140	40,826
	ALLSTATE CORP/THE			652	125,699	135,714
	ALLY FINANCIAL INC			1	36	45
	ALPHABET INC			4,807	915,445	1,508,437
	ALPHABET INC			5,443	1,030,360	1,703,659
	ALTABA INC ESCROW			1,647	6,226	6,226
	ALTRIA GROUP INC			1	52	58
	AMAZON.COM INC			8,385	1,839,585	1,935,426
	AMEREN CORP			671	59,813	67,006
	AMERICAN ELECTRIC POWER CO INC			1,177	108,555	135,720
	AMERICAN EXPRESS CO			357	105,954	132,072
	AMERICAN INTERNATIONAL GROUP I			15	1,092	1,283
	AMERICAN TOWER CORP			708	129,854	124,304
	AMERICAN WATER WORKS CO INC			494	61,498	64,467
	CENCORA INC			816	183,339	275,604
	AMERIPRISE FINANCIAL INC			150	79,865	73,551
	AMETEK INC			688	124,019	141,253
	AMGEN INC			806	210,076	263,812
	AMPHENOL CORP			1,352	93,896	182,709
	ANALOG DEVICES INC			426	90,508	115,531
	ANNALY CAPITAL MANAGEMENT INC			53	970	1,185
	ELEVANCE HEALTH INC			260	95,914	91,143
	APA CORP			1	23	24
	APPLE INC			13,292	3,328,583	3,613,563
	APPLIED MATERIALS INC			589	95,789	151,367
	ARCHER-DANIELS-MIDLAND CO			1	51	57
	ARROW ELECTRONICS INC			76	8,597	8,374
	ASSURANT INC			288	61,407	69,365
	AUTODESK INC			418	123,548	123,732
	AUTOMATIC DATA PROCESSING INC			829	242,673	213,244
	AUTOZONE INC			1	3,202	3,392
	AVALONBAY COMMUNITIES INC			1	220	181
	AVERY DENNISON CORP			288	53,893	52,381
	AXON ENTERPRISE INC			69	42,238	39,187
	BAKER HUGHES CO			1,590	65,222	72,409
	BALL CORP			623	34,346	33,000
	BANK OF AMERICA CORP			11,688	513,688	642,840
*	BANK OF NEW YORK MELLON CORP/T			1	77	116
	BAXTER INTERNATIONAL INC			1	29	19
	BECTON DICKINSON & CO			1	227	194
	W R BERKLEY CORP			1,383	80,933	96,976
	BERKSHIRE HATHAWAY INC			1,065	482,743	535,322
	BEST BUY CO INC			844	72,415	56,489
	BIOMARIN PHARMACEUTICAL INC			1	66	59
	BIOGEN INC			317	48,476	55,789
	BLACKROCK INC			78	79,959	83,487
	BOEING CO/THE			113	20,001	24,535
	BOOKING HOLDINGS INC			52	258,358	278,477
	BORGWARNER INC			1	32	45
	BXP INC			1	74	67
	BOSTON SCIENTIFIC CORP			3,007	268,585	286,717
	BRISTOL-MYERS SQUIBB CO			1	57	54
	BROADCOM INC			4,960	1,149,926	1,716,656
	BROWN-FORMAN CORP			832	31,599	21,682
	CBRE GROUP INC			824	108,183	132,491
	CF INDUSTRIES HOLDINGS INC			970	82,760	75,020
	CIGNA GROUP/THE			674	186,118	185,505
	CME GROUP INC			501	116,347	136,813

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	CMS ENERGY CORP			777	51,787	54,336
	CSX CORP			1,353	43,661	49,046
	CVS HEALTH CORP			1	45	79
	CAMDEN PROPERTY TRUST			1	116	110
	CAPITAL ONE FINANCIAL CORP			992	172,519	240,421
	CARDINAL HEALTH INC			1	118	206
	CARMAX INC			441	36,056	17,040
	CARRIER GLOBAL CORP			934	63,755	49,353
	CATERPILLAR INC			580	210,401	332,265
	CELANESE CORP			12	831	507
	CENTERPOINT ENERGY INC			1	32	38
	CHARTER COMMUNICATIONS INC			163	55,872	34,026
	CHENIERE ENERGY INC			1	215	194
	CHEVRON CORP			2	274	305
	CHIPOTLE MEXICAN GRILL INC			1,350	81,405	49,950
	CHURCH & DWIGHT CO INC			800	83,768	67,080
	CINCINNATI FINANCIAL CORP			438	62,941	71,534
	CISCO SYSTEMS INC			1	59	77
	CINTAS CORP			672	122,774	126,383
	CITIGROUP INC			1	70	117
	CITIZENS FINANCIAL GROUP INC			1	44	58
	CLOROX CO/THE			312	50,672	31,459
	COCA-COLA CO/THE			1	62	70
	COGNIZANT TECHNOLOGY SOLUTIONS			5	385	415
	COINBASE GLOBAL INC			1	248	226
	COLGATE-PALMOLIVE CO			1	91	79
	COMCAST CORP			5,952	223,379	177,905
	CONAGRA BRANDS INC			1	28	17
	CONOCOPHILLIPS			711	70,510	66,557
	CONSOLIDATED EDISON INC			1	89	99
	CONSTELLATION BRANDS INC			561	123,981	77,396
	CORNING INC			1	48	88
	CORPAY INC			1	338	301
	CORTEVA INC			585	33,322	39,213
	COSTCO WHOLESALE CORP			555	508,530	478,599
	CROWDSTRIKE HOLDINGS INC			1	342	469
	CROWN CASTLE INC			717	65,075	63,720
	CROWN HOLDINGS INC			138	11,411	14,210
	CUMMINS INC			473	164,888	241,443
	DR HORTON INC			625	87,388	90,019
	DTE ENERGY CO			467	56,390	60,234
	DANAHER CORP			916	210,268	209,691
	DARDEN RESTAURANTS INC			376	70,195	69,192
	DAVITA INC			1	150	114
	DEERE & CO			423	179,225	196,936
	DELTA AIR LINES INC			553	33,457	38,378
	DENTSPLY SIRONA INC			1	19	11
	DEVON ENERGY CORP			60	1,964	2,198
	DIGITAL REALTY TRUST INC			165	29,259	25,527
	WALT DISNEY CO/THE			1,202	133,843	136,752
	DOLLAR GENERAL CORP			110	8,340	14,605
	DOLLAR TREE INC			750	56,205	92,258
	DOMINION ENERGY INC			1	54	59
	DOVER CORP			1	188	195
	DROPBOX INC			1	30	28
	DUKE ENERGY CORP			1	108	117
	DUPONT DE NEMOURS INC			1	31	40
	EOG RESOURCES INC			1	123	105
	EASTMAN CHEMICAL CO			360	32,875	22,979
	EBAY INC			1,123	69,570	97,813
	ECOLAB INC			31	7,264	8,138
	EDWARDS LIFESCIENCES CORP			1,089	80,619	92,837
	ELECTRONIC ARTS INC			779	113,968	159,173
	ENPHASE ENERGY INC			1	69	32
	EQUIFAX INC			359	91,491	77,896

