Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

1b Three-digit plan number (PN) ▶ 011

1c Effective date of plan 05/01/1957

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)
FIFTH THIRD BANCORP

38 FOUNTAIN SQUARE PLAZA
MAIL DROP 10908R
CINCINNATI, OH 45202

2b Employer Identification Number (EIN)
31-0854434

2c Plan Sponsor's telephone number
513-534-4521

2d Business code (see instructions)
522110

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.	10/13/2026	MEGAN BURKHART
	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

FIFTH THIRD BANK PENSION, 401(K) AND MEDICAL PLAN COMMITTEE

38 FOUNTAIN SQUARE PLAZA
MAIL DROP 10908R
CINCINNATI, OH 45202

3b Administrator's EIN: 31-0854434

3c Administrator's telephone number: 513-534-4521

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: COMERICA INCORPORATED

c Plan Name: COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

4b EIN: 38-1998421

4d PN: 001

5	Total number of participants at the beginning of the plan year	**5**	14456
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)**	6672
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6847
b	Retired or separated participants receiving benefits	**6b**	4033
c	Other retired or separated participants entitled to future benefits	**6c**	3331
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	14211
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	437
f	Total. Add lines **6d** and **6e**	**6f**	14648
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**	270
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

B Three-digit plan number (PN) ▶ 011

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
FIFTH THIRD BANCORP

D Employer Identification Number (EIN)
31-0854434

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	2730672095
b Actuarial value	**2b**	2649848895

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4314	796578256	796578256
b For terminated vested participants	3470	233222052	233222052
c For active participants	6672	555051385	570988144
d Total	14456	1584851693	1600788452

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

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

5 Effective interest rate	**5**	5.31 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	35646216
b Expected plan-related expenses	**6b**	3200000
c Target normal cost	**6c**	38846216

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/16/2026
Date

CHRISTY N TRANG
Type or print name of actuary

23-07869
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

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

500 NORTH AKARD STREET
SUITE 4300
DALLAS, TX 75201
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	241999928	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	241999928	0
10	Interest on line 9 using prior year's actual return of 6.38 %	15439595	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	257439523	0

Part III Funding Percentages

14	Funding target attainment percentage	14	149.45 %
15	Adjusted funding target attainment percentage	15	165.53 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	175.89 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.01 %	2nd segment: 5.26 %	3rd segment: 5.50 %	☐ N/A, full yield curve used
b Applicable month (enter code)			**21b**	1
22 Weighted average retirement age			**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	38846216
b Excess assets, if applicable, but not greater than line 31a	**31b**	38846216

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

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

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

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

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

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

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

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

A Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

B Three-digit plan number (PN) ▶ 011

C Plan sponsor's name as shown on line 2a of Form 5500
FIFTH THIRD BANCORP

D Employer Identification Number (EIN)
31-0854434

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 13 50	NONE	1717360	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON INVESTMENTS USA INC.

36-3109431

(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	NONE	685300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(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 52 68	NONE	604261	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)

LEGAL & GENERAL INVEST MGMT AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	441382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	422921	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INST TRUST COMPANY, N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	210881	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)

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	91812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

B Three-digit plan number (PN) ▶ 011

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FIFTH THIRD BANCORP

D Employer Identification Number (EIN)
31-0854434

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: COMERICA SHORT-TERM FUND

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION

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)
47-7305132-001	C	46492279

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 3000 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3302956-001	C	834442756

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ACWI EX-US SUPERFUND A

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3321088-001	C	372083105

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

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
86-1583137-001	C	429

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

B Three-digit plan number (PN) ▶ 011

C Plan sponsor's name as shown on line 2a of Form 5500
FIFTH THIRD BANCORP

D Employer Identification Number (EIN)
31-0854434

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	23875856	26850388
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	675323399	707663533
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	811072309	917276645
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	10073	9339
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1192028382	1253018569
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	35342212	43244376

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	2737652231	2948062850
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	916748	279007
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	916748	279007
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2736735483	2947783843

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	33679189	
(C) Corporate debt instruments	2b(1)(C)	23189111	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	19898309	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		76766609
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2656323864	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2679630311	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-23306447
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-21147414	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-21147414

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		314271712
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		3037719
d Total income. Add all **income** amounts in column (b) and enter total	2d		349622179
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	132873270	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		132873270
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1382799	
(4) IQPA audit fees	2i(4)	91812	
(5) Investment advisory and investment management fees	2i(5)	2364745	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	334561	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1526632	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5700549
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		138573819
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		211048360
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: ERNST & YOUNG LLP **(2)** EIN: 34-6565596

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		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 576286.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

B Three-digit plan number (PN) ▶ 011

C Plan sponsor's name as shown on line 2a of Form 5500
FIFTH THIRD BANCORP

D Employer Identification Number (EIN)
31-0854434

Part I Distributions

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

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

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

EIN(s): 38-1984754

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 350

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 41.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 58.2 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.8 % Other: 0.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Comerica Incorporated Retirement Income Account Plan
Years Ended December 31, 2025 and 2024
with Report of Independent Auditors

Comerica Incorporated Retirement Income Account Plan
Financial Statements and Supplemental Schedules

Years Ended December 31, 2025 and 2024

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Report of Independent Auditors

Fifth Third Bank, National Association, successor by merger to Comerica Incorporated
Comerica Incorporated Retirement Income Account Plan

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2025, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the

financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Ernst & Young LLP

March 31, 2026

Comerica Incorporated Retirement Income Account Plan
Statements of Net Assets Available for Benefits

(in millions)	December 31, 2025	2024
Assets		
Total investments at fair value	**$ 2,921**	$ 2,714
Other assets:		
Prepaid benefit payments	**7**	7
Amounts due from brokers	**1**	—
Accrued dividend and interest income	**19**	17
Total assets	**2,948**	2,738
Liabilities		
Accrued administrative expenses	**—**	1
Total liabilities	**—**	1
Net assets available for benefits	**$ 2,948**	$ 2,737

See accompanying notes.

Comerica Incorporated Retirement Income Account Plan
Statements of Changes in Net Assets Available for Benefits

(in millions)	Years Ended December 31, 2025	2024
Additions		
Dividend and interest income	**$ 77**	$ 73
Deductions		
Benefit payments	**133**	117
Administrative expenses	**6**	5
Total deductions	**139**	122
Net appreciation in fair value of investments	**273**	100
Net increase	**211**	51
Net assets available for benefits:		
Beginning of year	**2,737**	2,686
End of year	**$ 2,948**	$ 2,737

See accompanying notes.

1. Description of the Plan

The Comerica Incorporated Retirement Income Account Plan (the Plan) is a noncontributory defined benefit plan covering all eligible employees of Comerica Incorporated (the Corporation). Benefits earned are calculated under a cash balance pension formula which includes contribution credits based on eligible pay earned each month, age and years of service and monthly interest credits based on the higher of the 30-year Treasury rate or the Internal Revenue Service (IRS) required minimum rate. Through December 31, 2016, the Plan covered employees of the Corporation hired on or before December 31, 2006 who were accruing a benefit in the Plan as of December 22, 2011. Those Plan participants continued to accrue benefits under the Plan on and after December 23, 2011 as long as they remained active participants. In October 2016, the Corporation modified the Plan to freeze final average pay benefits as of December 31, 2016, other than for participants who were age 60 or older as of December 31, 2016. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Employer contributions to the Plan are made in such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Corporation reviews the Plan funding status each year to determine whether a contribution is required. Based upon the Plan funding status as determined by an actuary, no contributions were required for 2025 and 2024. The Corporation may elect to make a contribution when one is not required. The Plan has met the ERISA minimum funding requirements.

Although it has not expressed an intention to do so, the Company reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination, the net assets of the Plan will generally not be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Information about the Plan document, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Summary Plan Description captioned "Comerica Incorporated Retirement Income Account Plan Summary Plan Description."

All direct administrative expenses incurred in connection with the operation of the Plan are borne by the Plan.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accounting and reporting policies of the Plan conform to U.S. generally accepted accounting principles (GAAP). The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for plan benefits and changes therein and actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Fair value measurement applies whenever accounting guidance requires or permits assets or liabilities to be measured at fair value. Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction (i.e., not a forced transaction, such as a liquidation or distressed sale) between market participants at the measurement date. Fair value is based on the assumptions market participants would use when pricing an asset or liability. GAAP establishes a three-level fair value hierarchy that prioritizes the information used to estimate fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data. Fair value measurements are separately disclosed by level within the fair value hierarchy. For assets recorded at fair value, it is the Plan’s policy to maximize the use of observable inputs and minimize the use of unobservable inputs when estimating fair value measurements for those items for which there is an active market.

Securities transactions are recorded on a trade-date basis. Realized gains and losses are reported based on the average cost of securities sold. Dividend income is recorded on the ex-dividend date. Interest income is accounted for on the accrual basis.

Derivatives

The Plan has chosen not to offset the fair value of derivative contracts and related cash collateral with the same counterparty under its master netting arrangements or similar agreements. All of the Plan’s derivative and cash collateral positions were zero as of December 31, 2025 and 2024. There was no collateral paid to or received from counterparties as a result of movements in the value of the Plan’s derivatives as of December 31, 2025 and 2024. These amounts of collateral paid to and received from counterparties as a result of movements in the Plan's derivative values would be included in “Amounts due from brokers” and “Amounts due to brokers," respectively, in the Statements of Net Assets Available for Benefits.

3. Investments

All investment information, other than derivative instruments, disclosed in the accompanying financial statements, notes to the financial statements, ERISA-required supplemental schedules as of December 31, 2025, net appreciation in fair value of investments, and dividend and interest income for the year ended December 31, 2025, was obtained or derived from information supplied to the Plan administrator certified as complete and accurate by Comerica Bank (the Bank), the trustee of the Plan.

4. Fair Value

The Plan utilizes fair value measurements to record fair value adjustments to certain assets and to determine fair value disclosures. The investments are recorded at fair value on a recurring basis.

The Plan categorizes assets and liabilities at fair value into a three-level hierarchy, based on the markets in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. These levels are:

Level 1 Valuation is based upon quoted prices for identical instruments traded in active markets.

Level 2 Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are less active, and model-based valuation techniques for which all significant assumptions are observable in the market.

Level 3 Valuation is generated from model-based techniques that use at least one significant assumption not observable in the market. These unobservable assumptions reflect estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques include use of option pricing models, discounted cash flow models and similar techniques.

Following is a description of valuation methodologies and key inputs used to measure assets and liabilities recorded at fair value, including an indication of the level of the fair value hierarchy in which the assets and liabilities are classified. Transfers of assets and liabilities between levels of the fair value hierarchy are recognized at the beginning of the reporting period, when applicable.

Common stock: Fair value measurement is based upon the closing price quoted in an active market exchange, such as the NYSE. Level 1 common stock includes domestic and foreign stock and real estate investment trusts.

U.S. Treasury and other U.S. government agency securities: Level 1 securities include U.S. Treasury securities that are traded by dealers or brokers in active over-the-counter markets. Fair value measurement is based upon quoted prices in an active market exchange. Level 2 securities include debt securities issued by U.S. government agencies and U.S. government-sponsored entities. The fair value of Level 2 securities is determined using quoted prices of securities with similar characteristics, or pricing models based on observable market data inputs, primarily interest rates and spreads.

Corporate and municipal bonds and notes: Fair value measurement is determined using quoted prices of securities with similar characteristics or pricing models based on observable market data inputs, primarily interest rates, spreads and prepayment information. Level 2 securities include corporate bonds, municipal bonds and foreign bonds and notes.

Mortgage-backed securities: Fair value measurement is determined using independent pricing models or other model-based valuation techniques such as the present value of future cash flows, adjusted for the security's credit rating, prepayment assumptions and other factors, such as credit loss and liquidity assumptions, and are included in Level 2 of the fair value hierarchy.

Private placements: Fair value is measured using the Net Asset Value (NAV) provided by fund management, as quoted prices in active markets are not available. Management considers additional discounts for market and credit risk. Private placements are included in Level 3 of the fair value hierarchy.

Derivative instruments: Exchange traded derivative instruments valued using quoted prices are categorized as Level 2 in the fair value hierarchy.

Collective investment funds: Fair value measurement is based upon the NAV provided by the administrator of the fund as a practical expedient to estimate fair value. There are no unfunded commitments or redemption restrictions on the collective investment funds in the Plan. The investments are redeemable daily.

The fair values of the Plan's investments measured at fair value on a recurring basis at December 31, 2025 and 2024, by general type of investment and level within the fair value hierarchy, are detailed in the following table:

(in millions)	**Total**	**Level 1**	**Level 2**	**Level 3**
December 31, 2025				
U.S. Treasury and other U.S. government agency securities	**$ 708**	**$ 702**	**$ 6**	**$ —**
Corporate and municipal bonds and notes	**917**	**—**	**917**	**—**
Private placements	**43**	**—**	**—**	**43**
Total investments in the fair value hierarchy	**$ 1,668**	**$ 702**	**$ 923**	**$ 43**
Investments measured at net asset value:				
Collective investment funds	**1,253**			
Total investments at fair value	**$ 2,921**			
December 31, 2024				
U.S. Treasury and other U.S. government agency securities	$ 676	$ 670	$ 6	$ —
Corporate and municipal bonds and notes	809	—	809	—
Private placements	37	—	—	37
Total investments in the fair value hierarchy	$ 1,522	$ 670	$ 815	$ 37
Investments measured at net asset value:				
Collective investment funds	1,192			
Total investments at fair value	$ 2,714			

There were no transfers of assets or liabilities recorded at fair value on a recurring basis into or out of Level 3 fair value measurements during the years ended December 31, 2025 and 2024.

The following table provides a summary of changes in the Plan's Level 3 investments measured at fair value on a recurring basis for the years ended December 31, 2025 and 2024.

(in millions)		**Private Placements**
Balance at January 1, 2024	$	44
Realized losses included in net depreciation in fair value of investments		—
Unrealized losses related to assets still held at end of year		(2)
Purchases		47
Sales		(52)
Balance at December 31, 2024	$	37
Realized losses included in net appreciation in fair value of investments		—
Unrealized gains related to assets still held at end of year		**2**
Purchases		**62**
Sales		**(58)**
Balance at December 31, 2025	**$**	**43**

5. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date. Through December 31, 2016, Plan benefits were based on average salary during the 60 consecutive highest paid months of the last 120 months preceding retirement. Final average pay benefits were frozen as of December 31, 2016, other than for grandfathered employees (participants who have attained age 60 as of December 31, 2016), and a cash balance benefit was added. Grandfathered employees receive the greater of the final average pay formula or the frozen final average pay benefit as of December 31, 2016 plus the cash balance benefit earned after December 31, 2016. Effective January 1, 2017, all employees aged 21 years or older who attain one year of service are eligible to participate in the cash balance pension plan.

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

The latest accumulated plan benefit information is as follows:

	December 31,	
(in millions)	**2025**	2024
Vested accumulated benefits:		
Participants currently receiving payments	**$ 789**	$ 778
Other participants	**798**	768
Nonvested benefits	**13**	14
Actuarial present value of accumulated plan benefits	**$ 1,600**	$ 1,560

A reconciliation of the changes in the actuarial present value of accumulated plan benefits is summarized as follows:

(in millions)	**2025**	2024
Actuarial present value of accumulated benefits at beginning of year	**$ 1,560**	$ 1,609
Increase during the year attributable to:		
Benefits accumulated	**34**	34
Decrease in the discount period	**87**	84
Actual benefits paid	**(130)**	(114)
Actuarial losses (gains)	**10**	(4)
Change of assumptions	**21**	(49)
Plan amendments (a)	**18**	—
Actuarial present value of accumulated benefits at end of year	**$ 1,600**	$ 1,560

(a) The qualified defined benefit pension plan was amended in 2025 to include a flat dollar benefit for specified participants that would otherwise have been payable from the non-qualified defined benefit pension plan, resulting in a shift in accumulated plan benefits from the non-qualified plan to the qualified plan.

Significant assumptions underlying the actuarial computations are:

	December 31, 2025	2024
Actuarial method	**Traditional unit credit cost method**	Traditional unit credit cost method
Discount rate	**5.58% compounded annually**	5.72% compounded annually
Mortality table:		
Base table	**Pri-2012**	Pri-2012
Mortality improvement scale	**MP-2021**	MP-2021

Retirement age is based on assumed rates of retirement by age group resulting in an average retirement age of 63 years. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

6. Derivatives

The Plan may enter into derivative contracts to enhance the efficient execution of the Plan's investment policy. Derivative contracts are used to manage exposure to credit and market risk. These derivative contracts involve, to varying degrees, elements of credit and market risk.

The table below presents the Plan's derivative instruments as of December 31, 2025 and 2024.

(in millions)	Notional/Contract Amount	Fair Value Derivative (Liabilities) Assets
December 31, 2025		
Interest rate contracts:		
Futures and forwards	**$ 445**	**$ —**
Total derivatives	**$ 445**	**$ —**
December 31, 2024		
Interest rate contracts:		
Futures and forwards	$ 271	$ —
Total derivatives	$ 271	$ —

Interest rate contracts: The Plan may enter into interest rate contracts, including futures, forwards, options, and swaps, in order to manage exposure to fluctuations in interest rates. All derivatives are recorded in the Statements of Net Assets Available for Benefits at fair value, with all changes in fair value included in "Net appreciation in fair value of investments" in the Statements of Changes in Net Assets Available for Benefits.

7. Risks and Uncertainties

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

The Plan enters into transactions with off-balance sheet risk. The Plan may buy or sell derivative contracts to protect against changes in the market. Risks of entering into derivative contracts include both market risk, representing the possibility that a change in the value of the contract may not correlate with changes in the market, and credit risk, representing the possibility of nonperformance of counterparties. Collateral exchanges with counterparties serve to reduce credit risk. Collateral exchanges of cash or securities are made or received by the Plan each day equal to the daily changes in the fair value and are recorded as unrealized gains or losses.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Tax Status

The Plan received a determination letter from the IRS dated January 18, 2018, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax exempt.

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

9. Transactions with Parties-in-Interest

Certain Plan investments are shares of collective investment funds managed by Comerica Bank and Trust, N.A. (CB&T). Transactions involving funds administered by CB&T qualify as exempt party-in-interest transactions. The Bank serves as trustee of the Plan and provides the Plan with certain accounting and administrative services for which no fees are charged.

The Plan recorded $3 million and $8 million of dividend and interest income from the party-in-interest collective investment funds during the years ended December 31, 2025 and 2024.

10. Subsequent Events

The Corporation was acquired by Fifth Third Bancorp (Fifth Third) on February 1, 2026. Under the terms of the transaction, Fifth Third will assume sponsorship of the Plan. As of the date these financial statements were issued, management does not anticipate any immediate changes to the Plan's benefit structure or the obligations of the Plan. The impact of the acquisition on the Plan's future funding requirements, governance and operations cannot be fully determined. Management evaluated subsequent events for the Plan through March 31, 2026, the date the financial statements were available to be issued.

Supplemental Schedules

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Collective investment funds			
Equity Funds			
Blackrock ACWI EX-US Superfund (a)	7,537,420 units	$ 303,752,277	$ 372,083,105
Blackrock Russell 3000 Index Fund (a)	9,787,855 units	611,588,697	834,442,756
Blackrock MSCI Equity Index Fund - Russia (a)	429 units	-	429
Cash Equivalents and Short-Term Funds			
Comerica Short-Term Fund (a) and cash	47,575,039 units	46,492,279	46,492,279
Total collective investment funds		961,833,253	1,253,018,569
U.S. Treasury and other U.S. Government agency securities			
U.S. Treasury Bonds	$7,525,000 principal amount, 1.625% due November 15, 2050	4,826,935	3,950,625
U.S. Treasury Bonds	$3,785,000 principal amount, 4.500% due May 15, 2038	3,958,015	3,856,272
U.S. Treasury Bonds	$4,351,100 principal amount, 1.375% due August 15, 2050	3,135,448	2,139,349
U.S. Treasury Bonds	$5,355,000 principal amount, 4.500% due August 15, 2039	5,298,963	5,364,211
U.S. Treasury Bonds	$5,765,000 principal amount, 1.875% due February 15, 2051	3,767,599	3,221,655
U.S. Treasury Bonds	$13,845,000 principal amount, 1.750% due August 15, 2041	10,957,335	9,341,637
U.S. Treasury Bonds	$3,395,000 principal amount, 2.875% due May 15, 2052	2,854,994	2,372,256
U.S. Treasury Bonds	$11,490,000 principal amount, 2.250% due May 15, 2041	10,592,621	8,451,010
U.S. Treasury Bonds	$8,140,000 principal amount, 1.125% due May 15, 2040	5,076,895	5,164,749
U.S. Treasury Bonds	$2,650,000 principal amount, 4.375% due February 15, 2038	2,686,655	2,673,506
U.S. Treasury Bonds	$1,460,000 principal amount, 4.250% due May 15, 2039	1,483,354	1,430,231
U.S. Treasury Bonds	$10,945,000 principal amount, 3.375% due November 15, 2048	10,126,677	8,659,793
U.S. Treasury Bonds	$8,995,000 principal amount, 4.000% due November 15, 2052	9,297,357	7,800,014
U.S. Treasury Bonds	$14,145,000 principal amount, 2.000% due November 15, 2041	13,647,828	9,872,220
U.S. Treasury Bonds	$1,860,000 principal amount, 3.125% due February 15, 2043	1,903,486	1,504,349
U.S. Treasury Bonds	$1,540,000 principal amount, 2.875% due May 15, 2049	1,123,535	1,104,765
U.S. Treasury Bonds	$6,160,000 principal amount, 2.000% due August 15, 2051	5,721,247	3,528,756
U.S. Treasury Bonds	$7,915,000 principal amount, 2.000% due February 15, 2050	5,412,428	4,639,536
U.S. Treasury Bonds	$5,135,000 principal amount, 2.375% due May 15, 2051	5,312,466	3,236,077
U.S. Treasury Bonds	$10,710,000 principal amount, 2.375% due November 15, 2049	7,976,556	6,879,140
U.S. Treasury Bonds	$870,000 principal amount, 2.750% due November 15, 2047	807,896	619,771
U.S. Treasury Bonds	$306,000 principal amount, 3.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due November 15, 2045	253,716	233,815
U.S. Treasury Bonds	$11,835,000 principal amount, 3.375% due August 15, 2042	10,640,726	10,000,575
U.S. Treasury Bonds	$3,000,000 principal amount, 3.750% due November 15, 2043	3,389,363	2,629,110
U.S. Treasury Bonds	$9,020,000 principal amount, 2.750% due November 15, 2042	8,387,072	6,931,329
U.S. Treasury Bonds	$15,860,000 principal amount, 0.625% due May 15, 2030	12,955,701	13,917,784
U.S. Treasury Bonds	$1,000,000 principal amount, 3.875% due February 15, 2043	993,246	899,610
U.S. Treasury Bonds	$1,705,000 principal amount, 3.875% due August 15, 2040	1,656,521	1,579,052
U.S. Treasury Bonds	$8,460,000 principal amount, 2.250% due August 15, 2049	6,722,208	5,305,689
U.S. Treasury Bonds	$545,000 principal amount, 3.000% due February 15, 2048	400,558	405,556
U.S. Treasury Bonds	$6,500,000 principal amount, 2.250% due August 15, 2046	5,126,830	4,277,585
U.S. Treasury Bonds	$8,530,000 principal amount, 2.875% due August 15, 2045	8,343,617	6,398,182
U.S. Treasury Bonds	$1,220,000 principal amount, 3.125% due May 15, 2048	959,768	926,578
U.S. Treasury Bonds	$1,190,000 principal amount, 3.625% due August 15, 2043	1,323,851	1,027,208
U.S. Treasury Bonds	$895,000 principal amount, 2.750% due August 15, 2042	999,114	690,859
U.S. Treasury Bonds	$2,665,000 principal amount, 3.750% due August 15, 2041	3,112,099	2,401,831
U.S. Treasury Bonds	$1,340,000 principal amount, 4.375% due August 15, 2043	1,319,858	1,279,968
U.S. Treasury Bonds	$90,000 principal amount, 4.750% due November 15, 2043	90,482	90,011
U.S. Treasury Bonds	$2,205,000 principal amount, 3.000% due August 15, 2048	1,673,261	1,632,648
U.S. Treasury Bonds	$2,745,000 principal amount, 1.875% due February 15, 2041	1,892,317	1,917,630
U.S. Treasury Bonds	$4,645,000 principal amount, 3.000% due May 15, 2047	4,744,403	3,488,116
U.S. Treasury Bonds	$1,500,000 principal amount, 2.500% due May 15, 2046	1,166,549	1,040,385
U.S. Treasury Bonds	$6,230,000 principal amount, 3.375% due May 15, 2044	5,636,498	5,141,681
U.S. Treasury Bonds	$5,385,000 principal amount, 2.250% due February 15, 2052	3,354,473	3,267,187
U.S. Treasury Bonds	$7,085,000 principal amount, 3.000% due February 15, 2049	5,360,942	5,219,094
U.S. Treasury Bonds	$13,670,000 principal amount, 4.750% due November 15, 2053	14,394,041	13,419,566
U.S. Treasury Bonds	$4,735,000 principal amount, 3.000% due February 15, 2047	4,112,810	3,564,745
U.S. Treasury Bonds	$4,305,000 principal amount, 4.250% due February 15, 2054	4,053,018	3,891,978

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Bonds	$3,490,000 principal amount, 3.625% due February 15, 2044	3,928,390	2,996,095
U.S. Treasury Bonds	$5,050,000 principal amount, 4.500% due February 15, 2044	5,045,092	4,885,471
U.S. Treasury Bonds	$4,600,000 principal amount, 4.625% due May 15, 2054	4,890,655	4,430,214
U.S. Treasury Bonds	$32,535,000 principal amount, 4.750% due August 15, 2055	32,561,887	31,986,135
U.S. Treasury Bonds	$1,035,000 principal amount, 1.375% due November 15, 2040	655,509	671,777
U.S. Treasury Bonds	$965,000 principal amount, 4.125% due August 15, 2053	867,871	854,247
U.S. Treasury Bonds	$2,200,000 principal amount, 4.500% due November 15, 2054	2,126,707	2,075,040
U.S. Treasury Bonds	$4,795,000 principal amount, 4.625% due February 15, 2055	4,581,764	4,618,736
U.S. Treasury Bonds	$4,500,000 principal amount, 4.750% due February 15, 2045	4,413,358	4,477,140
U.S. Treasury Bonds	$3,580,000 principal amount, 5.000% due May 15, 2045	3,672,515	3,675,085
U.S. Treasury Bonds	$2,310,000 principal amount, 4.875% due August 15, 2045	2,369,008	2,332,384
U.S. Treasury Bonds	$292,000 principal amount, 4.625% due November 15, 2045	286,932	285,339
U.S. Treasury Notes	$19,545,000 principal amount, 1.250% due August 15, 2031	16,364,719	17,027,799
U.S. Treasury Notes	$17,565,000 principal amount, 2.875% due May 15, 2032	16,095,514	16,561,863
U.S. Treasury Notes	$36,355,000 principal amount, 2.750% due August 15, 2032	33,802,153	33,888,313
U.S. Treasury Notes	$30,000,000 principal amount, 4.625% due February 28, 2026	30,049,319	30,039,000
U.S. Treasury Notes	$20,745,000 principal amount, 4.500% due November 15, 2033	21,442,070	21,420,042
U.S. Treasury Notes	$10,000,000 principal amount, 1.875% due February 15, 2032	8,798,478	8,918,400
U.S. Treasury Notes	$10,000,000 principal amount, 3.500% due April 30, 2030	10,008,634	9,927,700
U.S. Treasury Notes	$2,500,000 principal amount, 1.125% due February 15, 2031	2,118,174	2,201,075
U.S. Treasury Notes	$13,270,000 principal amount, 4.125% due March 31, 2031	13,028,498	13,495,457
U.S. Treasury Notes	$3,400,000 principal amount, 4.375% due May 15, 2034	3,522,128	3,474,494
U.S. Treasury Notes	$2,000,000 principal amount, 4.000% due July 31, 2029	2,017,422	2,025,860
U.S. Treasury Notes	$24,290,000 principal amount, 3.875% due August 15, 2034	23,469,156	23,916,177
U.S. Treasury Notes	$15,000,000 principal amount, 3.500% due September 30, 2029	14,837,421	14,930,250

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Notes	$2,000,000 principal amount, 4.125% due October 31, 2029	1,987,969	2,034,220
U.S. Treasury Notes	$7,300,000 principal amount, 4.250% due November 15, 2034	7,260,963	7,376,723
U.S. Treasury Notes	$1,850,000 principal amount, 4.125% due November 30, 2029	1,853,107	1,881,950
U.S. Treasury Notes	$25,000,000 principal amount, 4.125% due November 15, 2032	25,496,194	25,286,250
U.S. Treasury Notes	$15,945,000 principal amount, 3.500% due February 15, 2033	15,853,293	15,495,989
U.S. Treasury Notes	$43,415,000 principal amount, 4.000% due February 28, 2030	44,066,755	43,967,673
U.S. Treasury Notes	$16,540,000 principal amount, 1.625% due May 15, 2031	14,354,977	14,818,186
U.S. Treasury Notes	$6,990,000 principal amount, 4.000% due February 15, 2034	6,839,005	6,968,191
U.S. Treasury Notes	$4,900,000 principal amount, 4.625% due February 15, 2035	4,975,575	5,086,249
U.S. Treasury Notes	$6,065,000 principal amount, 4.250% due May 15, 2035	5,996,345	6,115,218
U.S. Treasury Notes	$8,700,000 principal amount, 4.000% due May 31, 2030	8,820,334	8,810,751
U.S. Treasury Notes	$845,000 principal amount, 4.250% due August 15, 2035	849,579	851,076
U.S. Treasury Notes	$50,748,000 principal amount, 4.000% due November 15, 2035	50,362,510	50,018,751
U.S. Treasury Notes	$13,010,000 principal amount, 3.500% due November 30, 2030	12,918,567	12,878,859
Tennessee Valley Authority	$3,195,000 principal amount, 5.250% due February 1, 2055	3,147,618	3,161,069
Tennessee Valley Authority	$2,615,000 principal amount, 4.875% due May 15, 2035	2,598,264	2,705,557
Resolution Funding Bond	$7,000,000 principal amount, zero coupon securities due January 15, 2030	5,327,000	5,994,100
Resolution Funding Bond	$6,635,000 principal amount, zero coupon securities due April 15, 2030	4,998,411	5,616,793
U.S. Treasury Bill	$1,270,000 principal amount, zero coupon securities due January 13, 2026	1,262,711	1,268,641
U.S. Treasury Securities Stripped	$6,000,000 principal amount, zero coupon securities due May 15, 2032	4,422,420	4,649,700
U.S. Treasury Securities Stripped	$5,000,000 principal amount, zero coupon securities due February 15, 2044	1,946,050	2,008,100
U.S. Treasury Securities Stripped	$20,000,000 principal amount, zero coupon securities due August 15, 2036	11,969,900	12,515,200
U.S. Treasury Securities Stripped	$15,000,000 principal amount, zero coupon securities due February 15, 2036	9,289,950	9,652,500
Total U.S. Treasury and other U.S. government agency securities		736,582,202	707,663,533
Corporate and municipal bonds and notes			
3M Co	$105,000 principal amount, 3.875% due June 15, 2044	72,913	84,887
3M Co	$145,000 principal amount, 5.700%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 15, 2037	153,045	152,678
Abbott Labs	$120,000 principal amount, 4.900% due November 30, 2046	132,124	112,986
Abbott Labs	$185,000 principal amount, 4.750% due April 15, 2043	200,390	174,840
AbbVie Inc	$905,000 principal amount, 4.400% due November 6, 2042	830,151	804,998
AbbVie Inc	$1,140,000 principal amount, 4.450% due May 14, 2046	1,070,469	990,865
AbbVie Inc	$440,000 principal amount, 4.875% due November 14, 2048	416,306	400,607
AbbVie Inc	$3,163,000 principal amount, 4.050% due November 21, 2039	3,035,195	2,823,484
AbbVie Inc	$2,920,000 principal amount, 4.250% due November 21, 2049	2,772,058	2,404,795
AbbVie Inc	$350,000 principal amount, 4.625% due October 1, 2042	353,600	318,847
AbbVie Inc	$1,042,000 principal amount, 4.850% due June 15, 2044	980,366	965,121
AbbVie Inc	$275,000 principal amount, 4.750% due March 15, 2045	293,879	250,379
AbbVie Inc	$995,000 principal amount, 4.700% due May 14, 2045	905,882	899,808
AbbVie Inc	$70,000 principal amount, 5.350% due March 15, 2044	66,382	69,175
AEP Texas Inc	$785,000 principal amount, 5.850% due October 15, 2055	781,106	770,368
AEP Texas Inc.	$285,000 principal amount, 3.800% due October 1, 2047	239,889	210,544
AEP Texas Inc.	$560,000 principal amount, 3.450% due May 15, 2051	389,456	378,330
AEP Transmission Company, LLC	$360,000 principal amount, 4.250% due September 15, 2048	327,963	295,744
AEP Transmission Company, LLC	$330,000 principal amount, 3.800% due June 15, 2049	328,066	248,563
AEP Transmission Company, LLC	$270,000 principal amount, 3.150% due September 15, 2049	230,122	182,523
AEP Transmission Company, LLC	$72,000 principal amount, 2.750% due August 15, 2051	54,990	44,327
AerCap Ireland Capital	$345,000 principal amount, 5.000% due November 15, 2035	342,050	340,874
Aetna Inc	$185,000 principal amount, 6.750% due December 15, 2037	204,626	203,667
Aetna Inc	$275,000 principal amount, 4.500% due May 15, 2042	227,352	235,725
Aetna Inc	$480,000 principal amount, 4.750% due March 15, 2044	429,679	419,189
Aetna Inc	$65,000 principal amount, 6.625% due June 15, 2036	69,852	71,511
Air Products and Chemicals, Inc.	$345,000 principal amount, 2.700% due May 15, 2040	347,579	258,764
Alabama Power Co	$40,000 principal amount, 5.200% due June 1, 2041	47,186	39,193

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Alabama Power Co	$65,000 principal amount, 4.100% due January 15, 2042	66,814	55,541
Alabama Power Co	$1,109,000 principal amount, 3.750% due March 1, 2045	975,748	872,373
Alabama Power Co	$350,000 principal amount, 3.700% due December 1, 2047	349,549	267,131
Alabama Power Co	$740,000 principal amount, 4.300% due July 15, 2048	734,428	614,511
Alabama Power Co	$165,000 principal amount, 3.000% due March 15, 2052	152,163	106,839
Alabama Power Co	$225,000 principal amount, 4.150% due August 15, 2044	265,437	187,936
Alabama Power Co	$775,000 principal amount, 3.450% due October 1, 2049	633,979	551,180
Alcon Finance Corp	$400,000 principal amount, 5.750% due December 6, 2052	409,976	403,844
Alexandria Real Estate	$110,000 principal amount, 4.000% due February 1, 2050	82,009	82,044
Alfac Inc.	$250,000 principal amount, 4.000% due October 15, 2046	203,293	200,375
Alfac Inc.	$160,000 principal amount, 4.750% due January 15, 2049	151,571	141,006
Alibaba Group Holding Ltd	$243,000 principal amount, 4.400% due December 6, 2057	207,639	201,897
Alibaba Group Holding Ltd	$235,000 principal amount, 3.150% due February 9, 2051	154,496	159,556
Alibaba Group Holding Ltd	$655,000 principal amount, 2.700% due February 9, 2041	459,970	480,069
Alleghany Corp	$180,000 principal amount, 4.900% due September 15, 2044	176,413	163,829
Allina Health System Co	$195,000 principal amount, 2.902% due November 15, 2051	195,000	122,608
Allstate Corp	$105,000 principal amount, 4.500% due June 15, 2043	94,807	91,904
Allstate Corp	$1,263,000 principal amount, 3.850% due August 10, 2049	954,274	961,522
Alphabet Inc	$235,000 principal amount, 1.900% due August 15, 2040	154,703	159,064
Alphabet Inc	$2,415,000 principal amount, 5.250% due May 15, 2055	2,377,299	2,313,063
Alphabet Inc	$2,870,000 principal amount, 5.300% due May 15, 2065	2,817,172	2,699,178
Alphabet Inc	$910,000 principal amount, 4.700% due November 15, 2035	912,562	910,228
Alphabet Inc	$130,000 principal amount, 5.350% due November 15, 2045	130,814	129,178
Alphabet Inc	$2,495,000 principal amount, 5.450% due November 15, 2055	2,479,413	2,447,520
Alphabet Inc	$2,020,000 principal amount, 5.700% due November 15, 2075	2,016,432	1,988,185
Altria Group Inc	$1,297,000 principal amount, 4.250% due August 9, 2042	1,155,015	1,082,269
Altria Group Inc	$1,025,000 principal amount, 3.875%		

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	due September 16, 2046	763,876	770,349
Altria Group Inc	$934,000 principal amount, 3.400% due February 4, 2041	682,858	722,206
Altria Group Inc	$160,000 principal amount, 4.500% due May 2, 2043	143,281	136,491
Altria Group Inc	$20,000 principal amount, 4.450% due May 6, 2050	20,257	16,031
Amazon Inc	$1,090,000 principal amount, 5.450% due November 20, 2055	1,086,620	1,063,862
Amazon Inc	$2,075,000 principal amount, 5.550% due November 20, 2065	2,053,617	2,012,750
Amazon.com Inc	$890,000 principal amount, 4.050% due August 22, 2047	769,758	731,082
Amazon.com Inc	$1,790,000 principal amount, 2.500% due June 3, 2050	1,177,125	1,069,847
Amazon.com Inc	$1,190,000 principal amount, 2.700% due June 3, 2060	1,078,809	672,743
Amazon.com Inc	$2,660,000 principal amount, 3.100% due May 12, 2051	1,936,205	1,785,818
Amazon.com Inc	$1,750,000 principal amount, 3.950% due April 13, 2052	1,663,955	1,365,770
Ameren Illinois Company	$336,000 principal amount, 3.700% due December 1, 2047	320,363	256,230
Ameren Illinois Company	$400,000 principal amount, 3.250% due March 15, 2050	409,019	274,156
Ameren Illinois Company	$120,000 principal amount, 2.900% due June 15, 2051	72,446	75,803
Ameren Illinois Company	$312,000 principal amount, 5.550% due July 1, 2054	311,816	306,765
América Móvil	$495,000 principal amount, 6.125% due November 15, 2037	581,751	531,036
América Móvil	$210,000 principal amount, 6.125% due March 30, 2040	254,167	223,278
American Express Co	$175,000 principal amount, 4.050% due December 3, 2042	146,290	150,743
American International Group Inc	$920,000 principal amount, 4.375% due June 30, 2050	819,917	767,915
American International Group Inc	$85,000 principal amount, 4.750% due April 1, 2048	78,109	75,562
American Tower Corporation	$1,230,000 principal amount, 3.100% due June 15, 2050	909,409	808,012
American Water Capital Corp	$545,000 principal amount, 5.700% due September 1, 2055	539,958	545,714
Amgen Inc	$990,000 principal amount, 4.950% due October 1, 2041	976,840	935,481
Amgen Inc	$173,000 principal amount, 5.150% due November 15, 2041	197,850	167,391
Amgen Inc	$1,144,000 principal amount, 4.400% due May 1, 2045	1,048,586	978,452
Amgen Inc	$461,000 principal amount, 4.563% due June 15, 2048	406,367	394,335
Amgen Inc	$50,000 principal amount, 4.663% due June 15, 2051	43,074	42,780

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Amgen Inc	$1,721,000 principal amount, 3.150% due February 21, 2040	1,587,756	1,356,441
Amgen Inc	$566,000 principal amount, 2.770% due September 1, 2053	377,624	335,825
Amgen Inc	$1,227,000 principal amount, 4.200% due February 22, 2052	987,961	973,342
Amgen Inc	$2,095,000 principal amount, 5.600% due March 2, 2043	2,094,378	2,106,627
Amgen Inc	$100,000 principal amount, 5.750% due March 2, 2063	96,820	97,568
Amphenol Corp	$1,070,000 principal amount, 4.625% due February 15, 2036	1,059,210	1,048,300
Amphenol Corp	$775,000 principal amount, 5.300% due November 15, 2055	769,270	740,365
Analog Devices Inc	$225,000 principal amount, 2.800% due October 1, 2041	166,788	165,953
Anheuser-Busch Companies LLC	$162,000 principal amount, 6.500% due February 1, 2043	171,888	175,018
Anheuser-Busch Companies LLC	$360,000 principal amount, 4.700% due February 1, 2036	369,522	356,346
Anheuser-Busch Companies LLC	$7,607,000 principal amount, 4.900% due February 1, 2046	7,219,725	7,035,638
Anheuser-Busch InBev Finance In	$155,000 principal amount, 5.800% due January 23, 2059	160,398	158,013
Anheuser-Busch InBev Finance In	$220,000 principal amount, 4.625% due February 1, 2044	199,855	197,674
Anheuser-Busch InBev Finance Inc	$1,310,000 principal amount, 4.900% due February 1, 2046	1,159,466	1,209,196
Anheuser-Busch InBev Worldwide Inc	$430,000 principal amount, 4.439% due October 6, 2048	353,622	369,929
Anheuser-Busch InBev Worldwide Inc	$480,000 principal amount, 5.450% due January 23, 2039	556,439	496,920
Anheuser-Busch InBev Worldwide Inc	$2,195,000 principal amount, 5.550% due January 23, 2049	2,232,949	2,190,193
Anheuser-Busch InBev Worldwide Inc	$1,679,000 principal amount, 4.950% due January 15, 2042	1,593,154	1,603,143
Anthem, Inc.	$285,000 principal amount, 3.700% due September 15, 2049	237,126	209,649
Anthem, Inc.	$190,000 principal amount, 6.375% due June 15, 2037	199,373	206,559
Anthem, Inc.	$100,000 principal amount, 4.625% due May 15, 2042	87,927	89,977
Anthem, Inc.	$80,000 principal amount, 4.650% due January 15, 2043	73,099	71,689
Anthem, Inc.	$80,000 principal amount, 4.650% due August 15, 2044	70,974	70,508
Anthem, Inc.	$80,000 principal amount, 4.850% due August 15, 2054	75,534	67,944
Aon North America Inc	$285,000 principal amount, 5.750% due March 1, 2054	283,551	283,555
Aon PLC	$632,000 principal amount, 4.600% due June 14, 2044	615,712	552,558
Aon plc	$480,000 principal amount, 3.900%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due February 28, 2052	425,366	359,107
Appalachian Power Co	$140,000 principal amount, 6.375% due April 1, 2036	172,834	151,263
Appalachian Power Co	$670,000 principal amount, 4.400% due May 15, 2044	655,170	562,090
Appalachian Power Co	$139,000 principal amount, 4.500% due March 1, 2049	140,406	113,891
Appalachian Power Co	$415,000 principal amount, 6.700% due August 15, 2037	558,618	458,243
Apple Inc	$1,240,000 principal amount, 3.850% due May 4, 2043	1,072,468	1,047,391
Apple Inc	$640,000 principal amount, 3.450% due February 9, 2045	642,036	496,282
Apple Inc	$1,041,000 principal amount, 4.375% due May 13, 2045	1,018,381	928,020
Apple Inc	$485,000 principal amount, 3.850% due August 4, 2046	418,090	392,996
Apple Inc	$860,000 principal amount, 3.750% due September 12, 2047	781,992	679,348
Apple Inc	$240,000 principal amount, 3.750% due November 13, 2047	236,323	190,030
Apple Inc	$3,600,000 principal amount, 2.650% due May 11, 2050	3,237,042	2,250,504
Apple Inc	$115,000 principal amount, 2.400% due August 20, 2050	73,485	68,224
Apple Inc	$1,270,000 principal amount, 2.650% due February 8, 2051	1,213,732	785,076
Apple Inc	$345,000 principal amount, 2.700% due August 5, 2051	309,190	214,731
Apple Inc	$517,000 principal amount, 3.950% due August 8, 2052	413,699	410,095
Apple Inc	$610,000 principal amount, 4.100% due August 8, 2062	519,322	479,503
Apple Inc	$1,190,000 principal amount, 4.250% due February 9, 2047	1,027,744	1,020,818
Apple Inc	$840,000 principal amount, 2.950% due September 11, 2049	704,454	561,313
Apple Inc	$155,000 principal amount, 2.375% due February 8, 2041	106,263	111,797
Applied Materials, Inc.	$240,000 principal amount, 5.850% due June 15, 2041	299,452	255,062
Aptiv Swiss Holdings Limited	$72,000 principal amount, 5.750% due September 13, 2054	66,427	69,430
Aqua America Inc	$205,000 principal amount, 4.276% due May 1, 2049	177,446	165,628
Archer Daniels Midland Company	$598,000 principal amount, 4.500% due March 15, 2049	511,170	511,440
Arizona Public Services	$125,000 principal amount, 4.350% due November 15, 2045	102,969	104,159
Arizona Public Services	$115,000 principal amount, 3.750% due May 15, 2046	131,796	87,160
Arizona Public Services	$1,045,000 principal amount, 5.900% due August 15, 2055	1,041,657	1,062,483