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	EQUINIX INC			159	149,920	121,819
	EQUITY RESIDENTIAL			1	72	63
	ESSEX PROPERTY TRUST INC			1	285	262
	EVERSOURCE ENERGY			894	51,342	60,193
	EXACT SCIENCES CORP			1	56	102
	F&G ANNUITIES & LIFE INC			36	1,242	1,111
	EXPEDIA GROUP INC			281	52,359	79,610
	EXTRA SPACE STORAGE INC			1	150	130
	EXXON MOBIL CORP			2,791	300,228	335,869
	FMC CORP			390	18,958	5,409
	META PLATFORMS INC			1,880	1,100,759	1,240,969
	FASTENAL CO			1,168	41,995	46,872
	FEDEX CORP			139	39,105	40,152
	F5 INC			1	251	255
	FIDELITY NATIONAL INFORMATION			1	81	66
	FIDELITY NATIONAL FINANCIAL IN			603	33,852	32,918
	FIFTH THIRD BANCORP			2,589	109,463	121,191
	FIRST HORIZON CORP			1	20	24
	FISERV INC			1,744	358,252	117,144
	FORTIVE CORP			618	35,066	34,120
	FORTUNE BRANDS INNOVATIONS INC			371	25,350	18,557
	FOX CORP			932	45,277	68,101
	FOX CORP			414	18,936	26,881
	FREEPORT-MCMORAN INC			884	33,663	44,898
	GCI LIBERTY INC			3	95	112
	GE VERNOVA INC			226	114,288	147,707
	GENERAL DYNAMICS CORP			26	6,851	8,753
	GENERAL MILLS INC			1	64	47
	GENERAL MOTORS CO			1	53	81
	GENUINE PARTS CO			1	117	123
	GILEAD SCIENCES INC			1,869	172,640	229,401
	GLOBAL PAYMENTS INC			384	43,031	29,722
	GLOBE LIFE INC			459	51,188	64,196
	GOLDMAN SACHS GROUP INC/THE			404	231,338	355,116
	GRAIL INC			43	768	3,680
	WW GRAINGER INC			1	1,054	1,009
	HCA HEALTHCARE INC			349	104,752	162,934
	HP INC			1,602	52,273	35,693
	HALLIBURTON CO			1	27	28
	HARTFORD INSURANCE GROUP INC/T			606	66,296	83,507
	HASBRO INC			1	56	82
	HEALTHCARE REALTY TRUST INC			1	17	17
	HERSHEY CO/THE			450	76,208	81,891
	HEWLETT PACKARD ENTERPRISE CO			3,016	64,392	72,444
	HOLOGIC INC			1	72	74
	HOME DEPOT INC/THE			1,251	486,626	430,469
	HONEYWELL INTERNATIONAL INC			992	211,357	193,529
	HORMEL FOODS CORP			840	26,351	19,908
	HUMANA INC			128	32,475	32,785
	JB HUNT TRANSPORT SERVICES INC			252	43,006	48,974
	HUNTINGTON BANCSHARES INC/OH			1	16	17
	ILLINOIS TOOL WORKS INC			1	254	246
	ILLUMINA INC			260	34,744	34,102
	INGERSOLL RAND INC			695	62,870	55,058
	INTEL CORP			1	20	37
	INTERCONTINENTAL EXCHANGE INC			765	113,993	123,899
	INTERNATIONAL FLAVORS & FRAGRA			1	85	67
	INTERNATIONAL PAPER CO			1	54	39
	INTUIT INC			418	262,713	276,892
	INTUITIVE SURGICAL INC			480	250,541	271,853
	INVITATION HOMES INC			1	32	28
	IRON MOUNTAIN INC			414	43,516	34,341
	JPMORGAN CHASE & CO			3,788	908,021	1,220,569
	JOHNSON & JOHNSON			1	145	207
	KLA CORP			227	143,037	275,823

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	KENVUE INC			1,236	26,389	21,321
	KEYCORP			1	17	21
	KIMBERLY-CLARK CORP			1	131	101
	KINDER MORGAN INC			1	27	27
	KROGER CO/THE			2,643	161,619	165,135
	L3HARRIS TECHNOLOGIES INC			494	103,878	145,024
	LABCORP HOLDINGS INC			1	229	251
	LAM RESEARCH CORP			1,690	122,069	289,294
	LAS VEGAS SANDS CORP			1	51	65
	ESTEE LAUDER COS INC/THE			236	17,695	24,714
	LIBERTY BROADBAND CORP			19	1,420	923
	ELI LILLY & CO			779	601,388	837,176
	LINCOLN NATIONAL CORP			1	32	45
	LOCKHEED MARTIN CORP			231	112,252	111,728
	LOWE'S COS INC			869	214,469	209,568
	LULULEMON ATHLETICA INC			41	15,679	8,520
	M&T BANK CORP			1	188	201
	MGM RESORTS INTERNATIONAL			444	15,267	16,202
	MARATHON PETROLEUM CORP			891	124,295	144,903
	MARSH & MCLENNAN COS INC			817	173,539	151,570
	MARRIOTT INTERNATIONAL INC/MD			626	174,616	194,210
	MARTIN MARIETTA MATERIALS INC			64	33,056	39,850
	MARVELL TECHNOLOGY INC			1,409	155,624	119,737
	MASCO CORP			1,011	73,368	64,158
	MASTERCARD INC			1,097	577,647	626,255
	MATCH GROUP INC			1	33	32
	MCCORMICK & CO INC/MD			672	51,233	45,770
	MCDONALD'S CORP			193	55,949	58,987
	MCKESSON CORP			44	25,076	36,093
	MERCK & CO INC			1,384	137,680	145,680
	METTLER-TOLEDO INTERNATIONAL I			20	24,474	27,884
	MICROSOFT CORP			6,151	2,592,647	2,974,747
	STRATEGY INC			243	92,510	36,924
	MICROCHIP TECHNOLOGY INC			1,040	59,644	66,269
	MICRON TECHNOLOGY INC			1,532	128,933	437,248
	MODERNA INC			1	42	29
	MOHAWK INDUSTRIES INC			1	119	109
	MONDELEZ INTERNATIONAL INC			1,815	108,410	97,701
	MONSTER BEVERAGE CORP			2,046	107,538	156,867
	MOODY'S CORP			164	77,633	83,779
	MORGAN STANLEY			2,113	265,646	375,121
	MOTOROLA SOLUTIONS INC			224	103,540	85,864
	NRG ENERGY INC			1	90	159
	NASDAQ INC			669	51,720	64,980
	NETFLIX INC			5,550	494,683	520,368
	NEWMONT CORP			1	37	100
	NEWS CORP			68	1,873	1,776
	NEXTERA ENERGY INC			3,306	237,007	265,406
	NIKE INC			1,323	100,111	84,288
	NORFOLK SOUTHERN CORP			222	52,103	64,096
	NORTHERN TRUST CORP			117	12,059	15,981
	NORTHROP GRUMMAN CORP			276	129,524	157,378
	NOVAVAX INC			1	8	7
	NVIDIA CORP			20,520	2,755,631	3,826,980
	O'REILLY AUTOMOTIVE INC			15	1,186	1,368
	OCCIDENTAL PETROLEUM CORP			523	25,841	21,506
	OMNICOM GROUP INC			474	38,603	38,276
	ONEOK INC			568	57,027	41,748
	ORACLE CORP			455	75,821	88,684
	PNC FINANCIAL SERVICES GROUP I			395	76,176	82,448
	PPG INDUSTRIES INC			204	24,368	20,902
	PACCAR INC			1	104	110
	PALANTIR TECHNOLOGIES INC			2,096	177,668	372,564
	PARAMOUNT SKYDANCE CORP			1	10	13
	PARKER-HANNIFIN CORP			99	62,967	87,017

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	PAYCHEX INC			195	27,343	21,875
	PAYPAL HOLDINGS INC			1,463	124,867	85,410
	PELOTON INTERACTIVE INC			1	9	6
	PEPSICO INC			242	36,799	34,732
	PFIZER INC			1	27	25
	PHILIP MORRIS INTERNATIONAL IN			1	120	160
	PHILLIPS 66			788	89,777	101,684
	PINTEREST INC			1	29	26
	POLESTAR AUTOMOTIVE HOLDING UK			2	63	43
	T ROWE PRICE GROUP INC			1	113	102
	PRINCIPAL FINANCIAL GROUP INC			786	60,844	69,333
	PROCTER & GAMBLE CO/THE			1	168	143
	PROGRESSIVE CORP/THE			786	188,333	178,988
	PROLOGIS INC			1,257	132,865	160,469
	PUBLIC SERVICE ENTERPRISE GROU			1	84	80
	PUBLIC STORAGE			314	94,024	81,483
	QORVO INC			1	70	85
	QUALCOMM INC			1	154	171
	QUEST DIAGNOSTICS INC			1	151	174
	RALLIANT CORP			206	11,284	10,487
	RTX CORP			2,344	271,248	429,890
	REALTY INCOME CORP			1	53	56
	REGENCY CENTERS CORP			1	74	69
	REGENERON PHARMACEUTICALS INC			123	87,617	94,940
	REGIONS FINANCIAL CORP			3,538	83,214	95,880
	REPUBLIC SERVICES INC			720	144,850	152,590
	RIVIAN AUTOMOTIVE INC			1	13	20
	ROBERT HALF INC			1	70	27
	ROBINHOOD MARKETS INC			518	26,326	58,586
	ROBLOX CORP			444	45,469	35,977
	ROCKWELL AUTOMATION INC			51	14,575	19,843
	ROKU INC			1	74	108
	ROPER TECHNOLOGIES INC			258	134,121	114,844
	ROSS STORES INC			820	124,041	147,715
	S&P GLOBAL INC			362	180,287	189,178
	SBA COMMUNICATIONS CORP			298	60,732	57,642
	SEI INVESTMENTS CO			1	82	82
	SALESFORCE INC			1,108	370,438	293,520
	HENRY SCHEIN INC			1	69	76
	SLB LTD			2,599	99,646	99,750
	CHARLES SCHWAB CORP/THE			2,437	180,362	243,481
	SEA LTD			171	19,989	21,814
	SEMPRA			1,154	101,229	101,887
	SERVICENOW INC			350	74,208	53,617
	SHERWIN-WILLIAMS CO/THE			398	135,292	128,964
	SIMON PROPERTY GROUP INC			1	172	185
	SIRIUS XM HOLDINGS INC			244	5,563	4,879
	J M SMUCKER CO/THE			1	110	98
	SNAP INC			1	11	8
	SOLSTICE ADVANCED MATERIALS IN			248	12,725	12,048
	SOUTHERN CO/THE			1	82	87
	SOUTHWEST AIRLINES CO			598	20,105	24,715
	BLOCK INC			1	85	65
	STANLEY BLACK & DECKER INC			1	80	74
	STARBUCKS CORP			1,547	141,164	130,273
	STATE STREET CORP			1	98	129
	STRYKER CORP			324	116,656	113,876
	SYNOPSYS INC			409	218,777	192,115
	SYNCHRONY FINANCIAL			1	65	83
	SYSCO CORP			1	76	74
	TJX COS INC/THE			2,118	255,876	325,346
	T-MOBILE US INC			408	90,058	82,840
	TELADOC HEALTH INC			1	9	7
	TESLA INC			2,586	1,044,330	1,162,976
	TEVA PHARMACEUTICAL INDUSTRIES			100	2,204	3,121