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Ascension Health Alliance Tax	$680,000 principal amount, 3.945% due November 15, 2046	572,846	553,153
Ascension Health Alliance Tax	$620,000 principal amount, 4.294% due November 15, 2030	620,000	620,961
Ascension Health Alliance Tax	$1,120,000 principal amount, 4.923% due November 15, 2035	1,120,000	1,121,691
Ascension Health Alliance Tax	$80,000 principal amount, 3.106% due November 15, 2039	61,126	63,659
AstraZeneca plc	$110,000 principal amount, 6.450% due September 15, 2037	127,536	125,378
AstraZeneca plc	$1,240,000 principal amount, 4.375% due August 17, 2048	1,116,944	1,080,176
AT&T	$295,000 principal amount, 4.350% due June 15, 2045	243,786	243,405
AT&T Inc	$90,000 principal amount, 6.300% due January 15, 2038	97,070	97,526
AT&T Inc	$670,000 principal amount, 4.500% due March 9, 2048	562,781	553,192
AT&T Inc	$1,845,000 principal amount, 3.500% due June 1, 2041	1,410,345	1,451,277
AT&T Inc	$1,945,000 principal amount, 3.650% due June 1, 2051	1,511,298	1,366,771
AT&T Inc	$5,331,000 principal amount, 3.500% due September 15, 2053	3,799,378	3,567,612
AT&T Inc	$5,541,000 principal amount, 3.550% due September 15, 2055	4,318,645	3,688,311
AT&T Inc	$2,734,000 principal amount, 3.650% due September 15, 2059	2,086,224	1,802,964
AT&T Inc	$7,716,000 principal amount, 3.800% due December 1, 2057	6,422,345	5,307,373
AT&T Inc	$217,000 principal amount, 4.800% due June 15, 2044	188,783	190,812
AT&T Inc	$595,000 principal amount, 4.750% due May 15, 2046	523,598	515,526
AT&T Inc	$30,000 principal amount, 6.000% due August 15, 2040	30,291	31,247
AT&T Inc	$30,000 principal amount, 6.375% due March 1, 2041	31,136	31,980
AT&T Inc	$125,000 principal amount, 5.150% due February 15, 2050	111,276	112,145
AT&T Inc	$40,000 principal amount, 6.100% due July 15, 2040	40,217	41,341
AT&T Inc	$80,000 principal amount, 4.850% due July 15, 2045	70,665	71,026
AT&T Inc	$290,000 principal amount, 3.850% due June 1, 2060	195,776	198,960
AT&T Inc	$235,000 principal amount, 3.300% due February 1, 2052	154,252	152,962
AT&T Inc	$1,550,000 principal amount, 5.550% due November 1, 2045	1,539,570	1,492,697
AT&T Inc	$520,000 principal amount, 4.650% due June 1, 2044	457,339	450,200
Athene Holding Ltd	$805,000 principal amount, 3.450%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 15, 2052	514,420	508,993
Atmos Energy Corp	$965,000 principal amount, 5.000% due December 15, 2054	884,741	877,687
Atmos Energy Corp	$1,045,000 principal amount, 5.450% due January 15, 2056	1,039,167	1,010,975
Avista Corp	$283,000 principal amount, 4.350% due June 1, 2048	232,778	232,388
B.A.T Capital Corp	$3,074,000 principal amount, 4.540% due August 15, 2047	2,472,653	2,549,975
B.A.T Capital Corp	$600,000 principal amount, 4.758% due September 6, 2049	497,424	506,946
B.A.T Capital Corp	$793,000 principal amount, 3.734% due September 25, 2040	636,076	641,521
Baltimore Gas and Electric Company	$110,000 principal amount, 3.750% due August 15, 2047	82,122	83,953
Baltimore Gas and Electric Company	$381,000 principal amount, 2.900% due June 15, 2050	377,297	243,707
Baltimore Gas and Electric Company	$335,000 principal amount, 5.650% due June 1, 2054	334,906	332,642
Baltimore Gas and Electric Company	$120,000 principal amount, 3.200% due September 15, 2049	79,280	81,084
Banco Santander SA	$1,200,000 principal amount, 5.127% due November 6, 2035	1,200,000	1,199,580
Bank of America Funding Corp	$420,000 principal amount, 5.000% due January 21, 2044	407,930	404,972
Bank of America Funding Corp	$150,000 principal amount, 4.875% due April 1, 2044	136,556	142,271
Bank of America Funding Corp	$140,000 principal amount, 4.443% due January 20, 2048	116,143	121,596
Bank of America Funding Corp	$1,220,000 principal amount, 4.244% due April 24, 2038	1,163,215	1,137,784
Bank of America Funding Corp	$746,000 principal amount, 3.946% due January 23, 2049	623,736	596,949
Bank of America Funding Corp	$1,064,000 principal amount, 4.330% due March 15, 2050	1,043,273	893,845
Bank of America Funding Corp	$138,000 principal amount, 4.078% due April 23, 2040	134,938	123,216
Bank of America Funding Corp	$800,000 principal amount, 4.083% due March 20, 2051	793,252	640,992
Bank of America Funding Corp	$5,061,000 principal amount, 2.676% due June 19, 2041	4,173,242	3,731,627
Bank of America Funding Corp	$280,000 principal amount, 2.831% due October 24, 2051	183,731	178,220
Bank of America Funding Corp	$1,440,000 principal amount, 3.311% due April 22, 2042	1,107,635	1,136,016
Bank of America Funding Corp	$565,000 principal amount, 2.482% due September 21, 2036	462,125	495,821
Bank of America Funding Corp	$325,000 principal amount, 3.846% due March 8, 2037	279,536	306,066
Bank of America Funding Corp	$95,000 principal amount, 5.875% due February 7, 2042	101,304	100,943
Bank of America Funding Corp	$35,000 principal amount, 4.750% due April 21, 2045	31,484	31,522

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Baptist Healthcare System Kentucky	$300,000 principal amount, 3.540% due August 15, 2050	216,678	213,204
Barclays Plc	$2,040,000 principal amount, 0.000% due February 25, 2036	2,080,742	2,135,452
Barclays Plc	$2,210,000 principal amount, 0.000% due August 11, 2046	2,232,729	2,263,902
Barrick (PD) Australia	$1,185,000 principal amount, 5.950% due October 15, 2039	1,489,470	1,244,866
BAT Capital Corp	$910,000 principal amount, 5.625% due August 15, 2035	909,545	947,883
Baxter International Inc	$545,000 principal amount, 3.132% due December 1, 2051	465,483	342,565
Baxter International Inc	$405,000 principal amount, 0.000% due December 15, 2035	405,320	409,868
Bay Area Toll Authority	$670,000 principal amount, 6.263% due April 1, 2049	899,638	706,796
Bay Area Toll Authority	$330,000 principal amount, 7.043% due April 1, 2050	463,281	376,811
Bay Area Toll Authority	$665,000 principal amount, 6.907% due October 1, 2050	928,315	752,627
Bayer US Finance II LLC	$84,000 principal amount, 4.700% due July 15, 2064	58,878	63,115
Baylor Scott & White Holdings	$430,000 principal amount, 2.839% due November 15, 2050	343,837	272,250
Bell Canada	$38,000 principal amount, 4.464% due April 1, 2048	30,356	31,339
Bell Telephone Company of Canada	$382,000 principal amount, 5.550% due February 15, 2054	370,852	362,885
Berkshire Hathaway	$720,000 principal amount, 2.850% due October 15, 2050	514,764	463,126
Berkshire Hathaway	$2,341,000 principal amount, 3.850% due March 15, 2052	1,797,522	1,801,400
Berkshire Hathaway Energy Co	$155,000 principal amount, 4.500% due February 1, 2045	168,700	134,433
Berkshire Hathaway Energy Co	$465,000 principal amount, 4.450% due January 15, 2049	384,977	387,750
Berkshire Hathaway Energy Co	$770,000 principal amount, 2.850% due May 15, 2051	769,053	477,646
BHP Billiton Finance (USA) Ltd	$810,000 principal amount, 5.750% due September 5, 2055	812,727	825,730
BHP Finance USA Ltd	$1,305,000 principal amount, 5.000% due September 30, 2043	1,267,701	1,239,359
BHP Finance USA Ltd	$900,000 principal amount, 5.500% due September 8, 2053	909,427	896,076
Biogen Inc.	$317,000 principal amount, 3.150% due May 1, 2050	194,338	204,772
Black Hills Corp	$150,000 principal amount, 3.875% due October 15, 2049	105,675	111,666
Blackrock Inc.	$1,230,000 principal amount, 5.250% due March 14, 2054	1,225,010	1,178,844
Boeing Co	$255,000 principal amount, 5.875% due February 15, 2040	279,850	262,433
Boeing Co	$495,000 principal amount, 3.550%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 1, 2038	408,295	416,666
Boeing Co	$332,000 principal amount, 3.850% due November 1, 2048	279,444	244,863
Boeing Co	$80,000 principal amount, 6.625% due February 15, 2038	84,601	89,107
Boeing Co	$180,000 principal amount, 3.625% due March 1, 2048	129,069	128,520
Boeing Co	$150,000 principal amount, 3.375% due June 15, 2046	99,498	106,085
Boeing Co	$215,000 principal amount, 6.875% due March 15, 2039	235,458	241,877
Boeing Co	$85,000 principal amount, 3.500% due March 1, 2045	84,234	61,299
Boeing Co	$110,000 principal amount, 3.500% due March 1, 2039	107,546	89,742
Boeing Co	$125,000 principal amount, 3.825% due March 1, 2059	80,554	86,771
Boeing Co	$525,000 principal amount, 3.900% due May 1, 2049	441,227	391,036
Boeing Co	$1,125,000 principal amount, 3.750% due February 1, 2050	809,119	818,168
Boeing Co	$560,000 principal amount, 3.950% due August 1, 2059	372,162	396,301
Boeing Co	$1,555,000 principal amount, 5.705% due May 1, 2040	1,536,186	1,587,313
Boeing Co	$3,935,000 principal amount, 5.805% due May 1, 2050	3,912,805	3,870,427
Boeing Co	$2,307,000 principal amount, 5.930% due May 1, 2060	2,191,908	2,262,152
Boeing Co	$450,000 principal amount, 6.858% due May 1, 2054	456,195	505,413
Boeing Co	$580,000 principal amount, 7.008% due May 1, 2064	590,433	659,025
Boston Scientific Corp	$363,000 principal amount, 7.375% due January 15, 2040	439,514	447,757
Boston Scientific Corp	$1,066,000 principal amount, 4.550% due March 1, 2039	1,012,970	1,014,992
Boston Scientific Corp	$55,000 principal amount, 4.700% due March 1, 2049	71,257	49,325
BP Capital Markets America Inc.	$1,345,000 principal amount, 3.000% due February 24, 2050	978,830	876,886
BP Capital Markets America Inc.	$36,000 principal amount, 2.772% due November 10, 2050	21,056	22,164
BP Capital Markets America Inc.	$135,000 principal amount, 2.939% due June 4, 2051	98,481	85,898
BP Capital Markets America Inc.	$170,000 principal amount, 3.379% due February 8, 2061	166,514	110,974
BP Capital Markets America Inc.	$835,000 principal amount, 3.060% due June 17, 2041	766,639	635,552
Bristol Myers Squibb Co	$100,000 principal amount, 4.125% due June 15, 2039	87,633	90,780
Bristol Myers Squibb Co	$1,809,000 principal amount, 4.250% due October 26, 2049	1,622,273	1,478,062

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Bristol Myers Squibb Co	$180,000 principal amount, 4.550% due February 20, 2048	159,659	155,723
Bristol Myers Squibb Co	$695,000 principal amount, 2.350% due November 13, 2040	542,980	494,340
Bristol Myers Squibb Co	$1,955,000 principal amount, 2.550% due November 13, 2050	1,372,109	1,156,070
Bristol Myers Squibb Co	$210,000 principal amount, 3.550% due March 15, 2042	168,987	168,659
Bristol Myers Squibb Co	$1,455,000 principal amount, 3.700% due March 15, 2052	1,191,995	1,069,061
Bristol Myers Squibb Co	$750,000 principal amount, 5.500% due February 22, 2044	755,083	751,448
Bristol Myers Squibb Co	$480,000 principal amount, 4.625% due May 15, 2044	415,587	431,765
Broadcom Corp	$1,560,000 principal amount, 3.137% due November 15, 2035	1,309,124	1,343,456
Broadcom Corp	$585,000 principal amount, 3.187% due November 15, 2036	457,575	496,133
Broadcom Corp	$245,000 principal amount, 4.926% due May 15, 2037	243,247	241,817
Broadcom Corp	$640,000 principal amount, 5.200% due July 15, 2035	658,402	655,725
Broadcom Corp	$3,975,000 principal amount, 3.500% due February 15, 2041	3,130,107	3,233,623
Broadcom Corp	$2,150,000 principal amount, 4.900% due February 15, 2038	2,138,657	2,107,710
Broadcom Corp	$1,605,000 principal amount, 4.800% due February 15, 2036	1,586,268	1,583,734
Brookfield Asset Management Ltd	$145,000 principal amount, 6.077% due September 15, 2055	144,997	148,219
Brookfield Asset Management Ltd	$235,000 principal amount, 5.298% due January 15, 2036	234,967	234,718
Brookfield Finance Inc	$505,000 principal amount, 5.813% due March 3, 2055	505,000	498,183
Brookfield Finance Inc.	$120,000 principal amount, 5.968% due March 4, 2054	121,361	121,122
Brown Forman Corp	$165,000 principal amount, 4.500% due July 15, 2045	148,099	143,406
Brown University	$505,000 principal amount, 2.924% due September 1, 2050	355,110	331,825
Burlington Northern Santa Fe Corp	$260,000 principal amount, 5.750% due May 1, 2040	271,240	274,747
Burlington Northern Santa Fe Corp	$610,000 principal amount, 5.050% due March 1, 2041	689,723	598,178
Burlington Northern Santa Fe Corp	$335,000 principal amount, 4.950% due September 15, 2041	349,181	323,523
Burlington Northern Santa Fe Corp	$505,000 principal amount, 4.400% due March 15, 2042	506,851	450,864
Burlington Northern Santa Fe Corp	$1,118,000 principal amount, 4.375% due September 1, 2042	1,024,193	991,264
Burlington Northern Santa Fe Corp	$575,000 principal amount, 4.450% due March 15, 2043	570,079	511,284
Burlington Northern Santa Fe Corp	$615,000 principal amount, 5.150%		

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	due September 1, 2043	672,237	595,492
Burlington Northern Santa Fe Corp	$890,000 principal amount, 4.900% due April 1, 2044	840,965	837,508
Burlington Northern Santa Fe Corp	$1,050,000 principal amount, 4.550% due September 1, 2044	1,042,945	932,495
Burlington Northern Santa Fe Corp	$1,010,000 principal amount, 4.150% due April 1, 2045	957,294	848,360
Burlington Northern Santa Fe Corp	$285,000 principal amount, 4.700% due September 1, 2045	283,892	257,213
Burlington Northern Santa Fe Corp	$85,000 principal amount, 4.125% due June 15, 2047	70,643	69,913
Burlington Northern Santa Fe Corp	$180,000 principal amount, 4.050% due June 15, 2048	191,959	145,490
Burlington Northern Santa Fe Corp	$285,000 principal amount, 3.550% due February 15, 2050	246,802	208,717
Burlington Northern Santa Fe Corp	$165,000 principal amount, 3.050% due February 15, 2051	108,752	108,738
Burlington Northern Santa Fe Corp	$570,000 principal amount, 3.300% due September 15, 2051	448,299	393,482
Burlington Northern Santa Fe Corp	$135,000 principal amount, 2.875% due June 15, 2052	97,007	84,742
Burlington Northern Santa Fe Corp	$345,000 principal amount, 5.500% due March 15, 2055	353,725	339,270
Burlington Northern Santa Fe Corp	$920,000 principal amount, 4.450% due January 15, 2053	764,888	775,753
Burlington Northern Santa Fe Corp	$335,000 principal amount, 5.200% due April 15, 2054	311,167	315,272
Burlington Northern Santa Fe Corp	$2,605,000 principal amount, 5.800% due March 15, 2056	2,608,111	2,659,679
Burlington Northern Santa Fe Corp	$745,000 principal amount, 5.550% due March 15, 2056	740,484	734,376
Burlington Northern Santa Fe LLC	$140,000 principal amount, 4.150% due December 15, 2048	120,774	114,601
California Health Facilities Financing Authority	$170,000 principal amount, 4.190% due June 1, 2037	170,000	162,403
California Health Facilities Financing Authority	$865,000 principal amount, 4.353% due June 1, 2041	826,997	794,485
California State	$645,000 principal amount, 7.550% due April 1, 2039	778,617	782,759
California State	$950,000 principal amount, 5.200% due March 1, 2043	945,649	952,147
California State	$235,000 principal amount, 5.183% due November 1, 2053	228,213	223,349
California State Build America	$2,030,000 principal amount, 7.625% due March 1, 2040	2,494,333	2,447,429
California State Build America	$775,000 principal amount, 7.600% due November 1, 2040	1,073,077	948,616
Canadian National Railway Co	$105,000 principal amount, 3.650% due February 3, 2048	80,870	79,844
Canadian Natural Resources	$930,000 principal amount, 6.750% due February 1, 2039	1,084,975	1,022,117
Canadian Pacific Railway Limited	$426,000 principal amount, 5.950% due May 15, 2037	449,766	457,954

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Canadian Pacific Railway Limited	$92,000 principal amount, 6.125% due September 15, 2115	95,299	91,687
Canadian Pacific Railway Limited	$450,000 principal amount, 3.100% due December 2, 2051	340,528	298,535
Canadian Pacific Railway Limited	$2,420,000 principal amount, 3.000% due December 2, 2041	1,732,030	1,808,781
Canadian Pacific Railway Limited	$40,000 principal amount, 4.300% due May 15, 2043	34,001	34,610
Capital One Financial Corp	$1,015,000 principal amount, 0.000% due September 11, 2036	1,015,000	1,009,884
Cardinal Health Inc	$370,000 principal amount, 4.600% due March 15, 2043	314,700	324,527
Cardinal Health Inc	$730,000 principal amount, 5.750% due November 15, 2054	711,204	728,226
Carolina Power & Light Company	$480,000 principal amount, 4.100% due May 15, 2042	509,018	408,058
CASE WESTERN RESERVE UNIVERSITY	$655,000 principal amount, 5.405% due June 1, 2122	662,221	593,777
Caterpillar Inc	$230,000 principal amount, 3.250% due September 19, 2049	158,447	163,599
CBS Corp	$265,000 principal amount, 4.850% due July 1, 2042	215,095	195,350
Cenovus Energy Inc	$178,000 principal amount, 3.750% due February 15, 2052	164,082	124,433
CenterPoint Energy Inc	$135,000 principal amount, 3.950% due March 1, 2048	145,246	107,394
Charter Communications Operating LLC	$250,000 principal amount, 5.375% due April 1, 2038	224,165	230,500
Charter Communications Operating, LLC	$2,094,000 principal amount, 6.484% due October 23, 2045	2,059,389	1,968,716
Charter Communications Operating, LLC	$110,000 principal amount, 6.834% due October 23, 2055	103,573	105,584
Charter Communications Operating, LLC	$1,055,000 principal amount, 5.375% due May 1, 2047	1,063,520	869,056
Charter Communications Operating, LLC	$585,000 principal amount, 5.750% due April 1, 2048	574,947	498,999
Charter Communications Operating, LLC	$160,000 principal amount, 5.125% due July 1, 2049	161,616	125,208
Charter Communications Operating, LLC	$945,000 principal amount, 4.800% due March 1, 2050	729,538	709,884
Charter Communications Operating, LLC	$785,000 principal amount, 3.700% due April 1, 2051	676,942	494,103
Charter Communications Operating, LLC	$2,239,000 principal amount, 3.850% due April 1, 2061	1,635,200	1,334,242
Charter Communications Operating, LLC	$535,000 principal amount, 3.500% due June 1, 2041	358,744	380,540
Charter Communications Operating, LLC	$150,000 principal amount, 3.900% due June 1, 2052	96,824	96,813
Charter Communications Operating, LLC	$1,348,000 principal amount, 4.400% due December 1, 2061	1,029,157	881,632
Charter Communications Operating, LLC	$1,495,000 principal amount, 3.950% due June 30, 2062	900,657	899,586
Chevron Corporation	$89,000 principal amount, 3.078%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 11, 2050	60,901	60,346
Chevron Corporation	$125,000 principal amount, 2.343% due August 12, 2050	73,506	72,621
Chicago Illinois Transit Authority	$592,521 principal amount, 6.899% due December 1, 2040	721,415	664,637
Chicago Illinois Transit Authority	$298,523 principal amount, 6.899% due December 1, 2040	383,985	335,086
Children's Hospital of Philadelphia	$190,000 principal amount, 2.704% due July 1, 2050	114,044	118,074
Chile Republic	$1,145,000 principal amount, 3.100% due May 7, 2041	835,069	881,020
Chile Republic	$255,000 principal amount, 4.000% due January 31, 2052	235,509	201,947
Chile Republic	$680,000 principal amount, 4.340% due March 7, 2042	580,803	604,112
Chubb	$228,000 principal amount, 4.150% due March 13, 2043	188,510	196,167
Chubb	$1,925,000 principal amount, 4.900% due August 15, 2035	1,927,027	1,933,162
Chubb Corp	$135,000 principal amount, 6.700% due May 15, 2036	160,006	154,614
Chubb Corp	$96,000 principal amount, 6.000% due May 11, 2037	105,464	104,207
Chubb Corp	$270,000 principal amount, 6.500% due May 15, 2038	295,979	305,267
Chubb Corp	$654,000 principal amount, 3.050% due December 15, 2061	399,763	400,987
Cigna Corp	$1,020,000 principal amount, 4.800% due August 15, 2038	987,425	976,670
Cigna Corp	$1,025,000 principal amount, 3.875% due October 15, 2047	870,559	789,035
Cigna Corp	$205,000 principal amount, 6.125% due November 15, 2041	217,070	216,749
Cigna Corp	$755,000 principal amount, 3.200% due March 15, 2040	656,636	596,405
Cigna Corp	$65,000 principal amount, 3.400% due March 15, 2051	43,180	45,163
Cigna Corp	$1,120,000 principal amount, 5.250% due January 15, 2036	1,131,792	1,140,171
Cigna Corp	$535,000 principal amount, 6.000% due January 15, 2056	529,880	550,151
Cisco Systems Inc	$300,000 principal amount, 5.900% due February 15, 2039	336,900	322,515
Cisco Systems Inc	$575,000 principal amount, 5.500% due January 15, 2040	600,070	595,976
Cisco Systems Inc	$2,300,000 principal amount, 5.300% due February 26, 2054	2,288,605	2,204,596
Cisco Systems Inc	$532,000 principal amount, 5.350% due February 26, 2064	520,170	502,517
Cisco Systems Inc	$185,000 principal amount, 5.500% due February 24, 2055	179,735	182,913
Citigroup Inc	$80,000 principal amount, 6.875% due February 15, 2098	106,940	91,365

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Citigroup Inc	$160,000 principal amount, 5.875% due January 30, 2042	161,286	168,248
Citigroup Inc	$1,115,000 principal amount, 4.650% due July 30, 2045	1,027,894	1,003,734
Citigroup Inc	$680,000 principal amount, 0.000% due January 24, 2039	629,890	601,576
Citigroup Inc	$255,000 principal amount, 5.316% due March 26, 2041	255,000	255,326
Citigroup Inc	$65,000 principal amount, 6.675% due September 13, 2043	69,717	72,261
Citigroup Inc	$205,000 principal amount, 4.750% due May 18, 2046	181,960	179,898
Citigroup Inc	$65,000 principal amount, 0.000% due April 24, 2048	55,010	54,740
Citigroup Inc	$1,135,000 principal amount, 0.000% due September 11, 2036	1,147,947	1,145,612
Citigroup Inc	$2,865,000 principal amount, 0.000% due March 4, 2056	2,805,361	2,852,795
Cleco Securitization LLC	$295,000 principal amount, 4.646% due September 1, 2042	294,959	281,799
CMS Energy Corp	$120,000 principal amount, 4.700% due March 31, 2043	126,502	104,603
CMS Energy Corp	$155,000 principal amount, 4.875% due March 1, 2044	143,989	138,477
Coca-Cola Company	$820,000 principal amount, 2.500% due June 1, 2040	806,021	609,686
Coca-Cola Company	$545,000 principal amount, 2.500% due March 15, 2051	392,185	326,717
Coca-Cola Company	$235,000 principal amount, 5.300% due May 13, 2054	233,637	230,683
Coca-Cola Company	$1,596,000 principal amount, 5.400% due May 13, 2064	1,586,119	1,550,307
Coca-Cola Company	$680,000 principal amount, 5.200% due January 14, 2055	672,666	655,608
Coca-Cola Company	$110,000 principal amount, 3.000% due March 5, 2051	71,409	73,449
Colgate Palmolive Co	$215,000 principal amount, 4.000% due August 15, 2045	177,734	181,899
Comcast Corp	$280,000 principal amount, 3.400% due July 15, 2046	217,738	194,698
Comcast Corp	$2,291,000 principal amount, 3.969% due November 1, 2047	1,957,071	1,715,936
Comcast Corp	$1,444,000 principal amount, 3.999% due November 1, 2049	1,166,559	1,064,777
Comcast Corp	$50,000 principal amount, 4.049% due November 1, 2052	38,977	36,574
Comcast Corp	$656,000 principal amount, 4.000% due March 1, 2048	554,355	493,443
Comcast Corp	$412,000 principal amount, 4.950% due October 15, 2058	354,727	341,602
Comcast Corp	$300,000 principal amount, 3.250% due November 1, 2039	228,111	234,399
Comcast Corp	$1,860,000 principal amount, 3.750%		

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	due April 1, 2040	1,606,040	1,533,049
Comcast Corp	$995,000 principal amount, 2.800% due January 15, 2051	683,535	576,413
Comcast Corp	$5,671,000 principal amount, 2.887% due November 1, 2051	3,852,618	3,316,344
Comcast Corp	$2,710,000 principal amount, 2.937% due November 1, 2056	1,835,683	1,522,695
Comcast Corp	$140,000 principal amount, 2.987% due November 1, 2063	77,129	75,726
Comcast Corp	$505,000 principal amount, 5.350% due May 15, 2053	477,417	453,626
Comcast Corp	$125,000 principal amount, 4.000% due August 15, 2047	94,559	94,410
Comcast Corp	$110,000 principal amount, 4.700% due October 15, 2048	91,277	91,700
Comcast Corp	$900,000 principal amount, 6.050% due May 15, 2055	898,623	888,912
Commonspirit Health	$960,000 principal amount, 4.187% due October 1, 2049	769,905	752,928
Commonspirit Health	$135,000 principal amount, 3.910% due October 1, 2050	108,934	100,827
Commonwealth Edison	$260,000 principal amount, 3.800% due October 1, 2042	255,843	209,797
Commonwealth Edison	$580,000 principal amount, 4.600% due August 15, 2043	734,876	517,053
Commonwealth Edison	$570,000 principal amount, 4.700% due January 15, 2044	553,721	510,857
Commonwealth Edison	$215,000 principal amount, 3.700% due March 1, 2045	188,495	168,199
Commonwealth Edison	$565,000 principal amount, 4.350% due November 15, 2045	554,623	480,329
Commonwealth Edison	$610,000 principal amount, 3.650% due June 15, 2046	561,356	466,022
Commonwealth Edison	$385,000 principal amount, 3.750% due August 15, 2047	450,650	294,302
Commonwealth Edison	$240,000 principal amount, 4.000% due March 1, 2049	238,074	187,044
Commonwealth Edison	$395,000 principal amount, 3.200% due November 15, 2049	393,038	266,981
Commonwealth Edison	$485,000 principal amount, 3.125% due March 15, 2051	413,025	321,637
Commonwealth Edison	$155,000 principal amount, 2.750% due September 1, 2051	102,350	95,055
Commonwealth Edison	$65,000 principal amount, 3.850% due March 15, 2052	50,099	48,614
Commonwealth Edison	$525,000 principal amount, 5.650% due June 1, 2054	518,925	520,601
Commonwealth Edison	$215,000 principal amount, 3.850% due June 15, 2046	174,978	168,663
Commonwealth Edison	$563,000 principal amount, 3.200% due December 1, 2051	437,531	373,832
Commonwealth Edison	$455,000 principal amount, 5.950% due June 1, 2055	448,921	472,882

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Commonwealth Financing Authority	$270,000 principal amount, 4.144% due June 1, 2038	270,000	254,953
Conagra	$170,000 principal amount, 5.300% due November 1, 2038	164,680	162,306
Conagra	$1,359,000 principal amount, 5.400% due November 1, 2048	1,237,058	1,217,447
ConocoPhillips	$17,000 principal amount, 4.875% due October 1, 2047	15,449	15,163
ConocoPhillips	$965,000 principal amount, 3.800% due March 15, 2052	822,637	707,895
ConocoPhillips	$110,000 principal amount, 3.758% due March 15, 2042	90,180	89,590
ConocoPhillips	$1,250,000 principal amount, 4.025% due March 15, 2062	1,206,121	908,163
ConocoPhillips	$478,000 principal amount, 5.300% due May 15, 2053	471,423	445,281
ConocoPhillips	$305,000 principal amount, 5.550% due March 15, 2054	304,222	293,459
ConocoPhillips	$1,112,000 principal amount, 5.700% due September 15, 2063	1,101,575	1,071,334
ConocoPhillips	$860,000 principal amount, 5.500% due January 15, 2055	834,731	822,633
ConocoPhillips	$365,000 principal amount, 5.650% due January 15, 2065	366,211	350,462
Consolidated Edison Co	$1,120,000 principal amount, 6.300% due August 15, 2037	1,216,622	1,244,690
Consolidated Edison Co	$225,000 principal amount, 6.750% due April 1, 2038	246,207	256,988
Consolidated Edison Co	$510,000 principal amount, 3.950% due March 1, 2043	422,506	419,322
Consolidated Edison Co	$1,700,000 principal amount, 4.450% due March 15, 2044	1,636,491	1,481,975
Consolidated Edison Co	$906,000 principal amount, 4.300% due December 1, 2056	698,481	714,979
Consolidated Edison Co	$650,000 principal amount, 3.875% due June 15, 2047	593,900	504,225
Consolidated Edison Co	$655,000 principal amount, 4.500% due May 15, 2058	570,979	535,914
Consolidated Edison Co	$525,000 principal amount, 4.650% due December 1, 2048	454,446	454,451
Consolidated Edison Co	$780,000 principal amount, 5.900% due November 15, 2053	791,451	795,085
Consolidated Edison Co	$1,020,000 principal amount, 5.700% due May 15, 2054	1,012,032	1,016,705
Consolidated Edison Co	$204,000 principal amount, 4.500% due December 1, 2045	168,159	175,524
Consolidated Edison Co	$930,000 principal amount, 5.750% due November 15, 2055	930,939	927,377
Consolidated Edison Co	$190,000 principal amount, 4.125% due May 15, 2049	152,850	150,923
Consolidated Edison Co	$585,000 principal amount, 3.700% due November 15, 2059	523,673	408,447
Consolidated Edison Co	$215,000 principal amount, 3.950%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 1, 2050	218,249	167,399
Constellation Brands Inc	$205,000 principal amount, 4.950% due November 1, 2035	204,611	202,729
Consumers Energy	$150,000 principal amount, 4.200% due September 1, 2052	151,317	120,402
Consumers Energy	$135,000 principal amount, 4.350% due April 15, 2049	112,833	112,358
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	$295,000 principal amount, 5.750% due December 1, 2043	299,586	297,269
Cooperatieve Rabobank	$645,000 principal amount, 5.250% due May 24, 2041	636,718	647,586
Corning	$300,000 principal amount, 5.750% due August 15, 2040	351,790	313,509
Corning	$115,000 principal amount, 5.850% due November 15, 2068	137,972	111,654
Corning	$140,000 principal amount, 5.450% due November 15, 2079	133,350	127,884
Cottage Health Credit Group	$165,000 principal amount, 3.304% due November 1, 2049	123,115	116,419
Crown Castle International Corp	$25,000 principal amount, 4.000% due November 15, 2049	19,467	18,768
Crown Castle International Corp	$740,000 principal amount, 4.150% due July 1, 2050	585,440	575,372
Crown Castle International Corp	$1,260,000 principal amount, 2.900% due April 1, 2041	883,301	919,031
Crown Castle International Corp	$142,000 principal amount, 5.200% due February 15, 2049	128,223	127,997
Crown Castle International Corp	$490,000 principal amount, 3.250% due January 15, 2051	337,162	323,861
CSX Corp	$85,000 principal amount, 4.400% due March 1, 2043	107,242	74,662
CSX Corp	$657,000 principal amount, 4.100% due March 15, 2044	583,836	550,113
CSX Corp	$1,021,000 principal amount, 3.800% due November 1, 2046	934,837	800,505
CSX Corp	$402,000 principal amount, 4.300% due March 1, 2048	334,680	335,364
CSX Corp	$295,000 principal amount, 4.650% due March 1, 2068	263,101	241,626
CSX Corp	$100,000 principal amount, 3.800% due April 15, 2050	75,854	76,023
CSX Corp	$110,000 principal amount, 4.500% due August 1, 2054	91,100	92,296
CVS Caremark Corp	$662,000 principal amount, 6.125% due September 15, 2039	668,470	686,461
CVS Caremark Corp	$1,880,000 principal amount, 5.125% due July 20, 2045	1,854,553	1,697,283
CVS Caremark Corp	$765,000 principal amount, 4.780% due March 25, 2038	778,530	722,091
CVS Caremark Corp	$3,025,000 principal amount, 5.050% due March 25, 2048	2,685,981	2,666,689
CVS Caremark Corp	$1,087,000 principal amount, 4.125% due April 1, 2040	991,848	928,918

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CVS Health Corp	$193,000 principal amount, 5.875% due June 1, 2053	185,182	187,403
CVS Health Corp	$230,000 principal amount, 5.450% due September 15, 2035	229,931	235,430
CVS Health Corp	$2,055,000 principal amount, 6.200% due September 15, 2055	2,054,757	2,086,524
Dallas Texas Area Rapid Transit	$525,000 principal amount, 5.999% due December 1, 2044	553,871	549,791
Dallas Texas Area Rapid Transit	$940,000 principal amount, 2.613% due December 1, 2048	864,161	644,361
DCP Midstream Operating LP	$230,000 principal amount, 5.600% due April 1, 2044	223,261	221,881
Deere & Company	$162,000 principal amount, 5.700% due January 19, 2055	161,364	167,435
Dell International L.L.C. and EMC Corp	$15,000 principal amount, 8.350% due July 15, 2046	17,776	19,028
Dell International L.L.C. and EMC Corp	$380,000 principal amount, 5.100% due February 15, 2036	378,605	375,273
Devon Energy Corp	$685,000 principal amount, 4.750% due May 15, 2042	658,801	592,278
Devon Energy Corp	$219,000 principal amount, 5.000% due June 15, 2045	182,147	190,523
DH Europe Finance II S.a.r.l.	$1,600,000 principal amount, 3.250% due November 15, 2039	1,384,612	1,310,528
Diamondback Energy Inc	$580,000 principal amount, 6.250% due March 15, 2053	558,628	585,539
Diamondback Energy Inc	$705,000 principal amount, 5.750% due April 18, 2054	670,782	666,253
Dick's Sporting Goods Inc	$314,000 principal amount, 4.100% due January 15, 2052	224,041	229,427
Dominion Resources Inc	$1,060,000 principal amount, 4.050% due September 15, 2042	958,095	861,049
Dominion Resources Inc	$710,000 principal amount, 4.700% due December 1, 2044	737,236	622,954
Dominion Resources Inc	$85,000 principal amount, 7.000% due June 15, 2038	92,530	96,129
Dominion Resources Inc	$370,000 principal amount, 4.600% due March 15, 2049	323,087	308,206
Dominion Resources Inc	$790,000 principal amount, 3.300% due April 15, 2041	769,705	599,736
Dominion Resources Inc	$165,000 principal amount, 4.850% due August 15, 2052	144,101	141,933
Dow Chemical Co	$320,000 principal amount, 9.400% due May 15, 2039	430,800	411,379
Dow Chemical Co	$165,000 principal amount, 5.250% due November 15, 2041	157,951	149,535
Dow Chemical Co	$550,000 principal amount, 4.375% due November 15, 2042	590,116	435,380
Dow Chemical Co	$175,000 principal amount, 6.900% due May 15, 2053	182,521	179,466
Dow Chemical Co	$115,000 principal amount, 5.550% due November 30, 2048	111,130	100,980
Dow Chemical Co	$800,000 principal amount, 4.800%		

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	due May 15, 2049	728,119	628,160
DowDuPont	$235,000 principal amount, 5.319% due November 15, 2038	235,652	235,491
Dr Pepper Snapple Group	$1,220,000 principal amount, 4.500% due November 15, 2045	1,031,648	1,017,163
DTE Electric Company	$400,000 principal amount, 3.750% due August 15, 2047	307,406	306,680
DTE Electric Company	$805,000 principal amount, 5.850% due May 15, 2055	812,519	826,155
Duke Energy Carolinas LLC	$230,000 principal amount, 6.050% due April 15, 2038	239,053	248,743
Duke Energy Carolinas LLC	$1,242,000 principal amount, 4.250% due December 15, 2041	1,140,480	1,091,557
Duke Energy Carolinas LLC	$674,000 principal amount, 4.000% due September 30, 2042	581,377	565,344
Duke Energy Carolinas LLC	$140,000 principal amount, 3.750% due June 1, 2045	109,264	110,013
Duke Energy Carolinas LLC	$475,000 principal amount, 3.875% due March 15, 2046	383,092	376,100
Duke Energy Carolinas LLC	$635,000 principal amount, 3.700% due December 1, 2047	559,608	479,412
Duke Energy Carolinas LLC	$100,000 principal amount, 3.450% due April 15, 2051	71,486	70,922
Duke Energy Corp	$715,000 principal amount, 3.750% due September 1, 2046	537,841	542,213
Duke Energy Corp	$1,503,000 principal amount, 3.950% due August 15, 2047	1,161,787	1,157,460
Duke Energy Corp	$55,000 principal amount, 4.200% due June 15, 2049	39,635	43,287
Duke Energy Corp	$1,245,000 principal amount, 3.300% due June 15, 2041	999,926	959,795
Duke Energy Corp	$380,000 principal amount, 3.500% due June 15, 2051	364,763	263,169
Duke Energy Corp	$855,000 principal amount, 5.000% due August 15, 2052	782,460	754,820
Duke Energy Corp	$120,000 principal amount, 5.800% due June 15, 2054	119,217	118,655
Duke Energy Florida LLC	$115,000 principal amount, 3.400% due October 1, 2046	78,015	83,888
Duke Energy Florida LLC	$913,000 principal amount, 4.200% due July 15, 2048	754,901	742,004
Duke Energy Florida LLC	$240,000 principal amount, 6.400% due June 15, 2038	264,139	267,444
Duke Energy Indiana Inc	$820,000 principal amount, 4.900% due July 15, 2043	934,132	763,436
Duke Energy Indiana Inc	$710,000 principal amount, 4.200% due March 15, 2042	659,023	608,498
Duke Energy Indiana Inc	$635,000 principal amount, 5.900% due May 15, 2055	633,715	646,690
Duke Energy Indiana LLC	$796,000 principal amount, 3.750% due May 15, 2046	603,984	620,108
Duke Energy Indiana LLC	$450,000 principal amount, 3.250% due October 1, 2049	375,342	307,022