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	TEXAS INSTRUMENTS INC			956	179,260	165,856
	TEXTRON INC			49	3,748	4,271
	TRADE DESK INC/THE			1	118	38
	THERMO FISHER SCIENTIFIC INC			521	271,040	301,893
	3M CO			1	129	160
	TRANSDIGM GROUP INC			84	106,452	111,707
	TRAVELERS COS INC/THE			47	11,322	13,633
	TRIMBLE INC			1	71	78
	TRUIST FINANCIAL CORP			453	19,651	22,292
	TYSON FOODS INC			872	50,088	51,117
	UDR INC			1	43	37
	UGI CORP			1	28	37
	US BANCORP			1	48	53
	ULTA BEAUTY INC			1	435	605
	UNION PACIFIC CORP			623	142,069	144,112
	UNITED PARCEL SERVICE INC			1	126	99
	UNITEDHEALTH GROUP INC			1,008	509,907	332,751
	UNITY SOFTWARE INC			43	966	1,899
	UPSTART HOLDINGS INC			1	62	44
	VF CORP			1	21	18
	VALERO ENERGY CORP			1,045	128,107	170,116
	VERALTO CORP			305	31,064	30,433
	VERISIGN INC			545	112,793	132,408
	VERIZON COMMUNICATIONS INC			1	40	41
	VERISK ANALYTICS INC			285	78,498	63,752
	VERTEX PHARMACEUTICALS INC			388	156,248	175,904
	VIATRIS INC			1	12	12
	VICI PROPERTIES INC			1	29	28
	VISA INC			2,082	657,995	730,178
	VULCAN MATERIALS CO			259	66,623	73,872
	WEC ENERGY GROUP INC			664	62,443	70,025
	WALMART INC			3	271	334
	WASTE MANAGEMENT INC			544	109,774	119,522
	WATERS CORP			1	371	380
	WEBSTER FINANCIAL CORP			1	55	63
	WELLTOWER INC			1	126	186
	WESTERN DIGITAL CORP			1	45	172
	WESTERN UNION CO/THE			1	11	9
	WEYERHAEUSER CO			1	28	24
	WHIRLPOOL CORP			1	114	72
	WILLIAMS COS INC/THE			1	54	60
	WYNN RESORTS LTD			1	86	120
	XCEL ENERGY INC			1,293	87,303	95,501
	XYLEM INC/NY			495	57,430	67,409
	YUM! BRANDS INC			1	134	151
	ZILLOW GROUP INC			1	74	68
	ZIMMER BIOMET HOLDINGS INC			1	106	90
	ZOETIS INC			941	153,317	118,397
	ZSCALER INC			86	26,387	19,343
	ZOOM COMMUNICATIONS INC			1	82	86
	RAMSAY HEALTH CARE LTD			1	21	23
	ANZ GROUP HOLDINGS LTD			1	18	24
	WESTPAC BANKING CORP			1	20	26
	FORTESCUE LTD			4,901	55,379	71,934
	ASX LTD			1	40	34
	BHP GROUP LTD			5,762	141,096	174,790
	MIRVAC GROUP			683	793	934
	COMPUTERSHARE LTD			1	21	23
	CSL LTD			742	129,360	85,428
	TRANSURBAN GROUP			1,973	17,988	18,696
	COCHLEAR LTD			1	179	174
	ORIGIN ENERGY LTD			1,673	11,955	12,819
	COMMONWEALTH BANK OF AUSTRALIA			1	95	107
	RIO TINTO LTD			992	72,144	97,124
	APA GROUP			181	781	1,083

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	ARISTOCRAT LEISURE LTD			1	42	39
	ORICA LTD			1	10	16
	NATIONAL AUSTRALIA BANK LTD			2,700	62,020	76,179
	QANTAS AIRWAYS LTD			3,257	18,089	22,545
	NORTHERN STAR RESOURCES LTD			1,117	12,259	19,910
	SANTOS LTD			4,874	20,158	20,054
	SONIC HEALTHCARE LTD			1	17	15
	WASHINGTON H SOUL PATTINSON &			233	6,510	5,771
	STOCKLAND			2,349	8,527	8,976
	WESFARMERS LTD			1	44	54
	WOOLWORTHS GROUP LTD			1	19	20
	DEXUS			179	738	827
	GOODMAN GROUP			3,438	75,865	71,026
	MACQUARIE GROUP LTD			923	126,668	125,070
	EVOLUTION MINING LTD			1,959	10,158	16,565
	JAMES HARDIE INDUSTRIES PLC			1,226	38,007	25,246
	SIGMA HEALTHCARE LTD			4,519	8,792	8,860
	AMPOL LTD			1	17	21
	WOODSIDE ENERGY GROUP LTD			1,844	29,078	29,008
	ENDEAVOUR GROUP LTD/AUSTRALIA			1	3	2
	NEWMONT CORP			1	37	100
	VICINITY LTD			3,795	6,354	6,479
	COLES GROUP LTD			1	12	14
	WISETECH GLOBAL LTD			1	22	46
	AUCKLAND INTERNATIONAL AIRPORT			962	4,689	4,608
	OMV AG			1	39	56
	VOESTALPINE AG			1	19	44
	ERSTE GROUP BANK AG			536	33,113	64,776
	RAIFFEISEN BANK INTERNATIONAL			1	20	45
	KBC GROUP NV			476	36,741	62,193
	UCB SA			286	56,921	80,144
	AGEAS SA/NV			1	49	70
	UMICORE SA			1	10	21
	ANHEUSER-BUSCH INBEV SA/NV			1	50	64
	ADIDAS AG			296	72,581	58,768
	FRESENIUS SE & CO KGAA			414	20,790	23,815
	UNITED INTERNET AG			1	16	33
	HANNOVER RUECK SE			171	42,745	53,461
	GEA GROUP AG			443	21,936	30,072
	CONTINENTAL AG			1	50	80
	DEUTSCHE POST AG			1,788	62,913	98,129
	MERCK KGAA			366	53,021	52,699
	RWE AG			1,393	41,586	74,046
	SAP SE			263	64,353	64,355
	E.ON SE			1	12	19
	HENKEL AG & CO KGAA			1	77	76
	PUMA SE			150	6,890	3,929
	BASF SE			1	44	52
	BEIERSDORF AG			1	128	110
	HEIDELBERG MATERIALS AG			1	124	262
	FRESENIUS MEDICAL CARE AG			216	12,428	10,340
	ALLIANZ SE			393	120,417	180,239
	DEUTSCHE LUFTHANSA AG			138	883	1,362
	MUENCHENER RUECKVERSICHERUNGS-			45	22,698	29,712
	RHEINMETALL AG			43	33,451	78,833
	VOLKSWAGEN AG			73	6,966	9,011
	MERCEDES-BENZ GROUP AG			1,291	71,921	91,079
	SIEMENS AG			1	195	281
	DEUTSCHE BANK AG			760	15,310	29,553
	BAYERISCHE MOTOREN WERKE AG			816	66,736	89,261
	DEUTSCHE TELEKOM AG			4,285	128,188	139,199
	INFINEON TECHNOLOGIES AG			2,857	92,895	126,599
	DEUTSCHE BOERSE AG			1	230	263
	LANXESS AG			1	24	21
	MTU AERO ENGINES AG			52	18,328	21,699

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WACKER CHEMIE AG			1	73	81
	BRENNTAG SE			297	17,801	17,287
	EVONIK INDUSTRIES AG			47	814	737
	COMMERZBANK AG			920	17,619	39,006
	LEG IMMOBILIEN SE			72	6,466	5,264
	VONOVIA SE			781	23,712	22,509
	KNORR-BREMSE AG			1	73	112
	SIEMENS ENERGY AG			664	43,260	93,892
	QIAGEN NV			599	27,502	27,334
	DAIMLER TRUCK HOLDING AG			1	38	44
	ZALANDO SE			1	34	30
	DELIVERY HERO SE			1	28	27
	ENDESA SA			1	22	36
	BANCO BILBAO VIZCAYA ARGENTARI			16,498	161,475	388,490
	ACCIONA SA			8	900	1,747
	NATURGY ENERGY GROUP SA			1	24	30
	REPSOL SA			188	2,276	3,516
	BANCO SANTANDER SA			2,731	12,625	32,299
	ENAGAS SA			1	12	15
	ACS ACTIVIDADES DE CONSTRUCCIO			356	17,857	35,476
	BANCO DE SABADELL SA			5,285	12,257	20,886
	CAIXABANK SA			3,291	19,760	40,371
	IBERDROLA SA			6,180	85,112	134,021
	AMADEUS IT GROUP SA			820	57,909	60,518
	REDEIA CORP SA			1	17	18
	INDUSTRIA DE DISENO TEXTIL SA			1	51	66
	FERROVIAL NV			1,269	53,628	82,477
	AENA SME SA			10	204	280
	CELLNEX TELECOM SA			1	32	32
	GRIFOLS SA			1	9	13
	BOUYGUES SA			1	30	52
	AIRBUS SE			863	138,317	201,088
	VEOLIA ENVIRONNEMENT SA			1,096	30,767	38,256
	L'OREAL SA			122	43,186	52,528
	LVMH MOET HENNESSY LOUIS VUITT			382	251,379	289,373
	THALES SA			256	36,754	69,091
	CAPGEMINI SE			477	78,116	79,690
	PUBLICIS GROUPE SA			1	107	104
	FORVIA SE			1	9	16
	PERNOD RICARD SA			380	42,890	32,624
	RENAULT SA			226	11,011	9,401
	SCHNEIDER ELECTRIC SE			22	5,488	6,069
	VIVENDI SE			108	288	300
	ORANGE SA			1	10	17
	HERMES INTERNATIONAL SCA			1	2,404	2,492
	KERING SA			141	34,786	49,845
	CARREFOUR SA			1	14	17
	SANOFI SA			1	97	97
	ACCOR SA			1	49	57
	STMICROELECTRONICS NV			1,805	45,372	47,570
	SOCIETE GENERALE SA			700	22,253	56,496
	TELEPERFORMANCE SE			1	86	73
	EURAZEO SE			11	820	689
	SODEXO SA			1	82	51
	AXA SA			3,364	119,551	161,827
	ESSILORLUXOTTICA SA			547	133,448	173,390
	CREDIT AGRICOLE SA			2,704	37,212	55,734
	BNP PARIBAS SA			63	3,863	5,978
	CIE DE SAINT-GOBAIN SA			1	89	102
	WENDEL SE			1	96	97
	KLEPIERRE SA			1	29	40
	GECINA SA			1	94	95
	COVIVIO SA/FRANCE			1	50	67
	SAFRAN SA			531	116,623	185,468
	ENGIE SA			1,788	33,595	47,059

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	ALSTOM SA			336	6,981	9,932
	ARKEMA SA			1	76	61
	LEGRAND SA			1	97	149
	EIFFAGE SA			1	88	144
	TOTALENERGIES SE			1,114	61,565	72,730
	AEROPORTS DE PARIS SA			1	116	131
	UBISOFT ENTERTAINMENT SA			1	14	8
	SCOR SE			1	24	34
	VINCI SA			616	63,621	86,852
	DANONE SA			1	67	90
	AIR LIQUIDE SA			308	50,047	57,971
	BUREAU VERITAS SA			1	30	32
	GETLINK SE			1,583	25,252	29,245
	EDENRED SE			411	13,513	9,128
	VALEO SE			1	10	14
	UNIBAIL-RODAMCO-WESTFIELD			1	75	109
	DASSAULT SYSTEMES SE			1,850	64,175	51,798
	LOUIS HACHETTE GROUP			108	169	198
	DASSAULT AVIATION SA			19	6,529	6,110
	EURONEXT NV			76	12,948	11,425
	EUROFINS SCIENTIFIC SE			1	51	73
	WORLDLINE SA/FRANCE			1	9	2
	CIE GENERALE DES ETABLISSEMENT			108	3,556	3,591
	PLUXEE NV			1	19	16
	AMUNDI SA			1	66	83
	GENERALI			1	28	42
	BPER BANCA SPA			967	6,754	13,174
	ENEL SPA			8,388	59,810	87,450
	ENI SPA			1	14	19
	TELECOM ITALIA SPA/MILANO			4,099	1,047	2,473
	TERNA - RETE ELETTRICA NAZIONA			607	4,790	6,455
	LEONARDO SPA			84	4,524	4,850
	PRYSMIAN SPA			1	64	101
	FERRARI NV			1	427	374
	CNH INDUSTRIAL NV			1	11	9
	NEXI SPA			165	916	818
	BANCA MONTE DEI PASCHI DI SIEN			2	20	21
	STELLANTIS NV			2,165	28,225	24,056
	TENARIS SA			1,169	21,874	22,667
	FINECOBANK BANCA FINECO SPA			1	17	26
	BANCO BPM SPA			1,251	10,985	19,129
	UNICREDIT SPA			4,973	198,386	414,211
	RANDSTAD NV			1	42	38
	WOLTERS KLUWER NV			820	136,197	85,076
	KONINKLIJKE KPN NV			10,142	36,915	47,359
	KONINKLIJKE PHILIPS NV			1	25	27
	HEINEKEN NV			263	18,710	21,541
	LAKEFRONT BIOTHERAPEUTICS NV			1	27	33
	HEINEKEN HOLDING NV			311	18,630	22,792
	ASML HOLDING NV			441	309,932	477,223
	KONINKLIJKE AHOLD DELHAIZE NV			1,562	50,934	63,969
	AKZO NOBEL NV			1	60	70
	JDE PEET'S NV			167	4,821	6,249
	EXOR NV			188	17,238	15,997
	NN GROUP NV			106	4,618	8,184
	UNIVERSAL MUSIC GROUP NV			1	26	26
	DSM-FIRMENICH AG			180	18,786	14,536
	AEGON LTD			3	18	23
	HAVAS NV			10	168	200
	ARCELORMITTAL SA			1,037	24,086	47,608
	ABN AMRO BANK NV			108	1,665	3,779
	ING GROEP NV			4,396	68,873	123,961
	GALP ENERGIA SGPS SA			1	17	17
	JERONIMO MARTINS SGPS SA			1	19	24
	SWISSCOM AG			1	557	726

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CHOCOLADEFABRIKEN LINDT & SPRU			3	33,335	43,888
	GIVAUDAN SA			22	96,278	87,361
	ZURICH INSURANCE GROUP AG			182	108,206	138,249
	NOVARTIS AG			1	98	138
	ABB LTD			1	54	75
	ROCHE HOLDING AG			1	282	414
	ADECCO GROUP AG			1	25	29
	HOLCIM AG			37	1,866	3,632
	CLARIANT AG			1	11	9
	NESTLE SA			753	62,218	74,839
	TEMENOS AG			1	71	100
	SONOVA HOLDING AG			138	45,119	36,074
	LONZA GROUP AG			150	88,684	101,824
	SWISS LIFE HOLDING AG			86	66,390	99,520
	EMS-CHEMIE HOLDING AG			1	675	694
	SWISS PRIME SITE AG			75	8,560	11,663
	PARTNERS GROUP HOLDING AG			55	74,648	68,201
	SCHINDLER HOLDING AG			137	37,854	51,739
	KUEHNE + NAGEL INTERNATIONAL A			152	34,853	32,856
	GEBERIT AG			110	62,462	86,028
	JULIUS BAER GROUP LTD			585	37,866	46,076
	SWISS RE AG			990	143,325	166,010
	CIE FINANCIERE RICHEMONT SA			1,203	183,055	261,251
	SIKA AG			360	85,725	73,886
	ALCON AG			860	72,975	68,691
	HELVETIA BALOISE HOLDING AG			1	344	267
	SGS SA			1	100	115
	BANQUE CANTONALE VAUDOISE			1	92	127
	UBS GROUP AG			2,114	64,685	98,622
	AMRIZE LTD			37	1,701	2,035
	ASHTEAD GROUP PLC			365	22,696	24,969
	DIAGEO PLC			2,232	70,932	48,140
	BRITISH AMERICAN TOBACCO PLC			1,935	72,693	109,677
	STANDARD CHARTERED PLC			2,042	27,591	50,043
	IMPERIAL BRANDS PLC			780	25,652	32,723
	LEGAL & GENERAL GROUP PLC			16,598	47,769	58,470
	ASSOCIATED BRITISH FOODS PLC			1	26	29
	PERSIMMON PLC			1	15	18
	PRUDENTIAL PLC			1	8	15
	RIO TINTO PLC			505	29,871	40,714
	SSE PLC			254	6,402	7,444
	BP PLC			15,282	75,217	88,962
	LLOYDS BANKING GROUP PLC			12,873	8,832	17,010
	SMITH & NEPHEW PLC			27	335	450
	ASTRAZENECA PLC			1,035	135,690	191,974
	BT GROUP PLC			5,846	15,086	14,472
	BARCLAYS PLC			42,284	142,003	270,692
	INTERTEK GROUP PLC			1	59	62
	BURBERRY GROUP PLC			1	12	17
	NEXT PLC			559	66,495	102,858
	J SAINSBURY PLC			298	1,021	1,303
	ADMIRAL GROUP PLC			1	33	43
	CENTRICA PLC			4,918	10,828	11,216
	BUNZL PLC			931	38,431	25,997
	LONDON STOCK EXCHANGE GROUP PL			567	80,136	68,272
	EXPERIAN PLC			1,179	50,868	53,331
	SEVERN TRENT PLC			265	10,045	9,941
	WHITBREAD PLC			478	17,636	16,395
	SMITHS GROUP PLC			1	22	32
	3I GROUP PLC			3,133	139,843	137,504
	RECKITT BENCKISER GROUP PLC			1	61	81
	RELX PLC			2,130	96,808	86,522
	UNITED UTILITIES GROUP PLC			662	8,168	10,632
	GLENCORE PLC			10,138	44,871	55,438
	ENTAIN PLC			1	9	10