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Duke Energy Indiana LLC	$410,000 principal amount, 2.750% due April 1, 2050	334,180	256,111
Duke Energy Indiana LLC	$275,000 principal amount, 5.400% due April 1, 2053	262,137	261,135
Duke Energy Ohio Inc	$861,000 principal amount, 3.700% due June 15, 2046	709,757	655,453
Duke Energy Ohio Inc	$380,000 principal amount, 4.300% due February 1, 2049	400,764	310,582
Duke Energy Progress Inc	$250,000 principal amount, 4.375% due March 30, 2044	262,838	213,893
Duke Energy Progress Inc	$530,000 principal amount, 4.150% due December 1, 2044	511,050	441,453
Duke Energy Progress LLC	$230,000 principal amount, 3.700% due October 15, 2046	175,768	175,295
Duke Energy Progress LLC	$1,171,000 principal amount, 3.600% due September 15, 2047	1,142,363	871,212
Duke Energy Progress LLC	$272,000 principal amount, 2.900% due August 15, 2051	169,760	171,164
Duke Energy Progress LLC	$440,000 principal amount, 4.200% due August 15, 2045	360,826	364,976
Duke Energy Progress LLC	$1,543,000 principal amount, 5.550% due March 15, 2055	1,539,059	1,522,000
Duke University	$475,000 principal amount, 2.682% due October 1, 2044	348,683	345,534
Duke University	$415,000 principal amount, 2.832% due October 1, 2055	285,241	259,823
Eastern Gas Transmission and Storage Inc	$410,000 principal amount, 3.900% due November 15, 2049	299,042	298,271
Eastman Chemical	$160,000 principal amount, 4.650% due October 15, 2044	197,200	135,675
Ecolab Inc	$340,000 principal amount, 2.125% due August 15, 2050	193,426	188,805
Ecolab Inc	$132,000 principal amount, 2.750% due August 18, 2055	112,506	79,420
El Paso Pipeline Partners	$150,000 principal amount, 4.700% due November 1, 2042	128,595	132,413
Elevance Health Inc	$555,000 principal amount, 3.600% due March 15, 2051	455,545	395,132
Elevance Health Inc	$553,000 principal amount, 5.650% due June 15, 2054	524,376	537,826
Elevance Health Inc	$295,000 principal amount, 5.700% due February 15, 2055	292,542	287,675
Elevance Health Inc	$265,000 principal amount, 5.850% due November 1, 2064	261,119	260,204
Elevance Health Inc	$440,000 principal amount, 5.125% due February 15, 2053	411,949	397,126
Elevance Health Inc	$35,000 principal amount, 5.850% due January 15, 2036	35,973	37,029
Eli Lilly & Co	$420,000 principal amount, 3.950% due March 15, 2049	347,883	337,558
Eli Lilly & Co	$191,000 principal amount, 4.875% due February 27, 2053	198,821	174,505
Eli Lilly & Co	$460,000 principal amount, 4.950%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due February 27, 2063	425,578	414,805
Eli Lilly & Co	$785,000 principal amount, 5.000% due February 9, 2054	770,348	733,300
Eli Lilly & Co	$1,990,000 principal amount, 5.100% due February 9, 2064	1,979,865	1,832,293
Eli Lilly & Co	$1,460,000 principal amount, 5.050% due August 14, 2054	1,435,820	1,367,538
Eli Lilly & Co	$50,000 principal amount, 5.200% due August 14, 2064	49,983	47,048
Eli Lilly & Co	$165,000 principal amount, 4.150% due March 15, 2059	131,088	130,845
Eli Lilly & Co	$715,000 principal amount, 5.500% due February 12, 2055	712,254	715,608
Eli Lilly & Co	$805,000 principal amount, 5.600% due February 12, 2065	802,052	807,206
Eli Lilly & Co	$470,000 principal amount, 4.900% due October 15, 2035	469,610	477,962
Eli Lilly & Co	$185,000 principal amount, 5.550% due October 15, 2055	183,846	186,223
Eli Lilly & Co	$1,110,000 principal amount, 5.650% due October 15, 2065	1,106,837	1,118,447
Emera US Finance LP	$1,178,000 principal amount, 4.750% due June 15, 2046	1,003,542	1,005,435
Enable Midstream Partners LP	$225,000 principal amount, 5.000% due May 15, 2044	239,002	195,032
Enbridge Energy Partners	$525,000 principal amount, 5.500% due September 15, 2040	502,577	520,406
Enbridge Energy Partners	$590,000 principal amount, 7.375% due October 15, 2045	697,527	683,137
Enbridge Inc	$80,000 principal amount, 3.400% due August 1, 2051	51,779	54,669
Enbridge Inc	$1,035,000 principal amount, 6.700% due November 15, 2053	1,040,081	1,136,285
Energy Transfer Operating LP	$1,265,000 principal amount, 6.250% due April 15, 2049	1,232,435	1,251,983
Energy Transfer Partners LP	$65,000 principal amount, 6.500% due February 1, 2042	71,699	68,451
Energy Transfer Partners LP	$980,000 principal amount, 5.150% due February 1, 2043	878,262	882,010
Energy Transfer Partners LP	$450,000 principal amount, 5.950% due October 1, 2043	503,006	440,631
Energy Transfer Partners LP	$434,000 principal amount, 5.150% due March 15, 2045	376,523	383,643
Energy Transfer Partners LP	$280,000 principal amount, 6.125% due December 15, 2045	267,114	274,854
Energy Transfer Partners LP	$683,000 principal amount, 6.000% due June 15, 2048	708,267	662,360
Energy Transfer Partners LP	$895,000 principal amount, 5.000% due May 15, 2050	769,305	748,802
Energy Transfer Partners LP	$425,000 principal amount, 5.950% due May 15, 2054	385,450	402,751
Energy Transfer Partners LP	$320,000 principal amount, 6.050% due September 1, 2054	297,312	307,750

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Energy Transfer Partners LP	$405,000 principal amount, 6.200% due April 1, 2055	398,227	396,969
Energy Transfer Partners LP	$1,415,000 principal amount, 5.300% due April 15, 2047	1,303,923	1,255,643
Entergy Arkansas LLC	$540,000 principal amount, 4.200% due April 1, 2049	448,145	435,910
Entergy Louisiana LLC	$480,000 principal amount, 3.100% due June 15, 2041	399,504	364,786
Entergy Louisiana LLC	$442,000 principal amount, 4.200% due September 1, 2048	346,435	357,185
Entergy Louisiana LLC	$165,000 principal amount, 4.200% due April 1, 2050	123,432	131,779
Entergy Louisiana LLC	$24,000 principal amount, 5.800% due March 15, 2055	23,989	24,119
Entergy Mississippi LLC	$185,000 principal amount, 3.850% due June 1, 2049	210,345	141,061
Entergy Mississippi LLC	$160,000 principal amount, 3.500% due June 1, 2051	158,632	111,389
Entergy Mississippi LLC	$191,000 principal amount, 5.850% due June 1, 2054	189,879	192,459
Entergy Mississippi LLC	$240,000 principal amount, 5.800% due April 15, 2055	237,545	241,421
Entergy Texas Inc	$190,000 principal amount, 4.500% due March 30, 2039	196,079	176,299
Enterprise Production Operation, LLC	$110,000 principal amount, 7.550% due April 15, 2038	160,790	132,322
Enterprise Production Operation, LLC	$300,000 principal amount, 4.850% due August 15, 2042	285,911	277,728
Enterprise Production Operation, LLC	$1,409,000 principal amount, 4.450% due February 15, 2043	1,224,327	1,238,271
Enterprise Production Operation, LLC	$330,000 principal amount, 4.850% due March 15, 2044	296,751	301,211
Enterprise Production Operation, LLC	$715,000 principal amount, 5.100% due February 15, 2045	734,530	670,427
Enterprise Production Operation, LLC	$895,000 principal amount, 4.900% due May 15, 2046	929,732	809,232
Enterprise Production Operation, LLC	$390,000 principal amount, 4.250% due February 15, 2048	350,145	320,225
Enterprise Production Operation, LLC	$255,000 principal amount, 4.800% due February 1, 2049	250,263	224,553
Enterprise Production Operation, LLC	$420,000 principal amount, 3.700% due January 31, 2051	293,368	307,990
Enterprise Production Operation, LLC	$130,000 principal amount, 3.200% due February 15, 2052	81,585	86,232
Enterprise Production Operation, LLC	$200,000 principal amount, 3.300% due February 15, 2053	135,324	133,548
Enterprise Production Operation, LLC	$430,000 principal amount, 5.550% due February 16, 2055	409,192	416,717
Enterprise Production Operation, LLC	$705,000 principal amount, 5.200% due January 15, 2036	714,578	717,648
EOG Resources Inc	$185,000 principal amount, 4.950% due April 15, 2050	167,658	165,381
EOG Resources Inc	$925,000 principal amount, 5.650%		

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	due December 1, 2054	917,217	904,706
EOG Resources Inc	$715,000 principal amount, 5.950% due July 15, 2055	727,296	728,142
Equinix, Inc.	$275,000 principal amount, 3.000% due July 15, 2050	184,743	175,216
Equinor ASA	$325,000 principal amount, 3.250% due November 18, 2049	230,404	226,538
Equinor ASA	$628,000 principal amount, 3.625% due April 6, 2040	537,697	530,773
Equinor ASA	$244,000 principal amount, 4.750% due November 14, 2035	242,563	242,741
ERP Operating LP	$200,000 principal amount, 4.500% due June 1, 2045	253,494	175,250
Essential Utilities, Inc.	$810,000 principal amount, 3.351% due April 15, 2050	656,912	556,843
Essential Utilities, Inc.	$160,000 principal amount, 5.300% due May 1, 2052	142,261	149,674
Essential Utilities, Inc.	$340,000 principal amount, 5.250% due August 15, 2035	339,313	346,817
Estee Lauder Cosmetics Inc	$130,000 principal amount, 4.375% due June 15, 2045	109,087	109,493
estinghouse Air Brake Technologies Corp	$915,000 principal amount, 5.500% due May 29, 2035	915,923	954,272
Evergy Metro Inc	$858,000 principal amount, 5.125% due August 15, 2035	858,077	866,958
Eversource Energy	$835,000 principal amount, 3.450% due January 15, 2050	597,571	592,274
Exelon	$93,000 principal amount, 5.625% due June 15, 2035	106,970	97,120
Exelon	$430,000 principal amount, 5.100% due June 15, 2045	428,555	397,591
Exelon	$5,000 principal amount, 4.450% due April 15, 2046	5,842	4,194
Exelon	$215,000 principal amount, 4.700% due April 15, 2050	283,301	184,008
Exxon Mobil Corporation	$200,000 principal amount, 2.995% due August 16, 2039	183,468	160,048
Exxon Mobil Corporation	$1,070,000 principal amount, 4.327% due March 19, 2050	938,080	896,842
Exxon Mobil Corporation	$1,190,000 principal amount, 3.452% due April 15, 2051	881,086	853,361
Exxon Mobil Corporation	$650,000 principal amount, 4.114% due March 1, 2046	534,082	543,472
Exxon Mobil Corporation	$35,000 principal amount, 3.095% due August 16, 2049	25,048	23,903
Facebook Inc	$1,815,000 principal amount, 4.450% due August 15, 2052	1,538,424	1,477,065
Facebook Inc	$734,000 principal amount, 4.650% due August 15, 2062	662,215	592,918
Fairfax Financial Holdings LTD	$720,000 principal amount, 6.350% due March 22, 2054	730,053	745,740
FedEx Corp	$275,000 principal amount, 4.750% due November 15, 2045	226,968	237,889

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Fedex Corp	$41,000 principal amount, 3.250% due May 15, 2041	30,341	30,788
Fedex Corp	$650,000 principal amount, 3.875% due August 1, 2042	628,772	514,540
Fedex Corp	$580,000 principal amount, 4.100% due April 15, 2043	469,749	467,033
Fedex Corp	$175,000 principal amount, 5.100% due January 15, 2044	156,359	159,054
Fedex Corp	$350,000 principal amount, 4.100% due February 1, 2045	264,744	276,112
Fedex Corp	$985,000 principal amount, 4.750% due November 15, 2045	832,489	852,074
Fedex Corp	$554,000 principal amount, 4.550% due April 1, 2046	515,012	465,864
Fedex Corp	$490,000 principal amount, 4.400% due January 15, 2047	387,732	398,640
Fedex Corp	$1,204,000 principal amount, 4.050% due February 15, 2048	1,067,768	921,241
Fedex Corp	$320,000 principal amount, 4.950% due October 17, 2048	271,710	279,530
Fedex Corp	$232,000 principal amount, 5.250% due May 15, 2050	201,577	213,753
Fidelity National Information Services	$388,000 principal amount, 4.500% due August 15, 2046	313,539	322,362
FirstEnergy Corp	$1,110,000 principal amount, 4.850% due July 15, 2047	1,006,961	977,177
FirstEnergy Corp	$685,000 principal amount, 3.400% due March 1, 2050	458,535	472,458
Fiserv Inc	$285,000 principal amount, 4.400% due July 1, 2049	231,317	223,614
Florida	$95,000 principal amount, 6.350% due September 15, 2037	103,162	105,436
Florida	$525,000 principal amount, 3.850% due November 15, 2042	626,914	431,671
Florida Power and Light Company	$320,000 principal amount, 5.960% due April 1, 2039	354,601	345,123
Florida Power and Light Company	$120,000 principal amount, 3.800% due December 15, 2042	136,234	98,546
Florida Power and Light Company	$830,000 principal amount, 3.700% due December 1, 2047	705,366	638,270
Florida Power and Light Company	$185,000 principal amount, 3.990% due March 1, 2049	162,553	146,842
Florida Power and Light Company	$575,000 principal amount, 3.150% due October 1, 2049	425,385	393,789
Florida Power and Light Company	$945,000 principal amount, 2.875% due December 4, 2051	611,318	602,324
Florida Power and Light Company	$315,000 principal amount, 5.600% due June 15, 2054	333,097	316,235
Florida Power and Light Company	$185,000 principal amount, 4.050% due October 1, 2044	147,623	154,098
Florida Power and Light Company	$425,000 principal amount, 3.950% due March 1, 2048	345,112	339,584
Florida Power and Light Company	$805,000 principal amount, 5.600%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due February 15, 2066	798,828	792,378
FMC Corp	$131,000 principal amount, 6.375% due May 18, 2053	128,753	97,388
Ford Motor Co	$165,000 principal amount, 4.750% due January 15, 2043	130,083	130,668
Fortive Corp	$475,000 principal amount, 4.300% due June 15, 2046	437,682	391,547
Gallagher Arthur	$215,000 principal amount, 6.750% due February 15, 2054	223,857	237,556
Gallagher Arthur	$475,000 principal amount, 5.550% due February 15, 2055	464,797	455,881
Gallagher Arthur J & Co	$345,000 principal amount, 3.500% due May 20, 2051	244,633	240,537
GATX Corp	$100,000 principal amount, 3.100% due June 1, 2051	97,615	63,233
GE Capital International	$548,000 principal amount, 4.418% due November 15, 2035	496,656	534,760
General Dynamics Corp	$160,000 principal amount, 4.250% due April 1, 2040	139,604	146,632
General Electric Co	$216,000 principal amount, 4.500% due March 11, 2044	186,281	194,324
General Motors	$105,000 principal amount, 6.250% due October 2, 2043	104,294	106,473
General Motors	$525,000 principal amount, 5.200% due April 1, 2045	454,212	471,539
General Motors	$60,000 principal amount, 5.400% due April 1, 2048	54,324	54,488
Georgetown University	$155,000 principal amount, 2.943% due April 1, 2050	108,075	99,557
Georgia Power Co	$40,000 principal amount, 5.650% due March 1, 2037	42,227	40,905
Georgia Power Co	$75,000 principal amount, 4.750% due September 1, 2040	75,849	71,114
Georgia Power Co	$2,189,000 principal amount, 4.300% due March 15, 2042	2,012,551	1,915,463
Georgia Power Co	$545,000 principal amount, 4.300% due March 15, 2043	476,973	470,390
Georgia Power Co	$20,000 principal amount, 3.250% due March 15, 2051	13,663	13,630
Georiga Power Co	$950,000 principal amount, 5.500% due October 1, 2055	945,795	923,362
Gilead Sciences Inc	$1,171,000 principal amount, 4.800% due April 1, 2044	1,138,884	1,080,119
Gilead Sciences Inc	$1,095,000 principal amount, 4.500% due February 1, 2045	1,054,054	968,243
Gilead Sciences Inc	$570,000 principal amount, 4.750% due March 1, 2046	567,000	516,654
Gilead Sciences Inc	$1,615,000 principal amount, 4.150% due March 1, 2047	1,554,119	1,341,241
Gilead Sciences Inc	$430,000 principal amount, 2.600% due October 1, 2040	306,418	318,101
Gilead Sciences Inc	$370,000 principal amount, 2.800% due October 1, 2050	282,515	234,173

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GlaxoSmithKline Capital Inc	$750,000 principal amount, 6.375% due May 15, 2038	838,711	841,133
Global Payments Inc.	$100,000 principal amount, 5.950% due August 15, 2052	99,753	95,525
GLP Capital	$1,255,000 principal amount, 5.750% due November 1, 2037	1,244,047	1,248,248
Golden State Tobacco Securitization Corp	$310,000 principal amount, 2.746% due June 1, 2034	311,064	275,643
Golden State Tobacco Securitization Corp	$130,000 principal amount, 3.293% due June 1, 2042	106,057	101,774
Goldman Sachs Group Inc	$3,945,000 principal amount, 0.000% due November 19, 2045	3,890,912	3,946,262
Goldman Sachs Group Inc	$200,000 principal amount, 6.750% due October 1, 2037	223,266	223,276
Goldman Sachs Group Inc	$511,000 principal amount, 6.250% due February 1, 2041	540,845	559,504
Goldman Sachs Group Inc	$1,165,000 principal amount, 4.411% due April 23, 2039	1,086,525	1,076,320
Goldman Sachs Group Inc	$500,000 principal amount, 2.908% due July 21, 2042	477,020	366,680
Goldman Sachs Group Inc	$505,000 principal amount, 3.436% due February 24, 2043	460,663	395,556
Goldman Sachs Group Inc	$578,000 principal amount, 5.150% due May 22, 2045	518,034	542,765
Goldman Sachs Group Inc	$2,060,000 principal amount, 4.017% due October 31, 2038	1,854,508	1,852,352
Goldman Sachs Group Inc	$199,000 principal amount, 4.800% due July 8, 2044	173,586	184,473
Goldman Sachs Group Inc	$4,256,000 principal amount, 0.000% due January 28, 2056	4,305,641	4,301,497
Goldman Sachs Group Inc	$1,305,000 principal amount, 0.000% due October 21, 2036	1,311,503	1,295,500
Goldman Sachs Group Inc	$495,000 principal amount, 4.750% due October 21, 2045	447,359	448,539
Goldman Sachs Group Inc	$1,170,000 principal amount, 3.210% due April 22, 2042	1,032,789	904,047
Grupo Televisa	$260,000 principal amount, 6.625% due January 15, 2040	264,556	224,273
Grupo Televisa	$225,000 principal amount, 5.000% due May 13, 2045	193,934	148,916
Halliburton Company	$110,000 principal amount, 4.750% due August 1, 2043	119,219	96,886
Halliburton Company	$125,000 principal amount, 5.000% due November 15, 2045	113,188	111,759
HCA Inc	$555,000 principal amount, 5.500% due June 15, 2047	521,350	524,481
HCA Inc	$1,395,000 principal amount, 5.250% due June 15, 2049	1,240,769	1,260,759
HCA Inc	$2,380,000 principal amount, 3.500% due July 15, 2051	1,740,688	1,613,164
HCA Inc	$700,000 principal amount, 4.625% due March 15, 2052	584,622	571,662
HCA Inc	$1,115,000 principal amount, 5.950%		

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	due September 15, 2054	1,099,493	1,101,509
HCA Inc	$90,000 principal amount, 6.200% due March 1, 2055	89,258	91,723
Healthcare REIT	$390,000 principal amount, 6.500% due March 15, 2041	442,739	434,476
Hess Corp	$200,000 principal amount, 6.000% due January 15, 2040	205,348	215,830
Hess Corp	$1,543,000 principal amount, 5.600% due February 15, 2041	1,523,983	1,594,258
Hess Corp	$1,601,000 principal amount, 5.800% due April 1, 2047	1,597,368	1,641,025
Hewlett Packard	$345,000 principal amount, 5.600% due October 15, 2054	322,277	319,643
Home Depot	$480,000 principal amount, 5.875% due December 16, 2036	603,408	520,517
Home Depot	$607,000 principal amount, 5.950% due April 1, 2041	653,873	649,624
Home Depot	$343,000 principal amount, 4.875% due February 15, 2044	331,216	320,420
Home Depot	$847,000 principal amount, 4.400% due March 15, 2045	802,623	735,323
Home Depot	$340,000 principal amount, 4.500% due December 6, 2048	397,962	293,505
Home Depot	$590,000 principal amount, 3.625% due April 15, 2052	441,692	430,617
Home Depot	$800,000 principal amount, 5.300% due June 25, 2054	786,589	765,208
Home Depot	$250,000 principal amount, 4.250% due April 1, 2046	213,488	211,675
Home Depot	$167,000 principal amount, 3.125% due December 15, 2049	152,140	113,826
Home Depot	$340,000 principal amount, 3.300% due April 15, 2040	336,988	277,644
Home Depot	$883,000 principal amount, 3.350% due April 15, 2050	627,562	622,886
Home Depot	$800,000 principal amount, 2.375% due March 15, 2051	616,142	458,832
Home Depot	$355,000 principal amount, 2.750% due September 15, 2051	227,928	219,301
Home Depot	$358,000 principal amount, 4.200% due April 1, 2043	312,413	310,440
Home Depot	$440,000 principal amount, 3.900% due June 15, 2047	346,191	349,879
Home Depot	$970,000 principal amount, 4.650% due September 15, 2035	967,003	961,648
Honewell International Inc	$2,265,000 principal amount, 5.250% due March 1, 2054	2,239,410	2,140,652
Honewell International Inc	$235,000 principal amount, 5.700% due March 15, 2036	244,005	249,730
Honewell International Inc	$174,000 principal amount, 5.700% due March 15, 2037	184,532	184,311
HSBC	$80,000 principal amount, 7.200% due July 15, 2097	121,280	96,683

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HSBC Holdings Plc	$1,590,000 principal amount, 6.332% due March 9, 2044	1,562,095	1,741,527
HSBC Holdings Plc	$715,000 principal amount, 0.000% due November 18, 2035	713,374	746,546
HSBC Holdings Plc	$705,000 principal amount, 0.000% due March 3, 2036	705,000	727,349
HSBC Holdings Plc	$495,000 principal amount, 0.000% due September 10, 2036	495,000	509,548
HSBC Holdings Plc	$1,470,000 principal amount, 0.000% due November 6, 2036	1,470,000	1,474,028
HSBC Holdings Plc	$4,300,000 principal amount, 0.000% due May 13, 2036	4,316,342	4,541,961
Humana Inc	$35,000 principal amount, 4.625% due December 1, 2042	29,240	30,116
Humana Inc	$130,000 principal amount, 4.950% due October 1, 2044	111,861	114,726
Humana Inc	$517,000 principal amount, 5.500% due March 15, 2053	470,165	470,408
Humana Inc	$145,000 principal amount, 3.950% due August 15, 2049	100,711	107,116
IBM Corp	$2,185,000 principal amount, 5.250% due February 5, 2044	2,165,931	2,109,639
IBM Corp	$1,910,000 principal amount, 5.300% due February 5, 2054	1,818,719	1,780,120
IBM Corp	$545,000 principal amount, 4.000% due June 20, 2042	459,584	456,617
IBM Corp	$820,000 principal amount, 4.150% due May 15, 2039	736,109	732,030
IBM Corp	$1,190,000 principal amount, 4.250% due May 15, 2049	961,002	960,937
IBM Corp	$655,000 principal amount, 2.850% due May 15, 2040	629,070	493,837
IBM Corp	$1,940,000 principal amount, 3.430% due February 9, 2052	1,464,551	1,326,785
IBM Corp	$110,000 principal amount, 7.125% due December 1, 2096	130,354	130,237
Idaho	$590,000 principal amount, 2.861% due September 1, 2046	590,000	419,761
Indian Michigan Power	$634,000 principal amount, 4.550% due March 15, 2046	593,117	548,347
Indian Michigan Power	$335,000 principal amount, 3.750% due July 1, 2047	268,014	256,516
Indian Michigan Power	$363,000 principal amount, 3.250% due May 1, 2051	235,239	240,876
Indiana State Finance Authority	$170,000 principal amount, 3.051% due January 1, 2051	170,000	123,850
Indiana University Health Inc	$175,000 principal amount, 2.852% due November 1, 2051	117,779	110,364
Ingersoll-Rand Global Holdings	$340,000 principal amount, 4.300% due February 21, 2048	329,174	284,495
Ingersoll-Rand Global Holdings	$240,000 principal amount, 5.750% due June 15, 2043	242,669	249,228
Ingersoll-Rand Luxembourg	$540,000 principal amount, 4.500%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 21, 2049	520,143	464,378
Intel Corp	$245,000 principal amount, 4.250% due December 15, 2042	197,878	198,634
Intel Corp	$625,000 principal amount, 4.900% due July 29, 2045	532,754	539,013
Intel Corp	$575,000 principal amount, 4.100% due May 11, 2047	441,722	434,660
Intel Corp	$2,454,000 principal amount, 3.734% due December 8, 2047	1,979,816	1,746,242
Intel Corp	$1,257,000 principal amount, 4.750% due March 25, 2050	1,025,276	1,025,838
Intel Corp	$335,000 principal amount, 4.900% due August 5, 2052	272,669	277,504
Intel Corp	$775,000 principal amount, 5.050% due August 5, 2062	690,750	629,424
Intel Corp	$210,000 principal amount, 5.625% due February 10, 2043	210,314	201,701
Intel Corp	$247,000 principal amount, 5.700% due February 10, 2053	239,299	229,947
Intel Corp	$205,000 principal amount, 4.100% due May 19, 2046	154,219	157,151
Intel Corp	$4,110,000 principal amount, 3.250% due November 15, 2049	3,304,239	2,625,632
Intel Corp	$35,000 principal amount, 3.100% due February 15, 2060	18,892	19,554
Intel Corp	$995,000 principal amount, 2.800% due August 12, 2041	698,184	694,968
Intel Corp	$1,820,000 principal amount, 3.050% due August 12, 2051	1,153,475	1,119,173
Intercontinental Exchange Inc.	$1,740,000 principal amount, 3.000% due June 15, 2050	1,353,159	1,142,370
Intercontinental Exchange Inc.	$165,000 principal amount, 2.650% due September 15, 2040	164,307	122,791
Intercontinental Exchange Inc.	$725,000 principal amount, 3.000% due September 15, 2060	585,069	434,191
Intercontinental Exchange Inc.	$939,000 principal amount, 4.950% due June 15, 2052	912,414	861,881
Intercontinental Exchange Inc.	$1,230,000 principal amount, 5.200% due June 15, 2062	1,234,904	1,129,127
International Paper Company	$420,000 principal amount, 6.000% due November 15, 2041	468,820	435,061
International Paper Company	$71,000 principal amount, 4.800% due June 15, 2044	84,759	62,555
International Paper Company	$230,000 principal amount, 5.150% due May 15, 2046	207,180	211,181
Intuit	$170,000 principal amount, 5.500% due September 15, 2053	168,592	167,438
Israel	$740,000 principal amount, 3.375% due January 15, 2050	619,188	496,274
Israel	$2,255,000 principal amount, 5.750% due March 12, 2054	2,103,163	2,169,333
Israel	$2,960,000 principal amount, 0.000% due January 0, 1900	2,014,840	1,993,057

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Israel	$495,000 principal amount, 3.875% due July 3, 2050	366,723	362,315
ITC Holdings Corp	$995,000 principal amount, 5.300% due July 1, 2043	1,060,390	957,847
JBS USA	$850,000 principal amount, 6.500% due December 1, 2052	856,476	876,291
JBS USA	$1,080,000 principal amount, 7.250% due November 15, 2053	1,221,205	1,208,974
JBS USA	$330,000 principal amount, 4.375% due February 2, 2052	254,206	256,519
Johns Hopkins University	$150,000 principal amount, 2.813% due January 1, 2060	89,655	88,521
Johnson & Johnson	$115,000 principal amount, 3.550% due March 1, 2036	105,010	105,778
Johnson & Johnson	$885,000 principal amount, 3.700% due March 1, 2046	766,303	717,160
Johnson & Johnson	$375,000 principal amount, 3.625% due March 3, 2037	338,627	340,785
Johnson & Johnson	$635,000 principal amount, 3.750% due March 3, 2047	601,828	511,937
Johnson & Johnson	$110,000 principal amount, 3.400% due January 15, 2038	92,225	96,667
Johnson & Johnson	$863,000 principal amount, 2.100% due September 1, 2040	626,393	608,294
Johnson Controls International Plc	$559,000 principal amount, 4.950% due July 2, 2064	491,293	482,087
JP Morgan & Chase Co	$1,520,000 principal amount, 5.600% due July 15, 2041	1,619,290	1,584,418
JP Morgan & Chase Co	$135,000 principal amount, 4.850% due February 1, 2044	131,958	127,767
JP Morgan & Chase Co	$2,290,000 principal amount, 0.000% due July 24, 2038	2,140,472	2,055,870
JP Morgan & Chase Co	$1,405,000 principal amount, 0.000% due July 24, 2048	1,291,167	1,147,857
JP Morgan & Chase Co	$2,835,000 principal amount, 3.964% due November 15, 2048	2,403,741	2,280,729
JP Morgan & Chase Co	$1,080,000 principal amount, 3.897% due January 23, 2049	930,064	859,918
JP Morgan & Chase Co	$2,370,000 principal amount, 3.109% due April 22, 2041	2,046,872	1,860,782
JP Morgan & Chase Co	$660,000 principal amount, 3.109% due April 22, 2051	460,225	448,199
JP Morgan & Chase Co	$270,000 principal amount, 2.525% due November 19, 2041	184,211	194,227
JP Morgan & Chase Co	$1,250,000 principal amount, 3.157% due April 22, 2042	925,022	970,938
JP Morgan & Chase Co	$3,329,000 principal amount, 0.000% due November 29, 2045	3,331,246	3,379,734
JP Morgan & Chase Co	$280,000 principal amount, 5.400% due January 6, 2042	256,927	284,732
JP Morgan & Chase Co	$790,000 principal amount, 6.400% due May 15, 2038	888,174	892,408
JP Morgan & Chase Co	$557,000 principal amount, 4.950%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due June 1, 2045	500,537	524,722
JP Morgan & Chase Co	$410,000 principal amount, 4.260% due February 22, 2048	343,473	348,016
JP Morgan & Chase Co	$960,000 principal amount, 0.000% due July 23, 2036	962,877	993,072
Kaiser Foundation Hospitals	$155,000 principal amount, 3.266% due November 1, 2049	107,463	108,075
Kaiser Foundation Hospitals	$710,000 principal amount, 4.150% due May 1, 2047	576,392	590,564
Kaiser Foundation Hospitals	$635,000 principal amount, 2.810% due June 1, 2041	609,628	471,583
Kaiser Foundation Hospitals	$1,365,000 principal amount, 3.002% due June 1, 2051	1,294,742	892,765
Kansas City Power & Light Co	$220,000 principal amount, 5.300% due October 1, 2041	213,367	215,970
Kansas State Development Finance Authority	$415,000 principal amount, 4.927% due April 15, 2045	414,823	410,120
Kansas State Development Finance Authority	$560,000 principal amount, 2.774% due May 1, 2051	399,762	400,243
Kellanova	$465,000 principal amount, 5.750% due May 16, 2054	456,301	466,158
Kentucky Utilities Co	$490,000 principal amount, 4.375% due October 1, 2045	537,950	414,501
Kentucky Utilities Co	$260,000 principal amount, 5.850% due August 15, 2055	261,495	262,007
Kenvue Inc	$225,000 principal amount, 5.100% due March 22, 2043	223,283	216,036
Kenvue Inc	$945,000 principal amount, 5.050% due March 22, 2053	911,354	861,160
Kenvue Inc	$992,000 principal amount, 5.200% due March 22, 2063	950,771	899,714
Keurig Dr Pepper Inc	$5,000 principal amount, 3.800% due May 1, 2050	3,632	3,631
Keurig Dr Pepper Inc	$40,000 principal amount, 5.085% due May 25, 2048	36,093	35,488
Keurig Dr Pepper Inc	$365,000 principal amount, 4.500% due April 15, 2052	298,632	294,993
Keyspan Gas East Corp	$600,000 principal amount, 3.586% due January 18, 2052	498,468	399,690
Kinder Morgan	$475,000 principal amount, 6.950% due January 15, 2038	524,462	533,544
Kinder Morgan	$175,000 principal amount, 6.550% due September 15, 2040	210,431	189,642
Kinder Morgan	$756,000 principal amount, 6.375% due March 1, 2041	889,866	807,370
Kinder Morgan	$550,000 principal amount, 5.500% due March 1, 2044	535,887	526,895
Kinder Morgan	$69,000 principal amount, 5.400% due September 1, 2044	65,137	65,192
Kinder Morgan	$265,000 principal amount, 5.550% due June 1, 2045	237,246	256,207
Kinder Morgan	$240,000 principal amount, 3.250% due August 1, 2050	154,626	158,746

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Kinder Morgan	$560,000 principal amount, 3.600% due February 15, 2051	385,455	391,826
Kinder Morgan	$70,000 principal amount, 5.450% due August 1, 2052	67,661	65,080
KLA-Tencor Corp	$130,000 principal amount, 5.000% due March 15, 2049	125,897	119,674
KLA-Tencor Corp	$390,000 principal amount, 3.300% due March 1, 2050	287,715	270,738
KLA-Tencor Corp	$460,000 principal amount, 5.250% due July 15, 2062	450,320	426,949
Kraft Foods Group Inc	$165,000 principal amount, 6.875% due January 26, 2039	185,297	184,317
Kraft Foods Group Inc	$307,000 principal amount, 6.500% due February 9, 2040	326,004	330,774
Kraft Heinz Foods Co	$925,000 principal amount, 4.375% due June 1, 2046	787,368	764,161
Kraft Heinz Foods Co	$1,440,000 principal amount, 5.200% due July 15, 2045	1,316,507	1,320,494
Kraft Heinz Foods Co	$440,000 principal amount, 4.625% due October 1, 2039	395,251	401,839
Kraft Heinz Foods Co	$700,000 principal amount, 4.875% due October 1, 2049	639,906	602,245
Kroger Co	$195,000 principal amount, 3.875% due October 15, 2046	153,876	151,503
Kroger Co	$550,000 principal amount, 4.450% due February 1, 2047	507,502	462,726
Kroger Co	$770,000 principal amount, 5.650% due September 15, 2064	737,549	734,503
Kroger Co	$33,000 principal amount, 4.650% due January 15, 2048	27,575	28,353
LBJ Infrastructure Group LLC	$275,000 principal amount, 3.797% due December 31, 2057	271,059	192,481
Lloyds Banking Group PLC	$1,385,000 principal amount, 0.000% due November 4, 2036	1,385,000	1,370,277
Lockheed Martin	$1,455,000 principal amount, 4.070% due December 15, 2042	1,374,646	1,242,992
Lockheed Martin	$560,000 principal amount, 3.800% due March 1, 2045	465,085	449,103
Lockheed Martin	$200,000 principal amount, 4.700% due May 15, 2046	181,971	181,358
Lockheed Martin	$1,570,000 principal amount, 4.090% due September 15, 2052	1,266,442	1,244,288
Lockheed Martin	$555,000 principal amount, 2.800% due June 15, 2050	352,111	351,304
Lockheed Martin	$215,000 principal amount, 4.150% due June 15, 2053	171,077	171,828
Lockheed Martin	$636,000 principal amount, 5.700% due November 15, 2054	643,997	641,641
Lockheed Martin	$235,000 principal amount, 5.200% due February 15, 2055	225,523	221,288
Lockheed Martin	$306,000 principal amount, 4.300% due June 15, 2062	243,351	241,449
Los Angeles California Build America Bonds	$50,000 principal amount, 4.242%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 15, 2048	50,000	43,235
Los Angeles California Community College	$245,000 principal amount, 6.750% due August 1, 2049	292,564	271,690
Louisville Gas & Electric Co	$615,000 principal amount, 4.250% due April 1, 2049	571,807	502,363
Louisville Gas & Electric Co	$300,000 principal amount, 5.850% due August 15, 2055	308,467	302,187
Lousiana Local Government Enviornmental	$1,180,000 principal amount, 4.475% due August 1, 2039	1,180,000	1,152,966
Lowe's Companies Inc	$610,000 principal amount, 3.700% due April 15, 2046	445,066	461,355
Lowe's Companies Inc	$702,000 principal amount, 4.050% due May 3, 2047	601,965	555,107
Lowe's Companies Inc	$126,000 principal amount, 5.125% due April 15, 2050	115,805	113,830
Lowe's Companies Inc	$790,000 principal amount, 2.800% due September 15, 2041	539,098	567,884
Lowe's Companies Inc	$215,000 principal amount, 4.250% due April 1, 2052	173,023	169,390
Lowe's Companies Inc	$135,000 principal amount, 4.550% due April 5, 2049	114,668	112,973
LYB International Finance III LLC	$615,000 principal amount, 4.200% due October 15, 2049	512,344	441,158
LYB International Finance III LLC	$873,000 principal amount, 4.200% due May 1, 2050	695,223	623,339
LYB International Finance III LLC	$96,000 principal amount, 5.250% due July 15, 2043	84,897	82,873
LYB International Finance III LLC	$310,000 principal amount, 5.875% due January 15, 2036	307,765	308,546
Manulife Financial Corp	$580,000 principal amount, 4.986% due December 11, 2035	579,999	578,573
Marathon Petroleum Corp	$110,000 principal amount, 5.000% due September 15, 2054	84,699	91,933
Marathon Petroleum Corp	$135,000 principal amount, 5.850% due December 15, 2045	122,865	130,567
Marathon Petroleum Corp	$485,000 principal amount, 4.500% due April 1, 2048	403,448	390,338
Markel Group Inc	$285,000 principal amount, 6.000% due May 16, 2054	283,977	286,798
Marsh & McLennan	$240,000 principal amount, 4.200% due March 1, 2048	190,627	197,419
Marsh & McLennan	$265,000 principal amount, 4.900% due March 15, 2049	253,708	239,677
Maryland State Health	$75,000 principal amount, 3.052% due July 1, 2040	58,575	58,670
Massachusetts Institute of Technology	$1,032,000 principal amount, 2.989% due July 1, 2050	796,098	686,910
Massachusetts Institute of Technology	$535,000 principal amount, 2.294% due July 1, 2051	311,959	304,677
Massachusetts Institute of Technology	$130,000 principal amount, 3.067% due April 1, 2052	85,610	85,813
Massachusetts Institute of Technology	$570,000 principal amount, 5.618%		

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	due June 1, 2055	571,719	584,974
Massachusetts ST	$165,000 principal amount, 5.456% due December 1, 2039	161,700	168,609
Massachusetts ST	$125,000 principal amount, 5.715% due August 15, 2039	128,743	130,275
Mastercard Inc	$1,100,000 principal amount, 3.950% due February 26, 2048	947,453	889,108
Mastercard Inc	$720,000 principal amount, 3.650% due June 1, 2049	781,908	548,280
Mastercard Inc	$80,000 principal amount, 3.850% due March 26, 2050	79,661	62,627
Mastercard Inc	$205,000 principal amount, 2.950% due March 15, 2051	190,662	134,603
Mayo Clinic	$395,000 principal amount, 3.196% due November 15, 2061	265,950	248,732
McDonald's Corp	$915,000 principal amount, 3.625% due May 1, 2043	726,933	724,213
McDonald's Corp	$900,000 principal amount, 4.600% due May 26, 2045	903,739	793,953
McDonald's Corp	$320,000 principal amount, 4.875% due December 9, 2045	342,150	291,619
McDonald's Corp	$410,000 principal amount, 4.450% due March 1, 2047	341,699	350,702
McDonald's Corp	$825,000 principal amount, 4.450% due September 1, 2048	780,299	698,470
McDonalds Corp	$675,000 principal amount, 6.300% due October 15, 2037	765,679	750,290
McDonalds Corp	$920,000 principal amount, 3.625% due September 1, 2049	737,129	677,019
McDonalds Corp	$130,000 principal amount, 4.200% due April 1, 2050	102,465	104,755
Merck & Co Inc	$135,000 principal amount, 5.850% due June 30, 2039	147,508	144,589
Merck & Co Inc	$334,000 principal amount, 3.600% due September 15, 2042	267,048	269,234
Merck & Co Inc	$1,010,000 principal amount, 2.350% due June 24, 2040	793,880	727,614
Merck & Co Inc	$855,000 principal amount, 2.450% due June 24, 2050	728,909	499,927
Merck & Co Inc	$3,418,000 principal amount, 2.750% due December 10, 2051	2,250,683	2,115,127
Merck & Co Inc	$490,000 principal amount, 2.900% due December 10, 2061	315,241	284,798
Merck & Co Inc	$645,000 principal amount, 4.900% due May 17, 2044	630,408	606,861
Merck & Co Inc	$431,000 principal amount, 4.150% due May 18, 2043	366,114	370,776
Merck & Co Inc	$200,000 principal amount, 4.000% due March 7, 2049	160,370	160,046
Merck & Co Inc	$345,000 principal amount, 5.700% due September 15, 2055	351,110	348,471
Merck & Co Inc	$1,280,000 principal amount, 5.500% due March 15, 2046	1,281,724	1,275,149