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	SEGRO PLC			2,181	19,153	21,133
	ROLLS-ROYCE HOLDINGS PLC			124	883	1,918
	WPP PLC			1	10	5
	COCA-COLA HBC AG			657	22,480	33,952
	COMPASS GROUP PLC			1,648	54,942	52,401
	NATIONAL GRID PLC			4,792	70,499	73,575
	ABERDEEN GROUP PLC			579	1,024	1,601
	STANDARD LIFE PLC			153	977	1,517
	VODAFONE GROUP PLC			21,586	18,500	28,709
	INTERCONTINENTAL HOTELS GROUP			419	52,234	58,950
	CRODA INTERNATIONAL PLC			1	42	36
	M&G PLC			7,210	17,865	27,775
	ENDEAVOUR MINING PLC			47	839	2,448
	NATWEST GROUP PLC			6,858	36,979	60,124
	SHELL PLC			6,254	193,933	230,487
	CANAL+ FRANCE SA			108	275	387
	ANGLO AMERICAN PLC			3,846	129,287	159,589
	VALTERRA PLATINUM LTD			446	17,097	37,313
	MAGNUM ICE CREAM CO NV/THE			0	3	3
	LAND SECURITIES GROUP PLC			692	5,805	5,789
	JOHNSON MATTHEY PLC			1	17	29
	DCC ORD EURO0.25			297	17,607	25,693
	KERRY GROUP PLC			398	38,431	36,460
	HONG KONG EXCHANGES & CLEARING			84	3,188	4,399
	HENDERSON LAND DEVELOPMENT CO			1,056	3,208	3,818
	WHARF HOLDINGS LTD/THE			2,000	6,098	5,586
	GALAXY ENTERTAINMENT GROUP LTD			1,000	4,248	4,923
	BOC HONG KONG HOLDINGS LTD			500	1,606	2,532
	SINO LAND CO LTD			2,000	2,158	2,626
	SUN HUNG KAI PROPERTIES LTD			51	490	621
	TECHTRONIC INDUSTRIES CO LTD			2,500	32,988	28,875
	LINK REIT			6,029	25,496	26,909
	AIA GROUP LTD			9,200	66,679	94,441
	HKT TRUST & HKT LTD			130	161	192
	SANDS CHINA LTD			400	1,076	1,007
	SITC INTERNATIONAL HOLDINGS CO			499	1,330	1,786
	SWIRE PROPERTIES LTD			200	407	539
	WH GROUP LTD			8,000	7,716	8,911
	CK ASSET HOLDINGS LTD			288	1,183	1,455
	AJINOMOTO CO INC			1,000	20,527	21,162
	ASAHI GROUP HOLDINGS LTD			3,300	34,793	34,517
	ASAHI KASEI CORP			100	695	886
	LY CORP			100	267	266
	BRIDGESTONE CORP			200	3,398	4,484
	BROTHER INDUSTRIES LTD			100	1,716	1,992
	USS CO LTD			200	1,752	2,191
	CHIBA BANK LTD/THE			200	1,556	2,230
	CHUBU ELECTRIC POWER CO INC			100	1,053	1,539
	CHUGAI PHARMACEUTICAL CO LTD			2,100	93,522	110,436
	RAKUTEN GROUP INC			200	1,093	1,281
	KDDI CORP			6,800	109,079	117,502
	DAIKIN INDUSTRIES LTD			500	59,366	64,053
	DAIWA HOUSE INDUSTRY CO LTD			2,000	61,822	66,324
	DAIWA SECURITIES GROUP INC			100	667	874
	MITSUBISHI HC CAPITAL INC			100	663	836
	PAN PACIFIC INTERNATIONAL HOLD			8,000	43,940	47,583
	SBI HOLDINGS INC			1,400	17,736	30,145
	FAST RETAILING CO LTD			300	102,736	108,980
	MITSUBISHI UFJ FINANCIAL GROUP			100	1,175	1,590
	FUJI ELECTRIC CO LTD			400	21,782	30,240
	SUBARU CORP			2,000	35,900	43,319
	FUJIFILM HOLDINGS CORP			1,800	37,899	38,401
	FUJITSU LTD			1,000	17,813	27,618
	NOMURA RESEARCH INSTITUTE LTD			1,089	32,283	41,831
	HAMAMATSU PHOTONICS KK			200	2,247	2,119

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	RESONA HOLDINGS INC			200	1,456	1,905
	HITACHI LTD			8,000	200,407	250,190
	HOYA CORP			600	75,649	90,663
	ISUZU MOTORS LTD			2,000	27,469	31,127
	ITOCHU CORP			20,000	199,338	252,002
	AEON CO LTD			300	2,351	4,741
	KAJIMA CORP			1,500	27,497	55,839
	KANSAI ELECTRIC POWER CO INC/T			100	1,116	1,566
	KEISEI ELECTRIC RAILWAY CO LTD			300	2,708	2,467
	KIKKOMAN CORP			5,000	56,073	45,360
	KEYENCE CORP			280	115,146	101,250
	KOITO MANUFACTURING CO LTD			1,800	22,998	26,527
	KOMATSU LTD			100	2,768	3,190
	KONAMI GROUP CORP			300	28,251	40,824
	KUBOTA CORP			100	1,170	1,414
	TOKIO MARINE HOLDINGS INC			300	10,934	11,133
	JAPAN METROPOLITAN FUND INVEST			1	574	792
	JFE HOLDINGS INC			100	1,132	1,274
	MAKITA CORP			100	3,082	3,022
	MARUBENI CORP			100	1,522	2,777
	PANASONIC HOLDINGS CORP			100	1,045	1,291
	MITSUBISHI CORP			300	4,971	6,863
	MITSUBISHI ELECTRIC CORP			100	1,710	2,925
	MITSUI CHEMICALS INC			200	2,208	2,554
	MITSUI OSK LINES LTD			300	9,786	9,015
	MURATA MANUFACTURING CO LTD			1,800	29,315	37,276
	RENESAS ELECTRONICS CORP			100	1,302	1,365
	NINTENDO CO LTD			2,000	117,893	135,188
	NEC CORP			3,500	61,110	118,568
	NIDEC CORP			1,600	29,066	21,763
	NTT INC			100	101	101
	NISSIN FOODS HOLDINGS CO LTD			300	7,298	5,572
	MINEBEA MITSUMI INC			1,000	16,350	20,039
	NISSAN MOTOR CO LTD			100	305	249
	NOMURA HOLDINGS INC			100	593	830
	ORIENTAL LAND CO LTD/JAPAN			2,000	43,548	36,984
	OBAYASHI CORP			1,000	13,318	20,856
	OLYMPUS CORP			2,000	30,167	25,321
	ONO PHARMACEUTICAL CO LTD			100	1,040	1,386
	ORIX CORP			2,900	62,886	84,255
	ROHM CO LTD			100	945	1,416
	SMC CORP			100	39,565	34,744
	SOFTBANK GROUP CORP			8,000	116,887	224,569
	SEKISUI CHEMICAL CO LTD			100	1,728	1,681
	SEKISUI HOUSE LTD			100	2,406	2,232
	SHIMADZU CORP			1,000	28,385	26,591
	SHIMIZU CORP			200	1,594	3,405
	SHIN-ETSU CHEMICAL CO LTD			500	16,849	15,544
	SHIONOGI & CO LTD			2,400	33,886	43,500
	SHIMANO INC			100	13,610	10,549
	SHISEIDO CO LTD			1,100	19,503	15,986
	HULIC CO LTD			100	872	1,094
	SONY GROUP CORP			10,500	225,086	269,559
	SUMITOMO CHEMICAL CO LTD			100	222	284
	TDK CORP			4,500	59,342	63,476
	TAISEI CORP			400	16,897	37,858
	SYSMEX CORP			300	5,567	2,952
	TERUMO CORP			4,000	77,933	57,928
	TOHO CO LTD/TOKYO			100	3,916	5,091
	TOKYO ELECTRIC POWER CO HOLDIN			4,400	13,299	18,451
	TOKYO ELECTRON LTD			600	92,333	131,373
	TOKYU CORP			100	1,074	1,168
	MAZDA MOTOR CORP			100	689	778
	TOYOTA INDUSTRIES CORP			500	40,930	56,780
	TOYOTA TSUSHO CORP			1,800	32,390	60,565