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Merck & Co Inc	$1,005,000 principal amount, 5.550% due December 4, 2055	997,076	991,573
Merck & Co Inc	$1,300,000 principal amount, 5.700% due December 4, 2065	1,293,863	1,286,064
Merrill Lynch	$35,000 principal amount, 6.110% due January 29, 2037	36,204	37,726
Meta Platforms Inc	$910,000 principal amount, 5.600% due May 15, 2053	925,267	871,016
Meta Platforms Inc	$1,670,000 principal amount, 5.750% due May 15, 2063	1,667,672	1,603,868
Meta Platforms Inc	$1,245,000 principal amount, 5.400% due August 15, 2054	1,230,122	1,158,248
Meta Platforms Inc	$1,500,000 principal amount, 5.550% due August 15, 2064	1,494,999	1,391,400
Meta Platforms Inc	$2,040,000 principal amount, 5.500% due November 15, 2045	2,034,766	1,980,881
Meta Platforms Inc	$4,625,000 principal amount, 5.750% due November 15, 2065	4,617,760	4,409,938
Meta Platforms Inc	$1,380,000 principal amount, 5.625% due November 15, 2055	1,377,571	1,324,483
Methodist Hospital	$305,000 principal amount, 2.705% due December 1, 2050	270,564	187,996
MetLife Inc	$220,000 principal amount, 5.875% due February 6, 2041	232,624	231,042
MetLife Inc	$868,000 principal amount, 4.125% due August 13, 2042	722,917	740,074
MetLife Inc	$60,000 principal amount, 4.050% due March 1, 2045	49,138	49,625
Metropolitan Transit Authority Build America Bonds	$515,000 principal amount, 7.336% due November 15, 2039	739,400	605,501
Metropolitan Transit Authority Build America Bonds	$220,000 principal amount, 7.462% due October 1, 2046	268,764	261,499
Michigan Finance Authority	$365,000 principal amount, 3.384% due December 1, 2040	374,517	308,578
Micron Technology Inc	$1,400,000 principal amount, 6.050% due November 1, 2035	1,404,915	1,493,660
Microsoft Corp	$565,000 principal amount, 4.750% due November 3, 2055	504,720	516,693
Microsoft Corp	$476,000 principal amount, 3.450% due August 8, 2036	467,387	434,688
Microsoft Corp	$1,773,000 principal amount, 3.700% due August 8, 2046	1,711,081	1,418,205
Microsoft Corp	$5,029,000 principal amount, 2.525% due June 1, 2050	3,815,993	3,070,456
Microsoft Corp	$1,883,000 principal amount, 2.675% due June 1, 2060	1,324,511	1,084,363
Microsoft Corp	$2,716,000 principal amount, 2.921% due March 17, 2052	2,286,737	1,779,089
Microsoft Corp	$653,000 principal amount, 3.041% due March 17, 2062	483,861	406,773
Microsoft Corp	$100,000 principal amount, 4.500% due June 15, 2047	90,143	89,662
Microsoft Corp	$275,000 principal amount, 2.500%		

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	due September 15, 2050	167,901	166,573
Microsoft Corp	$55,000 principal amount, 3.950% due August 8, 2056	44,712	43,188
MidAmerican Energy Co	$555,000 principal amount, 4.800% due September 15, 2043	551,668	504,684
MidAmerican Energy Co	$60,000 principal amount, 4.400% due October 15, 2044	76,223	51,812
MidAmerican Energy Co	$165,000 principal amount, 4.250% due May 1, 2046	145,835	137,798
MidAmerican Energy Co	$340,000 principal amount, 3.950% due August 1, 2047	339,521	269,141
MidAmerican Energy Co	$145,000 principal amount, 4.250% due July 15, 2049	133,009	118,758
MidAmerican Energy Co	$170,000 principal amount, 3.150% due April 15, 2050	169,097	115,093
MidAmerican Energy Co	$860,000 principal amount, 5.850% due September 15, 2054	875,211	884,691
MidAmerican Energy Co	$235,000 principal amount, 3.650% due August 1, 2048	180,898	175,886
MidAmerican Energy Holdings	$95,000 principal amount, 5.150% due November 15, 2043	104,827	91,213
Mississippi Power Co	$80,000 principal amount, 4.750% due October 15, 2041	85,080	69,891
Mississippi Power Co	$830,000 principal amount, 4.250% due March 15, 2042	772,624	711,360
Molson Coors Beverage Co	$823,000 principal amount, 4.200% due July 15, 2046	654,917	660,737
Mondelez International Inc	$125,000 principal amount, 2.625% due September 4, 2050	75,523	74,584
Moody's Corporation	$47,000 principal amount, 5.250% due July 15, 2044	48,278	45,515
Moody's Corporation	$363,000 principal amount, 4.875% due December 17, 2048	353,409	325,974
Moody's Corporation	$86,000 principal amount, 3.750% due February 25, 2052	84,523	64,136
Morgan Stanley	$1,985,000 principal amount, 3.971% due July 22, 2038	1,925,252	1,788,942
Morgan Stanley	$785,000 principal amount, 4.375% due January 22, 2047	679,001	677,785
Morgan Stanley	$635,000 principal amount, 5.948% due January 19, 2038	639,937	668,223
Morgan Stanley	$240,000 principal amount, 5.597% due March 24, 2051	247,923	240,000
Morgan Stanley	$565,000 principal amount, 2.802% due January 25, 2052	348,655	359,391
Morgan Stanley	$1,300,000 principal amount, 0.000% due October 22, 2036	1,300,000	1,288,495
Morgan Stanley	$180,000 principal amount, 0.000% due November 19, 2031	180,000	180,472
Morgan Stanley	$1,979,000 principal amount, 4.300% due January 27, 2045	1,662,016	1,712,706
Morgan Stanley	$3,280,000 principal amount, 0.000% due November 19, 2055	3,254,168	3,242,083

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Morgan Stanley	$480,000 principal amount, 3.217% due April 22, 2042	379,685	376,085
MPLX LP	$475,000 principal amount, 4.500% due April 15, 2038	433,979	433,096
MPLX LP	$645,000 principal amount, 4.700% due April 15, 2048	582,788	536,072
MPLX LP	$90,000 principal amount, 5.200% due December 1, 2047	88,768	80,233
MPLX LP	$256,000 principal amount, 5.200% due March 1, 2047	222,255	228,764
MPLX LP	$690,000 principal amount, 5.500% due February 15, 2049	621,744	633,627
MPLX LP	$203,000 principal amount, 5.650% due March 1, 2053	191,562	188,252
MPLX LP	$370,000 principal amount, 5.500% due June 1, 2034	380,212	377,470
MPLX LP	$1,050,000 principal amount, 5.950% due April 1, 2055	1,023,836	1,012,757
MPLX LP	$695,000 principal amount, 5.000% due January 15, 2033	701,484	697,481
MPLX LP	$660,000 principal amount, 5.400% due September 15, 2035	668,752	664,910
MPLX LP	$1,665,000 principal amount, 6.200% due September 15, 2055	1,667,878	1,650,848
Municipal Electric Authority of Georgia Build America Bonds	$430,000 principal amount, 6.637% due April 1, 2057	535,387	465,024
Mylan Labs Inc	$115,000 principal amount, 5.400% due November 29, 2043	89,470	98,780
Mylan Labs Inc	$396,000 principal amount, 5.200% due April 15, 2048	378,947	321,770
NASDAQ Inc	$156,000 principal amount, 3.950% due March 7, 2052	115,433	119,259
NASDAQ Inc	$106,000 principal amount, 3.250% due April 28, 2050	72,554	73,382
NASDAQ Inc	$1,913,000 principal amount, 2.500% due December 21, 2040	1,300,100	1,359,053
NASDAQ Inc	$1,905,000 principal amount, 5.950% due August 15, 2053	1,899,776	1,978,400
NASDAQ Inc	$1,740,000 principal amount, 6.100% due June 28, 2063	1,766,735	1,825,034
Nature Conservancy	$140,000 principal amount, 3.957% due March 1, 2052	140,834	109,206
NBC Universal Media LLC	$360,000 principal amount, 4.450% due January 15, 2043	311,810	306,032
Netflix Inc	$1,495,000 principal amount, 5.400% due August 15, 2054	1,491,243	1,448,745
Nevada Power Company	$495,000 principal amount, 6.650% due April 1, 2036	588,823	556,454
Nevada Power Company	$540,000 principal amount, 3.125% due August 1, 2050	452,946	351,713
Nevada Power Company	$175,000 principal amount, 5.900% due May 1, 2053	183,705	175,928
Nevada Power Company	$470,000 principal amount, 6.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 15, 2054	475,465	481,557
New Jersey Turnpike Authority	$715,000 principal amount, 7.414% due January 1, 2040	1,008,226	856,956
New Jersey Turnpike Authority	$725,000 principal amount, 7.102% due January 1, 2041	889,615	847,090
New York & Presbyterian Hospital	$280,000 principal amount, 4.763% due August 1, 2116	308,855	225,840
New York City New York Taxable Bond	$890,000 principal amount, 5.8280%, due October 1, 2053	898,779	915,935
New York New York Bond	$560,000 principal amount, 6.271% due December 1, 2037	598,108	600,348
New York New York Bond	$245,000 principal amount, 5.263% due October 1, 2052	245,000	235,229
New York New York Bond	$395,000 principal amount, 5.114% due October 1, 2054	377,764	369,621
New York New York Bond	$110,000 principal amount, 6.011% due June 15, 2042	121,055	113,915
New York New York Bond	$175,000 principal amount, 5.517% due October 1, 2037	180,651	178,007
New York New York Bond	$290,000 principal amount, 5.094% due October 1, 2049	281,837	272,835
New York New York Bond	$225,000 principal amount, 6.291% due February 1, 2045	241,448	236,419
New York New York Bond	$1,390,000 principal amount, 5.9350%, due February 1, 2055	1,419,043	1,454,454
New York New York Bond	$265,000 principal amount, 5.3720%, due October 1, 2051	269,415	258,028
New York New York Bond	$140,000 principal amount, 5.8320%, due July 1, 2055	140,000	146,325
New York State Dormitory Authority Build America Bonds	$310,000 principal amount, 5.628% due March 15, 2039	378,199	318,634
New York State Urban Development Corp Bonds	$235,000 principal amount, 5.770% due March 15, 2039	270,988	242,043
Niagra Mohawk Power Corp	$110,000 principal amount, 3.025% due June 27, 2050	110,330	70,184
Nike Inc	$125,000 principal amount, 3.875% due November 1, 2045	102,564	100,665
Nike Inc	$175,000 principal amount, 3.625% due May 1, 2043	142,014	140,648
NiSource	$540,000 principal amount, 500%, due June 15, 2052	521,176	477,700
NiSource	$520,000 principal amount, 5.250% due February 15, 2043	487,786	497,968
NiSource	$2,010,000 principal amount, 5.8500%, due April 1, 2055	1,984,568	2,003,669
NiSource	$330,000 principal amount, 5.35%, due July 15, 2035	329,634	337,389
NiSource	$575,000 principal amount, 4.800% due February 15, 2044	519,944	517,333
NiSource	$400,000 principal amount, 5.650% due February 1, 2045	435,479	397,228
NiSource	$335,000 principal amount, 4.375% due May 15, 2047	299,583	277,645

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Norfolk Southern Corp	$270,000 principal amount, 3.950% due October 1, 2042	222,812	223,803
Norfolk Southern Corp	$160,000 principal amount, 4.800% due August 15, 2043	173,690	143,619
Norfolk Southern Corp	$507,000 principal amount, 3.942% due November 1, 2047	501,245	399,896
Norfolk Southern Corp	$225,000 principal amount, 4.15%, due February 28, 2048	223,949	183,191
Norfolk Southern Corp	$1,494,000 principal amount, 3.05%, due May 15, 2050	1,234,066	981,349
Norfolk Southern Corp	$725,000 principal amount, 2.9%, due August 25, 2051	448,994	455,460
Norfolk Southern Corp	$5,000 principal amount, 4.55%, due June 1, 2053	4,243	4,213
Norfolk Southern Corp	$280,000 principal amount, 4.837%, due October 1, 2041	251,546	263,934
Norfolk Southern Corp	$50,000 principal amount, 4.4500%, due June 15, 2045	41,927	43,179
Norfolk Southern Corp	$160,000 principal amount, 3.700% due March 15, 2053	112,339	116,510
Norfolk Southern Corp	$310,000 principal amount, 3.400%, due November 1, 2049	239,820	219,037
Norfolk Southern Corp	$1,025,000 principal amount, 3.15500%, due May 15, 2055	702,668	659,116
North Texas Tollway Authority Build America Bonds	$1,130,000 principal amount, 6.71800%, due January 1, 2049	1,630,908	1,242,379
Northern States Power Co	$200,000 principal amount, 4.500%, due June 1, 2052	166,394	169,882
Northern States Power Co	$135,000 principal amount, 2.90%, due March 1, 2050	132,396	88,495
Northern States Power Co	$293,000 principal amount, 2.600% due June 1, 2051	267,430	178,944
Northern States Power Co	$35,000 principal amount, 5.65%, due May 15, 2055	34,814	35,118
Northrop Grumman Corp	$2,170,000 principal amount, 4.75%, due June 1, 2043	2,082,447	1,999,264
Northrop Grumman Corp	$2,630,000 principal amount, 4.03%, due October 15, 2047	2,196,248	2,112,548
Northrop Grumman Corp	$185,000 principal amount, 5.250%, due May 1, 2050	182,040	174,585
Northrop Grumman Corp	$460,000 principal amount, 4.9500%, due March 15, 2053	450,441	414,552
Northrop Grumman Corp	$982,000 principal amount, 5.200%, due June 1, 2054	958,430	917,993
Northwestern University	$320,000 principal amount, 2.64%, due December 1, 2050	211,930	200,506
Novant Health Inc	$750,000 principal amount, 3.1680%, due November 1, 2051	548,919	499,568
Novartis Capital Corp	$470,000 principal amount, 4.4%, due May 6, 2044	441,908	419,311
Novartis Capital Corp	$500,000 principal amount, 4.7%, due September 18, 2054	499,680	445,720
Novartis Capital Corp	$230,000 principal amount, 3.70%,		

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	due September 21, 2042	183,165	190,820
Novartis Capital Corp	$205,000 principal amount, 4.000% due November 20, 2045	174,443	171,495
Nucor Corp	$220,000 principal amount, 2.979% due December 15, 2055	138,437	136,803
Nucor Corp	$310,000 principal amount, 3.8500%, due April 1, 2052	299,308	236,651
NVIDIA Corporation	$980,000 principal amount, 3.5%, due April 1, 2040	835,231	828,071
NVIDIA Corporation	$1,285,000 principal amount, 3.5%, due April 1, 2050	1,077,711	950,964
NVIDIA Corporation	$120,000 principal amount, 3.70%, due April 1, 2060	89,107	87,637
NXP BV/NXP Funding, LLC	$375,000 principal amount, 3.25%, due November 30, 2051	235,988	247,620
NXP BV/NXP Funding, LLC	$375,000 principal amount, 3.25%, due May 11, 2041	323,769	284,321
Occidental	$250,000 principal amount, 4.625%, due June 15, 2045	192,163	201,733
Occidental	$305,000 principal amount, 7.950% due June 15, 2039	329,224	358,439
Occidental	$275,000 principal amount, 6.200% due March 15, 2040	277,688	279,252
Oglethorpe Power Corp	$250,000 principal amount, 5.250% due September 1, 2050	212,578	225,553
Oglethorpe Power Corp	$1,760,000 principal amount, 5.050% due October 1, 2048	1,681,399	1,577,717
Oglethorpe Power Corp	$710,000 principal amount, 4.500% due April 1, 2047	696,259	593,482
Oglethorpe Power Corp	$585,000 principal amount, 3.750% due August 1, 2050	437,079	419,258
Oglethorpe Power Corp	$115,000 principal amount, 5.800% due June 1, 2054	114,696	112,360
Ohio Edison Co	$295,000 principal amount, 6.8750%, due July 15, 2036	393,055	337,344
Ohio University Athens	$180,000 principal amount, 5.590%, due December 1, 2114	226,495	169,965
Oklahoma Development Finance Authority	$145,000 principal amount, 4.7140%, due May 1, 2052	145,000	133,602
Oklahoma Gas & Electric Co	$640,000 principal amount, 5.80%, due April 1, 2055	619,512	646,202
Oncor Electric Delivery Co LLC	$85,000 principal amount, 7.500%, due September 1, 2038	111,347	101,650
Oncor Electric Delivery Co LLC	$410,000 principal amount, 3.7500%, due April 1, 2045	325,322	321,141
Oncor Electric Delivery Co LLC	$232,000 principal amount, 3.800% due September 30, 2047	247,973	177,642
Oncor Electric Delivery Co LLC	$900,000 principal amount, 4.100% due November 15, 2048	744,316	722,511
Oncor Electric Delivery Co LLC	$335,000 principal amount, 3.800% due June 1, 2049	374,578	252,640
Oncor Electric Delivery Co LLC	$385,000 principal amount, 3.100% due September 15, 2049	266,972	255,448

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Oncor Electric Delivery Co LLC	$330,000 principal amount, 3.700% due May 15, 2050	257,235	242,174
Oncor Electric Delivery Co LLC	$1,253,000 principal amount, 2.70%, due November 15, 2051	898,640	747,502
Oncor Electric Delivery Co LLC	$445,000 principal amount, 4.9500%, due September 15, 2052	411,153	396,313
Oncor Electric Delivery Co LLC	$500,000 principal amount, 5.5500%, due June 15, 2054	496,935	485,300
Oneok Inc	$15,000 principal amount, 5.6%, due April 1, 2044	13,039	14,172
Oneok Inc	$65,000 principal amount, 5.4500%, due June 1, 2047	59,613	59,758
Oneok Inc	$145,000 principal amount, 5.150%, due October 15, 2043	129,842	131,525
Oneok Inc	$50,000 principal amount, 4.250%, due September 15, 2046	35,647	39,170
Oneok Inc	$1,375,000 principal amount, 6.250%, due October 15, 2055	1,377,972	1,377,901
ONEOK Partners, L.P.	$540,000 principal amount, 6.850%, due October 15, 2037	586,303	595,588
ONEOK Partners, L.P.	$126,000 principal amount, 6.1250%, due February 1, 2041	125,966	129,175
ONEOK Partners, L.P.	$180,000 principal amount, 6.20%, due September 15, 2043	185,744	182,540
ONEOK, Inc.	$250,000 principal amount, 5.20%, due July 15, 2048	211,469	225,248
ONEOK, Inc.	$1,080,000 principal amount, 6.625% due September 1, 2053	1,098,362	1,131,073
ONEOK, Inc.	$160,000 principal amount, 4.200% due October 3, 2047	114,544	124,085
ONEOK, Inc.	$563,000 principal amount, 3.950% due March 1, 2050	408,001	408,259
ONEOK, Inc.	$2,294,000 principal amount, 5.700% due November 1, 2054	2,186,713	2,137,870
ONEOK, Inc.	$595,000 principal amount, 5.850% due November 1, 2064	593,203	558,241
Oracle Corp	$145,000 principal amount, 5.375% due July 15, 2040	141,052	129,820
Oracle Corp	$210,000 principal amount, 4.500% due July 8, 2044	166,158	160,751
Oracle Corp	$1,640,000 principal amount, 4.125% due May 15, 2045	1,456,482	1,180,029
Oracle Corp	$90,000 principal amount, 3.850% due July 15, 2036	79,960	75,167
Oracle Corp	$3,699,000 principal amount, 40%, due July 15, 2046	3,082,501	2,564,110
Oracle Corp	$743,000 principal amount, 400%, due November 15, 2047	578,274	510,211
Oracle Corp	$4,042,000 principal amount, 3.600%, due April 1, 2040	3,346,252	2,997,709
Oracle Corp	$2,739,000 principal amount, 3.60%, due April 1, 2050	2,056,709	1,706,150
Oracle Corp	$485,000 principal amount, 3.850%		

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	due April 1, 2060	436,831	296,359
Oracle Corp	$715,000 principal amount, 3.650% due March 25, 2041	549,834	521,607
Oracle Corp	$2,196,000 principal amount, 3.950% due March 25, 2051	1,663,601	1,444,880
Oracle Corp	$1,270,000 principal amount, 4.100% due March 25, 2061	1,067,880	818,058
Oracle Corp	$275,000 principal amount, 6.900% due November 9, 2052	292,574	271,736
Oracle Corp	$2,060,000 principal amount, 5.375% due September 27, 2054	1,815,260	1,666,066
Oracle Corp	$1,200,000 principal amount, 5.500% due September 27, 2064	1,163,533	957,660
Oracle Corp	$36,000 principal amount, 6.50%, due April 15, 2038	37,690	36,701
Oracle Corp	$115,000 principal amount, 4.375%, due May 15, 2055	83,397	79,422
Oracle Corp	$1,346,000 principal amount, 5.5500%, due February 6, 2053	1,201,613	1,117,018
Oracle Corp	$1,129,000 principal amount, 60%, due August 3, 2055	1,023,008	995,541
Oracle Corp	$100,000 principal amount, 6.1250%, due August 3, 2065	94,068	88,559
Oracle Corp	$60,000 principal amount, 5.8750%, due September 26, 2045	60,221	54,187
Otis Worldwide Corporation	$1,270,000 principal amount, 3.1120%, due February 15, 2040	1,096,747	997,483
Otis Worldwide Corporation	$725,000 principal amount, 3.362% due February 15, 2050	532,818	515,033
Owens Corning	$155,000 principal amount, 4.400% due January 30, 2048	128,703	126,945
Pacific Gas and Electric Company	$220,000 principal amount, 4.500% due December 15, 2041	165,491	182,767
Pacific Gas and Electric Company	$395,000 principal amount, 4.450% due April 15, 2042	311,796	326,618
Pacific Gas and Electric Company	$290,000 principal amount, 3.750% due August 15, 2042	187,954	219,426
Pacific Gas and Electric Company	$685,000 principal amount, 4.600% due June 15, 2043	518,438	571,660
Pacific Gas and Electric Company	$1,910,000 principal amount, 4.7500%, due February 15, 2044	1,566,815	1,612,995
Pacific Gas and Electric Company	$1,097,000 principal amount, 4.300%, due March 15, 2045	879,910	870,173
Pacific Gas and Electric Company	$255,000 principal amount, 4.250%, due March 15, 2046	202,116	199,611
Pacific Gas and Electric Company	$1,005,000 principal amount, 40%, due December 1, 2046	743,094	752,745
Pacific Gas and Electric Company	$441,000 principal amount, 3.950%, due December 1, 2047	402,542	328,320
Pacific Gas and Electric Company	$735,000 principal amount, 3.30%, due August 1, 2040	582,304	556,358
Pacific Gas and Electric Company	$1,967,000 principal amount, 3.50%, due August 1, 2050	1,428,264	1,326,348

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Pacific Gas and Electric Company	$2,013,000 principal amount, 4.950%, due July 1, 2050	1,777,386	1,701,448
Pacific Gas and Electric Company	$952,000 principal amount, 4.5%, due July 1, 2040	870,939	829,573
Pacific Gas and Electric Company	$808,000 principal amount, 4.200% due June 1, 2041	667,014	673,161
Pacific Gas and Electric Company	$932,000 principal amount, 5.250% due March 1, 2052	891,701	812,611
Pacific Gas and Electric Company	$832,000 principal amount, 6.750% due January 15, 2053	849,897	884,857
Pacific Gas and Electric Company	$531,000 principal amount, 6.7%, due April 1, 2053	546,971	560,322
Pacific Gas and Electric Company	$45,000 principal amount, 5.9%, due October 1, 2054	42,129	43,128
Pacific Gas and Electric Company	$153,000 principal amount, 6.150% due March 1, 2055	149,360	151,358
Pacific Gas and Electric Company	$725,000 principal amount, 6.100% due October 15, 2055	723,985	711,508
PacifiCorp	$110,000 principal amount, 6.25%, due October 15, 2037	140,693	114,816
PacifiCorp	$370,000 principal amount, 4.125%, due January 15, 2049	272,062	275,780
PacifiCorp	$193,000 principal amount, 2.900% due June 15, 2052	123,511	113,027
PacifiCorp	$1,385,000 principal amount, 5.800% due January 15, 2055	1,329,784	1,292,454
PacifiCorp	$305,000 principal amount, 5.350% due December 1, 2053	269,721	267,412
PacifiCorp	$330,000 principal amount, 5.5%, due May 15, 2054	298,596	294,908
PacifiCorp	$195,000 principal amount, 6.3500%, due July 15, 2038	288,748	203,935
PacifiCorp	$445,000 principal amount, 4.150% due February 15, 2050	446,377	329,972
PacifiCorp	$275,000 principal amount, 3.300% due March 15, 2051	194,697	175,464
Panama Republic	$445,000 principal amount, 4.500% due April 16, 2050	347,668	343,140
Panama Republic	$245,000 principal amount, 4.500% due March 31, 2056	185,894	183,554
Panama Republic	$250,000 principal amount, 6.875% due January 31, 2036	272,500	271,775
Paramount Global	$270,000 principal amount, 4.600% due January 15, 2045	206,686	187,234
Partners Healthcare System, Inc.	$1,055,000 principal amount, 3.342% due July 1, 2060	793,968	686,193
Paypal Holdings Inc	$33,000 principal amount, 5.250% due June 1, 2062	30,257	30,287
PeaceHealth	$345,000 principal amount, 3.218% due November 15, 2050	262,324	222,687
Peco Energy	$135,000 principal amount, 4.150% due October 1, 2044	117,299	113,112
Peco Energy	$175,000 principal amount, 3.700%		

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	due September 15, 2047	174,340	133,488
Peco Energy	$325,000 principal amount, 3.900% due March 1, 2048	253,770	255,005
Peco Energy	$165,000 principal amount, 2.800% due June 15, 2050	92,458	103,264
Peco Energy	$400,000 principal amount, 3.000% due September 15, 2049	396,708	262,512
Peco Energy	$225,000 principal amount, 3.050% due March 15, 2051	157,617	146,750
PECO Energy Co	$220,000 principal amount, 5.650% due September 15, 2055	228,760	219,012
Pennsylvania	$100,000 principal amount, 6.150% due October 1, 2038	104,478	107,257
PepsiCo Inc	$120,000 principal amount, 4.875% due November 1, 2040	108,382	116,975
PepsiCo Inc	$790,000 principal amount, 4.000% due March 5, 2042	665,325	678,934
PepsiCo Inc	$625,000 principal amount, 3.450% due October 6, 2046	489,263	471,531
PepsiCo Inc	$500,000 principal amount, 2.875% due October 15, 2049	360,939	328,865
PepsiCo Inc	$340,000 principal amount, 3.625% due March 19, 2050	256,051	257,033
PepsiCo Inc	$360,000 principal amount, 2.625% due October 21, 2041	257,476	261,328
PepsiCo Inc	$15,000 principal amount, 3.600% due August 13, 2042	12,184	12,179
Peru Republic	$91,000 principal amount, 2.780% due December 1, 2060	49,816	49,313
Peru Republic	$1,895,000 principal amount, 5.875% due August 8, 2054	1,902,472	1,875,197
Peru Republic	$785,000 principal amount, 3.300% due March 11, 2041	614,655	606,099
Petro-Canada	$824,000 principal amount, 6.800% due May 15, 2038	908,118	909,861
Pfizer Inc	$2,905,000 principal amount, 5.110% due May 19, 2043	2,778,418	2,795,482
Pfizer Inc	$1,266,000 principal amount, 5.300% due May 19, 2053	1,194,396	1,198,750
Pfizer Inc	$3,120,000 principal amount, 5.340%, due May 19, 2063	3,015,758	2,894,736
Pfizer Inc	$145,000 principal amount, 7.200% due March 15, 2039	205,099	172,857
Pfizer Inc	$680,000 principal amount, 4.125% due December 15, 2046	592,358	560,973
Pfizer Inc	$200,000 principal amount, 4.200% due September 15, 2048	162,059	164,596
Pfizer Inc	$545,000 principal amount, 4.000% due March 15, 2049	437,035	435,553
Pfizer Inc	$486,000 principal amount, 2.550% due May 28, 2040	423,508	356,773
Pfizer Inc (Wyeth Ltd)	$1,215,000 principal amount, 5.950% due April 1, 2037	1,353,460	1,307,170

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
PG&E Energy Recovery	$50,000 principal amount, 5.529% due June 1, 2051	50,852	49,931
PG&E Energy Recovery Fund	$215,000 principal amount, 5.5360%, due July 15, 2049	219,564	215,596
PG&E Wildfire Recovery	$530,000 principal amount, 4.2630%, due June 1, 2036	520,403	515,367
PG&E Wildfire Recovery	$1,155,000 principal amount, 4.4510%, due December 1, 2047	1,083,859	1,026,021
PG&E Wildfire Recovery	$240,000 principal amount, 4.674% due December 1, 2051	235,503	209,491
PG&E Wildfire Recovery	$550,000 principal amount, 4.722% due June 1, 2039	549,965	544,198
PG&E Wildfire Recovery	$1,180,000 principal amount, 5.212% due December 1, 2047	1,180,087	1,138,381
PG&E Wildfire Recovery	$1,035,000 principal amount, 5.099% due June 1, 2052	1,032,420	964,310
Philip Morris International Inc	$200,000 principal amount, 4.375% due November 15, 2041	245,890	178,080
Philip Morris International Inc	$545,000 principal amount, 4.500%, due March 20, 2042	537,271	487,143
Philip Morris International Inc	$420,000 principal amount, 6.375% due May 16, 2038	456,153	468,044
Philip Morris International Inc	$355,000 principal amount, 4.62500%, due October 29, 2035	350,918	347,289
Phillips 66	$697,000 principal amount, 4.9%, due October 1, 2046	643,185	607,470
Phillips 66	$220,000 principal amount, 4.875% due November 15, 2044	194,243	193,241
Phillips 66	$435,000 principal amount, 4.680% due February 15, 2045	379,150	367,940
Piedmont National Gas Co	$233,000 principal amount, 3.640% due November 1, 2046	166,602	173,888
Placier Dome Inc	$180,000 principal amount, 6.450% due October 15, 2035	240,133	198,799
Plains All American Pipeline LP	$180,000 principal amount, 5.150% due June 1, 2042	159,052	164,401
Plains All American Pipeline LP	$205,000 principal amount, 4.300% due January 31, 2043	153,447	167,311
Plains All American Pipeline LP	$855,000 principal amount, 5.95%, due June 15, 2035	849,597	890,423
Plains All American Pipeline LP	$855,000 principal amount, 5.6%, due January 15, 2036	855,217	864,892
Port Authority of New York and New Jersey	$690,000 principal amount, 3.287%, due August 1, 2069	537,116	438,053
Port Authority of New York and New Jersey	$1,020,000 principal amount, 4.926%, due October 1, 2051	1,111,540	949,946
Port Authority of New York and New Jersey	$325,000 principal amount, 4.458%, due October 1, 2062	313,234	272,327
Port Authority of New York and New Jersey	$780,000 principal amount, 4.9600%, due August 1, 2046	877,539	727,007
Port Authority of New York and New Jersey	$130,000 principal amount, 5.310% due August 1, 2046	127,027	126,679
Port Authority of New York and New Jersey	$390,000 principal amount, 4.8100%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due October 15, 2065	400,187	349,214
Port Authority of New York and New Jersey	$460,000 principal amount, 5.07200%, due July 15, 2053	460,000	436,485
Potomac Electric Power Company	$200,000 principal amount, 4.1500%, due March 15, 2043	166,040	169,066
PPL Electric Utilities	$225,000 principal amount, 4.1500%, due June 15, 2048	187,022	185,222
PPL Electric Utilities	$65,000 principal amount, 40%, due September 15, 2047	47,748	46,960
Praxair Inc	$210,000 principal amount, 3.550% due November 7, 2042	240,107	167,767
Precision Castparts	$100,000 principal amount, 3.9%, due January 15, 2043	83,624	83,312
Presbyterian Healthcare Services	$85,000 principal amount, 4.875%, due August 1, 2052	74,723	75,885
President & Fellows of Harvard College	$275,000 principal amount, 2.517%, due October 15, 2050	174,142	167,470
President & Fellows of Harvard College	$70,000 principal amount, 4.8750%, due October 15, 2040	65,486	69,026
President & Fellows of Harvard College	$210,000 principal amount, 3.74500%, due November 15, 2052	164,199	159,743
President & Fellows of Harvard College	$205,000 principal amount, 5.25900%, due March 15, 2036	205,000	215,197
Procter & Gamble Co	$390,000 principal amount, 3.6%, due March 25, 2050	296,665	297,211
Progress Energy	$330,000 principal amount, 60%, due December 1, 2039	438,464	348,764
Progressive Corp	$200,000 principal amount, 3.7%, due January 26, 2045	158,336	157,034
Progressive Corp	$415,000 principal amount, 4.125%, due April 15, 2047	391,435	342,968
Progressive Corp	$190,000 principal amount, 4.20%, due March 15, 2048	205,100	157,554
Progressive Corp	$100,000 principal amount, 3.950% due March 26, 2050	82,514	78,490
Progressive Corp	$50,000 principal amount, 4.350% due April 25, 2044	43,716	43,403
Prologis LP	$59,000 principal amount, 300%, due April 15, 2050	40,739	38,925
Prologis LP	$115,000 principal amount, 3.05%, due March 1, 2050	77,240	76,869
Providence St Joseph Health Obligated Group	$150,000 principal amount, 2.7%, due October 1, 2051	87,684	88,631
Prudential Financial Inc	$685,000 principal amount, 3.9050%, due December 7, 2047	573,213	538,588
Prudential Financial Inc	$425,000 principal amount, 3.935%, due December 7, 2049	337,730	329,082
Prudential Financial Inc	$360,000 principal amount, 4.418%, due March 27, 2048	312,482	302,468
Prudential Financial Inc	$220,000 principal amount, 4.35%, due February 25, 2050	179,081	182,446
Public Service Company of Colorado	$65,000 principal amount, 6.250% due September 1, 2037	71,122	70,922

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Public Service Company of Colorado	$425,000 principal amount, 3.600% due September 15, 2042	458,419	334,620
Public Service Company of Colorado	$495,000 principal amount, 3.800% due June 15, 2047	476,284	378,254
Public Service Company of Colorado	$225,000 principal amount, 4.100% due June 15, 2048	250,647	178,785
Public Service Company of Colorado	$616,000 principal amount, 4.050% due September 15, 2049	612,337	480,954
Public Service Company of Colorado	$140,000 principal amount, 3.200% due March 1, 2050	92,176	95,344
Public Service Company of Colorado	$345,000 principal amount, 4.500% due June 1, 2052	278,211	287,399
Public Service Company of Colorado	$1,080,000 principal amount, 5.850%, due May 15, 2055	1,069,188	1,094,429
Public Service Company of Colorado	$296,000 principal amount, 5.150%, due September 15, 2035	295,423	299,925
Public Service Company of New Hampshire	$200,000 principal amount, 3.60%, due July 1, 2049	172,171	146,872
Public Service Company of Oklahoma	$420,000 principal amount, 5.450%, due January 15, 2036	419,647	430,618
Public Service Electric & Gas	$175,000 principal amount, 3.6500%, due September 1, 2042	139,669	140,210
Public Service Electric & Gas	$237,000 principal amount, 3.800%, due March 1, 2046	250,764	186,903
Public Service Electric & Gas	$220,000 principal amount, 3.600% due December 1, 2047	227,703	165,084
Public Service Electric & Gas	$95,000 principal amount, 2.050% due August 1, 2050	84,370	51,292
Public Service Electric & Gas Co	$100,000 principal amount, 3.950% due May 1, 2042	84,488	84,136
Public Service Electric & Gas Co	$595,000 principal amount, 2.700% due May 1, 2050	376,078	369,162
Public Service Electric & Gas Co	$4,000 principal amount, 3.000% due March 1, 2051	2,675	2,619
Public Storage Global	$190,000 principal amount, 5.350%, due August 1, 2053	186,367	183,719
Puget Sound Energy Inc	$550,000 principal amount, 6.27400%, due March 15, 2037	606,034	600,111
Puget Sound Energy Inc	$350,000 principal amount, 5.79500%, due March 15, 2040	354,701	362,992
Puget Sound Energy Inc	$125,000 principal amount, 4.3%, due May 20, 2045	167,885	104,120
Puget Sound Energy Inc	$175,000 principal amount, 4.22300%, due June 15, 2048	193,559	142,413
Puget Sound Energy Inc	$440,000 principal amount, 5.5980%, due September 15, 2055	441,807	428,626
Puget Sound Energy Inc	$550,000 principal amount, 3.250%, due September 15, 2049	401,816	373,720
Puget Sound Energy Inc	$630,000 principal amount, 5.6850%, due June 15, 2054	632,255	623,864
Qualcomm Inc	$1,608,000 principal amount, 4.80%, due May 20, 2045	1,524,658	1,471,416
Qualcomm Inc	$1,120,000 principal amount, 4.30%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 20, 2047	976,132	940,386
Raymond James Financial Inc	$165,000 principal amount, 3.750%, due April 1, 2051	125,319	121,070
Raytheon Technologies Corporation	$430,000 principal amount, 00%, due January 0, 1900	509,661	415,178
Raytheon Technologies Corporation	$1,140,000 principal amount, 4.350% due April 15, 2047	1,303,514	966,059
Raytheon Technologies Corporation	$690,000 principal amount, 2.820% due September 1, 2051	433,305	430,325
Raytheon Technologies Corporation	$150,000 principal amount, 6.400% due March 15, 2054	149,438	165,069
Raytheon Technologies Corporation	$2,085,000 principal amount, 4.500% due June 1, 2042	2,048,370	1,884,757
Raytheon Technologies Corporation	$145,000 principal amount, 4.150% due May 15, 2045	121,575	121,018
Raytheon Technologies Corporation	$770,000 principal amount, 3.750% due November 1, 2046	626,216	596,673
Raytheon Technologies Corporation	$1,055,000 principal amount, 4.050% due May 4, 2047	1,001,709	851,670
Regeneron Pharmaceuticals Inc	$466,000 principal amount, 2.800% due September 15, 2050	285,590	284,199
Regions Financial Corp	$298,000 principal amount, 7.375% due December 10, 2037	331,768	340,343
Reinsurance Group of America, Inc	$105,000 principal amount, 00%, due September 15, 2055	105,000	108,497
Republic	$80,000 principal amount, 6.200%, due March 1, 2040	87,717	88,250
Republic of Chile	$200,000 principal amount, 3.500% due April 15, 2053	162,542	142,770
Republic of Indonesia	$260,000 principal amount, 3.050% due March 12, 2051	173,550	173,891
Republic of Indonesia	$655,000 principal amount, 4.300% due March 31, 2052	541,623	545,065
Republic of Indonesia	$795,000 principal amount, 4.200% due October 15, 2050	659,609	654,619
Republic of Indonesia	$100,000 principal amount, 4.450% due April 15, 2070	82,111	81,322
Republic of Panama	$1,445,000 principal amount, 0.000% due January 0, 1900	997,575	1,114,240
Republic of Panama	$1,169,000 principal amount, 8.000% due March 1, 2038	1,365,390	1,364,924
Republic of Philippines	$540,000 principal amount, 2.650% due December 10, 2045	359,498	357,075
Republic of Philippines	$825,000 principal amount, 3.200% due July 6, 2046	691,020	592,911
Republic of Philippines	$333,000 principal amount, 5.600% due May 14, 2049	333,410	337,376
Republic of Philippines	$618,000 principal amount, 2.950% due May 5, 2045	442,240	433,793
Republic of Philippines	$1,070,000 principal amount, 5.900% due February 4, 2050	1,075,553	1,119,541
Republic of Philippines	$910,000 principal amount, 4.200% due March 29, 2047	813,095	761,861

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Reynolds American Inc	$2,815,000 principal amount, 5.850% due August 15, 2045	2,814,521	2,769,510
Reynolds American Inc	$70,000 principal amount, 7.250% due June 15, 2037	78,931	80,885
Rio Tinto Finance	$260,000 principal amount, 5.200% due November 2, 2040	307,009	259,295
Rio Tinto Finance	$1,130,000 principal amount, 2.750% due November 2, 2051	739,541	700,442
Rio Tinto Finance	$500,000 principal amount, 4.125% due August 21, 2042	448,839	429,775
Rio Tinto Finance	$1,130,000 principal amount, 5.125% due March 9, 2053	1,122,031	1,052,561
Rio Tinto Finance	$695,000 principal amount, 5.750% due March 14, 2055	691,804	708,664
Rio Tinto Finance	$66,000 principal amount, 5.875% due March 14, 2065	66,710	68,166
Roche Holdings Inc	$680,000 principal amount, 2.607% due December 13, 2051	532,722	414,732
Rockefeller Foundation	$440,000 principal amount, 2.492% due October 1, 2050	276,562	265,976
Rogers Communications Inc	$230,000 principal amount, 4.500% due March 15, 2042	198,927	196,588
Royalty Pharmacy	$1,262,000 principal amount, 3.300% due September 2, 2040	952,084	976,750
Royalty Pharmacy	$1,405,000 principal amount, 3.550% due September 2, 2050	1,043,048	970,335
Royalty Pharmacy	$1,185,000 principal amount, 3.350% due September 2, 2051	1,033,951	784,932
S&P Global Inc	$265,000 principal amount, 3.250% due December 1, 2049	201,003	185,648
Sales Force Inc	$281,000 principal amount, 2.900% due July 15, 2051	195,130	177,825
Sales Tax Securitization Corp	$515,000 principal amount, 3.587% due January 1, 2043	451,043	443,013
Sales Tax Securitization Corp	$170,000 principal amount, 3.820% due January 1, 2048	172,632	136,825
Sales Tax Securitization Corp	$465,000 principal amount, 4.637% due January 1, 2040	464,059	454,761
San Antonio Texas Electric	$385,000 principal amount, 5.8080%, due February 1, 2041	402,518	397,020
San Diego California Build America Bonds	$280,000 principal amount, 5.911% due April 1, 2048	290,909	282,503
San Diego California Build America Bonds	$175,000 principal amount, 3.320% due April 15, 2050	155,324	120,547
San Diego Gas & Electric Co	$299,000 principal amount, 4.150% due May 15, 2048	236,056	240,345
San Diego Gas & Electric Co	$875,000 principal amount, 5.550% due April 15, 2054	846,252	850,448
San Francisco City and County	$100,000 principal amount, 6.950% due November 1, 2050	148,365	111,196
Sempra Energy	$375,000 principal amount, 3.800% due February 1, 2038	342,141	322,260
Sempra Energy	$830,000 principal amount, 4.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due February 1, 2048	631,173	633,423
Shell International Finance	$907,000 principal amount, 3.6250%, due August 21, 2042	795,659	729,355
Shell International Finance	$1,078,000 principal amount, 2.8750%, due November 26, 2041	905,874	797,332
Shell International Finance	$1,611,000 principal amount, 4.3750%, due May 11, 2045	1,678,976	1,387,458
Shell International Finance	$1,590,000 principal amount, 4.550% due August 12, 2043	1,629,264	1,422,191
Shell International Finance	$1,750,000 principal amount, 4.000% due May 10, 2046	1,427,987	1,414,788
Shell International Finance	$95,000 principal amount, 3.250% due April 6, 2050	66,977	65,499
Sherwin Williams	$155,000 principal amount, 4.550% due August 1, 2045	175,746	132,331
Sherwin Williams	$830,000 principal amount, 4.500% due June 1, 2047	742,865	707,459
Sherwin Williams	$630,000 principal amount, 2.900%, due March 15, 2052	396,337	389,082
Sierra Pacific Power Co	$485,000 principal amount, 5.900% due March 15, 2054	487,807	483,404
Simon Property Group Inc	$375,000 principal amount, 3.2500%, due September 13, 2049	359,134	258,308
Solventum Corp	$1,247,000 principal amount, 5.9%, due April 30, 2054	1,234,905	1,252,462
South Carolina Electric & Gas	$285,000 principal amount, 5.450% due February 1, 2041	313,136	285,929
South Carolina Electric & Gas	$1,340,000 principal amount, 4.600% due June 15, 2043	1,416,901	1,202,007
South Carolina Public Service Authority	$120,000 principal amount, 6.454% due January 1, 2050	132,879	127,616
Southern California Edison Co	$115,000 principal amount, 6.050% due March 15, 2039	118,150	117,567
Southern California Edison Co	$325,000 principal amount, 4.050% due March 15, 2042	260,297	258,469
Southern California Edison Co	$894,000 principal amount, 3.900% due March 15, 2043	793,462	687,245
Southern California Edison Co	$1,235,000 principal amount, 4.65%, due October 1, 2043	1,075,738	1,050,009
Southern California Edison Co	$841,000 principal amount, 3.6%, due February 1, 2045	690,014	605,175
Southern California Edison Co	$1,394,000 principal amount, 4%, due April 1, 2047	1,179,938	1,045,361
Southern California Edison Co	$306,000 principal amount, 4.125%, due March 1, 2048	237,226	232,251
Southern California Edison Co	$785,000 principal amount, 3.65%, due February 1, 2050	707,833	548,903
Southern California Edison Co	$185,000 principal amount, 3.4500%, due February 1, 2052	180,211	122,916
Southern California Edison Co	$206,000 principal amount, 5.450% due June 1, 2052	193,101	185,062
Southern California Edison Co	$200,000 principal amount, 5.7500%, due April 15, 2054	202,821	187,508