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	TOYOTA MOTOR CORP			2,000	40,036	42,821
	UNICHARM CORP			2,700	22,377	15,417
	YAKULT HONSHA CO LTD			100	1,901	1,562
	ASTELLAS PHARMA INC			100	976	1,335
	YOKOGAWA ELECTRIC CORP			100	2,162	3,200
	HAKUHODO DY HOLDINGS INC			100	763	744
	DAIICHI SANKYO CO LTD			3,900	107,997	83,302
	BANDAI NAMCO HOLDINGS INC			1,500	36,068	39,925
	MITSUBISHI CHEMICAL GROUP CORP			100	509	584
	INPEX CORP			2,200	27,584	43,889
	NOMURA REAL ESTATE HOLDINGS IN			500	2,485	3,085
	IDEMITSU KOSAN CO LTD			730	4,810	5,510
	SONY FINANCIAL GROUP INC			10,500	14,482	11,120
	MS&AD INSURANCE GROUP HOLDINGS			300	6,584	7,049
	DAIICHI LIFE GROUP INC			400	2,695	3,326
	MEIJI HOLDINGS CO LTD			400	8,147	8,893
	ENEOS HOLDINGS INC			200	1,052	1,412
	SOMPO HOLDINGS INC			300	7,863	10,213
	GLP J-REIT			1	785	950
	YOKOHAMA FINANCIAL GROUP INC			200	1,109	1,650
	MERCARI INC			1	11	20
	NIPPON EXPRESS HOLDINGS INC			57	868	1,219
	NOMURA REAL ESTATE MASTER FUND			1	876	1,104
	JAPAN POST HOLDINGS CO LTD			100	948	1,053
	JAPAN POST INSURANCE CO LTD			1	19	30
	JAPAN POST BANK CO LTD			100	951	1,409
	SINGAPORE TECHNOLOGIES ENGINEE			1,600	9,857	10,476
	DBS GROUP HOLDINGS LTD			1,079	32,473	47,288
	CITY DEVELOPMENTS LTD			100	375	622
	CAPITALAND INTEGRATED COMMERCI			177	250	329
	HONGKONG LAND HOLDINGS LTD			1,100	6,539	7,645
	CAPITALAND ASCENDAS REIT			14	26	31
	SINGAPORE AIRLINES LTD			100	472	498
	UOL GROUP LTD			32	121	217
	MAPLETREE LOGISTICS TRUST			821	764	843
	OVERSEA-CHINESE BANKING CORP L			130	1,590	1,998
	KEPPEL REIT			40	26	30
	CDL HOSPITALITY TRUSTS			15	9	10
	KEPPEL LTD			200	1,003	1,610
	MAPLETREE PAN ASIA COMMERCIAL			1,000	887	1,143
	CAPITALAND ASCOTT TRUST			22	14	16
	SEATRIUM LTD			820	1,244	1,377
	BANK LEUMI LE-ISRAEL BM			3,515	41,819	77,422
	ELBIT SYSTEMS LTD			27	11,815	15,554
	ISRAEL DISCOUNT BANK LTD			196	1,341	2,080
	AON PLC			178	63,930	62,813
	ARCH CAPITAL GROUP LTD			786	72,587	75,393
	ACCENTURE PLC			721	253,641	193,444
	EATON CORP PLC			134	44,471	42,680
	EVEREST GROUP LTD			172	62,343	58,368
	APTIV PLC			442	26,732	33,632
	JOHNSON CONTROLS INTERNATIONAL			386	30,467	46,224
	LINDE PLC			464	194,263	197,845
	MEDTRONIC PLC			1	80	96
	LIBERTY GLOBAL LTD			1	13	11
	LIBERTY GLOBAL LTD			1	13	11
	SEAGATE TECHNOLOGY HOLDINGS PL			882	76,125	242,894
	PENTAIR PLC			1	101	104
	SMURFIT WESTROCK PLC			1	54	39
	TE CONNECTIVITY PLC			398	56,902	90,549
	TRANE TECHNOLOGIES PLC			401	148,109	156,069
	WILLIS TOWERS WATSON PLC			1	313	329
	CHUBB LTD			494	136,492	154,187
	LYONDELLBASELL INDUSTRIES NV			540	40,106	23,382
	CRH PLC			1	93	125

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	AGNICO EAGLE MINES LIMITED			500	59,163	84,902
	NATIONAL BANK OF CANADA			1,057	96,307	133,101
	SAPUTO INC			420	7,298	12,657
	CAE INC			127	3,223	3,867
	CAMECO CORP			400	20,556	36,675
	ROGERS COMMUNICATIONS INC			27	830	1,021
	CANADIAN NATURAL RESOURCES LTD			5,800	178,977	196,711
	CANADIAN UTILITIES LTD			371	8,990	11,565
	CANADIAN NATIONAL RAILWAY CO			682	69,220	67,541
	GILDAN ACTIVEWEAR INC			52	2,446	3,254
	OPEN TEXT CORPORATION			300	8,486	9,783
	EMPIRE CO LTD			100	3,052	3,481
	FIRST QUANTUM MINERALS LTD			2,200	28,345	59,063
	IMPERIAL OIL LTD			100	6,160	8,651
	ENBRIDGE INC			81	3,436	3,881
	LOBLAW COMPANIES LTD			292	9,602	13,218
	MAGNA INTL INC			508	21,221	27,117
	SUN LIFE FINANCIAL INC			138	8,190	8,626
	METRO INC			918	57,543	66,160
	ONEX CORP			276	21,547	22,744
	PAN AMERICAN SILVER CORP			355	10,114	18,429
	ROYAL BANK OF CANADA			61	7,351	10,413
	LUNDIN MINING CORP			100	860	2,152
	TECK RESOURCES LTD			1,000	40,523	47,937
	TORONTO DOMINION BANK			2,898	154,209	273,489
	WESTON (GEORGE) LTD			30	1,554	2,072
	KINROSS GOLD CORP			100	928	2,820
	INTACT FINANCIAL CORP			139	25,296	28,974
	CONSTELLATION SOFTWARE INC			100	309,061	240,846
	BCE INC			16	371	382
	FRANCO-NEVADA CORP			272	31,947	56,456
	TELUS CORP			4,404	72,206	75,759
	SUNCOR ENERGY INC			1,000	35,677	44,443
	ALTAGAS LTD			100	2,328	3,053
	PEMBINA PIPELINE CORP			334	12,334	12,741
	DOLLARAMA INC			450	43,892	67,345
	ALGONQUIN POWER & UTIL CORP			100	444	616
	CENOVUS ENERGY INC			2,600	39,392	44,043
	ARC RESOURCES LTD			500	9,229	9,393
	NORTHLAND POWER INC			1	12	13
	NUTRIEN LTD			74	3,309	4,574
	WHEATON PRECIOUS METALS CORP			117	9,912	13,773
	CGI INC			33	3,609	3,052
	IA FINANCIAL CORP INC			36	3,337	4,670
	TC ENERGY CORP			1	47	55
	NEWMONT CORPORATION			459	17,081	38,843
	ALIMENTATION COUCHE-TARD INC			2,328	129,042	127,308
	CANADIAN PACIFIC KANSAS CITY			585	42,335	43,125
	BARRICK MINING CORP			223	3,456	9,727
	BROOKFIELD ASSET MGMT LTD			554	30,030	29,059
	BROOKFIELD CORPORATION			3,462	132,587	159,165
	BROOKFIELD RENEWABLE CORP			31	857	1,191
	RESTAURANT BRANDS INTL INC			419	27,295	28,629
	LUNDIN GOLD INC			106	5,553	8,817
	HYDRO ONE LIMITED			100	3,078	3,986
	CARLSBERG AS			1	96	131
	AP MOLLER - MAERSK A/S			5	9,391	11,510
	AP MOLLER - MAERSK A/S			3	5,571	6,906
	GN STORE NORD AS			1	19	17
	DANSKE BANK A/S			671	20,483	33,615
	GENMAB A/S			1	207	319
	DSV A/S			524	111,253	133,068
	PANDORA A/S			1	183	111
	NOVONESIS NOVOZYMES B			1	57	64
	COLOPLAST A/S			320	34,934	27,494

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	VESTAS WIND SYSTEMS A/S			3,665	49,914	99,929
	NOVO NORDISK A/S			4,024	348,781	205,800
	ORSTED AS			1	24	19
	UPM-KYMMENE OYJ			1,473	40,512	42,886
	STORA ENSO OYJ			1	10	13
	FORTUM OYJ			1	14	21
	ELISA OYJ			377	16,318	16,710
	NESTE OYJ			1,128	14,163	25,714
	KONE OYJ			1	49	71
	ORION OYJ			1	44	75
	SAMPO OYJ			5	41	61
	MANDATUM OYJ			1	5	8
	TELENOR ASA			1	11	15
	EQUINOR ASA			1	23	24
	YARA INTERNATIONAL ASA			1	26	41
	MOWI ASA			1	17	24
	SALMAR ASA			1	48	61
	DNB BANK ASA			1	20	28
	VEND MARKETPLACES ASA			2	60	56
	SKANDINAVISKA ENSKILDA BANKEN			4,302	58,967	91,044
	SWEDBANK AB			1,730	34,180	60,258
	ALFA LAVAL AB			1	42	51
	VOLVO AB			1	24	32
	SVENSKA CELLULOSA AB SCA			1,623	20,630	21,584
	ESSITY AB			1,623	43,435	46,689
	EVOLUTION AB			1	77	68
	ATLAS COPCO AB			4,332	66,200	78,028
	ATLAS COPCO AB			86	1,163	1,390
	EPIROC AB			1,901	33,128	43,283
	EPIROC AB			716	11,172	14,501
	INVESTOR AB			5,160	136,691	184,933
	HEXAGON AB			4,998	47,767	59,366
	ELECTROLUX AB			1	8	7
	FASTIGHETS AB BALDER			6	42	44
	BOLIDEN AB			1	28	56
	KINNEVIK AB			1	7	9
	VOLVO CAR AB			391	849	1,302
	SVENSKA HANDELSBANKEN AB			1	10	15
	ASSA ABLOY AB			2,652	78,437	103,246
	NORDEA BANK ABP			1,977	21,525	37,304
	ROYAL CARIBBEAN CRUISES LTD			80	18,455	22,314
	TOTAL CORPORATE STOCK - COMMON				**$ 66,371,333**	**$ 78,325,272**
	EMPLOYER RELATED SECURITIES					
*	EDISON INTERNATIONAL			200	15,968	12,004
*	EDISON INTERNATIONAL			1	80	60
	TOTAL EMPLOYER RELATED SECURITIES - COMMON STOCK				**$ 16,048**	**$ 12,064**
	PARTNERSHIP/JOINT VENTURE INTERESTS					
	WILSHIRE EURO PRVT MRKTS VIII			193,327	161,650	**221,926**
	GCM GROSVENOR EMRG MGR INVEST			4,137,747	5,192,935	**3,766,380**
	PIMCO BRAVO FUND ONSHORE FEEDER I LP			281	3,397,444	0
	WILSHIRE U.S. PRIVATE MARKETS FUND VIII , LP			563,702	584,860	**632,026**
	DBL EQUITY FUND - BAEF II LP			13,792,859	8,965,759	**25,678,290**
	WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP			60,882	60,974	**58,888**
	TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS				**$ 18,363,623**	**$ 30,357,510**
	VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS					
	BNYM-M CF SL SIF FUND			908	615,903	2,573,799

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	EAFE EQUITY INDEX FUND			8,320	358,206	1,140,004
	SHORT TERM FUND AT FORMER			11	10	11
	BGI US DEBT INDEX FUND B			131,520	5,994,730	6,701,762
	MSCI ACWI IMI INDEX FUND B			1,499,355	24,666,576	69,207,040
	SHORT TERM FUND AT FORMER			11,422	11,422	11,422
	MSCI EQ INDEX FD B RUSSIA			1,829	0	22
	SHORT TERM FUND AT FORMER			36	36	36
	TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				**$ 31,646,883**	**$ 79,634,096**
	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					
	BLCKRCK LIQ FDFND-INST			4,194	4,194	4,194
	BLCKRCK LIQ FDFND-INST			8,257,911	8,257,911	8,257,911
	BLCKRCK LIQ FDFND-INST			87,911	87,911	87,911
	BLCKRCK LIQ FDFND-INST			521,654	521,654	521,654
	ISHARES RUSSELL 2000 ETF			19,663	2,649,716	4,840,244
	ISHARES CORE MSCI EMERGING			133,658	5,840,895	8,984,491
	SCHWAB INTL SMALL-CAP EQUITY			73,596	2,225,882	3,350,826
	BLCKRCK LIQ FDFND-INST			60,218	60,218	60,218
	BLCKRCK LIQ FDFND-INST			2,147,657	2,147,657	2,147,657
	BLCKRCK LIQ FDFND-INST			1,347,545	1,347,545	1,347,545
	BLCKRCK LIQ FDFND-INST			42,757	42,757	42,757
	BLCKRCK LIQ FDFND-INST			13,149,414	13,149,414	13,149,414
	BLCKRCK LIQ FDFND-INST			418,354	418,354	418,354
	BLCKRCK LIQ FDFND-INST			456,398	456,398	456,398
	BLCKRCK LIQ FDFND-INST			1,070,002	1,070,002	1,070,002
	BLCKRCK LIQ FDFND-INST			585,381	585,381	585,381
	BLCKRCK LIQ FDFND-INST			592,346	592,346	592,346
	BLCKRCK LIQ FDFND-INST			2,941	2,941	2,941
	BLCKRCK LIQ FDFND-INST			4,254	4,254	4,254
	TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				**$ 39,465,430**	**$ 45,924,497**
	OTHER					
	ALAMEDA CA CORRIDOR TRANSPRTN	10/01/2052	VAR RT	1,500,000	859,347	849,900
	SVENSK EXPORTKREDIT AB	05/05/2027	VAR RT	5,500,000	5,547,984	5,554,395
	ASIAN DEVELOPMENT BANK	06/20/2028	VAR RT	5,150,000	5,142,795	5,149,125
	BNG BANK NV 144A	03/17/2028	VAR RT	7,700,000	7,802,886	7,806,260
	CDP FINANCIAL INC 144A	05/05/2028	VAR RT	5,400,000	5,400,000	5,416,956
	EXPORT DEVELOPMENT CANADA	08/01/2028	VAR RT	4,000,000	4,002,040	4,007,840
	KOMMUNALBANKEN AS 144A	03/03/2028	VAR RT	6,200,000	6,202,516	6,214,632
	NORDIC INVESTMENT BANK 144A	10/04/2027	VAR RT	10,100,000	10,093,536	10,112,524
	SVENSK EXPORTKREDIT AB	08/03/2026	VAR RT	7,000,000	7,023,804	7,029,610
	ALHAMBRA CA UNIF SCH DIST	08/01/2042	0.000%	170,000	88,428	86,243
	BAKERSFIELD CA CITY SCH DIST	11/01/2051	3.000%	2,090,000	1,651,824	1,555,524
	CHINO VLY CA UNIF SCH DIST	08/01/2046	0.000%	580,000	234,953	220,336
	CHULA VISTA CA ELEM SCH DIST C	09/01/2037	2.000%	105,000	81,488	86,598
	CHULA VISTA CA ELEM SCH DIST C	09/01/2038	2.000%	145,000	109,299	116,529
	CHULA VISTA CA ELEM SCH DIST C	09/01/2040	2.250%	115,000	84,995	90,083
	COACHELLA VLY CA UNIF SCH DIST	08/01/2039	0.000%	225,000	133,452	136,481
	ENTERPRISE CA ELEM SCH DIST	08/01/2047	0.000%	1,465,000	554,366	521,701
	ESCONDIDO CA UNION HIGH SCH DI	08/01/2041	0.000%	1,450,000	756,290	776,011
	FORT BRAGG CA UNIF SCH DIST	08/01/2043	0.000%	530,000	255,106	249,153
	FOSTER CITY CA	08/01/2045	3.000%	1,495,000	1,274,814	1,217,827
	GLENDALE CA CMNTY CLG DIST	08/01/2047	3.000%	2,055,000	1,639,805	1,576,781
	HART RANSOM CA UNIF SCH DIST	08/01/2048	0.000%	830,000	283,808	276,689
	HARTNELL CA CMNTY CLG DIST	08/01/2049	0.000%	1,845,000	655,756	647,263
	LODI CA UNIF SCH DIST	08/01/2046	3.000%	1,970,000	1,629,232	1,563,018
	LONG BEACH CA UNIF SCH DIST	08/01/2048	3.000%	1,650,000	1,309,635	1,267,827
	LOS ANGELES CA DEPT OF ARPTS A	05/15/2038	3.887%	785,000	689,615	730,749
	MIDDLETOWN CA UNIF SCH DIST	08/01/2048	2.375%	120,000	78,078	76,261
	MOUNT SAN ANTONIO CA CMNTY CLG	08/01/2045	0.000%	1,035,000	338,225	348,609
	NAPA VLY CA UNIF SCH DIST	08/01/2041	3.500%	1,825,000	1,694,145	1,701,959