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Southern California Edison Co	$730,000 principal amount, 5.9500%, due February 1, 2038	769,977	745,637
Southern California Edison Co	$219,000 principal amount, 2.9500%, due February 1, 2051	123,510	133,437
Southern California Edison Co	$155,000 principal amount, 4.87500%, due March 1, 2049	121,463	129,971
Southern California Edison Co	$369,000 principal amount, 5.70%, due March 1, 2053	349,299	342,454
Southern California Edison Co	$501,000 principal amount, 5.875% due December 1, 2053	483,106	479,702
Southern California Edison Co	$1,201,000 principal amount, 5.9%, due March 1, 2055	1,136,634	1,159,469
Southern California Edison Co	$130,000 principal amount, 6.2%, due September 15, 2055	130,125	130,612
Southern California Gas Co	$665,000 principal amount, 3.75%, due September 15, 2042	712,022	532,166
Southern California Gas Co	$560,000 principal amount, 4.1250%, due June 1, 2048	493,801	446,376
Southern California Gas Co	$265,000 principal amount, 5.7500%, due June 1, 2053	258,451	263,285
Southern California Gas Co	$242,000 principal amount, 3.1500%, due September 30, 2051	206,639	156,901
Southern California Gas Co	$180,000 principal amount, 4.3%, due January 15, 2049	139,905	147,008
Southern California Gas Co	$650,000 principal amount, 60%, due June 15, 2055	663,688	667,381
Southern Company	$1,145,000 principal amount, 4.4%, due July 1, 2046	1,099,051	965,945
Southern Company Gas	$123,000 principal amount, 3.95%, due October 1, 2046	124,122	96,235
Southern Company Gas	$265,000 principal amount, 4.40%, due May 30, 2047	219,428	220,793
Southern Copper Corp	$252,000 principal amount, 7.500% due July 27, 2035	312,850	296,843
Southern Copper Corp	$307,000 principal amount, 5.250% due November 8, 2042	286,885	294,213
Southern Power Co	$295,000 principal amount, 4.900%, due October 1, 2035	294,254	291,820
Southwestern	$460,000 principal amount, 3.4%, due August 15, 2046	430,273	325,924
Southwestern	$120,000 principal amount, 3.7%, due August 15, 2047	132,044	90,041
Southwestern	$275,000 principal amount, 3.750%, due June 15, 2049	310,469	203,082
Southwestern	$529,000 principal amount, 4.4%, due November 15, 2048	494,702	440,567
Southwestern	$455,000 principal amount, 3.15%, due May 1, 2050	330,247	300,173
Southwestern Electric Power Co	$565,000 principal amount, 3.9%, due April 1, 2045	462,561	437,932
Southwestern Electric Power Co	$220,000 principal amount, 3.850% due February 1, 2048	155,912	163,788
Southwestern Electric Power Co	$220,000 principal amount, 3.250%		

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	due November 1, 2051	227,209	144,687
Southwestern Public Service Compan	$230,000 principal amount, 4.500% due August 15, 2041	195,375	204,882
Southwestern Public Service Compan	$55,000 principal amount, 6.000% due June 1, 2054	55,754	56,189
Spectra Energy Partners	$253,000 principal amount, 4.500% due March 15, 2045	192,830	213,373
Stanford Health Care	$115,000 principal amount, 3.795% due November 15, 2048	91,411	89,154
Stanford Health Care	$170,000 principal amount, 3.027% due August 15, 2051	115,255	111,544
Stanford University	$285,000 principal amount, 3.6470%, due May 1, 2048	227,954	224,204
Stanford University	$210,000 principal amount, 2.4130%, due June 1, 2050	129,354	125,845
Starbucks Corp	$132,000 principal amount, 3.750%, due December 1, 2047	114,906	98,580
Starbucks Corp	$85,000 principal amount, 4.450%, due August 15, 2049	71,993	70,294
State Street Corp	$1,260,000 principal amount, 000%, due October 23, 2036	1,262,903	1,253,448
Statoil ASA	$750,000 principal amount, 5.100%, due August 17, 2040	745,793	745,005
Statoil ASA	$200,000 principal amount, 4.250% due November 23, 2041	182,061	177,236
Statoil ASA	$790,000 principal amount, 3.950% due May 15, 2043	745,799	664,200
Statoil ASA	$290,000 principal amount, 4.800% due November 8, 2043	279,924	269,691
Stryker Corp	$350,000 principal amount, 4.375% due May 15, 2044	348,429	303,020
Sumitomo Mitsui Financial Group Inc	$400,000 principal amount, 5.836% due July 9, 2044	412,860	412,820
Sumitomo Mitsui Financial Group Inc	$1,675,000 principal amount, 00%, due July 8, 2046	1,666,876	1,697,060
Suncor Energy	$810,000 principal amount, 400%, due November 15, 2047	716,184	615,041
Sunoco Logistics Partners	$365,000 principal amount, 3.7500%, due March 4, 2051	300,097	259,752
Sunoco Logistics Partners	$340,000 principal amount, 4.95%, due January 15, 2043	345,998	298,037
Sunoco Logistics Partners	$565,000 principal amount, 5.300%, due April 1, 2044	540,161	512,455
Sunoco Logistics Partners	$1,212,000 principal amount, 5.350%, due May 15, 2045	1,100,932	1,096,096
Sunoco Logistics Partners	$1,551,000 principal amount, 5.40%, due October 1, 2047	1,425,919	1,393,791
Sutter Health	$205,000 principal amount, 3.1610%, due August 15, 2040	194,878	161,706
Sutter Health	$308,000 principal amount, 3.3610%, due August 15, 2050	277,301	215,347
SYSCO Corporation	$70,000 principal amount, 6.60%, due April 1, 2040	75,425	77,293

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Takeda Pharmaceutical Company Limited	$1,024,000 principal amount, 3.0250%, due July 9, 2040	779,424	783,821
Takeda Pharmaceutical Company Limited	$758,000 principal amount, 3.1750%, due July 9, 2050	484,086	505,518
Takeda Pharmaceutical Company Limited	$2,505,000 principal amount, 5.650% due July 5, 2044	2,511,586	2,521,082
Takeda Pharmaceutical Company Limited	$183,000 principal amount, 5.800% due July 5, 2064	183,661	180,343
Tampa Electric Co	$185,000 principal amount, 4.100% due June 15, 2042	160,885	156,103
Tampa Electric Co	$65,000 principal amount, 4.300% due June 15, 2048	55,426	53,713
Tampa Electric Co	$170,000 principal amount, 4.450% due June 15, 2049	147,898	141,969
Tampa Electric Co	$155,000 principal amount, 3.625% due June 15, 2050	116,327	113,069
Targa Resources Corp	$747,000 principal amount, 4.950% due April 15, 2052	667,112	638,483
Targa Resources Corp	$990,000 principal amount, 6.500% due February 15, 2053	1,006,838	1,031,709
Targa Resources Corp	$360,000 principal amount, 5.550% due August 15, 2035	352,976	368,464
Targa Resources Corp	$930,000 principal amount, 6.1250%, due May 15, 2055	914,675	924,160
Targa Resources Corp	$415,000 principal amount, 5.6500%, due February 15, 2036	413,755	426,288
Targa Resources Corp	$275,000 principal amount, 5.400%, due July 30, 2036	275,008	275,316
Targa Resources Corp	$120,000 principal amount, 6.250%, due July 1, 2052	117,470	120,487
Target Corp	$162,000 principal amount, 3.900% due November 15, 2047	132,837	127,439
Target Corp	$102,000 principal amount, 3.625% due April 15, 2046	78,748	78,117
Tennessee Valley Authority	$2,720,000 principal amount, 5.250% due September 15, 2039	3,391,113	2,873,082
Tennessee Valley Authority	$493,811 principal amount, 5.078% due October 1, 2054	493,811	474,305
Texas A&M University	$220,000 principal amount, 3.660% due July 1, 2047	171,437	179,885
Texas Electric Market Stabilization	$720,000 principal amount, 5.057% due August 1, 2048	678,437	678,787
Texas Instruments Inc	$345,000 principal amount, 4.150% due May 15, 2048	304,906	284,145
Texas Instruments Inc	$81,000 principal amount, 50%, due March 14, 2053	75,490	74,292
Texas Instruments Inc	$220,000 principal amount, 5.05%, due May 18, 2063	204,541	196,656
Texas Instruments Inc	$157,000 principal amount, 3.87500%, due March 15, 2039	138,151	140,102
Texas Instruments Inc	$145,000 principal amount, 2.70%, due September 15, 2051	88,414	88,681
Texas Natural Gas Securitization Finance Corporation	$1,205,000 principal amount, 5.1690%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 1, 2041	1,254,369	1,228,919
Texas State Build America Bond	$702,982 principal amount, 5.5170%, due April 1, 2039	745,069	720,402
Thermo Fisher Scientific Inc	$650,000 principal amount, 2.80%, due October 15, 2041	531,666	481,065
Thermo Fisher Scientific Inc	$394,000 principal amount, 5.404% due August 10, 2043	401,623	396,321
Thermo Fisher Scientific Inc	$170,000 principal amount, 4.894% due October 7, 2037	168,859	168,982
Thomas Jefferson University	$261,000 principal amount, 3.847% due November 1, 2057	243,407	182,606
Time Warner Cable Inc	$545,000 principal amount, 6.550% due May 1, 2037	637,108	556,151
Time Warner Cable Inc	$725,000 principal amount, 7.300% due July 1, 2038	832,945	776,606
Time Warner Cable Inc	$645,000 principal amount, 6.750% due June 15, 2039	746,148	652,392
Time Warner Cable Inc	$295,000 principal amount, 5.875% due November 15, 2040	273,267	272,978
Time Warner Cable Inc	$210,000 principal amount, 5.500%, due September 1, 2041	178,308	184,307
Time Warner Cable Inc	$2,255,000 principal amount, 4.500%, due September 15, 2042	1,750,538	1,734,140
TJX Companies Inc	$145,000 principal amount, 4.50%, due April 15, 2050	123,971	125,267
T-Mobile USA Inc	$375,000 principal amount, 4.3750%, due April 15, 2040	380,361	336,394
T-Mobile USA Inc	$3,120,000 principal amount, 30%, due February 15, 2041	2,308,821	2,324,868
T-Mobile USA Inc	$220,000 principal amount, 3.30%, due February 15, 2051	147,242	147,066
T-Mobile USA Inc	$1,025,000 principal amount, 3.40%, due October 15, 2052	671,245	688,954
T-Mobile USA Inc	$206,000 principal amount, 5.750%, due January 15, 2054	199,656	202,117
T-Mobile USA Inc	$378,000 principal amount, 5.5%, due January 15, 2055	360,996	358,008
T-Mobile USA Inc	$35,000 principal amount, 4.700% due January 15, 2035	34,371	34,387
T-Mobile USA Inc	$1,770,000 principal amount, 5.250% due June 15, 2055	1,721,212	1,612,417
T-Mobile USA Inc	$1,780,000 principal amount, 4.500% due April 15, 2050	1,444,160	1,466,115
T-Mobile USA Inc	$180,000 principal amount, 5.875%, due November 15, 2055	179,458	179,807
T-Mobile USA Inc	$1,155,000 principal amount, 5.7%, due January 15, 2056	1,148,861	1,126,853
Total Capital International	$1,155,000 principal amount, 3.127% due May 29, 2050	947,135	769,865
Total Capital International	$125,000 principal amount, 3.386% due June 29, 2060	85,945	81,109
Total Capital International	$1,402,000 principal amount, 2.986%, due June 29, 2041	1,110,509	1,060,571

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
TotalEnergies Capital SA	$895,000 principal amount, 5.488%, due April 5, 2054	887,226	865,393
TotalEnergies Capital SA	$200,000 principal amount, 5.638% due April 5, 2064	200,000	193,166
TotalEnergies Capital SA	$350,000 principal amount, 5.425% due September 10, 2064	350,000	327,569
Transatlantic Holdings Inc	$110,000 principal amount, 8.000% due November 30, 2039	135,542	137,390
TransCanada Pipelines Ltd	$90,000 principal amount, 7.625%, due January 15, 2039	107,267	106,736
TransCanada Pipelines Ltd	$410,000 principal amount, 5.8500%, due March 15, 2036	531,449	427,741
TransCanada Pipelines Ltd	$65,000 principal amount, 6.200% due October 15, 2037	83,017	69,245
Transcontinental Gas Pipe	$284,000 principal amount, 5.400% due August 15, 2041	279,112	280,825
Transcontinental Gas Pipe	$15,000 principal amount, 4.450% due August 1, 2042	12,702	13,128
Travelers Companies Inc	$340,000 principal amount, 4.100% due March 4, 2049	280,857	275,750
Travelers Companies Inc	$470,000 principal amount, 2.550% due April 27, 2050	283,000	284,120
Travelers Companies Inc	$540,000 principal amount, 3.050% due June 8, 2051	470,660	357,583
Travelers Companies Inc	$1,205,000 principal amount, 5.700% due July 24, 2055	1,212,059	1,230,558
Trinity Acquisition Plc	$225,000 principal amount, 6.125% due August 15, 2043	249,614	226,206
Tucson Electric Power Co	$460,000 principal amount, 5.900% due April 15, 2055	457,035	468,308
Tyson Foods Inc	$440,000 principal amount, 5.100% due September 28, 2048	388,767	405,596
UBS AG, London Branch	$255,000 principal amount, 4.500% due June 26, 2048	222,110	222,304
UBS Group	$289,000 principal amount, 4.875% due May 15, 2045	277,469	267,816
UMass Memorial Health Care, Inc	$635,000 principal amount, 5.363% due July 1, 2052	624,142	596,348
Union Electric	$115,000 principal amount, 5.300% due August 1, 2037	149,052	117,224
Union Electric	$200,000 principal amount, 8.450% due March 15, 2039	248,616	258,710
Union Electric	$540,000 principal amount, 4.000% due April 1, 2048	528,377	428,463
Union Electric	$247,000 principal amount, 3.250% due October 1, 2049	190,014	168,711
Union Electric	$305,000 principal amount, 3.900% due April 1, 2052	265,422	233,133
Union Electric	$145,000 principal amount, 5.250% due January 15, 2054	143,917	135,359
Union Pacific	$180,000 principal amount, 3.350% due August 15, 2046	188,752	130,639
Union Pacific	$410,000 principal amount, 4.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 15, 2047	433,675	328,287
Union Pacific	$1,206,000 principal amount, 3.839% due March 20, 2060	1,102,287	870,033
Union Pacific	$594,000 principal amount, 3.250% due February 5, 2050	430,090	411,274
Union Pacific	$90,000 principal amount, 3.750% due February 5, 2070	67,720	60,657
Union Pacific	$425,000 principal amount, 2.973% due September 16, 2062	288,799	248,672
Union Pacific	$575,000 principal amount, 2.950% due March 10, 2052	395,370	366,683
Union Pacific	$1,260,000 principal amount, 3.500% due February 14, 2053	993,810	891,412
Union Pacific	$310,000 principal amount, 3.200% due May 20, 2041	230,197	243,000
Union Pacific	$1,045,000 principal amount, 5.600% due December 1, 2054	1,044,174	1,041,625
Union Pacific	$370,000 principal amount, 4.050% due November 15, 2045	411,521	303,185
Union Pacific	$120,000 principal amount, 4.3750%, due September 10, 2038	145,722	115,114
Union Pacific	$515,000 principal amount, 3.950% due August 15, 2059	449,230	382,315
Union Pacific	$410,000 principal amount, 3.550% due May 20, 2061	371,391	274,680
United Health Group Inc	$35,000 principal amount, 5.700% due October 15, 2040	43,103	36,275
United Health Group Inc	$122,000 principal amount, 4.625% due November 15, 2041	124,961	111,763
United Health Group Inc	$110,000 principal amount, 3.950% due October 15, 2042	94,096	91,064
United Health Group Inc	$1,205,000 principal amount, 4.750% due July 15, 2045	1,144,798	1,084,090
United Health Group Inc	$170,000 principal amount, 4.200% due January 15, 2047	140,811	139,429
United Health Group Inc	$530,000 principal amount, 4.250%, due April 15, 2047	489,785	437,112
United Health Group Inc	$2,270,000 principal amount, 3.750%, due October 15, 2047	1,734,346	1,733,236
United Health Group Inc	$357,000 principal amount, 4.250%, due June 15, 2048	291,844	292,140
United Health Group Inc	$510,000 principal amount, 3.500% due August 15, 2039	480,659	424,657
United Health Group Inc	$445,000 principal amount, 3.700% due August 15, 2049	420,603	330,408
United Health Group Inc	$491,000 principal amount, 3.875% due August 15, 2059	411,106	352,435
United Health Group Inc	$1,285,000 principal amount, 2.750% due May 15, 2040	1,092,116	961,013
United Health Group Inc	$615,000 principal amount, 2.900% due May 15, 2050	394,768	392,684
United Health Group Inc	$1,617,000 principal amount, 3.0500%, due May 15, 2041	1,432,776	1,226,009

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
United Health Group Inc	$834,000 principal amount, 3.250% due May 15, 2051	568,639	562,900
United Health Group Inc	$400,000 principal amount, 4.7500%, due May 15, 2052	352,804	344,968
United Health Group Inc	$210,000 principal amount, 4.95%, due May 15, 2062	187,006	181,810
United Health Group Inc	$495,000 principal amount, 5.875% due February 15, 2053	492,352	499,133
United Health Group Inc	$275,000 principal amount, 6.050% due February 15, 2063	295,928	280,871
United Health Group Inc	$1,278,000 principal amount, 5.050% due April 15, 2053	1,210,012	1,152,730
United Health Group Inc	$1,811,000 principal amount, 5.500% due April 15, 2064	1,803,395	1,701,543
United Health Group Inc	$1,420,000 principal amount, 5.500% due July 15, 2044	1,409,753	1,409,449
United Health Group Inc	$1,235,000 principal amount, 5.625% due July 15, 2054	1,220,903	1,211,313
United Health Group Inc	$55,000 principal amount, 5.75%, due July 15, 2064	55,058	53,697
United Health Group Inc	$325,000 principal amount, 4.375%, due March 15, 2042	277,586	285,743
United Health Group Inc	$55,000 principal amount, 4.25%, due March 15, 2043	45,080	47,161
United Health Group Inc	$190,000 principal amount, 4.45%, due December 15, 2048	147,003	159,676
United Mexican States	$492,000 principal amount, 5.75%, due October 12, 2110	415,314	412,542
United Mexican States	$2,265,000 principal amount, 4.7500%, due March 8, 2044	1,851,641	1,866,360
United Mexican States	$1,885,000 principal amount, 4.600% due January 23, 2046	1,431,769	1,479,725
United Mexican States	$755,000 principal amount, 4.600%, due February 10, 2048	608,653	583,238
United Mexican States	$805,000 principal amount, 4.500%, due January 31, 2050	850,111	608,983
United Mexican States	$660,000 principal amount, 500%, due April 27, 2051	592,947	530,310
United Mexican States	$320,000 principal amount, 3.77100%, due May 24, 2061	185,200	196,960
United Mexican States	$1,090,000 principal amount, 4.280%, due August 14, 2041	856,044	875,270
United Mexican States	$70,000 principal amount, 4.400% due February 12, 2052	50,732	50,995
United Mexican States	$2,155,000 principal amount, 6.338%, due May 4, 2053	2,104,280	2,052,638
United Mexican States	$2,190,000 principal amount, 6.4%, due May 7, 2054	2,068,780	2,103,495
United Mexican States	$215,000 principal amount, 0%, due January 0, 1900	220,788	172,753
United Mexican States	$895,000 principal amount, 00%, due January 0, 1900	904,280	963,915
United Mexican States	$2,350,000 principal amount, 6.87500%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 13, 2037	2,374,727	2,507,450
United Mexican States	$4,490,000 principal amount, 6.62500%, due January 29, 2038	4,576,361	4,685,315
United Mexican States	$2,155,000 principal amount, 5.625%, due September 22, 2035	2,144,915	2,124,830
United Nations Development Corp	$235,000 principal amount, 6.5360%, due August 1, 2055	235,000	250,761
United Parcel Service, Inc	$255,000 principal amount, 4.25%, due March 15, 2049	217,701	209,975
United Parcel Service, Inc	$150,000 principal amount, 3.4%, due September 1, 2049	111,635	106,431
United Parcel Service, Inc	$135,000 principal amount, 5.950%, due May 14, 2055	134,140	139,350
United Parcel Service, Inc	$1,393,000 principal amount, 6.050% due May 14, 2065	1,407,036	1,439,234
United Technologies Corp	$120,000 principal amount, 3.125% due July 1, 2050	70,294	80,761
United Technologies Corp	$335,000 principal amount, 4.700%, due December 15, 2041	325,842	312,585
United Technologies Corp	$80,000 principal amount, 4.625%, due November 16, 2048	66,954	69,690
University of California Medical Center Obligation	$320,000 principal amount, 6.583%, due May 15, 2049	446,762	341,475
University of California Medical Center Obligation	$980,000 principal amount, 6.548% due May 15, 2048	1,129,102	1,046,816
University of California Medical Center Obligation	$700,000 principal amount, 3.006% due May 15, 2050	494,522	467,411
University of California Obligation	$455,000 principal amount, 4.767% due May 15, 2115	467,631	369,842
University of California Obligation	$105,000 principal amount, 4.858% due May 15, 2112	96,540	87,134
University of California Obligation	$245,000 principal amount, 3.931% due May 15, 2045	227,431	226,811
University of Chicago	$105,000 principal amount, 2.761% due April 1, 2045	78,713	82,997
University of Chicago	$40,000 principal amount, 3.000% due October 1, 2052	26,337	27,391
University of Michigan	$1,215,000 principal amount, 4.454% due April 1, 2122	1,124,837	945,246
University of Michigan	$730,000 principal amount, 3.599% due April 1, 2047	730,000	611,587
University of Pennsylvania	$280,000 principal amount, 4.674% due September 1, 2112	263,852	229,384
University of Southern California	$220,000 principal amount, 3.841% due October 1, 2047	256,821	176,372
University of Southern California	$385,000 principal amount, 4.976% due October 1, 2053	385,000	353,669
University of Texas	$160,000 principal amount, 2.439% due August 15, 2049	96,402	99,589
University of Texas Build America Bond	$125,000 principal amount, 4.794% due August 15, 2046	132,615	118,436
University of Virginia Obligation	$405,000 principal amount, 6.200% due September 1, 2039	591,237	444,398

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
University of Virginia Obligation	$395,000 principal amount, 2.256% due September 1, 2050	395,000	230,850
University of Virginia Obligation	$375,000 principal amount, 2.584% due November 1, 2051	255,581	231,596
Uruguay Republic	$1,035,000 principal amount, 4.975% due April 20, 2055	945,025	942,626
Uruguay Republic	$410,000 principal amount, 5.442% due February 14, 2037	428,701	426,011
Utah Acquisition Sub Inc	$220,000 principal amount, 5.250% due June 15, 2046	176,297	180,695
Valero Energy	$390,000 principal amount, 3.650% due December 1, 2051	277,329	269,962
Ventas Realty Limited Partnership	$255,000 principal amount, 5.000% due February 15, 2036	253,751	253,343
Verizon Communications	$185,000 principal amount, 3.850%, due November 1, 2042	152,973	148,335
Verizon Communications	$141,000 principal amount, 5.012% due August 21, 2054	124,770	123,632
Verizon Communications	$184,000 principal amount, 4.272% due January 15, 2036	164,367	172,382
Verizon Communications	$204,000 principal amount, 4.672% due March 15, 2055	177,356	168,757
Verizon Communications	$695,000 principal amount, 4.812% due March 15, 2039	677,868	659,569
Verizon Communications	$1,715,000 principal amount, 2.650% due November 20, 2040	1,552,118	1,224,064
Verizon Communications	$245,000 principal amount, 2.875% due November 20, 2050	156,372	151,893
Verizon Communications	$3,537,000 principal amount, 2.987% due October 30, 2056	2,686,648	2,104,303
Verizon Communications	$2,041,000 principal amount, 3.40%, due March 22, 2041	1,789,719	1,598,144
Verizon Communications	$320,000 principal amount, 2.850%, due September 3, 2041	249,160	230,630
Verizon Communications	$130,000 principal amount, 4.8620%, due August 21, 2046	115,779	115,471
Verizon Communications	$40,000 principal amount, 4.522% due September 15, 2048	32,733	33,466
Verizon Communications	$105,000 principal amount, 5.500% due March 16, 2047	98,885	101,054
Verizon Communications	$970,000 principal amount, 5.000% due January 15, 2036	962,294	961,765
Verizon Communications	$2,410,000 principal amount, 5.750% due November 30, 2045	2,401,977	2,392,793
Verizon Communications	$790,000 principal amount, 5.875% due November 30, 2055	795,991	780,520
Verizon Communications	$2,425,000 principal amount, 600%, due November 30, 2065	2,426,666	2,393,354
Verizon Communications	$331,000 principal amount, 4.125% due August 15, 2046	283,310	265,313
Verizon Communications	$715,000 principal amount, 3.700%, due March 22, 2061	695,515	482,468
Viacom Inc	$2,532,000 principal amount, 4.375%,		

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	due March 15, 2043	1,932,664	1,761,158
Viacom Inc	$531,000 principal amount, 5.850% due September 1, 2043	499,613	437,183
Viacom Inc	$475,000 principal amount, 5.250% due April 1, 2044	449,249	358,563
ViacomCBS Inc.	$1,665,000 principal amount, 4.950% due May 19, 2050	1,299,168	1,165,966
Viatris Inc	$126,000 principal amount, 3.850% due June 22, 2040	104,510	96,723
Viatris Inc	$260,000 principal amount, 4.000% due June 22, 2050	204,052	173,150
Virginia Electric & Power Co	$145,000 principal amount, 6.350% due November 30, 2037	212,078	159,197
Virginia Electric & Power Co	$219,000 principal amount, 4%, due January 15, 2043	176,949	179,256
Virginia Electric & Power Co	$1,005,000 principal amount, 4%, due November 15, 2046	804,074	799,086
Virginia Electric & Power Co	$320,000 principal amount, 3.8%, due September 15, 2047	241,985	244,899
Virginia Electric & Power Co	$950,000 principal amount, 2.45%, due December 15, 2050	530,471	545,813
Virginia Electric & Power Co	$661,000 principal amount, 2.95%, due November 15, 2051	538,458	415,762
Virginia Electric & Power Co	$355,000 principal amount, 4.62500%, due May 15, 2052	328,822	298,875
Virginia Electric & Power Co	$665,000 principal amount, 5.450% due April 1, 2053	660,525	633,619
Virginia Electric & Power Co	$280,000 principal amount, 5.5500%, due August 15, 2054	278,782	271,415
Virginia Electric & Power Co	$120,000 principal amount, 4.200%, due May 15, 2045	98,431	99,434
Virginia Electric & Power Co	$880,000 principal amount, 5.6500%, due March 15, 2055	856,442	861,599
Virginia Electric & Power Co	$575,000 principal amount, 4.900%, due September 15, 2035	574,230	572,275
Virginia Electric & Power Co	$315,000 principal amount, 5.60%, due September 15, 2055	314,269	305,941
Visa Inc	$1,267,000 principal amount, 4.300% due December 14, 2045	1,170,367	1,106,002
Vodafone Group PLC	$935,000 principal amount, 5.875%, due June 28, 2064	915,788	904,800
W.R. Berkley Corp	$125,000 principal amount, 4.75%, due August 1, 2044	108,715	111,961
Wachovia Corp	$65,000 principal amount, 5.5%, due August 1, 2035	67,436	66,952
Walmart Inc	$125,000 principal amount, 3.6250%, due December 15, 2047	101,205	96,954
Walmart Inc	$360,000 principal amount, 2.9500%, due September 24, 2049	237,470	243,522
Walmart Inc	$920,000 principal amount, 2.500%, due September 22, 2041	641,634	666,604
Walt Disney Co	$205,000 principal amount, 4.75%, due September 15, 2044	193,541	187,019

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Walt Disney Co	$524,000 principal amount, 4.950%, due October 15, 2045	566,883	492,439
Walt Disney Co	$105,000 principal amount, 4.75%, due November 15, 2046	93,983	94,761
Walt Disney Co	$1,420,000 principal amount, 2.75%, due September 1, 2049	937,886	901,430
Walt Disney Co	$649,000 principal amount, 4.3750%, due August 16, 2041	564,783	581,816
Walt Disney Co	$260,000 principal amount, 3.700% due December 1, 2042	211,214	209,869
Walt Disney Co	$100,000 principal amount, 3.000% due July 30, 2046	69,038	69,124
Washington University	$145,000 principal amount, 3.524% due April 15, 2054	119,850	104,993
Washington University	$85,000 principal amount, 4.349% due April 15, 2122	73,596	64,178
Waste Management, Inc	$540,000 principal amount, 2.500% due November 15, 2050	328,414	322,310
Waste Management, Inc	$1,378,000 principal amount, 5.350%, due October 15, 2054	1,376,819	1,342,448
Wells Fargo & Co	$1,245,000 principal amount, 4.650% due November 4, 2044	1,228,182	1,090,944
Wells Fargo & Co	$1,077,000 principal amount, 4.900% due November 17, 2045	1,002,482	969,429
Wells Fargo & Co	$400,000 principal amount, 4.400% due June 14, 2046	380,717	334,208
Wells Fargo & Co	$60,000 principal amount, 4.750% due December 7, 2046	59,886	52,720
Wells Fargo & Co	$3,655,000 principal amount, 5.013% due April 4, 2051	3,474,925	3,340,158
Wells Fargo & Co	$2,913,000 principal amount, 3.068% due April 30, 2041	2,242,000	2,259,294
Wells Fargo & Co	$850,000 principal amount, 4.611% due April 25, 2053	720,873	731,425
Wells Fargo & Co	$480,000 principal amount, 5.6060%, due January 15, 2044	464,640	475,584
Wells Fargo & Co	$1,585,000 principal amount, 3.90%, due May 1, 2045	1,260,102	1,285,451
Welltower Inc	$464,000 principal amount, 4.950%, due September 1, 2048	413,101	430,624
Westar Energy Inc	$325,000 principal amount, 4.100% due April 1, 2043	279,087	269,217
Westar Energy Inc	$420,000 principal amount, 3.250% due September 1, 2049	284,097	286,003
Western Midstream Operating LP	$200,000 principal amount, 5.250% due February 1, 2050	172,118	171,210
Western Midstream Operating LP	$390,000 principal amount, 5.500% due December 15, 2035	388,598	387,925
Westlake Banking Vorp	$105,000 principal amount, 2.875% due August 15, 2041	70,678	71,843
Westlake Chemical Corp	$293,000 principal amount, 3.37500%, due August 15, 2061	194,536	172,020
Westlake Chemical Corp	$115,000 principal amount, 3.125%		

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due August 15, 2051	71,346	69,403
Westlake Corp	$250,000 principal amount, 6.37500%, due November 15, 2055	248,373	245,955
William Marsh Rice University	$170,000 principal amount, 3.574%, due May 15, 2045	142,319	135,094
Williams Companies Inc	$393,000 principal amount, 5.300% due September 30, 2035	391,562	399,756
Williams Partners LP	$159,000 principal amount, 6.300% due April 15, 2040	173,022	171,280
Williams Partners LP	$1,570,000 principal amount, 5.800% due November 15, 2043	1,637,755	1,559,497
Williams Partners LP	$106,000 principal amount, 4.900% due January 15, 2045	101,652	94,863
Williams Partners LP	$145,000 principal amount, 4.850% due March 1, 2048	120,650	127,010
Willis-Knighton Medical Center	$140,000 principal amount, 4.813% due September 1, 2048	126,927	121,927
Woodside Finance Ltd	$345,000 principal amount, 6%, due May 19, 2035	341,533	359,300
Yale University	$230,000 principal amount, 2.402%, due April 15, 2050	224,978	137,931
Total corporate and municipal bonds and notes		971,726,212	917,276,645
Private placements			
Aker BP ASA	$1,240,000 principal amount, 5.800% due October 1, 2054	1,189,065	1,127,396
Aker BP ASA	$755,000 principal amount, 5.250% due October 30, 2035	751,459	737,590
Alcon Finance Corp	$505,000 principal amount, 3.800% due September 23, 2049	451,041	385,689
American Tower Corporation	$425,000 principal amount, 5.000% due September 1, 2044	408,626	395,169
Anglo American Capital Plc	$685,000 principal amount, 6.000% due April 5, 2054	686,970	685,822
Anglo American Capital Plc	$725,000 principal amount, 5.750% due April 5, 2034	763,378	760,460
Bacardi LTD	$485,000 principal amount, 6.415% due July 18, 2054	486,596	504,284
BAE Systems Plc	$1,905,000 principal amount, 5.500% due March 26, 2054	1,899,340	1,908,391
Bayer US Finance II LLC	$210,000 principal amount, 3.950% due April 15, 2045	146,592	156,645
Bayer US Financial	$60,000 principal amount, 4.625% due April 27, 2042	59,259	54,181
Bayer US Financial	$595,000 principal amount, 4.750% due April 27, 2052	582,845	513,271
Bayer US Financial	$400,000 principal amount, 6.714% due August 15, 2063	411,130	432,864
BNP Paribas SA	$120,000 principal amount, 6.497% due August 15, 2043	122,552	126,769
BPCE France	$695,000 principal amount, 0.000% due January 14, 2046	739,640	741,502
BPCE France	$1,320,000 principal amount, 0.000%		

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 28, 2036	1,373,060	1,384,271
Broadcom Inc	$375,000 principal amount, 3.625% due January 21, 2050	277,616	270,379
Broadcom Inc	$330,000 principal amount, 4.950% due October 13, 2045	296,968	292,027
Brooklyn Union Gas Co	$295,000 principal amount, 6.000% due April 22, 2064	288,833	290,124
CaixaBank SA	$845,000 principal amount, 0.000% due July 3, 2036	845,000	868,195
Cameron LNG LLC	$850,000 principal amount, 5.893% due April 4, 2054	830,146	845,555
Cargill Inc	$715,000 principal amount, 3.125% due May 25, 2051	469,233	476,447
Cargill Inc	$1,240,000 principal amount, 5.375% due October 23, 2055	1,231,115	1,193,376
Columbia Pipelines	$115,000 principal amount, 6.750% due March 15, 2054	114,225	117,479
Columbia Pipelines	$450,000 principal amount, 5.875% due June 15, 2054	447,119	433,058
Columbia Pipelines	$135,000 principal amount, 6.544% due November 15, 2053	148,173	143,749
Comcast Corporation	$120,000 principal amount, 5.168% due January 15, 2038	120,869	118,316
Commonwealth Bank of Australia	$950,000 principal amount, 3.200% due April 6, 2041	722,992	730,674
CSL Finance PLC	$280,000 principal amount, 5.450% due July 15, 2044	285,771	270,236
CSL Finance PLC	$495,000 principal amount, 3.875% due April 27, 2051	368,976	366,736
Deutsche Telekom AG	$145,000 principal amount, 3.375% due April 15, 2050	101,529	98,017
East Ohio Gas Co.	$219,000 principal amount, 3.000% due June 15, 2050	134,043	138,993
Electricity of France	$85,000 principal amount, 5.672% due December 1, 2052	86,669	81,996
Electricity of France	$582,000 principal amount, 6.850% due January 15, 2040	693,050	630,673
Electricity of France	$175,000 principal amount, 5.638% due March 15, 2040	172,578	178,733
ENI S.p.a	$130,000 principal amount, 6.144% due January 16, 2064	130,000	134,883
Fairfax Financial Holdings LTD	$178,000 principal amount, 9.375% due August 15, 2039	276,600	238,025
FirstEnergy Transmission LLC	$185,000 principal amount, 4.950% due April 22, 2044	180,401	162,804
Foundry JV Holdco LLC	$875,000 principal amount, 4.350% due April 30, 2050	687,852	685,003
Foundry JV Holdco LLC	$755,000 principal amount, 6.200% due January 25, 2037	790,802	793,354
Galaxy Pipeline Assets	$249,000 principal amount, 3.800% due December 5, 2047	211,973	190,697
Glencore Funding LLC	$25,153 principal amount, 5.825% due May 10, 2037	26,198	26,863

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Glencore Funding LLC	$450,000 principal amount, 5.218% due March 8, 2054	466,551	436,032
Glencore Funding LLC	$960,000 principal amount, 6.141% due April 1, 2055	981,169	990,662
Global Atlantic Finance	$35,000 principal amount, 4.832% due May 1, 2048	37,932	30,061
Greensaif Pipelines	$625,000 principal amount, 0.000% due January 19, 2055	626,436	653,575
Greensaif Pipelines	$125,000 principal amount, 3.300% due May 15, 2050	85,774	85,650
Health Care Service Corp	$505,000 principal amount, 4.300% due August 25, 2045	437,371	430,497
International Flavors	$545,000 principal amount, 5.900% due September 30, 2034	544,400	563,574
JBS Foods USA	$880,000 principal amount, 6.375% due February 25, 2055	922,405	894,599
JBS Foods USA	$1,000,000 principal amount, 6.375% due April 15, 2066	990,881	995,680
JBS Foods USA	$410,000 principal amount, 5.500% due January 15, 2036	407,659	416,626
JBS Foods USA	$2,610,000 principal amount, 6.250% due March 1, 2056	2,605,672	2,597,681
Kuwait	$945,000 principal amount, 4.652% due October 9, 2035	947,363	943,696
MARS Inc.	$2,465,000 principal amount, 5.650% due May 1, 2045	2,453,868	2,484,769
MARS Inc.	$1,500,000 principal amount, 5.700% due May 1, 2055	1,493,287	1,494,195
MARS Inc.	$530,000 principal amount, 5.800% due May 1, 2065	530,448	531,844
Nestle Holdings Inc.	$170,000 principal amount, 2.500% due September 14, 2041	115,047	121,441
Northwestern Mutual Life Insurance Company	$292,000 principal amount, 6.170% due May 29, 2055	302,801	309,903
Oncor Electric Delivery Co. LLC	$74,000 principal amount, 5.800% due April 1, 2055	74,644	74,426
Roche Holdings Inc	$580,000 principal amount, 4.666% due December 2, 2035	581,022	577,257
Saudi Arabian Oil Co.	$725,000 principal amount, 6.375% due June 2, 2055	714,146	758,104
Shell Finance US Inc.	$60,000 principal amount, 6.375% due December 15, 2038	68,173	66,832
Shell Finance US Inc.	$300,000 principal amount, 5.500% due March 25, 2040	313,891	306,987
Shell Finance US Inc.	$115,000 principal amount, 5.125% due October 15, 2041	112,471	112,089
Shell Finance US Inc.	$330,000 principal amount, 3.125% due November 7, 2049	221,673	222,041
Siemens Financieringsmat NV	$220,000 principal amount, 4.400% due May 27, 2045	197,259	193,820
Siemens Funding BV	$745,000 principal amount, 5.800% due May 28, 2055	745,055	778,838
Siemens Funding BV	$98,000 principal amount, 5.900%		

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 28, 2065	99,709	102,668
Societe Generale SA	$930,000 principal amount, 0.000% due October 3, 2036	930,000	932,018
Standard Chartered PLC	$920,000 principal amount, 0.000% due August 12, 2036	920,000	937,756
UBS Group AG	$735,000 principal amount, 0.000% due March 23, 2037	735,767	728,517
UBS Group AG	$400,000 principal amount, 0.000% due May 6, 2047	398,040	394,720
UBS Group AG	$1,010,000 principal amount, 0.000% due May 9, 2036	1,010,000	1,050,249
Verizon Communications Inc.	$2,350,000 principal amount, 5.401% due July 2, 2037	2,369,554	2,375,169
Total private placements		43,450,749	43,282,667
Common stock			
Contra Aduro Biotech	427 shares	1	-
ESC GCI Liberty, Inc.	3,510 shares	1	-
Patheon Exit	1,180 shares	28,882	-
PDL Biopharma Inc	3,781 shares	6,938	9,339
Total common stock		35,823	9,339
Derivative instruments			
Interest rate contracts		-	(38,290)
Total derivative instruments		-	(38,290)
Total investments		$ 2,713,628,238	$ 2,921,212,462

(a) Indicates party-in-interest to the Plan.

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

Schedule H, Line 4j—Schedule of Reportable Transactions

Year Ended December 31, 2025

Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction (a)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii)—A series of transactions with securities of the same issue which, when aggregated, involve an amount in excess of 5% of the current value of plan assets								
Comerica Bank	Short-Term Fund:							
	1,165 purchases	850,800,407				850,800,407	850,800,407	
	1,000 sales		931,159,221			931,159,221	931,159,221	-
U.S. Treasury Notes	4.625% bonds, due February 15, 2035							
	164 purchases	118,824,722				118,824,722	118,824,722	
	129 sales		114,261,682			113,849,147	114,261,682	412,535
U.S. Treasury Notes	4.250% bonds, due May 15, 2035							
	117 purchases	109,658,421				109,658,421	109,658,421	
	98 sales		104,491,911			103,662,076	104,491,911	829,835
U.S. Treasury Notes	4.250% bonds, due August 15, 2035							
	134 purchases	101,062,729				101,062,729	101,062,729	
	113 sales		101,062,837			100,213,150	101,062,837	849,686
U.S. Treasury Bonds	4.750% bonds, due May 15, 2055							
	230 purchases	74,023,044				74,023,044	74,023,044	
	250 sales		74,217,025			74,023,044	74,217,025	193,980

(a) The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately identified by the Trustee.

There were no category (i), (ii) or (iv) reportable transactions.

SCHEDULE SB ATTACHMENTS

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

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	157	1	0	0	0	0	0	0	0	158
	-	58,485	-	-	-	-	-	-	-	-	58,382
25-29	0	399	98	0	0	0	0	0	0	0	497
	-	74,434	92,967	-	-	-	-	-	-	-	78,089
30-34	0	361	261	49	0	0	0	0	0	0	671
	-	83,643	98,787	114,625	-	-	-	-	-	-	91,796
35-39	0	290	235	133	41	0	0	0	0	0	699
	-	107,217	102,546	143,401	143,003	-	-	-	-	-	114,631
40-44	0	285	202	148	171	51	0	0	0	0	857
	-	127,323	104,368	132,401	141,173	109,278	-	-	-	-	124,479
45-49	0	210	170	119	125	187	57	0	0	0	868
	-	148,364	126,175	119,663	140,713	137,421	164,562	-	-	-	137,688
50-54	0	168	136	112	131	129	105	50	3	0	834
	-	128,930	103,597	114,711	134,950	123,565	138,617	135,962	-	-	124,425
55-59	0	165	133	102	97	153	110	103	96	8	967
	-	131,482	116,773	124,002	121,947	113,790	137,649	148,466	122,285	-	126,311
60-64	0	109	100	96	79	110	62	64	107	76	803
	-	121,348	105,843	110,684	130,826	120,618	132,511	111,316	124,402	104,588	117,858
65-69	0	33	44	40	24	41	14	16	18	34	264
	-	110,096	90,758	126,649	111,200	122,246	-	-	-	108,107	112,973
70 & over	0	2	10	14	8	7	3	4	1	5	54
	-	-	-	-	-	-	-	-	-	-	101,339
Total	0	2,179	1,390	813	676	678	351	237	225	123	6,672
	-	104,634	105,414	123,875	134,809	123,762	142,215	132,452	121,262	105,124	115,677

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

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 31-0854434/011
Plan Sponsor: Fifth Third Bancorp
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	157	1	0	0	0	0	0	0	0	158
	-	58,485	-	-	-	-	-	-	-	-	58,382
25-29	0	399	98	0	0	0	0	0	0	0	497
	-	74,434	92,967	-	-	-	-	-	-	-	78,089
30-34	0	361	261	49	0	0	0	0	0	0	671
	-	83,643	98,787	114,625	-	-	-	-	-	-	91,796
35-39	0	290	235	133	41	0	0	0	0	0	699
	-	107,217	102,546	143,401	143,003	-	-	-	-	-	114,631
40-44	0	285	202	148	171	51	0	0	0	0	857
	-	127,323	104,368	132,401	141,173	109,278	-	-	-	-	124,479
45-49	0	210	170	119	125	187	57	0	0	0	868
	-	148,364	126,175	119,663	140,713	137,421	164,562	-	-	-	137,688
50-54	0	168	136	112	131	129	105	50	3	0	834
	-	128,930	103,597	114,711	134,950	123,565	138,617	135,962	-	-	124,425
55-59	0	165	133	102	97	153	110	103	96	8	967
	-	131,482	116,773	124,002	121,947	113,790	137,649	148,466	122,285	-	126,311
60-64	0	109	100	96	79	110	62	64	107	76	803
	-	121,348	105,843	110,684	130,826	120,618	132,511	111,316	124,402	104,588	117,858
65-69	0	33	44	40	24	41	14	16	18	34	264
	-	110,096	90,758	126,649	111,200	122,246	-	-	-	108,107	112,973
70 & over	0	2	10	14	8	7	3	4	1	5	54
	-	-	-	-	-	-	-	-	-	-	101,339
Total	0	2,179	1,390	813	676	678	351	237	225	123	6,672
	-	104,634	105,414	123,875	134,809	123,762	142,215	132,452	121,262	105,124	115,677

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

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 31-0854434/011
Plan Sponsor: Fifth Third Bancorp
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Fifth Third Bancorp
EIN/PN	31-0854434/011
Plan Name	Comerica Incorporated Retirement Income Account Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Christy Trang
Enrollment Number	23-07869

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

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

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

Schedule H, Line 4j—Schedule of Reportable Transactions

Year Ended December 31, 2025

Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction (a)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii)—A series of transactions with securities of the same issue which, when aggregated, involve an amount in excess of 5% of the current value of plan assets								
Comerica Bank	Short-Term Fund:							
	1,165 purchases	850,800,407				850,800,407	850,800,407	
	1,000 sales		931,159,221			931,159,221	931,159,221	-
U.S. Treasury Notes	4.625% bonds, due February 15, 2035							
	164 purchases	118,824,722				118,824,722	118,824,722	
	129 sales		114,261,682			113,849,147	114,261,682	412,535
U.S. Treasury Notes	4.250% bonds, due May 15, 2035							
	117 purchases	109,658,421				109,658,421	109,658,421	
	98 sales		104,491,911			103,662,076	104,491,911	829,835
U.S. Treasury Notes	4.250% bonds, due August 15, 2035							
	134 purchases	101,062,729				101,062,729	101,062,729	
	113 sales		101,062,837			100,213,150	101,062,837	849,686
U.S. Treasury Bonds	4.750% bonds, due May 15, 2055							
	230 purchases	74,023,044				74,023,044	74,023,044	
	250 sales		74,217,025			74,023,044	74,217,025	193,980

(a) The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately identified by the Trustee.

There were no category (i), (ii) or (iv) reportable transactions.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN

B Three-digit plan number (PN) ▶ 011

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
FIFTH THIRD BANCORP

D Employer Identification Number (EIN)
31-0854434

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	2,730,672,095
b Actuarial value	**2b**	2,649,848,895

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4,314	796,578,256	796,578,256
b For terminated vested participants	3,470	233,222,052	233,222,052
c For active participants	6,672	555,051,385	570,988,144
d Total	14,456	1,584,851,693	1,600,788,452

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

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

5 Effective interest rate	**5**	5.31%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	35,646,216
b Expected plan-related expenses	**6b**	3,200,000
c Target normal cost	**6c**	38,846,216

Statement by Enrolled Actuary

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

SIGN HERE

Christy N Trang QNT
Signature of actuary

09/16/2026
Date

Christy N Trang
Type or print name of actuary

2307869
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

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

500 North Akard Street
Suite 4300
Dallas TX 75201
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	241,999,928	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	241,999,928	0
10	Interest on line 9 using prior year's actual return of 6.38%	15,439,595	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	257,439,523	0

Part III Funding Percentages

14	Funding target attainment percentage	14	149.45%
15	Adjusted funding target attainment percentage	15	165.53%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	175.89%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.01 %	5.26 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	1
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	38,846,216
b Excess assets, if applicable, but not greater than line 31a	**31b**	38,846,216

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Fifth Third Bancorp
EIN/PN	31-0854434/011
Plan Name	Comerica Incorporated Retirement Income Account Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Christy Trang
Enrollment Number	23-07869

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

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

SCHEDULE SB ATTACHMENTS

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

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	$_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.05	1,000	1.0000	0.0500	2.7500
56	0.05	950	0.9500	0.0475	2.6600
57	0.06	903	0.9025	0.0542	3.0866
58	0.06	848	0.8484	0.0509	2.9523
59	0.06	797	0.7974	0.0478	2.8230
60	0.08	750	0.7496	0.0600	3.5981
61	0.09	690	0.6896	0.0621	3.7861
62	0.15	628	0.6276	0.0941	5.8364
63	0.15	533	0.5334	0.0800	5.0409
64	0.20	453	0.4534	0.0907	5.8037
65	0.30	363	0.3627	0.1088	7.0733
66	0.30	254	0.2539	0.0762	5.0275
67	0.30	178	0.1777	0.0533	3.5726
68	0.30	124	0.1244	0.0373	2.5381
69	0.30	87	0.0871	0.0261	1.8028
70	1.00	61	0.0610	0.0610	4.2675
Average age at retirement					62.6188
Rounded for Schedule SB item 22					63

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

• Applicable month	December
• Interest rate basis	3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	5.01%	5.01%
• Second segment rate	5.26%	5.26%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.31%	5.27%

Annual rates of increase

• Compensation:	4.50%
• Future Social Security wage bases	3.50%
• Statutory limits on compensation	2.50%
• Cash balance interest crediting rate	

Interest Crediting Rate	
Year	Rate
2025	4.54%
2026	5.00
2027+	5.25

Administrative "and investment" expenses	The amount included this year for plan-related expenses is $3,200,000.

The rates not reflecting stabilization are to be used for purposes of determining the deductible limit.

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee became a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
• Healthy	Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
• Disabled	Same as described above for Healthy Mortality.
Termination (not due to disability or retirement) rates	The rates at which participants are assumed to leave the Company by age are shown below:

Representative Termination Rates

Percentage assumed to leave during the year	
Age	Rate (%)
25	25.00
30	20.00
35	12.50
40	10.00
45	7.50
50	7.00

Disability	Rates are taken from a 1977 Social Security Administration Study. The incidence of disability is assumed to be 25% of the Study rate for employees under age 50, and 50% of the Study rate for employees age 50 and older.

SCHEDULE SB ATTACHMENTS

The rates at which participants become disabled by age and gender are shown below:

Percentage assumed to become disabled during the year		
Age	Males	Females
25	0.0425%	0.0250%
30	0.0550	0.0435
35	0.0750	0.0675
40	0.1090	0.1000
45	0.1655	0.1480
50	0.5440	0.4690
55	0.9410	0.7620
60	1.3600	0.9300
65	0.0000	0.0000

Retirement

Rates at which participants are assumed to retire by age are shown below. The average retirement age is 63.

Percentage assumed to retire during the year	
Age	Rate (%)
55 – 56	5.0
57 – 59	6.0
60	8.0
61	9.0
62 – 63	15.0
64	20.0
65 – 69	30.0
70	100.0

Benefit commencement date:

- Preretirement death benefit

  Lump sums are assumed to be paid upon death. Annuities are assumed to commence at the later of the death of the active participant or the date the participant would have attained age 55.

- Deferred vested benefit

  Lump sums are assumed to be paid at:

  - age 60 for prior final average pay (FAP) participants younger than age 60
  - age 65 for FAP participants age 60 or older
  - age 40 for Retirement Income Account (RIA) only participants

  Annuities are assumed to commence at age 65.

- Disability benefit — Upon disablement.
- Retirement benefit — Upon termination of employment.

Form of payment

The following forms of payment are assumed:

Form of payment	Active Participants		Deferred Vested Participants	
	Prior FAP	RIA Only	Prior FAP	RIA Only
Lump Sum	50%	90%	40%	90%
Single Life Annuity	25%	5%	60%	10%
Joint & 50% Survivor Annuity	25%	5%	0%	0%

Percent married

80% of participants assumed to be married or to have eligible domestic partners. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Females are assumed to be 3 years younger than males.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as base pay during 2024 plus management incentives. Actual management incentives paid in 2025 were provided by Comerica. Management incentives to be paid in 2026 and beyond are assumed to be 100% of the annual incentive target as a percentage of salary.

SCHEDULE SB ATTACHMENTS

Lump sum conversion basis

- Interest — Initial rate equal to 5.72% grading to an ultimate rate of 6.25% by increments of 25 basis points annually.
- Mortality — Most recent IRC Section 417(e) table (incorporating MP-2021) with a static projection to commencement age using MP-2021.

Timing of benefit payments — Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date — First day of plan year

Funding target — Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost — Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Actuarial value of assets — Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administerative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2024 plan year.)

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

Benefits not valued — All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Comerica Incorporated and, based on

that review, is not aware of any other significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to $7,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Data Sources

Comerica Incorporated, through its third party administrator, Willis Towers Watson Pension Administration Group, furnished participant data as of January 1, 2025. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Rates of increase in compensation and National Average Wages (NAW) CPI	Assumed increases were chosen by the plan sponsor and they represent an estimate of future experience. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates, and in assumed future GDP growth, based on current and expected future CPI growth and its historical variability. The other economic assumptions chosen other than the discount rate do not significantly conflict with this assumption, taking into account historical variability in CPI and GDP growth.
Cash balance interest crediting rate	The plan credits interest to cash balance accounts using the 30-year Treasury rate, but with a minimum interest credit rate of 3.79% and a maximum interest credit rate of 8.00%. The plan sponsor has selected a graded schedule for the expected future 30-year Treasury rate. After examining historical variability in this rate, and considering the long-term expectation for the 30-year Treasury rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on market conditions at the measurement date.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions, with subsequent modifications to reflect observed gains and losses caused by disability patterns different than assumed. Assumed disability rates differ by gender because of expected differences in disability rates by gender. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable
Benefit commencement date for deferred benefits:	
Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. Additionally, experience indicates that most spouses do take the benefit as soon as it is available. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Deferred vested benefit	Deferred vested participants that do not elect a lump sum are assumed to begin benefits at age 65 (or current age if later) because the plan's experience is not considered to be credible, but a majority of deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant. Commencement ages for deferred vested participants that elect a lump sum are based on an experience study conducted in 2021, with annual consideration of whether any conditions have

	changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Benefit commencement date for deferred benefits:	
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on an experience study conducted in 2021. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

Other than the prescribed changes in the discount rate and mortality, the following other changes in assumptions were made as part of this valuation:

- Interest crediting rate graded schedule was updated to reflect a starting rate of 4.54% in 2025 with the ultimate rate of 5.25% being reached in 2027.

- The lump sum conversion basis was updated to the most recent IRC Section 417(e) mortality table (incorporating MP-2021) with static projection to commencement age using MP-2021, with no mortality improvement from 2020- 2023 and 0.78% cap on improvement rate thereafter and a select and ultimate interest rate assumption starting at 5.72% (ASC 960 valuation discount rate) from WTW's BOND:Link model grading to 6.25% in increments of 25 basis points annually.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The plan was amended and restated effective January 1, 2017. The last amendment reflected is the Tenth Amendment.

Covered employees

Prior to January 1, 2017, full-time salaried employees who are participants in the Plan as of December 22, 2011. Part-time hourly employees who participated in one of the predecessor plans continue to earn vesting service but receive no additional benefit accrual. Employees hired on or after January 1, 2007, are not eligible to participate in the plan.

Effective January 1, 2017, all employees who attain one year of service are eligible to participate in the plan.

Participation date

Date of becoming a covered employee.

Definitions

Vesting service

The number of years of employment by Comerica Incorporated during the time periods which elapse between the participant's employment date or reemployment date, whichever is applicable, until the participant's termination.

Benefit accrual service

Beginning benefit accrual service at January 1, 2017 is benefit accrual service credited under this Plan as of December 31, 2016 and/or "years of service" credited under the Comerica Incorporated Retirement Account Plan (RAP) as of December 31, 2016. Benefit accrual service after December 31, 2016 is based on elapsed time from the later of January 1, 2017 and date of hire to termination.

Pensionable pay

Compensation for the plan means compensation reported on the participant's federal income tax withholding statement (Form W-2 or its subsequent equivalent) together with any amounts not includable pursuant to Internal Revenue Code Sections 125(a), 402(e)(3) and 132(f)(4). In general, compensation includes base salary, pre-tax contributions to 401(k) plan or cafeteria plan, transportation fringe benefits, commissions, and other taxable amounts such as overtime and shift differentials. Items which do not constitute compensation include income from the exercise of stock options or when restricted stock becomes transferable or is no longer subject to a substantial risk of forfeiture, fringe benefits, amounts paid in settlement of employment related claims, severance payments, tuition reimbursements, relocation cash or reimbursements, imputed income, short and long term disability pay, cost or value of

	tangible awards, employer contributions to an employee stock purchase program, interest refunds on a residential mortgage financed through Comerica Bank and deferrals or distributions related to a non-qualified deferred compensation plan. Compensation for any 12-month period is further limited by the IRS 401(a)(17) pay limits.
Final average monthly compensation	The aggregate monthly compensation for the 60 consecutive calendar months which fall within the 120 calendar months preceding retirement or separation from service, which results in the highest aggregate monthly compensation, divided by 60.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65
Monthly normal retirement benefit	The monthly normal retirement benefit is defined as follows: A. For grandfathered employees (participants who have attained age 60 as of December 31, 2016), the total benefit is equal to the greater of (i) or (ii): (i) The Final Average Pay (FAP) formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016. (ii) The FAP formula benefit as of the date of termination. B. For non-grandfathered employees, the total benefit is equal to the FAP formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016. C. For employees who enter the plan after December 31, 2016, the total benefit is equal to the Cash Balance formula.

- **Final Average Pay formula**

The sum of (a), (b), (c), and (d):

(a) 0.9% of Final Average Monthly Compensation times Benefit Accrual Service (up to a maximum of 35 years) from January 1, 1994.

(b) 0.7% of Final Average Monthly Compensation in excess of covered compensation times Benefit Accrual Service (up to a maximum of 30 years) from January 1, 1994.

(c) The benefit calculated under the appropriate prior plan formula using Benefit Accrual Service at December 31, 1993 and Final Average Monthly Compensation at December 31, 2016.

(d) Certain participants are eligible to receive a flat dollar benefit as defined in the plan document.

- **Cash Balance formula**

Contribution Credits

Beginning January 1, 2017, contribution credits are added to the account of a participant at the end of each month:

Age + Service Points (calculated in completed years as of December 31 of prior year)	**Percent of Eligible Pay**
0-39	3%
40-49	4%
50-59	5%
60+	6%

Interest Credits

Each month, the account will be credited with an interest credit based on the 30-year Treasury rate published by the IRS for the month of November of the prior year but in no case less than an annual rate of 3.79% or exceeding an annual rate of 8.00%.

The cash balance account will be the sum of the cash balance Contribution Credits and Interest Credits.

Monthly preretirement death benefit

50% of the monthly FAP benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday, plus the actuarial equivalent of the vested cash balance account.

Eligibility for Benefits

Normal retirement

Retirement on NRD

SCHEDULE SB ATTACHMENTS

Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Late retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Disability	Disability (as defined by plan) prior to NRD and on or after both attaining age 50 and completing fifteen years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, late, or deferred vested retirement benefits, with a surviving spouse or eligible domestic partner
Full medical supplement	Employees retiring after January 1, 2000 and who satisfy at least one of the following criteria are eligible: • Age 60 with 10 years of vesting service • Age 55 with age plus vesting service equal to at least 80
Partial medical supplement	Employees who entered the plan before January 1, 2017 and retiring after January 1, 2000 who do not satisfy either of the criteria for the Full Medical Supplement, but who are otherwise vested.

Benefits Paid Upon the Following Events

Normal retirement	The Normal Retirement Benefit determined as of NRD
Early retirement	The FAP Normal Retirement Benefit determined as of the early retirement date with Benefit Accrual Service at date of termination, reduced 5/12% for each month of payment prior to Normal Retirement Eligibility for immediate benefits, plus the actuarially equivalent of the cash balance account as of the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction factors.
Late retirement	The greater of the FAP Normal Retirement Benefit determined with Benefit Accrual Service as of the actual retirement date, and the FAP Normal Retirement Benefit actuarially increased to actual retirement age, plus the actuarially equivalent of the cash balance account as of annuity starting date.
Deferred vested termination	The FAP Normal Retirement Benefit plus the Partial Medical Supplement determined as of the termination date, payable at normal retirement age, reduced 2/3% for each month of the first five years preceding NRD and 5/12% for each month for the next five years and actuarially reduced prior to that, plus the actuarially equivalent annuity of the cash balance account as of

	the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction.
Disablement	The FAP Normal Retirement Benefit determined as of the date of the disablement, without reduction for early commencement, plus the actuarially equivalent of the cash balance account as of the annuity starting date.
Preretirement death	The monthly FAP preretirement death benefit payable on behalf of an active employee is reduced by applicable reduction factors for each month that payment precedes the participant's NRD plus the actuarially equivalent of the cash balance account as of the annuity starting date.
Full medical supplement	• Before normal retirement age: $3.00 x (Age + Benefit Accrual Service, limited to 100) • After normal retirement age: $1.50 x (Age + Benefit Accrual Service, limited to 100) For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.
Partial medical supplement	$1.50 x (Age + Benefit Accrual Service, limited to 100). This benefit is subject to the early retirement reductions if the participant retires early. For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.

Other Plan Provisions

Forms of payment	There are several optional forms of payment that an employee can elect for retirement benefits: • Single life annuity • Ten-year certain and life annuity • Joint and survivor annuity (100%, 75%, 66-2/3%, or 50%) • Lump sum Actuarial equivalence is used for optional form conversions and is based on 417(e)(3) applicable interest rates (November look-back with annual stability period) and applicable mortality table.
Pension Increases	None
Plan participants' contributions	None

SCHEDULE SB ATTACHMENTS

Limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

The 417(e)(3) interest rate and interest crediting rate look-back was changed from November to August.

SCHEDULE SB ATTACHMENTS

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

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	157	1	0	0	0	0	0	0	0	158
	-	58,485	-	-	-	-	-	-	-	-	58,382
25-29	0	399	98	0	0	0	0	0	0	0	497
	-	74,434	92,967	-	-	-	-	-	-	-	78,089
30-34	0	361	261	49	0	0	0	0	0	0	671
	-	83,643	98,787	114,625	-	-	-	-	-	-	91,796
35-39	0	290	235	133	41	0	0	0	0	0	699
	-	107,217	102,546	143,401	143,003	-	-	-	-	-	114,631
40-44	0	285	202	148	171	51	0	0	0	0	857
	-	127,323	104,368	132,401	141,173	109,278	-	-	-	-	124,479
45-49	0	210	170	119	125	187	57	0	0	0	868
	-	148,364	126,175	119,663	140,713	137,421	164,562	-	-	-	137,688
50-54	0	168	136	112	131	129	105	50	3	0	834
	-	128,930	103,597	114,711	134,950	123,565	138,617	135,962	-	-	124,425
55-59	0	165	133	102	97	153	110	103	96	8	967
	-	131,482	116,773	124,002	121,947	113,790	137,649	148,466	122,285	-	126,311
60-64	0	109	100	96	79	110	62	64	107	76	803
	-	121,348	105,843	110,684	130,826	120,618	132,511	111,316	124,402	104,588	117,858
65-69	0	33	44	40	24	41	14	16	18	34	264
	-	110,096	90,758	126,649	111,200	122,246	-	-	-	108,107	112,973
70 & over	0	2	10	14	8	7	3	4	1	5	54
	-	-	-	-	-	-	-	-	-	-	101,339
Total	0	2,179	1,390	813	676	678	351	237	225	123	6,672
	-	104,634	105,414	123,875	134,809	123,762	142,215	132,452	121,262	105,124	115,677

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

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 31-0854434/011
Plan Sponsor: Fifth Third Bancorp
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	51,263,080	36,203,457	79,672,049	167,138,586
2026	44,581,839	17,622,139	77,670,527	139,874,505
2027	43,766,502	18,196,206	75,589,844	137,552,552
2028	42,924,402	16,446,797	73,408,741	132,779,940
2029	42,757,734	17,832,391	71,106,566	131,696,691
2030	42,123,048	13,404,627	68,689,003	124,216,678
2031	40,888,373	10,049,790	66,150,665	117,088,828
2032	39,836,809	10,743,538	63,500,533	114,080,880
2033	38,120,520	11,478,807	60,726,252	110,325,579
2034	37,149,942	11,611,839	57,822,428	106,584,209
2035	36,107,285	12,033,323	54,841,489	102,982,097
2036	34,392,430	13,677,709	51,814,198	99,884,337
2037	33,588,176	12,556,312	48,725,693	94,870,181
2038	32,323,772	13,246,676	45,593,524	91,163,972
2039	31,472,343	12,946,098	42,437,181	86,855,622
2040	30,807,605	12,766,218	39,277,823	82,851,646
2041	30,263,727	13,155,550	36,137,872	79,557,149
2042	29,386,994	12,780,951	33,040,459	75,208,404
2043	28,714,113	12,332,581	30,008,611	71,055,305
2044	27,990,020	12,111,500	27,064,636	67,166,156
2045	27,378,245	11,677,746	24,229,621	63,285,612
2046	26,413,695	11,453,928	21,522,980	59,390,603
2047	25,560,829	11,278,108	18,962,130	55,801,067
2048	24,374,788	10,986,119	16,562,242	51,923,149
2049	23,390,887	10,626,561	14,335,974	48,353,422
2050	22,217,786	10,201,213	12,292,934	44,711,933
2051	21,063,520	9,717,414	10,439,167	41,220,101
2052	19,931,009	9,203,089	8,776,827	37,910,925
2053	18,685,400	8,673,861	7,304,165	34,663,426
2054	17,563,663	8,132,566	6,015,742	31,711,971
2055	16,431,099	7,586,287	4,902,749	28,920,135
2056	15,256,985	7,038,438	3,953,641	26,249,064
2057	14,183,986	6,495,395	3,154,824	23,834,205
2058	13,083,454	5,964,155	2,491,345	21,538,954
2059	12,076,509	5,446,159	1,947,579	19,470,247
2060	11,054,899	4,946,076	1,507,838	17,508,813
2061	10,098,615	4,469,346	1,156,872	15,724,833
2062	9,184,018	4,018,413	880,336	14,082,767
2063	8,307,875	3,594,862	665,113	12,567,850
2064	7,477,147	3,201,493	499,541	11,178,181
2065	6,705,980	2,838,114	373,523	9,917,617
2066	5,983,519	2,503,646	278,536	8,765,701
2067	5,316,724	2,198,343	207,563	7,722,630
2068	4,697,897	1,920,847	154,930	6,773,674
2069	4,131,945	1,669,649	116,139	5,917,733
2070	3,614,174	1,443,176	87,685	5,145,035
2071	3,143,403	1,239,842	66,875	4,450,120
2072	2,718,497	1,058,123	51,665	3,828,285
2073	2,337,224	896,593	40,523	3,274,340
2074	1,997,471	753,921	32,310	2,783,702

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 31-0854434/011
Plan Sponsor: Fifth Third Bancorp
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	$_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.05	1,000	1.0000	0.0500	2.7500
56	0.05	950	0.9500	0.0475	2.6600
57	0.06	903	0.9025	0.0542	3.0866
58	0.06	848	0.8484	0.0509	2.9523
59	0.06	797	0.7974	0.0478	2.8230
60	0.08	750	0.7496	0.0600	3.5981
61	0.09	690	0.6896	0.0621	3.7861
62	0.15	628	0.6276	0.0941	5.8364
63	0.15	533	0.5334	0.0800	5.0409
64	0.20	453	0.4534	0.0907	5.8037
65	0.30	363	0.3627	0.1088	7.0733
66	0.30	254	0.2539	0.0762	5.0275
67	0.30	178	0.1777	0.0533	3.5726
68	0.30	124	0.1244	0.0373	2.5381
69	0.30	87	0.0871	0.0261	1.8028
70	1.00	61	0.0610	0.0610	4.2675
Average age at retirement					62.6188
Rounded for Schedule SB item 22					63

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	51,263,080	36,203,457	79,672,049	167,138,586
2026	44,581,839	17,622,139	77,670,527	139,874,505
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2029	42,757,734	17,832,391	71,106,566	131,696,691
2030	42,123,048	13,404,627	68,689,003	124,216,678
2031	40,888,373	10,049,790	66,150,665	117,088,828
2032	39,836,809	10,743,538	63,500,533	114,080,880
2033	38,120,520	11,478,807	60,726,252	110,325,579
2034	37,149,942	11,611,839	57,822,428	106,584,209
2035	36,107,285	12,033,323	54,841,489	102,982,097
2036	34,392,430	13,677,709	51,814,198	99,884,337
2037	33,588,176	12,556,312	48,725,693	94,870,181
2038	32,323,772	13,246,676	45,593,524	91,163,972
2039	31,472,343	12,946,098	42,437,181	86,855,622
2040	30,807,605	12,766,218	39,277,823	82,851,646
2041	30,263,727	13,155,550	36,137,872	79,557,149
2042	29,386,994	12,780,951	33,040,459	75,208,404
2043	28,714,113	12,332,581	30,008,611	71,055,305
2044	27,990,020	12,111,500	27,064,636	67,166,156
2045	27,378,245	11,677,746	24,229,621	63,285,612
2046	26,413,695	11,453,928	21,522,980	59,390,603
2047	25,560,829	11,278,108	18,962,130	55,801,067
2048	24,374,788	10,986,119	16,562,242	51,923,149
2049	23,390,887	10,626,561	14,335,974	48,353,422
2050	22,217,786	10,201,213	12,292,934	44,711,933
2051	21,063,520	9,717,414	10,439,167	41,220,101
2052	19,931,009	9,203,089	8,776,827	37,910,925
2053	18,685,400	8,673,861	7,304,165	34,663,426
2054	17,563,663	8,132,566	6,015,742	31,711,971
2055	16,431,099	7,586,287	4,902,749	28,920,135
2056	15,256,985	7,038,438	3,953,641	26,249,064
2057	14,183,986	6,495,395	3,154,824	23,834,205
2058	13,083,454	5,964,155	2,491,345	21,538,954
2059	12,076,509	5,446,159	1,947,579	19,470,247
2060	11,054,899	4,946,076	1,507,838	17,508,813
2061	10,098,615	4,469,346	1,156,872	15,724,833
2062	9,184,018	4,018,413	880,336	14,082,767
2063	8,307,875	3,594,862	665,113	12,567,850
2064	7,477,147	3,201,493	499,541	11,178,181
2065	6,705,980	2,838,114	373,523	9,917,617
2066	5,983,519	2,503,646	278,536	8,765,701
2067	5,316,724	2,198,343	207,563	7,722,630
2068	4,697,897	1,920,847	154,930	6,773,674
2069	4,131,945	1,669,649	116,139	5,917,733
2070	3,614,174	1,443,176	87,685	5,145,035
2071	3,143,403	1,239,842	66,875	4,450,120
2072	2,718,497	1,058,123	51,665	3,828,285
2073	2,337,224	896,593	40,523	3,274,340
2074	1,997,471	753,921	32,310	2,783,702

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 31-0854434/011
Plan Sponsor: Fifth Third Bancorp
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The plan was amended and restated effective January 1, 2017. The last amendment reflected is the Tenth Amendment.

Covered employees	Prior to January 1, 2017, full-time salaried employees who are participants in the Plan as of December 22, 2011. Part-time hourly employees who participated in one of the predecessor plans continue to earn vesting service but receive no additional benefit accrual. Employees hired on or after January 1, 2007, are not eligible to participate in the plan. Effective January 1, 2017, all employees who attain one year of service are eligible to participate in the plan.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	The number of years of employment by Comerica Incorporated during the time periods which elapse between the participant's employment date or reemployment date, whichever is applicable, until the participant's termination.
Benefit accrual service	Beginning benefit accrual service at January 1, 2017 is benefit accrual service credited under this Plan as of December 31, 2016 and/or "years of service" credited under the Comerica Incorporated Retirement Account Plan (RAP) as of December 31, 2016. Benefit accrual service after December 31, 2016 is based on elapsed time from the later of January 1, 2017 and date of hire to termination.
Pensionable pay	Compensation for the plan means compensation reported on the participant's federal income tax withholding statement (Form W-2 or its subsequent equivalent) together with any amounts not includable pursuant to Internal Revenue Code Sections 125(a), 402(e)(3) and 132(f)(4). In general, compensation includes base salary, pre-tax contributions to 401(k) plan or cafeteria plan, transportation fringe benefits, commissions, and other taxable amounts such as overtime and shift differentials. Items which do not constitute compensation include income from the exercise of stock options or when restricted stock becomes transferable or is no longer subject to a substantial risk of forfeiture, fringe benefits, amounts paid in settlement of employment related claims, severance payments, tuition reimbursements, relocation cash or reimbursements, imputed income, short and long term disability pay, cost or value of

	tangible awards, employer contributions to an employee stock purchase program, interest refunds on a residential mortgage financed through Comerica Bank and deferrals or distributions related to a non-qualified deferred compensation plan. Compensation for any 12-month period is further limited by the IRS 401(a)(17) pay limits.
Final average monthly compensation	The aggregate monthly compensation for the 60 consecutive calendar months which fall within the 120 calendar months preceding retirement or separation from service, which results in the highest aggregate monthly compensation, divided by 60.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65
Monthly normal retirement benefit	The monthly normal retirement benefit is defined as follows: A. For grandfathered employees (participants who have attained age 60 as of December 31, 2016), the total benefit is equal to the greater of (i) or (ii): (i) The Final Average Pay (FAP) formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016. (ii) The FAP formula benefit as of the date of termination. B. For non-grandfathered employees, the total benefit is equal to the FAP formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016. C. For employees who enter the plan after December 31, 2016, the total benefit is equal to the Cash Balance formula.

- **Final Average Pay formula**

The sum of (a), (b), (c), and (d):

(a) 0.9% of Final Average Monthly Compensation times Benefit Accrual Service (up to a maximum of 35 years) from January 1, 1994.

(b) 0.7% of Final Average Monthly Compensation in excess of covered compensation times Benefit Accrual Service (up to a maximum of 30 years) from January 1, 1994.

(c) The benefit calculated under the appropriate prior plan formula using Benefit Accrual Service at December 31, 1993 and Final Average Monthly Compensation at December 31, 2016.

(d) Certain participants are eligible to receive a flat dollar benefit as defined in the plan document.

- **Cash Balance formula**

Contribution Credits

Beginning January 1, 2017, contribution credits are added to the account of a participant at the end of each month:

Age + Service Points (calculated in completed years as of December 31 of prior year)	**Percent of Eligible Pay**
0-39	3%
40-49	4%
50-59	5%
60+	6%

Interest Credits

Each month, the account will be credited with an interest credit based on the 30-year Treasury rate published by the IRS for the month of November of the prior year but in no case less than an annual rate of 3.79% or exceeding an annual rate of 8.00%.

The cash balance account will be the sum of the cash balance Contribution Credits and Interest Credits.

Monthly preretirement death benefit

50% of the monthly FAP benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday, plus the actuarial equivalent of the vested cash balance account.

Eligibility for Benefits

Normal retirement

Retirement on NRD

SCHEDULE SB ATTACHMENTS

Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Late retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Disability	Disability (as defined by plan) prior to NRD and on or after both attaining age 50 and completing fifteen years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, late, or deferred vested retirement benefits, with a surviving spouse or eligible domestic partner
Full medical supplement	Employees retiring after January 1, 2000 and who satisfy at least one of the following criteria are eligible: • Age 60 with 10 years of vesting service • Age 55 with age plus vesting service equal to at least 80
Partial medical supplement	Employees who entered the plan before January 1, 2017 and retiring after January 1, 2000 who do not satisfy either of the criteria for the Full Medical Supplement, but who are otherwise vested.

Benefits Paid Upon the Following Events

Normal retirement	The Normal Retirement Benefit determined as of NRD
Early retirement	The FAP Normal Retirement Benefit determined as of the early retirement date with Benefit Accrual Service at date of termination, reduced 5/12% for each month of payment prior to Normal Retirement Eligibility for immediate benefits, plus the actuarially equivalent of the cash balance account as of the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction factors.
Late retirement	The greater of the FAP Normal Retirement Benefit determined with Benefit Accrual Service as of the actual retirement date, and the FAP Normal Retirement Benefit actuarially increased to actual retirement age, plus the actuarially equivalent of the cash balance account as of annuity starting date.
Deferred vested termination	The FAP Normal Retirement Benefit plus the Partial Medical Supplement determined as of the termination date, payable at normal retirement age, reduced 2/3% for each month of the first five years preceding NRD and 5/12% for each month for the next five years and actuarially reduced prior to that, plus the actuarially equivalent annuity of the cash balance account as of

	the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction.
Disablement	The FAP Normal Retirement Benefit determined as of the date of the disablement, without reduction for early commencement, plus the actuarially equivalent of the cash balance account as of the annuity starting date.
Preretirement death	The monthly FAP preretirement death benefit payable on behalf of an active employee is reduced by applicable reduction factors for each month that payment precedes the participant's NRD plus the actuarially equivalent of the cash balance account as of the annuity starting date.
Full medical supplement	• Before normal retirement age: $3.00 x (Age + Benefit Accrual Service, limited to 100) • After normal retirement age: $1.50 x (Age + Benefit Accrual Service, limited to 100) For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.
Partial medical supplement	$1.50 x (Age + Benefit Accrual Service, limited to 100). This benefit is subject to the early retirement reductions if the participant retires early. For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.

Other Plan Provisions

Forms of payment	There are several optional forms of payment that an employee can elect for retirement benefits: • Single life annuity • Ten-year certain and life annuity • Joint and survivor annuity (100%, 75%, 66-2/3%, or 50%) • Lump sum Actuarial equivalence is used for optional form conversions and is based on 417(e)(3) applicable interest rates (November look-back with annual stability period) and applicable mortality table.
Pension Increases	None
Plan participants' contributions	None

SCHEDULE SB ATTACHMENTS

Limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

The 417(e)(3) interest rate and interest crediting rate look-back was changed from November to August.