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	NEW HAVEN CA UNIF SCH DIST	08/01/2049	3.000%	2,070,000	1,654,046	1,588,456
	OCEANSIDE CA UNIF SCH DIST	08/01/2040	0.000%	25,000	14,197	14,384
	OCEANSIDE CA UNIF SCH DIST	08/01/2047	0.000%	2,940,000	1,168,412	1,087,212
	PALMDALE CA SCH DIST	08/01/2049	3.000%	95,000	74,101	71,801
	PERRIS CA UNION HIGH SCH DIST	09/01/2045	3.000%	1,220,000	999,969	971,352
	RAVENSWOOD CA CITY SCH DIST	08/01/2050	0.000%	1,000,000	291,410	299,070
	SAN BERNARDINO CITY CA UNIF SC	08/01/2032	0.000%	110,000	76,207	80,956
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2044	0.000%	150,000	67,648	65,448
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2048	3.121%	115,000	83,052	83,296
	SAN DIEGO CA UNIF SCH DIST	07/01/2043	0.000%	1,450,000	727,936	703,656
	SAN FRANCISCO CA BAY AREA RAPI	08/01/2050	3.000%	450,000	353,589	337,883
	SAN MARCOS CA UNIF SCH DIST	08/01/2051	0.000%	6,465,000	2,134,160	2,064,921
	SAN YSIDRO CA SCH DIST	08/01/2041	0.000%	2,240,000	1,193,727	1,160,141
	SANTA BARBARA CA ELEM SCH DIST	08/01/2041	0.000%	375,000	191,377	190,924
	SANTEE CA SCH DIST	08/01/2043	0.000%	750,000	356,213	347,963
	SANTEE CA SCH DIST	08/01/2048	0.000%	740,000	275,582	261,997
	SAVANNA CA ELEM SCH DIST	08/01/2044	0.000%	1,305,000	590,072	569,619
	SOLANO CNTY CA CMNTY CLG DIST	08/01/2044	3.144%	155,000	114,689	118,958
	MEXICO GOVERNMENT INTERNATIONA	05/13/2055	7.375%	200,000	205,113	215,400
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2054	3.500%	1,930,000	1,742,363	1,600,510
	UPLAND CA UNIF SCH DIST	08/01/2050	0.000%	2,710,000	927,671	900,614
	VALLEJO CA CITY UNIF SCH DIST	08/01/2047	2.375%	190,000	125,256	122,284
	VALLEJO CA CITY UNIF SCH DIST	08/01/2050	4.000%	1,640,000	1,609,704	1,559,689
	YOSEMITE CA CMNTY CLG DIST	08/01/2040	0.000%	365,000	205,375	215,171
	JEFFERIES FINANCIAL GROUP INC	08/11/2026	4.750%	4,775,000	4,775,000	4,779,345
	BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	200,000	196,076	207,658
	PROVINCE OF BRITISH COLUMBIA C	06/11/2035	4.800%	190,000	189,630	194,226
	CALIFORNIA ST	11/01/2040	7.600%	230,000	269,718	281,525
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	80,000	55,186	54,847
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	210,000	149,960	161,585
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	510,000	471,403	491,819
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	80,000	66,258	65,607
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2054	5.750%	240,000	219,523	230,736
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	110,000	105,678	105,636
	MASSACHUSETTS ST SCH BLDG AUTH	08/15/2039	5.715%	20,000	20,112	20,844
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	40,000	41,456	41,277
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	20,000	14,753	14,578
	NEW YORK NY	10/01/2049	5.094%	50,000	47,406	47,041
	NEW YORK NY	10/01/2054	5.114%	30,000	28,386	28,073
	NEW YORK ST DORM AUTH REVENUES	07/01/2055	5.832%	150,000	150,000	156,777
	OHIO ST UNIV	06/01/2111	4.800%	40,000	33,980	32,974
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	15,000	13,611	14,164
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	92,530	95,887
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	20,000	12,708	12,697
	PORT AUTH OF NEW YORK & NEW JE	09/01/2048	4.031%	290,000	234,926	241,564
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	33,492	33,570	34,382
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	90,000	88,631	91,787
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	80,000	50,423	50,031
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	70,000	45,140	45,380
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	50,000	43,069	43,297
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	160,000	132,976	132,776
	CALIFORNIA ST UNIV REVENUE	11/01/2051	2.975%	170,000	113,769	113,519
	CALIFORNIA ST UNIV REVENUE	11/01/2052	2.719%	105,000	68,925	68,799
	CHICAGO IL TRANSIT AUTH SALES	12/01/2040	6.899%	104,030	113,676	116,692
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2054	5.750%	200,000	177,453	192,280
	KANSAS ST DEV FIN AUTH REVENUE	04/15/2045	4.927%	145,000	136,851	143,295
	KANSAS ST DEV FIN AUTH REVENUE	05/01/2051	2.774%	65,000	44,001	46,457
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	70,000	67,250	67,223
	NEW YORK NY	10/01/2053	5.828%	100,000	104,673	102,914
	NEW YORK NY	09/01/2037	4.610%	200,000	189,638	195,316
	NEW YORK NY	10/01/2054	5.114%	30,000	28,386	28,073
	NEW YORK NY	02/01/2055	5.935%	10,000	10,000	10,464
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	100,000	63,796	63,486
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	455,000	430,269	431,740
	SALES TAX SECURITIZATION CORP	01/01/2043	3.587%	205,000	168,973	176,345

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	SALES TAX SECURITIZATION CORP	01/01/2040	4.637%	70,000	65,927	68,459
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2048	6.548%	60,000	63,764	64,091
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2050	3.006%	125,000	81,489	83,466
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	35,000	30,148	30,308
	UNIV OF MICHIGAN MI	04/01/2047	3.599%	216,000	177,205	180,963
	UNIV OF VIRGINIA VA UNIV REVEN	09/01/2050	2.256%	55,000	31,763	32,144
	UNIV OF VIRGINIA VA UNIV REVEN	11/01/2051	2.584%	75,000	45,713	46,319
	STATE OF ISRAEL REGS	05/13/2060	3.800%	600,000	407,362	403,998
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	200,000	144,661	153,890
	CHILE GOVERNMENT INTERNATIONAL	01/05/2036	4.950%	480,000	454,286	483,960
	CDP FINANCIAL INC 144A	11/25/2039	5.600%	410,000	414,332	439,942
	HUNGARY GOVERNMENT INTERN 144A	09/23/2055	6.750%	225,000	234,409	235,071
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	130,000	143,381	151,892
	ROMANIAN GOVERNMENT INTER 144A	02/10/2037	7.500%	230,000	246,167	254,877
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2054	5.750%	155,000	149,320	153,487
	MEXICO GOVERNMENT INTERNATIONA	05/04/2053	6.338%	130,000	116,001	123,825
	MEXICO GOVERNMENT INTERNATIONA	05/13/2055	7.375%	1,185,000	1,194,111	1,276,245
	FOUNDRY JV HOLDCO LLC 144A	01/25/2039	6.300%	(50,000)	(52,444)	(52,903)
	LUMINE GROUP INC SUB VTG			1	29	20
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(314)	0	316,959
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(45)	0	15,609
	US TREAS BD FUTURE (CBT)	EXP MAR 26		83	0	(102,875)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		37	0	(13,586)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		7	0	(648)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		12	0	1,113
	US ULTRA BOND (CBT)	EXP MAR 26		(53)	0	81,156
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		16	0	(12,867)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		1	0	(188)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(7)	0	70
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		4	0	(3,744)
	US ULTRA BOND (CBT)	EXP MAR 26		26	0	(69,631)
	S & P 500 EMINI INDEX FUT(CME)	EXP MAR 26		(35)	0	(23,212)
	MSCI EAFE FUTURE (NYF)	EXP MAR 26		(27)	0	(4,521)
	MSCI EMGMKT FUTURE (NYF)	EXP MAR 26		(27)	0	(56,991)
	TOTAL OTHER				**$ 94,047,481**	**$ 93,708,396**
	TOTAL INVESTMENTS				**$ 1,511,104,982**	**$ 1,594,390,836**

* *Represents a party-in-interest*

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

C If the plan is a collectively-bargained plan, check here ▶ ☒

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
EDISON INTERNATIONAL WELFARE BENEFIT PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 05/01/1933

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)
SOUTHERN CALIFORNIA EDISON COMPANY

2244 WALNUT GROVE AVENUE

ROSEMEAD CA 91770-3714

2b Employer Identification Number (EIN) 95-1240335

2c Plan Sponsor's telephone number 626-302-4140

2d Business code (see instructions) 221100

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	DocuSigned by: Sergey Trakhtenberg FE9D2607282F4FA...	10/12/2026	SERGEY TRAKHTENBERG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025) v. 250312**

518401 12-22-25

Docusign Envelope ID: 84800907-D946-892E-8116-DD0E36904913

3a Plan administrator's name and address ☐ Same as Plan Sponsor
SOUTHERN CALIFORNIA EDISON COMPANY
BENEFITS COMMITTEE

2244 WALNUT GROVE AVENUE
ROSEMEAD CA 91770-3714

3b Administrator's EIN
95-3225971

3c Administrator's telephone number
626-302-4140

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**	27,590
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)**	13,704
a (2) Total number of active participants at the end of the plan year	**6a(2)**	13,586
b Retired or separated participants receiving benefits	**6b**	13,864
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	27,450
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	27,450
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4A 4B 4D 4E 4L 4Q

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

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

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

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

b General Schedules
- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☒ **A** (Insurance Information) - Number Attached 11
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)