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Collective investment funds			
Equity Funds			
Blackrock ACWI EX-US Superfund (a)	7,537,420 units	$ 303,752,277	$ 372,083,105
Blackrock Russell 3000 Index Fund (a)	9,787,855 units	611,588,697	834,442,756
Blackrock MSCI Equity Index Fund - Russia (a)	429 units	-	429
Cash Equivalents and Short-Term Funds			
Comerica Short-Term Fund (a) and cash	47,575,039 units	46,492,279	46,492,279
Total collective investment funds		961,833,253	1,253,018,569
U.S. Treasury and other U.S. Government agency securities			
U.S. Treasury Bonds	$7,525,000 principal amount, 1.625% due November 15, 2050	4,826,935	3,950,625
U.S. Treasury Bonds	$3,785,000 principal amount, 4.500% due May 15, 2038	3,958,015	3,856,272
U.S. Treasury Bonds	$4,351,100 principal amount, 1.375% due August 15, 2050	3,135,448	2,139,349
U.S. Treasury Bonds	$5,355,000 principal amount, 4.500% due August 15, 2039	5,298,963	5,364,211
U.S. Treasury Bonds	$5,765,000 principal amount, 1.875% due February 15, 2051	3,767,599	3,221,655
U.S. Treasury Bonds	$13,845,000 principal amount, 1.750% due August 15, 2041	10,957,335	9,341,637
U.S. Treasury Bonds	$3,395,000 principal amount, 2.875% due May 15, 2052	2,854,994	2,372,256
U.S. Treasury Bonds	$11,490,000 principal amount, 2.250% due May 15, 2041	10,592,621	8,451,010
U.S. Treasury Bonds	$8,140,000 principal amount, 1.125% due May 15, 2040	5,076,895	5,164,749
U.S. Treasury Bonds	$2,650,000 principal amount, 4.375% due February 15, 2038	2,686,655	2,673,506
U.S. Treasury Bonds	$1,460,000 principal amount, 4.250% due May 15, 2039	1,483,354	1,430,231
U.S. Treasury Bonds	$10,945,000 principal amount, 3.375% due November 15, 2048	10,126,677	8,659,793
U.S. Treasury Bonds	$8,995,000 principal amount, 4.000% due November 15, 2052	9,297,357	7,800,014
U.S. Treasury Bonds	$14,145,000 principal amount, 2.000% due November 15, 2041	13,647,828	9,872,220
U.S. Treasury Bonds	$1,860,000 principal amount, 3.125% due February 15, 2043	1,903,486	1,504,349
U.S. Treasury Bonds	$1,540,000 principal amount, 2.875% due May 15, 2049	1,123,535	1,104,765
U.S. Treasury Bonds	$6,160,000 principal amount, 2.000% due August 15, 2051	5,721,247	3,528,756
U.S. Treasury Bonds	$7,915,000 principal amount, 2.000% due February 15, 2050	5,412,428	4,639,536
U.S. Treasury Bonds	$5,135,000 principal amount, 2.375% due May 15, 2051	5,312,466	3,236,077
U.S. Treasury Bonds	$10,710,000 principal amount, 2.375% due November 15, 2049	7,976,556	6,879,140
U.S. Treasury Bonds	$870,000 principal amount, 2.750% due November 15, 2047	807,896	619,771
U.S. Treasury Bonds	$306,000 principal amount, 3.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due November 15, 2045	253,716	233,815
U.S. Treasury Bonds	$11,835,000 principal amount, 3.375% due August 15, 2042	10,640,726	10,000,575
U.S. Treasury Bonds	$3,000,000 principal amount, 3.750% due November 15, 2043	3,389,363	2,629,110
U.S. Treasury Bonds	$9,020,000 principal amount, 2.750% due November 15, 2042	8,387,072	6,931,329
U.S. Treasury Bonds	$15,860,000 principal amount, 0.625% due May 15, 2030	12,955,701	13,917,784
U.S. Treasury Bonds	$1,000,000 principal amount, 3.875% due February 15, 2043	993,246	899,610
U.S. Treasury Bonds	$1,705,000 principal amount, 3.875% due August 15, 2040	1,656,521	1,579,052
U.S. Treasury Bonds	$8,460,000 principal amount, 2.250% due August 15, 2049	6,722,208	5,305,689
U.S. Treasury Bonds	$545,000 principal amount, 3.000% due February 15, 2048	400,558	405,556
U.S. Treasury Bonds	$6,500,000 principal amount, 2.250% due August 15, 2046	5,126,830	4,277,585
U.S. Treasury Bonds	$8,530,000 principal amount, 2.875% due August 15, 2045	8,343,617	6,398,182
U.S. Treasury Bonds	$1,220,000 principal amount, 3.125% due May 15, 2048	959,768	926,578
U.S. Treasury Bonds	$1,190,000 principal amount, 3.625% due August 15, 2043	1,323,851	1,027,208
U.S. Treasury Bonds	$895,000 principal amount, 2.750% due August 15, 2042	999,114	690,859
U.S. Treasury Bonds	$2,665,000 principal amount, 3.750% due August 15, 2041	3,112,099	2,401,831
U.S. Treasury Bonds	$1,340,000 principal amount, 4.375% due August 15, 2043	1,319,858	1,279,968
U.S. Treasury Bonds	$90,000 principal amount, 4.750% due November 15, 2043	90,482	90,011
U.S. Treasury Bonds	$2,205,000 principal amount, 3.000% due August 15, 2048	1,673,261	1,632,648
U.S. Treasury Bonds	$2,745,000 principal amount, 1.875% due February 15, 2041	1,892,317	1,917,630
U.S. Treasury Bonds	$4,645,000 principal amount, 3.000% due May 15, 2047	4,744,403	3,488,116
U.S. Treasury Bonds	$1,500,000 principal amount, 2.500% due May 15, 2046	1,166,549	1,040,385
U.S. Treasury Bonds	$6,230,000 principal amount, 3.375% due May 15, 2044	5,636,498	5,141,681
U.S. Treasury Bonds	$5,385,000 principal amount, 2.250% due February 15, 2052	3,354,473	3,267,187
U.S. Treasury Bonds	$7,085,000 principal amount, 3.000% due February 15, 2049	5,360,942	5,219,094
U.S. Treasury Bonds	$13,670,000 principal amount, 4.750% due November 15, 2053	14,394,041	13,419,566
U.S. Treasury Bonds	$4,735,000 principal amount, 3.000% due February 15, 2047	4,112,810	3,564,745
U.S. Treasury Bonds	$4,305,000 principal amount, 4.250% due February 15, 2054	4,053,018	3,891,978

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Bonds	$3,490,000 principal amount, 3.625% due February 15, 2044	3,928,390	2,996,095
U.S. Treasury Bonds	$5,050,000 principal amount, 4.500% due February 15, 2044	5,045,092	4,885,471
U.S. Treasury Bonds	$4,600,000 principal amount, 4.625% due May 15, 2054	4,890,655	4,430,214
U.S. Treasury Bonds	$32,535,000 principal amount, 4.750% due August 15, 2055	32,561,887	31,986,135
U.S. Treasury Bonds	$1,035,000 principal amount, 1.375% due November 15, 2040	655,509	671,777
U.S. Treasury Bonds	$965,000 principal amount, 4.125% due August 15, 2053	867,871	854,247
U.S. Treasury Bonds	$2,200,000 principal amount, 4.500% due November 15, 2054	2,126,707	2,075,040
U.S. Treasury Bonds	$4,795,000 principal amount, 4.625% due February 15, 2055	4,581,764	4,618,736
U.S. Treasury Bonds	$4,500,000 principal amount, 4.750% due February 15, 2045	4,413,358	4,477,140
U.S. Treasury Bonds	$3,580,000 principal amount, 5.000% due May 15, 2045	3,672,515	3,675,085
U.S. Treasury Bonds	$2,310,000 principal amount, 4.875% due August 15, 2045	2,369,008	2,332,384
U.S. Treasury Bonds	$292,000 principal amount, 4.625% due November 15, 2045	286,932	285,339
U.S. Treasury Notes	$19,545,000 principal amount, 1.250% due August 15, 2031	16,364,719	17,027,799
U.S. Treasury Notes	$17,565,000 principal amount, 2.875% due May 15, 2032	16,095,514	16,561,863
U.S. Treasury Notes	$36,355,000 principal amount, 2.750% due August 15, 2032	33,802,153	33,888,313
U.S. Treasury Notes	$30,000,000 principal amount, 4.625% due February 28, 2026	30,049,319	30,039,000
U.S. Treasury Notes	$20,745,000 principal amount, 4.500% due November 15, 2033	21,442,070	21,420,042
U.S. Treasury Notes	$10,000,000 principal amount, 1.875% due February 15, 2032	8,798,478	8,918,400
U.S. Treasury Notes	$10,000,000 principal amount, 3.500% due April 30, 2030	10,008,634	9,927,700
U.S. Treasury Notes	$2,500,000 principal amount, 1.125% due February 15, 2031	2,118,174	2,201,075
U.S. Treasury Notes	$13,270,000 principal amount, 4.125% due March 31, 2031	13,028,498	13,495,457
U.S. Treasury Notes	$3,400,000 principal amount, 4.375% due May 15, 2034	3,522,128	3,474,494
U.S. Treasury Notes	$2,000,000 principal amount, 4.000% due July 31, 2029	2,017,422	2,025,860
U.S. Treasury Notes	$24,290,000 principal amount, 3.875% due August 15, 2034	23,469,156	23,916,177
U.S. Treasury Notes	$15,000,000 principal amount, 3.500% due September 30, 2029	14,837,421	14,930,250

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U.S. Treasury Notes	$2,000,000 principal amount, 4.125% due October 31, 2029	1,987,969	2,034,220
U.S. Treasury Notes	$7,300,000 principal amount, 4.250% due November 15, 2034	7,260,963	7,376,723
U.S. Treasury Notes	$1,850,000 principal amount, 4.125% due November 30, 2029	1,853,107	1,881,950
U.S. Treasury Notes	$25,000,000 principal amount, 4.125% due November 15, 2032	25,496,194	25,286,250
U.S. Treasury Notes	$15,945,000 principal amount, 3.500% due February 15, 2033	15,853,293	15,495,989
U.S. Treasury Notes	$43,415,000 principal amount, 4.000% due February 28, 2030	44,066,755	43,967,673
U.S. Treasury Notes	$16,540,000 principal amount, 1.625% due May 15, 2031	14,354,977	14,818,186
U.S. Treasury Notes	$6,990,000 principal amount, 4.000% due February 15, 2034	6,839,005	6,968,191
U.S. Treasury Notes	$4,900,000 principal amount, 4.625% due February 15, 2035	4,975,575	5,086,249
U.S. Treasury Notes	$6,065,000 principal amount, 4.250% due May 15, 2035	5,996,345	6,115,218
U.S. Treasury Notes	$8,700,000 principal amount, 4.000% due May 31, 2030	8,820,334	8,810,751
U.S. Treasury Notes	$845,000 principal amount, 4.250% due August 15, 2035	849,579	851,076
U.S. Treasury Notes	$50,748,000 principal amount, 4.000% due November 15, 2035	50,362,510	50,018,751
U.S. Treasury Notes	$13,010,000 principal amount, 3.500% due November 30, 2030	12,918,567	12,878,859
Tennessee Valley Authority	$3,195,000 principal amount, 5.250% due February 1, 2055	3,147,618	3,161,069
Tennessee Valley Authority	$2,615,000 principal amount, 4.875% due May 15, 2035	2,598,264	2,705,557
Resolution Funding Bond	$7,000,000 principal amount, zero coupon securities due January 15, 2030	5,327,000	5,994,100
Resolution Funding Bond	$6,635,000 principal amount, zero coupon securities due April 15, 2030	4,998,411	5,616,793
U.S. Treasury Bill	$1,270,000 principal amount, zero coupon securities due January 13, 2026	1,262,711	1,268,641
U.S. Treasury Securities Stripped	$6,000,000 principal amount, zero coupon securities due May 15, 2032	4,422,420	4,649,700
U.S. Treasury Securities Stripped	$5,000,000 principal amount, zero coupon securities due February 15, 2044	1,946,050	2,008,100
U.S. Treasury Securities Stripped	$20,000,000 principal amount, zero coupon securities due August 15, 2036	11,969,900	12,515,200
U.S. Treasury Securities Stripped	$15,000,000 principal amount, zero coupon securities due February 15, 2036	9,289,950	9,652,500
Total U.S. Treasury and other U.S. government agency securities		736,582,202	707,663,533
Corporate and municipal bonds and notes			
3M Co	$105,000 principal amount, 3.875% due June 15, 2044	72,913	84,887
3M Co	$145,000 principal amount, 5.700%		

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	due March 15, 2037	153,045	152,678
Abbott Labs	$120,000 principal amount, 4.900% due November 30, 2046	132,124	112,986
Abbott Labs	$185,000 principal amount, 4.750% due April 15, 2043	200,390	174,840
AbbVie Inc	$905,000 principal amount, 4.400% due November 6, 2042	830,151	804,998
AbbVie Inc	$1,140,000 principal amount, 4.450% due May 14, 2046	1,070,469	990,865
AbbVie Inc	$440,000 principal amount, 4.875% due November 14, 2048	416,306	400,607
AbbVie Inc	$3,163,000 principal amount, 4.050% due November 21, 2039	3,035,195	2,823,484
AbbVie Inc	$2,920,000 principal amount, 4.250% due November 21, 2049	2,772,058	2,404,795
AbbVie Inc	$350,000 principal amount, 4.625% due October 1, 2042	353,600	318,847
AbbVie Inc	$1,042,000 principal amount, 4.850% due June 15, 2044	980,366	965,121
AbbVie Inc	$275,000 principal amount, 4.750% due March 15, 2045	293,879	250,379
AbbVie Inc	$995,000 principal amount, 4.700% due May 14, 2045	905,882	899,808
AbbVie Inc	$70,000 principal amount, 5.350% due March 15, 2044	66,382	69,175
AEP Texas Inc	$785,000 principal amount, 5.850% due October 15, 2055	781,106	770,368
AEP Texas Inc.	$285,000 principal amount, 3.800% due October 1, 2047	239,889	210,544
AEP Texas Inc.	$560,000 principal amount, 3.450% due May 15, 2051	389,456	378,330
AEP Transmission Company, LLC	$360,000 principal amount, 4.250% due September 15, 2048	327,963	295,744
AEP Transmission Company, LLC	$330,000 principal amount, 3.800% due June 15, 2049	328,066	248,563
AEP Transmission Company, LLC	$270,000 principal amount, 3.150% due September 15, 2049	230,122	182,523
AEP Transmission Company, LLC	$72,000 principal amount, 2.750% due August 15, 2051	54,990	44,327
AerCap Ireland Capital	$345,000 principal amount, 5.000% due November 15, 2035	342,050	340,874
Aetna Inc	$185,000 principal amount, 6.750% due December 15, 2037	204,626	203,667
Aetna Inc	$275,000 principal amount, 4.500% due May 15, 2042	227,352	235,725
Aetna Inc	$480,000 principal amount, 4.750% due March 15, 2044	429,679	419,189
Aetna Inc	$65,000 principal amount, 6.625% due June 15, 2036	69,852	71,511
Air Products and Chemicals, Inc.	$345,000 principal amount, 2.700% due May 15, 2040	347,579	258,764
Alabama Power Co	$40,000 principal amount, 5.200% due June 1, 2041	47,186	39,193

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Alabama Power Co	$65,000 principal amount, 4.100% due January 15, 2042	66,814	55,541
Alabama Power Co	$1,109,000 principal amount, 3.750% due March 1, 2045	975,748	872,373
Alabama Power Co	$350,000 principal amount, 3.700% due December 1, 2047	349,549	267,131
Alabama Power Co	$740,000 principal amount, 4.300% due July 15, 2048	734,428	614,511
Alabama Power Co	$165,000 principal amount, 3.000% due March 15, 2052	152,163	106,839
Alabama Power Co	$225,000 principal amount, 4.150% due August 15, 2044	265,437	187,936
Alabama Power Co	$775,000 principal amount, 3.450% due October 1, 2049	633,979	551,180
Alcon Finance Corp	$400,000 principal amount, 5.750% due December 6, 2052	409,976	403,844
Alexandria Real Estate	$110,000 principal amount, 4.000% due February 1, 2050	82,009	82,044
Alfac Inc.	$250,000 principal amount, 4.000% due October 15, 2046	203,293	200,375
Alfac Inc.	$160,000 principal amount, 4.750% due January 15, 2049	151,571	141,006
Alibaba Group Holding Ltd	$243,000 principal amount, 4.400% due December 6, 2057	207,639	201,897
Alibaba Group Holding Ltd	$235,000 principal amount, 3.150% due February 9, 2051	154,496	159,556
Alibaba Group Holding Ltd	$655,000 principal amount, 2.700% due February 9, 2041	459,970	480,069
Alleghany Corp	$180,000 principal amount, 4.900% due September 15, 2044	176,413	163,829
Allina Health System Co	$195,000 principal amount, 2.902% due November 15, 2051	195,000	122,608
Allstate Corp	$105,000 principal amount, 4.500% due June 15, 2043	94,807	91,904
Allstate Corp	$1,263,000 principal amount, 3.850% due August 10, 2049	954,274	961,522
Alphabet Inc	$235,000 principal amount, 1.900% due August 15, 2040	154,703	159,064
Alphabet Inc	$2,415,000 principal amount, 5.250% due May 15, 2055	2,377,299	2,313,063
Alphabet Inc	$2,870,000 principal amount, 5.300% due May 15, 2065	2,817,172	2,699,178
Alphabet Inc	$910,000 principal amount, 4.700% due November 15, 2035	912,562	910,228
Alphabet Inc	$130,000 principal amount, 5.350% due November 15, 2045	130,814	129,178
Alphabet Inc	$2,495,000 principal amount, 5.450% due November 15, 2055	2,479,413	2,447,520
Alphabet Inc	$2,020,000 principal amount, 5.700% due November 15, 2075	2,016,432	1,988,185
Altria Group Inc	$1,297,000 principal amount, 4.250% due August 9, 2042	1,155,015	1,082,269
Altria Group Inc	$1,025,000 principal amount, 3.875%		

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	due September 16, 2046	763,876	770,349
Altria Group Inc	$934,000 principal amount, 3.400% due February 4, 2041	682,858	722,206
Altria Group Inc	$160,000 principal amount, 4.500% due May 2, 2043	143,281	136,491
Altria Group Inc	$20,000 principal amount, 4.450% due May 6, 2050	20,257	16,031
Amazon Inc	$1,090,000 principal amount, 5.450% due November 20, 2055	1,086,620	1,063,862
Amazon Inc	$2,075,000 principal amount, 5.550% due November 20, 2065	2,053,617	2,012,750
Amazon.com Inc	$890,000 principal amount, 4.050% due August 22, 2047	769,758	731,082
Amazon.com Inc	$1,790,000 principal amount, 2.500% due June 3, 2050	1,177,125	1,069,847
Amazon.com Inc	$1,190,000 principal amount, 2.700% due June 3, 2060	1,078,809	672,743
Amazon.com Inc	$2,660,000 principal amount, 3.100% due May 12, 2051	1,936,205	1,785,818
Amazon.com Inc	$1,750,000 principal amount, 3.950% due April 13, 2052	1,663,955	1,365,770
Ameren Illinois Company	$336,000 principal amount, 3.700% due December 1, 2047	320,363	256,230
Ameren Illinois Company	$400,000 principal amount, 3.250% due March 15, 2050	409,019	274,156
Ameren Illinois Company	$120,000 principal amount, 2.900% due June 15, 2051	72,446	75,803
Ameren Illinois Company	$312,000 principal amount, 5.550% due July 1, 2054	311,816	306,765
América Móvil	$495,000 principal amount, 6.125% due November 15, 2037	581,751	531,036
América Móvil	$210,000 principal amount, 6.125% due March 30, 2040	254,167	223,278
American Express Co	$175,000 principal amount, 4.050% due December 3, 2042	146,290	150,743
American International Group Inc	$920,000 principal amount, 4.375% due June 30, 2050	819,917	767,915
American International Group Inc	$85,000 principal amount, 4.750% due April 1, 2048	78,109	75,562
American Tower Corporation	$1,230,000 principal amount, 3.100% due June 15, 2050	909,409	808,012
American Water Capital Corp	$545,000 principal amount, 5.700% due September 1, 2055	539,958	545,714
Amgen Inc	$990,000 principal amount, 4.950% due October 1, 2041	976,840	935,481
Amgen Inc	$173,000 principal amount, 5.150% due November 15, 2041	197,850	167,391
Amgen Inc	$1,144,000 principal amount, 4.400% due May 1, 2045	1,048,586	978,452
Amgen Inc	$461,000 principal amount, 4.563% due June 15, 2048	406,367	394,335
Amgen Inc	$50,000 principal amount, 4.663% due June 15, 2051	43,074	42,780

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Amgen Inc	$1,721,000 principal amount, 3.150% due February 21, 2040	1,587,756	1,356,441
Amgen Inc	$566,000 principal amount, 2.770% due September 1, 2053	377,624	335,825
Amgen Inc	$1,227,000 principal amount, 4.200% due February 22, 2052	987,961	973,342
Amgen Inc	$2,095,000 principal amount, 5.600% due March 2, 2043	2,094,378	2,106,627
Amgen Inc	$100,000 principal amount, 5.750% due March 2, 2063	96,820	97,568
Amphenol Corp	$1,070,000 principal amount, 4.625% due February 15, 2036	1,059,210	1,048,300
Amphenol Corp	$775,000 principal amount, 5.300% due November 15, 2055	769,270	740,365
Analog Devices Inc	$225,000 principal amount, 2.800% due October 1, 2041	166,788	165,953
Anheuser-Busch Companies LLC	$162,000 principal amount, 6.500% due February 1, 2043	171,888	175,018
Anheuser-Busch Companies LLC	$360,000 principal amount, 4.700% due February 1, 2036	369,522	356,346
Anheuser-Busch Companies LLC	$7,607,000 principal amount, 4.900% due February 1, 2046	7,219,725	7,035,638
Anheuser-Busch InBev Finance In	$155,000 principal amount, 5.800% due January 23, 2059	160,398	158,013
Anheuser-Busch InBev Finance In	$220,000 principal amount, 4.625% due February 1, 2044	199,855	197,674
Anheuser-Busch InBev Finance Inc	$1,310,000 principal amount, 4.900% due February 1, 2046	1,159,466	1,209,196
Anheuser-Busch InBev Worldwide Inc	$430,000 principal amount, 4.439% due October 6, 2048	353,622	369,929
Anheuser-Busch InBev Worldwide Inc	$480,000 principal amount, 5.450% due January 23, 2039	556,439	496,920
Anheuser-Busch InBev Worldwide Inc	$2,195,000 principal amount, 5.550% due January 23, 2049	2,232,949	2,190,193
Anheuser-Busch InBev Worldwide Inc	$1,679,000 principal amount, 4.950% due January 15, 2042	1,593,154	1,603,143
Anthem, Inc.	$285,000 principal amount, 3.700% due September 15, 2049	237,126	209,649
Anthem, Inc.	$190,000 principal amount, 6.375% due June 15, 2037	199,373	206,559
Anthem, Inc.	$100,000 principal amount, 4.625% due May 15, 2042	87,927	89,977
Anthem, Inc.	$80,000 principal amount, 4.650% due January 15, 2043	73,099	71,689
Anthem, Inc.	$80,000 principal amount, 4.650% due August 15, 2044	70,974	70,508
Anthem, Inc.	$80,000 principal amount, 4.850% due August 15, 2054	75,534	67,944
Aon North America Inc	$285,000 principal amount, 5.750% due March 1, 2054	283,551	283,555
Aon PLC	$632,000 principal amount, 4.600% due June 14, 2044	615,712	552,558
Aon plc	$480,000 principal amount, 3.900%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due February 28, 2052	425,366	359,107
Appalachian Power Co	$140,000 principal amount, 6.375% due April 1, 2036	172,834	151,263
Appalachian Power Co	$670,000 principal amount, 4.400% due May 15, 2044	655,170	562,090
Appalachian Power Co	$139,000 principal amount, 4.500% due March 1, 2049	140,406	113,891
Appalachian Power Co	$415,000 principal amount, 6.700% due August 15, 2037	558,618	458,243
Apple Inc	$1,240,000 principal amount, 3.850% due May 4, 2043	1,072,468	1,047,391
Apple Inc	$640,000 principal amount, 3.450% due February 9, 2045	642,036	496,282
Apple Inc	$1,041,000 principal amount, 4.375% due May 13, 2045	1,018,381	928,020
Apple Inc	$485,000 principal amount, 3.850% due August 4, 2046	418,090	392,996
Apple Inc	$860,000 principal amount, 3.750% due September 12, 2047	781,992	679,348
Apple Inc	$240,000 principal amount, 3.750% due November 13, 2047	236,323	190,030
Apple Inc	$3,600,000 principal amount, 2.650% due May 11, 2050	3,237,042	2,250,504
Apple Inc	$115,000 principal amount, 2.400% due August 20, 2050	73,485	68,224
Apple Inc	$1,270,000 principal amount, 2.650% due February 8, 2051	1,213,732	785,076
Apple Inc	$345,000 principal amount, 2.700% due August 5, 2051	309,190	214,731
Apple Inc	$517,000 principal amount, 3.950% due August 8, 2052	413,699	410,095
Apple Inc	$610,000 principal amount, 4.100% due August 8, 2062	519,322	479,503
Apple Inc	$1,190,000 principal amount, 4.250% due February 9, 2047	1,027,744	1,020,818
Apple Inc	$840,000 principal amount, 2.950% due September 11, 2049	704,454	561,313
Apple Inc	$155,000 principal amount, 2.375% due February 8, 2041	106,263	111,797
Applied Materials, Inc.	$240,000 principal amount, 5.850% due June 15, 2041	299,452	255,062
Aptiv Swiss Holdings Limited	$72,000 principal amount, 5.750% due September 13, 2054	66,427	69,430
Aqua America Inc	$205,000 principal amount, 4.276% due May 1, 2049	177,446	165,628
Archer Daniels Midland Company	$598,000 principal amount, 4.500% due March 15, 2049	511,170	511,440
Arizona Public Services	$125,000 principal amount, 4.350% due November 15, 2045	102,969	104,159
Arizona Public Services	$115,000 principal amount, 3.750% due May 15, 2046	131,796	87,160
Arizona Public Services	$1,045,000 principal amount, 5.900% due August 15, 2055	1,041,657	1,062,483

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Ascension Health Alliance Tax	$680,000 principal amount, 3.945% due November 15, 2046	572,846	553,153
Ascension Health Alliance Tax	$620,000 principal amount, 4.294% due November 15, 2030	620,000	620,961
Ascension Health Alliance Tax	$1,120,000 principal amount, 4.923% due November 15, 2035	1,120,000	1,121,691
Ascension Health Alliance Tax	$80,000 principal amount, 3.106% due November 15, 2039	61,126	63,659
AstraZeneca plc	$110,000 principal amount, 6.450% due September 15, 2037	127,536	125,378
AstraZeneca plc	$1,240,000 principal amount, 4.375% due August 17, 2048	1,116,944	1,080,176
AT&T	$295,000 principal amount, 4.350% due June 15, 2045	243,786	243,405
AT&T Inc	$90,000 principal amount, 6.300% due January 15, 2038	97,070	97,526
AT&T Inc	$670,000 principal amount, 4.500% due March 9, 2048	562,781	553,192
AT&T Inc	$1,845,000 principal amount, 3.500% due June 1, 2041	1,410,345	1,451,277
AT&T Inc	$1,945,000 principal amount, 3.650% due June 1, 2051	1,511,298	1,366,771
AT&T Inc	$5,331,000 principal amount, 3.500% due September 15, 2053	3,799,378	3,567,612
AT&T Inc	$5,541,000 principal amount, 3.550% due September 15, 2055	4,318,645	3,688,311
AT&T Inc	$2,734,000 principal amount, 3.650% due September 15, 2059	2,086,224	1,802,964
AT&T Inc	$7,716,000 principal amount, 3.800% due December 1, 2057	6,422,345	5,307,373
AT&T Inc	$217,000 principal amount, 4.800% due June 15, 2044	188,783	190,812
AT&T Inc	$595,000 principal amount, 4.750% due May 15, 2046	523,598	515,526
AT&T Inc	$30,000 principal amount, 6.000% due August 15, 2040	30,291	31,247
AT&T Inc	$30,000 principal amount, 6.375% due March 1, 2041	31,136	31,980
AT&T Inc	$125,000 principal amount, 5.150% due February 15, 2050	111,276	112,145
AT&T Inc	$40,000 principal amount, 6.100% due July 15, 2040	40,217	41,341
AT&T Inc	$80,000 principal amount, 4.850% due July 15, 2045	70,665	71,026
AT&T Inc	$290,000 principal amount, 3.850% due June 1, 2060	195,776	198,960
AT&T Inc	$235,000 principal amount, 3.300% due February 1, 2052	154,252	152,962
AT&T Inc	$1,550,000 principal amount, 5.550% due November 1, 2045	1,539,570	1,492,697
AT&T Inc	$520,000 principal amount, 4.650% due June 1, 2044	457,339	450,200
Athene Holding Ltd	$805,000 principal amount, 3.450%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 15, 2052	514,420	508,993
Atmos Energy Corp	$965,000 principal amount, 5.000% due December 15, 2054	884,741	877,687
Atmos Energy Corp	$1,045,000 principal amount, 5.450% due January 15, 2056	1,039,167	1,010,975
Avista Corp	$283,000 principal amount, 4.350% due June 1, 2048	232,778	232,388
B.A.T Capital Corp	$3,074,000 principal amount, 4.540% due August 15, 2047	2,472,653	2,549,975
B.A.T Capital Corp	$600,000 principal amount, 4.758% due September 6, 2049	497,424	506,946
B.A.T Capital Corp	$793,000 principal amount, 3.734% due September 25, 2040	636,076	641,521
Baltimore Gas and Electric Company	$110,000 principal amount, 3.750% due August 15, 2047	82,122	83,953
Baltimore Gas and Electric Company	$381,000 principal amount, 2.900% due June 15, 2050	377,297	243,707
Baltimore Gas and Electric Company	$335,000 principal amount, 5.650% due June 1, 2054	334,906	332,642
Baltimore Gas and Electric Company	$120,000 principal amount, 3.200% due September 15, 2049	79,280	81,084
Banco Santander SA	$1,200,000 principal amount, 5.127% due November 6, 2035	1,200,000	1,199,580
Bank of America Funding Corp	$420,000 principal amount, 5.000% due January 21, 2044	407,930	404,972
Bank of America Funding Corp	$150,000 principal amount, 4.875% due April 1, 2044	136,556	142,271
Bank of America Funding Corp	$140,000 principal amount, 4.443% due January 20, 2048	116,143	121,596
Bank of America Funding Corp	$1,220,000 principal amount, 4.244% due April 24, 2038	1,163,215	1,137,784
Bank of America Funding Corp	$746,000 principal amount, 3.946% due January 23, 2049	623,736	596,949
Bank of America Funding Corp	$1,064,000 principal amount, 4.330% due March 15, 2050	1,043,273	893,845
Bank of America Funding Corp	$138,000 principal amount, 4.078% due April 23, 2040	134,938	123,216
Bank of America Funding Corp	$800,000 principal amount, 4.083% due March 20, 2051	793,252	640,992
Bank of America Funding Corp	$5,061,000 principal amount, 2.676% due June 19, 2041	4,173,242	3,731,627
Bank of America Funding Corp	$280,000 principal amount, 2.831% due October 24, 2051	183,731	178,220
Bank of America Funding Corp	$1,440,000 principal amount, 3.311% due April 22, 2042	1,107,635	1,136,016
Bank of America Funding Corp	$565,000 principal amount, 2.482% due September 21, 2036	462,125	495,821
Bank of America Funding Corp	$325,000 principal amount, 3.846% due March 8, 2037	279,536	306,066
Bank of America Funding Corp	$95,000 principal amount, 5.875% due February 7, 2042	101,304	100,943
Bank of America Funding Corp	$35,000 principal amount, 4.750% due April 21, 2045	31,484	31,522

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Baptist Healthcare System Kentucky	$300,000 principal amount, 3.540% due August 15, 2050	216,678	213,204
Barclays Plc	$2,040,000 principal amount, 0.000% due February 25, 2036	2,080,742	2,135,452
Barclays Plc	$2,210,000 principal amount, 0.000% due August 11, 2046	2,232,729	2,263,902
Barrick (PD) Australia	$1,185,000 principal amount, 5.950% due October 15, 2039	1,489,470	1,244,866
BAT Capital Corp	$910,000 principal amount, 5.625% due August 15, 2035	909,545	947,883
Baxter International Inc	$545,000 principal amount, 3.132% due December 1, 2051	465,483	342,565
Baxter International Inc	$405,000 principal amount, 0.000% due December 15, 2035	405,320	409,868
Bay Area Toll Authority	$670,000 principal amount, 6.263% due April 1, 2049	899,638	706,796
Bay Area Toll Authority	$330,000 principal amount, 7.043% due April 1, 2050	463,281	376,811
Bay Area Toll Authority	$665,000 principal amount, 6.907% due October 1, 2050	928,315	752,627
Bayer US Finance II LLC	$84,000 principal amount, 4.700% due July 15, 2064	58,878	63,115
Baylor Scott & White Holdings	$430,000 principal amount, 2.839% due November 15, 2050	343,837	272,250
Bell Canada	$38,000 principal amount, 4.464% due April 1, 2048	30,356	31,339
Bell Telephone Company of Canada	$382,000 principal amount, 5.550% due February 15, 2054	370,852	362,885
Berkshire Hathaway	$720,000 principal amount, 2.850% due October 15, 2050	514,764	463,126
Berkshire Hathaway	$2,341,000 principal amount, 3.850% due March 15, 2052	1,797,522	1,801,400
Berkshire Hathaway Energy Co	$155,000 principal amount, 4.500% due February 1, 2045	168,700	134,433
Berkshire Hathaway Energy Co	$465,000 principal amount, 4.450% due January 15, 2049	384,977	387,750
Berkshire Hathaway Energy Co	$770,000 principal amount, 2.850% due May 15, 2051	769,053	477,646
BHP Billiton Finance (USA) Ltd	$810,000 principal amount, 5.750% due September 5, 2055	812,727	825,730
BHP Finance USA Ltd	$1,305,000 principal amount, 5.000% due September 30, 2043	1,267,701	1,239,359
BHP Finance USA Ltd	$900,000 principal amount, 5.500% due September 8, 2053	909,427	896,076
Biogen Inc.	$317,000 principal amount, 3.150% due May 1, 2050	194,338	204,772
Black Hills Corp	$150,000 principal amount, 3.875% due October 15, 2049	105,675	111,666
Blackrock Inc.	$1,230,000 principal amount, 5.250% due March 14, 2054	1,225,010	1,178,844
Boeing Co	$255,000 principal amount, 5.875% due February 15, 2040	279,850	262,433
Boeing Co	$495,000 principal amount, 3.550%		

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	due March 1, 2038	408,295	416,666
Boeing Co	$332,000 principal amount, 3.850% due November 1, 2048	279,444	244,863
Boeing Co	$80,000 principal amount, 6.625% due February 15, 2038	84,601	89,107
Boeing Co	$180,000 principal amount, 3.625% due March 1, 2048	129,069	128,520
Boeing Co	$150,000 principal amount, 3.375% due June 15, 2046	99,498	106,085
Boeing Co	$215,000 principal amount, 6.875% due March 15, 2039	235,458	241,877
Boeing Co	$85,000 principal amount, 3.500% due March 1, 2045	84,234	61,299
Boeing Co	$110,000 principal amount, 3.500% due March 1, 2039	107,546	89,742
Boeing Co	$125,000 principal amount, 3.825% due March 1, 2059	80,554	86,771
Boeing Co	$525,000 principal amount, 3.900% due May 1, 2049	441,227	391,036
Boeing Co	$1,125,000 principal amount, 3.750% due February 1, 2050	809,119	818,168
Boeing Co	$560,000 principal amount, 3.950% due August 1, 2059	372,162	396,301
Boeing Co	$1,555,000 principal amount, 5.705% due May 1, 2040	1,536,186	1,587,313
Boeing Co	$3,935,000 principal amount, 5.805% due May 1, 2050	3,912,805	3,870,427
Boeing Co	$2,307,000 principal amount, 5.930% due May 1, 2060	2,191,908	2,262,152
Boeing Co	$450,000 principal amount, 6.858% due May 1, 2054	456,195	505,413
Boeing Co	$580,000 principal amount, 7.008% due May 1, 2064	590,433	659,025
Boston Scientific Corp	$363,000 principal amount, 7.375% due January 15, 2040	439,514	447,757
Boston Scientific Corp	$1,066,000 principal amount, 4.550% due March 1, 2039	1,012,970	1,014,992
Boston Scientific Corp	$55,000 principal amount, 4.700% due March 1, 2049	71,257	49,325
BP Capital Markets America Inc.	$1,345,000 principal amount, 3.000% due February 24, 2050	978,830	876,886
BP Capital Markets America Inc.	$36,000 principal amount, 2.772% due November 10, 2050	21,056	22,164
BP Capital Markets America Inc.	$135,000 principal amount, 2.939% due June 4, 2051	98,481	85,898
BP Capital Markets America Inc.	$170,000 principal amount, 3.379% due February 8, 2061	166,514	110,974
BP Capital Markets America Inc.	$835,000 principal amount, 3.060% due June 17, 2041	766,639	635,552
Bristol Myers Squibb Co	$100,000 principal amount, 4.125% due June 15, 2039	87,633	90,780
Bristol Myers Squibb Co	$1,809,000 principal amount, 4.250% due October 26, 2049	1,622,273	1,478,062

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Bristol Myers Squibb Co	$180,000 principal amount, 4.550% due February 20, 2048	159,659	155,723
Bristol Myers Squibb Co	$695,000 principal amount, 2.350% due November 13, 2040	542,980	494,340
Bristol Myers Squibb Co	$1,955,000 principal amount, 2.550% due November 13, 2050	1,372,109	1,156,070
Bristol Myers Squibb Co	$210,000 principal amount, 3.550% due March 15, 2042	168,987	168,659
Bristol Myers Squibb Co	$1,455,000 principal amount, 3.700% due March 15, 2052	1,191,995	1,069,061
Bristol Myers Squibb Co	$750,000 principal amount, 5.500% due February 22, 2044	755,083	751,448
Bristol Myers Squibb Co	$480,000 principal amount, 4.625% due May 15, 2044	415,587	431,765
Broadcom Corp	$1,560,000 principal amount, 3.137% due November 15, 2035	1,309,124	1,343,456
Broadcom Corp	$585,000 principal amount, 3.187% due November 15, 2036	457,575	496,133
Broadcom Corp	$245,000 principal amount, 4.926% due May 15, 2037	243,247	241,817
Broadcom Corp	$640,000 principal amount, 5.200% due July 15, 2035	658,402	655,725
Broadcom Corp	$3,975,000 principal amount, 3.500% due February 15, 2041	3,130,107	3,233,623
Broadcom Corp	$2,150,000 principal amount, 4.900% due February 15, 2038	2,138,657	2,107,710
Broadcom Corp	$1,605,000 principal amount, 4.800% due February 15, 2036	1,586,268	1,583,734
Brookfield Asset Management Ltd	$145,000 principal amount, 6.077% due September 15, 2055	144,997	148,219
Brookfield Asset Management Ltd	$235,000 principal amount, 5.298% due January 15, 2036	234,967	234,718
Brookfield Finance Inc	$505,000 principal amount, 5.813% due March 3, 2055	505,000	498,183
Brookfield Finance Inc.	$120,000 principal amount, 5.968% due March 4, 2054	121,361	121,122
Brown Forman Corp	$165,000 principal amount, 4.500% due July 15, 2045	148,099	143,406
Brown University	$505,000 principal amount, 2.924% due September 1, 2050	355,110	331,825
Burlington Northern Santa Fe Corp	$260,000 principal amount, 5.750% due May 1, 2040	271,240	274,747
Burlington Northern Santa Fe Corp	$610,000 principal amount, 5.050% due March 1, 2041	689,723	598,178
Burlington Northern Santa Fe Corp	$335,000 principal amount, 4.950% due September 15, 2041	349,181	323,523
Burlington Northern Santa Fe Corp	$505,000 principal amount, 4.400% due March 15, 2042	506,851	450,864
Burlington Northern Santa Fe Corp	$1,118,000 principal amount, 4.375% due September 1, 2042	1,024,193	991,264
Burlington Northern Santa Fe Corp	$575,000 principal amount, 4.450% due March 15, 2043	570,079	511,284
Burlington Northern Santa Fe Corp	$615,000 principal amount, 5.150%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due September 1, 2043	672,237	595,492
Burlington Northern Santa Fe Corp	$890,000 principal amount, 4.900% due April 1, 2044	840,965	837,508
Burlington Northern Santa Fe Corp	$1,050,000 principal amount, 4.550% due September 1, 2044	1,042,945	932,495
Burlington Northern Santa Fe Corp	$1,010,000 principal amount, 4.150% due April 1, 2045	957,294	848,360
Burlington Northern Santa Fe Corp	$285,000 principal amount, 4.700% due September 1, 2045	283,892	257,213
Burlington Northern Santa Fe Corp	$85,000 principal amount, 4.125% due June 15, 2047	70,643	69,913
Burlington Northern Santa Fe Corp	$180,000 principal amount, 4.050% due June 15, 2048	191,959	145,490
Burlington Northern Santa Fe Corp	$285,000 principal amount, 3.550% due February 15, 2050	246,802	208,717
Burlington Northern Santa Fe Corp	$165,000 principal amount, 3.050% due February 15, 2051	108,752	108,738
Burlington Northern Santa Fe Corp	$570,000 principal amount, 3.300% due September 15, 2051	448,299	393,482
Burlington Northern Santa Fe Corp	$135,000 principal amount, 2.875% due June 15, 2052	97,007	84,742
Burlington Northern Santa Fe Corp	$345,000 principal amount, 5.500% due March 15, 2055	353,725	339,270
Burlington Northern Santa Fe Corp	$920,000 principal amount, 4.450% due January 15, 2053	764,888	775,753
Burlington Northern Santa Fe Corp	$335,000 principal amount, 5.200% due April 15, 2054	311,167	315,272
Burlington Northern Santa Fe Corp	$2,605,000 principal amount, 5.800% due March 15, 2056	2,608,111	2,659,679
Burlington Northern Santa Fe Corp	$745,000 principal amount, 5.550% due March 15, 2056	740,484	734,376
Burlington Northern Santa Fe LLC	$140,000 principal amount, 4.150% due December 15, 2048	120,774	114,601
California Health Facilities Financing Authority	$170,000 principal amount, 4.190% due June 1, 2037	170,000	162,403
California Health Facilities Financing Authority	$865,000 principal amount, 4.353% due June 1, 2041	826,997	794,485
California State	$645,000 principal amount, 7.550% due April 1, 2039	778,617	782,759
California State	$950,000 principal amount, 5.200% due March 1, 2043	945,649	952,147
California State	$235,000 principal amount, 5.183% due November 1, 2053	228,213	223,349
California State Build America	$2,030,000 principal amount, 7.625% due March 1, 2040	2,494,333	2,447,429
California State Build America	$775,000 principal amount, 7.600% due November 1, 2040	1,073,077	948,616
Canadian National Railway Co	$105,000 principal amount, 3.650% due February 3, 2048	80,870	79,844
Canadian Natural Resources	$930,000 principal amount, 6.750% due February 1, 2039	1,084,975	1,022,117
Canadian Pacific Railway Limited	$426,000 principal amount, 5.950% due May 15, 2037	449,766	457,954

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Canadian Pacific Railway Limited	$92,000 principal amount, 6.125% due September 15, 2115	95,299	91,687
Canadian Pacific Railway Limited	$450,000 principal amount, 3.100% due December 2, 2051	340,528	298,535
Canadian Pacific Railway Limited	$2,420,000 principal amount, 3.000% due December 2, 2041	1,732,030	1,808,781
Canadian Pacific Railway Limited	$40,000 principal amount, 4.300% due May 15, 2043	34,001	34,610
Capital One Financial Corp	$1,015,000 principal amount, 0.000% due September 11, 2036	1,015,000	1,009,884
Cardinal Health Inc	$370,000 principal amount, 4.600% due March 15, 2043	314,700	324,527
Cardinal Health Inc	$730,000 principal amount, 5.750% due November 15, 2054	711,204	728,226
Carolina Power & Light Company	$480,000 principal amount, 4.100% due May 15, 2042	509,018	408,058
CASE WESTERN RESERVE UNIVERSITY	$655,000 principal amount, 5.405% due June 1, 2122	662,221	593,777
Caterpillar Inc	$230,000 principal amount, 3.250% due September 19, 2049	158,447	163,599
CBS Corp	$265,000 principal amount, 4.850% due July 1, 2042	215,095	195,350
Cenovus Energy Inc	$178,000 principal amount, 3.750% due February 15, 2052	164,082	124,433
CenterPoint Energy Inc	$135,000 principal amount, 3.950% due March 1, 2048	145,246	107,394
Charter Communications Operating LLC	$250,000 principal amount, 5.375% due April 1, 2038	224,165	230,500
Charter Communications Operating, LLC	$2,094,000 principal amount, 6.484% due October 23, 2045	2,059,389	1,968,716
Charter Communications Operating, LLC	$110,000 principal amount, 6.834% due October 23, 2055	103,573	105,584
Charter Communications Operating, LLC	$1,055,000 principal amount, 5.375% due May 1, 2047	1,063,520	869,056
Charter Communications Operating, LLC	$585,000 principal amount, 5.750% due April 1, 2048	574,947	498,999
Charter Communications Operating, LLC	$160,000 principal amount, 5.125% due July 1, 2049	161,616	125,208
Charter Communications Operating, LLC	$945,000 principal amount, 4.800% due March 1, 2050	729,538	709,884
Charter Communications Operating, LLC	$785,000 principal amount, 3.700% due April 1, 2051	676,942	494,103
Charter Communications Operating, LLC	$2,239,000 principal amount, 3.850% due April 1, 2061	1,635,200	1,334,242
Charter Communications Operating, LLC	$535,000 principal amount, 3.500% due June 1, 2041	358,744	380,540
Charter Communications Operating, LLC	$150,000 principal amount, 3.900% due June 1, 2052	96,824	96,813
Charter Communications Operating, LLC	$1,348,000 principal amount, 4.400% due December 1, 2061	1,029,157	881,632
Charter Communications Operating, LLC	$1,495,000 principal amount, 3.950% due June 30, 2062	900,657	899,586
Chevron Corporation	$89,000 principal amount, 3.078%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 11, 2050	60,901	60,346
Chevron Corporation	$125,000 principal amount, 2.343% due August 12, 2050	73,506	72,621
Chicago Illinois Transit Authority	$592,521 principal amount, 6.899% due December 1, 2040	721,415	664,637
Chicago Illinois Transit Authority	$298,523 principal amount, 6.899% due December 1, 2040	383,985	335,086
Children's Hospital of Philadelphia	$190,000 principal amount, 2.704% due July 1, 2050	114,044	118,074
Chile Republic	$1,145,000 principal amount, 3.100% due May 7, 2041	835,069	881,020
Chile Republic	$255,000 principal amount, 4.000% due January 31, 2052	235,509	201,947
Chile Republic	$680,000 principal amount, 4.340% due March 7, 2042	580,803	604,112
Chubb	$228,000 principal amount, 4.150% due March 13, 2043	188,510	196,167
Chubb	$1,925,000 principal amount, 4.900% due August 15, 2035	1,927,027	1,933,162
Chubb Corp	$135,000 principal amount, 6.700% due May 15, 2036	160,006	154,614
Chubb Corp	$96,000 principal amount, 6.000% due May 11, 2037	105,464	104,207
Chubb Corp	$270,000 principal amount, 6.500% due May 15, 2038	295,979	305,267
Chubb Corp	$654,000 principal amount, 3.050% due December 15, 2061	399,763	400,987
Cigna Corp	$1,020,000 principal amount, 4.800% due August 15, 2038	987,425	976,670
Cigna Corp	$1,025,000 principal amount, 3.875% due October 15, 2047	870,559	789,035
Cigna Corp	$205,000 principal amount, 6.125% due November 15, 2041	217,070	216,749
Cigna Corp	$755,000 principal amount, 3.200% due March 15, 2040	656,636	596,405
Cigna Corp	$65,000 principal amount, 3.400% due March 15, 2051	43,180	45,163
Cigna Corp	$1,120,000 principal amount, 5.250% due January 15, 2036	1,131,792	1,140,171
Cigna Corp	$535,000 principal amount, 6.000% due January 15, 2056	529,880	550,151
Cisco Systems Inc	$300,000 principal amount, 5.900% due February 15, 2039	336,900	322,515
Cisco Systems Inc	$575,000 principal amount, 5.500% due January 15, 2040	600,070	595,976
Cisco Systems Inc	$2,300,000 principal amount, 5.300% due February 26, 2054	2,288,605	2,204,596
Cisco Systems Inc	$532,000 principal amount, 5.350% due February 26, 2064	520,170	502,517
Cisco Systems Inc	$185,000 principal amount, 5.500% due February 24, 2055	179,735	182,913
Citigroup Inc	$80,000 principal amount, 6.875% due February 15, 2098	106,940	91,365

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Citigroup Inc	$160,000 principal amount, 5.875% due January 30, 2042	161,286	168,248
Citigroup Inc	$1,115,000 principal amount, 4.650% due July 30, 2045	1,027,894	1,003,734
Citigroup Inc	$680,000 principal amount, 0.000% due January 24, 2039	629,890	601,576
Citigroup Inc	$255,000 principal amount, 5.316% due March 26, 2041	255,000	255,326
Citigroup Inc	$65,000 principal amount, 6.675% due September 13, 2043	69,717	72,261
Citigroup Inc	$205,000 principal amount, 4.750% due May 18, 2046	181,960	179,898
Citigroup Inc	$65,000 principal amount, 0.000% due April 24, 2048	55,010	54,740
Citigroup Inc	$1,135,000 principal amount, 0.000% due September 11, 2036	1,147,947	1,145,612
Citigroup Inc	$2,865,000 principal amount, 0.000% due March 4, 2056	2,805,361	2,852,795
Cleco Securitization LLC	$295,000 principal amount, 4.646% due September 1, 2042	294,959	281,799
CMS Energy Corp	$120,000 principal amount, 4.700% due March 31, 2043	126,502	104,603
CMS Energy Corp	$155,000 principal amount, 4.875% due March 1, 2044	143,989	138,477
Coca-Cola Company	$820,000 principal amount, 2.500% due June 1, 2040	806,021	609,686
Coca-Cola Company	$545,000 principal amount, 2.500% due March 15, 2051	392,185	326,717
Coca-Cola Company	$235,000 principal amount, 5.300% due May 13, 2054	233,637	230,683
Coca-Cola Company	$1,596,000 principal amount, 5.400% due May 13, 2064	1,586,119	1,550,307
Coca-Cola Company	$680,000 principal amount, 5.200% due January 14, 2055	672,666	655,608
Coca-Cola Company	$110,000 principal amount, 3.000% due March 5, 2051	71,409	73,449
Colgate Palmolive Co	$215,000 principal amount, 4.000% due August 15, 2045	177,734	181,899
Comcast Corp	$280,000 principal amount, 3.400% due July 15, 2046	217,738	194,698
Comcast Corp	$2,291,000 principal amount, 3.969% due November 1, 2047	1,957,071	1,715,936
Comcast Corp	$1,444,000 principal amount, 3.999% due November 1, 2049	1,166,559	1,064,777
Comcast Corp	$50,000 principal amount, 4.049% due November 1, 2052	38,977	36,574
Comcast Corp	$656,000 principal amount, 4.000% due March 1, 2048	554,355	493,443
Comcast Corp	$412,000 principal amount, 4.950% due October 15, 2058	354,727	341,602
Comcast Corp	$300,000 principal amount, 3.250% due November 1, 2039	228,111	234,399
Comcast Corp	$1,860,000 principal amount, 3.750%		

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	due April 1, 2040	1,606,040	1,533,049
Comcast Corp	$995,000 principal amount, 2.800% due January 15, 2051	683,535	576,413
Comcast Corp	$5,671,000 principal amount, 2.887% due November 1, 2051	3,852,618	3,316,344
Comcast Corp	$2,710,000 principal amount, 2.937% due November 1, 2056	1,835,683	1,522,695
Comcast Corp	$140,000 principal amount, 2.987% due November 1, 2063	77,129	75,726
Comcast Corp	$505,000 principal amount, 5.350% due May 15, 2053	477,417	453,626
Comcast Corp	$125,000 principal amount, 4.000% due August 15, 2047	94,559	94,410
Comcast Corp	$110,000 principal amount, 4.700% due October 15, 2048	91,277	91,700
Comcast Corp	$900,000 principal amount, 6.050% due May 15, 2055	898,623	888,912
Commonspirit Health	$960,000 principal amount, 4.187% due October 1, 2049	769,905	752,928
Commonspirit Health	$135,000 principal amount, 3.910% due October 1, 2050	108,934	100,827
Commonwealth Edison	$260,000 principal amount, 3.800% due October 1, 2042	255,843	209,797
Commonwealth Edison	$580,000 principal amount, 4.600% due August 15, 2043	734,876	517,053
Commonwealth Edison	$570,000 principal amount, 4.700% due January 15, 2044	553,721	510,857
Commonwealth Edison	$215,000 principal amount, 3.700% due March 1, 2045	188,495	168,199
Commonwealth Edison	$565,000 principal amount, 4.350% due November 15, 2045	554,623	480,329
Commonwealth Edison	$610,000 principal amount, 3.650% due June 15, 2046	561,356	466,022
Commonwealth Edison	$385,000 principal amount, 3.750% due August 15, 2047	450,650	294,302
Commonwealth Edison	$240,000 principal amount, 4.000% due March 1, 2049	238,074	187,044
Commonwealth Edison	$395,000 principal amount, 3.200% due November 15, 2049	393,038	266,981
Commonwealth Edison	$485,000 principal amount, 3.125% due March 15, 2051	413,025	321,637
Commonwealth Edison	$155,000 principal amount, 2.750% due September 1, 2051	102,350	95,055
Commonwealth Edison	$65,000 principal amount, 3.850% due March 15, 2052	50,099	48,614
Commonwealth Edison	$525,000 principal amount, 5.650% due June 1, 2054	518,925	520,601
Commonwealth Edison	$215,000 principal amount, 3.850% due June 15, 2046	174,978	168,663
Commonwealth Edison	$563,000 principal amount, 3.200% due December 1, 2051	437,531	373,832
Commonwealth Edison	$455,000 principal amount, 5.950% due June 1, 2055	448,921	472,882

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Commonwealth Financing Authority	$270,000 principal amount, 4.144% due June 1, 2038	270,000	254,953
Conagra	$170,000 principal amount, 5.300% due November 1, 2038	164,680	162,306
Conagra	$1,359,000 principal amount, 5.400% due November 1, 2048	1,237,058	1,217,447
ConocoPhillips	$17,000 principal amount, 4.875% due October 1, 2047	15,449	15,163
ConocoPhillips	$965,000 principal amount, 3.800% due March 15, 2052	822,637	707,895
ConocoPhillips	$110,000 principal amount, 3.758% due March 15, 2042	90,180	89,590
ConocoPhillips	$1,250,000 principal amount, 4.025% due March 15, 2062	1,206,121	908,163
ConocoPhillips	$478,000 principal amount, 5.300% due May 15, 2053	471,423	445,281
ConocoPhillips	$305,000 principal amount, 5.550% due March 15, 2054	304,222	293,459
ConocoPhillips	$1,112,000 principal amount, 5.700% due September 15, 2063	1,101,575	1,071,334
ConocoPhillips	$860,000 principal amount, 5.500% due January 15, 2055	834,731	822,633
ConocoPhillips	$365,000 principal amount, 5.650% due January 15, 2065	366,211	350,462
Consolidated Edison Co	$1,120,000 principal amount, 6.300% due August 15, 2037	1,216,622	1,244,690
Consolidated Edison Co	$225,000 principal amount, 6.750% due April 1, 2038	246,207	256,988
Consolidated Edison Co	$510,000 principal amount, 3.950% due March 1, 2043	422,506	419,322
Consolidated Edison Co	$1,700,000 principal amount, 4.450% due March 15, 2044	1,636,491	1,481,975
Consolidated Edison Co	$906,000 principal amount, 4.300% due December 1, 2056	698,481	714,979
Consolidated Edison Co	$650,000 principal amount, 3.875% due June 15, 2047	593,900	504,225
Consolidated Edison Co	$655,000 principal amount, 4.500% due May 15, 2058	570,979	535,914
Consolidated Edison Co	$525,000 principal amount, 4.650% due December 1, 2048	454,446	454,451
Consolidated Edison Co	$780,000 principal amount, 5.900% due November 15, 2053	791,451	795,085
Consolidated Edison Co	$1,020,000 principal amount, 5.700% due May 15, 2054	1,012,032	1,016,705
Consolidated Edison Co	$204,000 principal amount, 4.500% due December 1, 2045	168,159	175,524
Consolidated Edison Co	$930,000 principal amount, 5.750% due November 15, 2055	930,939	927,377
Consolidated Edison Co	$190,000 principal amount, 4.125% due May 15, 2049	152,850	150,923
Consolidated Edison Co	$585,000 principal amount, 3.700% due November 15, 2059	523,673	408,447
Consolidated Edison Co	$215,000 principal amount, 3.950%		

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	due April 1, 2050	218,249	167,399
Constellation Brands Inc	$205,000 principal amount, 4.950% due November 1, 2035	204,611	202,729
Consumers Energy	$150,000 principal amount, 4.200% due September 1, 2052	151,317	120,402
Consumers Energy	$135,000 principal amount, 4.350% due April 15, 2049	112,833	112,358
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	$295,000 principal amount, 5.750% due December 1, 2043	299,586	297,269
Cooperatieve Rabobank	$645,000 principal amount, 5.250% due May 24, 2041	636,718	647,586
Corning	$300,000 principal amount, 5.750% due August 15, 2040	351,790	313,509
Corning	$115,000 principal amount, 5.850% due November 15, 2068	137,972	111,654
Corning	$140,000 principal amount, 5.450% due November 15, 2079	133,350	127,884
Cottage Health Credit Group	$165,000 principal amount, 3.304% due November 1, 2049	123,115	116,419
Crown Castle International Corp	$25,000 principal amount, 4.000% due November 15, 2049	19,467	18,768
Crown Castle International Corp	$740,000 principal amount, 4.150% due July 1, 2050	585,440	575,372
Crown Castle International Corp	$1,260,000 principal amount, 2.900% due April 1, 2041	883,301	919,031
Crown Castle International Corp	$142,000 principal amount, 5.200% due February 15, 2049	128,223	127,997
Crown Castle International Corp	$490,000 principal amount, 3.250% due January 15, 2051	337,162	323,861
CSX Corp	$85,000 principal amount, 4.400% due March 1, 2043	107,242	74,662
CSX Corp	$657,000 principal amount, 4.100% due March 15, 2044	583,836	550,113
CSX Corp	$1,021,000 principal amount, 3.800% due November 1, 2046	934,837	800,505
CSX Corp	$402,000 principal amount, 4.300% due March 1, 2048	334,680	335,364
CSX Corp	$295,000 principal amount, 4.650% due March 1, 2068	263,101	241,626
CSX Corp	$100,000 principal amount, 3.800% due April 15, 2050	75,854	76,023
CSX Corp	$110,000 principal amount, 4.500% due August 1, 2054	91,100	92,296
CVS Caremark Corp	$662,000 principal amount, 6.125% due September 15, 2039	668,470	686,461
CVS Caremark Corp	$1,880,000 principal amount, 5.125% due July 20, 2045	1,854,553	1,697,283
CVS Caremark Corp	$765,000 principal amount, 4.780% due March 25, 2038	778,530	722,091
CVS Caremark Corp	$3,025,000 principal amount, 5.050% due March 25, 2048	2,685,981	2,666,689
CVS Caremark Corp	$1,087,000 principal amount, 4.125% due April 1, 2040	991,848	928,918

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
CVS Health Corp	$193,000 principal amount, 5.875% due June 1, 2053	185,182	187,403
CVS Health Corp	$230,000 principal amount, 5.450% due September 15, 2035	229,931	235,430
CVS Health Corp	$2,055,000 principal amount, 6.200% due September 15, 2055	2,054,757	2,086,524
Dallas Texas Area Rapid Transit	$525,000 principal amount, 5.999% due December 1, 2044	553,871	549,791
Dallas Texas Area Rapid Transit	$940,000 principal amount, 2.613% due December 1, 2048	864,161	644,361
DCP Midstream Operating LP	$230,000 principal amount, 5.600% due April 1, 2044	223,261	221,881
Deere & Company	$162,000 principal amount, 5.700% due January 19, 2055	161,364	167,435
Dell International L.L.C. and EMC Corp	$15,000 principal amount, 8.350% due July 15, 2046	17,776	19,028
Dell International L.L.C. and EMC Corp	$380,000 principal amount, 5.100% due February 15, 2036	378,605	375,273
Devon Energy Corp	$685,000 principal amount, 4.750% due May 15, 2042	658,801	592,278
Devon Energy Corp	$219,000 principal amount, 5.000% due June 15, 2045	182,147	190,523
DH Europe Finance II S.a.r.l.	$1,600,000 principal amount, 3.250% due November 15, 2039	1,384,612	1,310,528
Diamondback Energy Inc	$580,000 principal amount, 6.250% due March 15, 2053	558,628	585,539
Diamondback Energy Inc	$705,000 principal amount, 5.750% due April 18, 2054	670,782	666,253
Dick's Sporting Goods Inc	$314,000 principal amount, 4.100% due January 15, 2052	224,041	229,427
Dominion Resources Inc	$1,060,000 principal amount, 4.050% due September 15, 2042	958,095	861,049
Dominion Resources Inc	$710,000 principal amount, 4.700% due December 1, 2044	737,236	622,954
Dominion Resources Inc	$85,000 principal amount, 7.000% due June 15, 2038	92,530	96,129
Dominion Resources Inc	$370,000 principal amount, 4.600% due March 15, 2049	323,087	308,206
Dominion Resources Inc	$790,000 principal amount, 3.300% due April 15, 2041	769,705	599,736
Dominion Resources Inc	$165,000 principal amount, 4.850% due August 15, 2052	144,101	141,933
Dow Chemical Co	$320,000 principal amount, 9.400% due May 15, 2039	430,800	411,379
Dow Chemical Co	$165,000 principal amount, 5.250% due November 15, 2041	157,951	149,535
Dow Chemical Co	$550,000 principal amount, 4.375% due November 15, 2042	590,116	435,380
Dow Chemical Co	$175,000 principal amount, 6.900% due May 15, 2053	182,521	179,466
Dow Chemical Co	$115,000 principal amount, 5.550% due November 30, 2048	111,130	100,980
Dow Chemical Co	$800,000 principal amount, 4.800%		

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	due May 15, 2049	728,119	628,160
DowDuPont	$235,000 principal amount, 5.319% due November 15, 2038	235,652	235,491
Dr Pepper Snapple Group	$1,220,000 principal amount, 4.500% due November 15, 2045	1,031,648	1,017,163
DTE Electric Company	$400,000 principal amount, 3.750% due August 15, 2047	307,406	306,680
DTE Electric Company	$805,000 principal amount, 5.850% due May 15, 2055	812,519	826,155
Duke Energy Carolinas LLC	$230,000 principal amount, 6.050% due April 15, 2038	239,053	248,743
Duke Energy Carolinas LLC	$1,242,000 principal amount, 4.250% due December 15, 2041	1,140,480	1,091,557
Duke Energy Carolinas LLC	$674,000 principal amount, 4.000% due September 30, 2042	581,377	565,344
Duke Energy Carolinas LLC	$140,000 principal amount, 3.750% due June 1, 2045	109,264	110,013
Duke Energy Carolinas LLC	$475,000 principal amount, 3.875% due March 15, 2046	383,092	376,100
Duke Energy Carolinas LLC	$635,000 principal amount, 3.700% due December 1, 2047	559,608	479,412
Duke Energy Carolinas LLC	$100,000 principal amount, 3.450% due April 15, 2051	71,486	70,922
Duke Energy Corp	$715,000 principal amount, 3.750% due September 1, 2046	537,841	542,213
Duke Energy Corp	$1,503,000 principal amount, 3.950% due August 15, 2047	1,161,787	1,157,460
Duke Energy Corp	$55,000 principal amount, 4.200% due June 15, 2049	39,635	43,287
Duke Energy Corp	$1,245,000 principal amount, 3.300% due June 15, 2041	999,926	959,795
Duke Energy Corp	$380,000 principal amount, 3.500% due June 15, 2051	364,763	263,169
Duke Energy Corp	$855,000 principal amount, 5.000% due August 15, 2052	782,460	754,820
Duke Energy Corp	$120,000 principal amount, 5.800% due June 15, 2054	119,217	118,655
Duke Energy Florida LLC	$115,000 principal amount, 3.400% due October 1, 2046	78,015	83,888
Duke Energy Florida LLC	$913,000 principal amount, 4.200% due July 15, 2048	754,901	742,004
Duke Energy Florida LLC	$240,000 principal amount, 6.400% due June 15, 2038	264,139	267,444
Duke Energy Indiana Inc	$820,000 principal amount, 4.900% due July 15, 2043	934,132	763,436
Duke Energy Indiana Inc	$710,000 principal amount, 4.200% due March 15, 2042	659,023	608,498
Duke Energy Indiana Inc	$635,000 principal amount, 5.900% due May 15, 2055	633,715	646,690
Duke Energy Indiana LLC	$796,000 principal amount, 3.750% due May 15, 2046	603,984	620,108
Duke Energy Indiana LLC	$450,000 principal amount, 3.250% due October 1, 2049	375,342	307,022

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Duke Energy Indiana LLC	$410,000 principal amount, 2.750% due April 1, 2050	334,180	256,111
Duke Energy Indiana LLC	$275,000 principal amount, 5.400% due April 1, 2053	262,137	261,135
Duke Energy Ohio Inc	$861,000 principal amount, 3.700% due June 15, 2046	709,757	655,453
Duke Energy Ohio Inc	$380,000 principal amount, 4.300% due February 1, 2049	400,764	310,582
Duke Energy Progress Inc	$250,000 principal amount, 4.375% due March 30, 2044	262,838	213,893
Duke Energy Progress Inc	$530,000 principal amount, 4.150% due December 1, 2044	511,050	441,453
Duke Energy Progress LLC	$230,000 principal amount, 3.700% due October 15, 2046	175,768	175,295
Duke Energy Progress LLC	$1,171,000 principal amount, 3.600% due September 15, 2047	1,142,363	871,212
Duke Energy Progress LLC	$272,000 principal amount, 2.900% due August 15, 2051	169,760	171,164
Duke Energy Progress LLC	$440,000 principal amount, 4.200% due August 15, 2045	360,826	364,976
Duke Energy Progress LLC	$1,543,000 principal amount, 5.550% due March 15, 2055	1,539,059	1,522,000
Duke University	$475,000 principal amount, 2.682% due October 1, 2044	348,683	345,534
Duke University	$415,000 principal amount, 2.832% due October 1, 2055	285,241	259,823
Eastern Gas Transmission and Storage Inc	$410,000 principal amount, 3.900% due November 15, 2049	299,042	298,271
Eastman Chemical	$160,000 principal amount, 4.650% due October 15, 2044	197,200	135,675
Ecolab Inc	$340,000 principal amount, 2.125% due August 15, 2050	193,426	188,805
Ecolab Inc	$132,000 principal amount, 2.750% due August 18, 2055	112,506	79,420
El Paso Pipeline Partners	$150,000 principal amount, 4.700% due November 1, 2042	128,595	132,413
Elevance Health Inc	$555,000 principal amount, 3.600% due March 15, 2051	455,545	395,132
Elevance Health Inc	$553,000 principal amount, 5.650% due June 15, 2054	524,376	537,826
Elevance Health Inc	$295,000 principal amount, 5.700% due February 15, 2055	292,542	287,675
Elevance Health Inc	$265,000 principal amount, 5.850% due November 1, 2064	261,119	260,204
Elevance Health Inc	$440,000 principal amount, 5.125% due February 15, 2053	411,949	397,126
Elevance Health Inc	$35,000 principal amount, 5.850% due January 15, 2036	35,973	37,029
Eli Lilly & Co	$420,000 principal amount, 3.950% due March 15, 2049	347,883	337,558
Eli Lilly & Co	$191,000 principal amount, 4.875% due February 27, 2053	198,821	174,505
Eli Lilly & Co	$460,000 principal amount, 4.950%		

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	due February 27, 2063	425,578	414,805
Eli Lilly & Co	$785,000 principal amount, 5.000% due February 9, 2054	770,348	733,300
Eli Lilly & Co	$1,990,000 principal amount, 5.100% due February 9, 2064	1,979,865	1,832,293
Eli Lilly & Co	$1,460,000 principal amount, 5.050% due August 14, 2054	1,435,820	1,367,538
Eli Lilly & Co	$50,000 principal amount, 5.200% due August 14, 2064	49,983	47,048
Eli Lilly & Co	$165,000 principal amount, 4.150% due March 15, 2059	131,088	130,845
Eli Lilly & Co	$715,000 principal amount, 5.500% due February 12, 2055	712,254	715,608
Eli Lilly & Co	$805,000 principal amount, 5.600% due February 12, 2065	802,052	807,206
Eli Lilly & Co	$470,000 principal amount, 4.900% due October 15, 2035	469,610	477,962
Eli Lilly & Co	$185,000 principal amount, 5.550% due October 15, 2055	183,846	186,223
Eli Lilly & Co	$1,110,000 principal amount, 5.650% due October 15, 2065	1,106,837	1,118,447
Emera US Finance LP	$1,178,000 principal amount, 4.750% due June 15, 2046	1,003,542	1,005,435
Enable Midstream Partners LP	$225,000 principal amount, 5.000% due May 15, 2044	239,002	195,032
Enbridge Energy Partners	$525,000 principal amount, 5.500% due September 15, 2040	502,577	520,406
Enbridge Energy Partners	$590,000 principal amount, 7.375% due October 15, 2045	697,527	683,137
Enbridge Inc	$80,000 principal amount, 3.400% due August 1, 2051	51,779	54,669
Enbridge Inc	$1,035,000 principal amount, 6.700% due November 15, 2053	1,040,081	1,136,285
Energy Transfer Operating LP	$1,265,000 principal amount, 6.250% due April 15, 2049	1,232,435	1,251,983
Energy Transfer Partners LP	$65,000 principal amount, 6.500% due February 1, 2042	71,699	68,451
Energy Transfer Partners LP	$980,000 principal amount, 5.150% due February 1, 2043	878,262	882,010
Energy Transfer Partners LP	$450,000 principal amount, 5.950% due October 1, 2043	503,006	440,631
Energy Transfer Partners LP	$434,000 principal amount, 5.150% due March 15, 2045	376,523	383,643
Energy Transfer Partners LP	$280,000 principal amount, 6.125% due December 15, 2045	267,114	274,854
Energy Transfer Partners LP	$683,000 principal amount, 6.000% due June 15, 2048	708,267	662,360
Energy Transfer Partners LP	$895,000 principal amount, 5.000% due May 15, 2050	769,305	748,802
Energy Transfer Partners LP	$425,000 principal amount, 5.950% due May 15, 2054	385,450	402,751
Energy Transfer Partners LP	$320,000 principal amount, 6.050% due September 1, 2054	297,312	307,750

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Energy Transfer Partners LP	$405,000 principal amount, 6.200% due April 1, 2055	398,227	396,969
Energy Transfer Partners LP	$1,415,000 principal amount, 5.300% due April 15, 2047	1,303,923	1,255,643
Entergy Arkansas LLC	$540,000 principal amount, 4.200% due April 1, 2049	448,145	435,910
Entergy Louisiana LLC	$480,000 principal amount, 3.100% due June 15, 2041	399,504	364,786
Entergy Louisiana LLC	$442,000 principal amount, 4.200% due September 1, 2048	346,435	357,185
Entergy Louisiana LLC	$165,000 principal amount, 4.200% due April 1, 2050	123,432	131,779
Entergy Louisiana LLC	$24,000 principal amount, 5.800% due March 15, 2055	23,989	24,119
Entergy Mississippi LLC	$185,000 principal amount, 3.850% due June 1, 2049	210,345	141,061
Entergy Mississippi LLC	$160,000 principal amount, 3.500% due June 1, 2051	158,632	111,389
Entergy Mississippi LLC	$191,000 principal amount, 5.850% due June 1, 2054	189,879	192,459
Entergy Mississippi LLC	$240,000 principal amount, 5.800% due April 15, 2055	237,545	241,421
Entergy Texas Inc	$190,000 principal amount, 4.500% due March 30, 2039	196,079	176,299
Enterprise Production Operation, LLC	$110,000 principal amount, 7.550% due April 15, 2038	160,790	132,322
Enterprise Production Operation, LLC	$300,000 principal amount, 4.850% due August 15, 2042	285,911	277,728
Enterprise Production Operation, LLC	$1,409,000 principal amount, 4.450% due February 15, 2043	1,224,327	1,238,271
Enterprise Production Operation, LLC	$330,000 principal amount, 4.850% due March 15, 2044	296,751	301,211
Enterprise Production Operation, LLC	$715,000 principal amount, 5.100% due February 15, 2045	734,530	670,427
Enterprise Production Operation, LLC	$895,000 principal amount, 4.900% due May 15, 2046	929,732	809,232
Enterprise Production Operation, LLC	$390,000 principal amount, 4.250% due February 15, 2048	350,145	320,225
Enterprise Production Operation, LLC	$255,000 principal amount, 4.800% due February 1, 2049	250,263	224,553
Enterprise Production Operation, LLC	$420,000 principal amount, 3.700% due January 31, 2051	293,368	307,990
Enterprise Production Operation, LLC	$130,000 principal amount, 3.200% due February 15, 2052	81,585	86,232
Enterprise Production Operation, LLC	$200,000 principal amount, 3.300% due February 15, 2053	135,324	133,548
Enterprise Production Operation, LLC	$430,000 principal amount, 5.550% due February 16, 2055	409,192	416,717
Enterprise Production Operation, LLC	$705,000 principal amount, 5.200% due January 15, 2036	714,578	717,648
EOG Resources Inc	$185,000 principal amount, 4.950% due April 15, 2050	167,658	165,381
EOG Resources Inc	$925,000 principal amount, 5.650%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due December 1, 2054	917,217	904,706
EOG Resources Inc	$715,000 principal amount, 5.950% due July 15, 2055	727,296	728,142
Equinix, Inc.	$275,000 principal amount, 3.000% due July 15, 2050	184,743	175,216
Equinor ASA	$325,000 principal amount, 3.250% due November 18, 2049	230,404	226,538
Equinor ASA	$628,000 principal amount, 3.625% due April 6, 2040	537,697	530,773
Equinor ASA	$244,000 principal amount, 4.750% due November 14, 2035	242,563	242,741
ERP Operating LP	$200,000 principal amount, 4.500% due June 1, 2045	253,494	175,250
Essential Utilities, Inc.	$810,000 principal amount, 3.351% due April 15, 2050	656,912	556,843
Essential Utilities, Inc.	$160,000 principal amount, 5.300% due May 1, 2052	142,261	149,674
Essential Utilities, Inc.	$340,000 principal amount, 5.250% due August 15, 2035	339,313	346,817
Estee Lauder Cosmetics Inc	$130,000 principal amount, 4.375% due June 15, 2045	109,087	109,493
estinghouse Air Brake Technologies Corp	$915,000 principal amount, 5.500% due May 29, 2035	915,923	954,272
Evergy Metro Inc	$858,000 principal amount, 5.125% due August 15, 2035	858,077	866,958
Eversource Energy	$835,000 principal amount, 3.450% due January 15, 2050	597,571	592,274
Exelon	$93,000 principal amount, 5.625% due June 15, 2035	106,970	97,120
Exelon	$430,000 principal amount, 5.100% due June 15, 2045	428,555	397,591
Exelon	$5,000 principal amount, 4.450% due April 15, 2046	5,842	4,194
Exelon	$215,000 principal amount, 4.700% due April 15, 2050	283,301	184,008
Exxon Mobil Corporation	$200,000 principal amount, 2.995% due August 16, 2039	183,468	160,048
Exxon Mobil Corporation	$1,070,000 principal amount, 4.327% due March 19, 2050	938,080	896,842
Exxon Mobil Corporation	$1,190,000 principal amount, 3.452% due April 15, 2051	881,086	853,361
Exxon Mobil Corporation	$650,000 principal amount, 4.114% due March 1, 2046	534,082	543,472
Exxon Mobil Corporation	$35,000 principal amount, 3.095% due August 16, 2049	25,048	23,903
Facebook Inc	$1,815,000 principal amount, 4.450% due August 15, 2052	1,538,424	1,477,065
Facebook Inc	$734,000 principal amount, 4.650% due August 15, 2062	662,215	592,918
Fairfax Financial Holdings LTD	$720,000 principal amount, 6.350% due March 22, 2054	730,053	745,740
FedEx Corp	$275,000 principal amount, 4.750% due November 15, 2045	226,968	237,889

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Fedex Corp	$41,000 principal amount, 3.250% due May 15, 2041	30,341	30,788
Fedex Corp	$650,000 principal amount, 3.875% due August 1, 2042	628,772	514,540
Fedex Corp	$580,000 principal amount, 4.100% due April 15, 2043	469,749	467,033
Fedex Corp	$175,000 principal amount, 5.100% due January 15, 2044	156,359	159,054
Fedex Corp	$350,000 principal amount, 4.100% due February 1, 2045	264,744	276,112
Fedex Corp	$985,000 principal amount, 4.750% due November 15, 2045	832,489	852,074
Fedex Corp	$554,000 principal amount, 4.550% due April 1, 2046	515,012	465,864
Fedex Corp	$490,000 principal amount, 4.400% due January 15, 2047	387,732	398,640
Fedex Corp	$1,204,000 principal amount, 4.050% due February 15, 2048	1,067,768	921,241
Fedex Corp	$320,000 principal amount, 4.950% due October 17, 2048	271,710	279,530
Fedex Corp	$232,000 principal amount, 5.250% due May 15, 2050	201,577	213,753
Fidelity National Information Services	$388,000 principal amount, 4.500% due August 15, 2046	313,539	322,362
FirstEnergy Corp	$1,110,000 principal amount, 4.850% due July 15, 2047	1,006,961	977,177
FirstEnergy Corp	$685,000 principal amount, 3.400% due March 1, 2050	458,535	472,458
Fiserv Inc	$285,000 principal amount, 4.400% due July 1, 2049	231,317	223,614
Florida	$95,000 principal amount, 6.350% due September 15, 2037	103,162	105,436
Florida	$525,000 principal amount, 3.850% due November 15, 2042	626,914	431,671
Florida Power and Light Company	$320,000 principal amount, 5.960% due April 1, 2039	354,601	345,123
Florida Power and Light Company	$120,000 principal amount, 3.800% due December 15, 2042	136,234	98,546
Florida Power and Light Company	$830,000 principal amount, 3.700% due December 1, 2047	705,366	638,270
Florida Power and Light Company	$185,000 principal amount, 3.990% due March 1, 2049	162,553	146,842
Florida Power and Light Company	$575,000 principal amount, 3.150% due October 1, 2049	425,385	393,789
Florida Power and Light Company	$945,000 principal amount, 2.875% due December 4, 2051	611,318	602,324
Florida Power and Light Company	$315,000 principal amount, 5.600% due June 15, 2054	333,097	316,235
Florida Power and Light Company	$185,000 principal amount, 4.050% due October 1, 2044	147,623	154,098
Florida Power and Light Company	$425,000 principal amount, 3.950% due March 1, 2048	345,112	339,584
Florida Power and Light Company	$805,000 principal amount, 5.600%		

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	due February 15, 2066	798,828	792,378
FMC Corp	$131,000 principal amount, 6.375% due May 18, 2053	128,753	97,388
Ford Motor Co	$165,000 principal amount, 4.750% due January 15, 2043	130,083	130,668
Fortive Corp	$475,000 principal amount, 4.300% due June 15, 2046	437,682	391,547
Gallagher Arthur	$215,000 principal amount, 6.750% due February 15, 2054	223,857	237,556
Gallagher Arthur	$475,000 principal amount, 5.550% due February 15, 2055	464,797	455,881
Gallagher Arthur J & Co	$345,000 principal amount, 3.500% due May 20, 2051	244,633	240,537
GATX Corp	$100,000 principal amount, 3.100% due June 1, 2051	97,615	63,233
GE Capital International	$548,000 principal amount, 4.418% due November 15, 2035	496,656	534,760
General Dynamics Corp	$160,000 principal amount, 4.250% due April 1, 2040	139,604	146,632
General Electric Co	$216,000 principal amount, 4.500% due March 11, 2044	186,281	194,324
General Motors	$105,000 principal amount, 6.250% due October 2, 2043	104,294	106,473
General Motors	$525,000 principal amount, 5.200% due April 1, 2045	454,212	471,539
General Motors	$60,000 principal amount, 5.400% due April 1, 2048	54,324	54,488
Georgetown University	$155,000 principal amount, 2.943% due April 1, 2050	108,075	99,557
Georgia Power Co	$40,000 principal amount, 5.650% due March 1, 2037	42,227	40,905
Georgia Power Co	$75,000 principal amount, 4.750% due September 1, 2040	75,849	71,114
Georgia Power Co	$2,189,000 principal amount, 4.300% due March 15, 2042	2,012,551	1,915,463
Georgia Power Co	$545,000 principal amount, 4.300% due March 15, 2043	476,973	470,390
Georgia Power Co	$20,000 principal amount, 3.250% due March 15, 2051	13,663	13,630
Georiga Power Co	$950,000 principal amount, 5.500% due October 1, 2055	945,795	923,362
Gilead Sciences Inc	$1,171,000 principal amount, 4.800% due April 1, 2044	1,138,884	1,080,119
Gilead Sciences Inc	$1,095,000 principal amount, 4.500% due February 1, 2045	1,054,054	968,243
Gilead Sciences Inc	$570,000 principal amount, 4.750% due March 1, 2046	567,000	516,654
Gilead Sciences Inc	$1,615,000 principal amount, 4.150% due March 1, 2047	1,554,119	1,341,241
Gilead Sciences Inc	$430,000 principal amount, 2.600% due October 1, 2040	306,418	318,101
Gilead Sciences Inc	$370,000 principal amount, 2.800% due October 1, 2050	282,515	234,173

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GlaxoSmithKline Capital Inc	$750,000 principal amount, 6.375% due May 15, 2038	838,711	841,133
Global Payments Inc.	$100,000 principal amount, 5.950% due August 15, 2052	99,753	95,525
GLP Capital	$1,255,000 principal amount, 5.750% due November 1, 2037	1,244,047	1,248,248
Golden State Tobacco Securitization Corp	$310,000 principal amount, 2.746% due June 1, 2034	311,064	275,643
Golden State Tobacco Securitization Corp	$130,000 principal amount, 3.293% due June 1, 2042	106,057	101,774
Goldman Sachs Group Inc	$3,945,000 principal amount, 0.000% due November 19, 2045	3,890,912	3,946,262
Goldman Sachs Group Inc	$200,000 principal amount, 6.750% due October 1, 2037	223,266	223,276
Goldman Sachs Group Inc	$511,000 principal amount, 6.250% due February 1, 2041	540,845	559,504
Goldman Sachs Group Inc	$1,165,000 principal amount, 4.411% due April 23, 2039	1,086,525	1,076,320
Goldman Sachs Group Inc	$500,000 principal amount, 2.908% due July 21, 2042	477,020	366,680
Goldman Sachs Group Inc	$505,000 principal amount, 3.436% due February 24, 2043	460,663	395,556
Goldman Sachs Group Inc	$578,000 principal amount, 5.150% due May 22, 2045	518,034	542,765
Goldman Sachs Group Inc	$2,060,000 principal amount, 4.017% due October 31, 2038	1,854,508	1,852,352
Goldman Sachs Group Inc	$199,000 principal amount, 4.800% due July 8, 2044	173,586	184,473
Goldman Sachs Group Inc	$4,256,000 principal amount, 0.000% due January 28, 2056	4,305,641	4,301,497
Goldman Sachs Group Inc	$1,305,000 principal amount, 0.000% due October 21, 2036	1,311,503	1,295,500
Goldman Sachs Group Inc	$495,000 principal amount, 4.750% due October 21, 2045	447,359	448,539
Goldman Sachs Group Inc	$1,170,000 principal amount, 3.210% due April 22, 2042	1,032,789	904,047
Grupo Televisa	$260,000 principal amount, 6.625% due January 15, 2040	264,556	224,273
Grupo Televisa	$225,000 principal amount, 5.000% due May 13, 2045	193,934	148,916
Halliburton Company	$110,000 principal amount, 4.750% due August 1, 2043	119,219	96,886
Halliburton Company	$125,000 principal amount, 5.000% due November 15, 2045	113,188	111,759
HCA Inc	$555,000 principal amount, 5.500% due June 15, 2047	521,350	524,481
HCA Inc	$1,395,000 principal amount, 5.250% due June 15, 2049	1,240,769	1,260,759
HCA Inc	$2,380,000 principal amount, 3.500% due July 15, 2051	1,740,688	1,613,164
HCA Inc	$700,000 principal amount, 4.625% due March 15, 2052	584,622	571,662
HCA Inc	$1,115,000 principal amount, 5.950%		

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	due September 15, 2054	1,099,493	1,101,509
HCA Inc	$90,000 principal amount, 6.200% due March 1, 2055	89,258	91,723
Healthcare REIT	$390,000 principal amount, 6.500% due March 15, 2041	442,739	434,476
Hess Corp	$200,000 principal amount, 6.000% due January 15, 2040	205,348	215,830
Hess Corp	$1,543,000 principal amount, 5.600% due February 15, 2041	1,523,983	1,594,258
Hess Corp	$1,601,000 principal amount, 5.800% due April 1, 2047	1,597,368	1,641,025
Hewlett Packard	$345,000 principal amount, 5.600% due October 15, 2054	322,277	319,643
Home Depot	$480,000 principal amount, 5.875% due December 16, 2036	603,408	520,517
Home Depot	$607,000 principal amount, 5.950% due April 1, 2041	653,873	649,624
Home Depot	$343,000 principal amount, 4.875% due February 15, 2044	331,216	320,420
Home Depot	$847,000 principal amount, 4.400% due March 15, 2045	802,623	735,323
Home Depot	$340,000 principal amount, 4.500% due December 6, 2048	397,962	293,505
Home Depot	$590,000 principal amount, 3.625% due April 15, 2052	441,692	430,617
Home Depot	$800,000 principal amount, 5.300% due June 25, 2054	786,589	765,208
Home Depot	$250,000 principal amount, 4.250% due April 1, 2046	213,488	211,675
Home Depot	$167,000 principal amount, 3.125% due December 15, 2049	152,140	113,826
Home Depot	$340,000 principal amount, 3.300% due April 15, 2040	336,988	277,644
Home Depot	$883,000 principal amount, 3.350% due April 15, 2050	627,562	622,886
Home Depot	$800,000 principal amount, 2.375% due March 15, 2051	616,142	458,832
Home Depot	$355,000 principal amount, 2.750% due September 15, 2051	227,928	219,301
Home Depot	$358,000 principal amount, 4.200% due April 1, 2043	312,413	310,440
Home Depot	$440,000 principal amount, 3.900% due June 15, 2047	346,191	349,879
Home Depot	$970,000 principal amount, 4.650% due September 15, 2035	967,003	961,648
Honewell International Inc	$2,265,000 principal amount, 5.250% due March 1, 2054	2,239,410	2,140,652
Honewell International Inc	$235,000 principal amount, 5.700% due March 15, 2036	244,005	249,730
Honewell International Inc	$174,000 principal amount, 5.700% due March 15, 2037	184,532	184,311
HSBC	$80,000 principal amount, 7.200% due July 15, 2097	121,280	96,683

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HSBC Holdings Plc	$1,590,000 principal amount, 6.332% due March 9, 2044	1,562,095	1,741,527
HSBC Holdings Plc	$715,000 principal amount, 0.000% due November 18, 2035	713,374	746,546
HSBC Holdings Plc	$705,000 principal amount, 0.000% due March 3, 2036	705,000	727,349
HSBC Holdings Plc	$495,000 principal amount, 0.000% due September 10, 2036	495,000	509,548
HSBC Holdings Plc	$1,470,000 principal amount, 0.000% due November 6, 2036	1,470,000	1,474,028
HSBC Holdings Plc	$4,300,000 principal amount, 0.000% due May 13, 2036	4,316,342	4,541,961
Humana Inc	$35,000 principal amount, 4.625% due December 1, 2042	29,240	30,116
Humana Inc	$130,000 principal amount, 4.950% due October 1, 2044	111,861	114,726
Humana Inc	$517,000 principal amount, 5.500% due March 15, 2053	470,165	470,408
Humana Inc	$145,000 principal amount, 3.950% due August 15, 2049	100,711	107,116
IBM Corp	$2,185,000 principal amount, 5.250% due February 5, 2044	2,165,931	2,109,639
IBM Corp	$1,910,000 principal amount, 5.300% due February 5, 2054	1,818,719	1,780,120
IBM Corp	$545,000 principal amount, 4.000% due June 20, 2042	459,584	456,617
IBM Corp	$820,000 principal amount, 4.150% due May 15, 2039	736,109	732,030
IBM Corp	$1,190,000 principal amount, 4.250% due May 15, 2049	961,002	960,937
IBM Corp	$655,000 principal amount, 2.850% due May 15, 2040	629,070	493,837
IBM Corp	$1,940,000 principal amount, 3.430% due February 9, 2052	1,464,551	1,326,785
IBM Corp	$110,000 principal amount, 7.125% due December 1, 2096	130,354	130,237
Idaho	$590,000 principal amount, 2.861% due September 1, 2046	590,000	419,761
Indian Michigan Power	$634,000 principal amount, 4.550% due March 15, 2046	593,117	548,347
Indian Michigan Power	$335,000 principal amount, 3.750% due July 1, 2047	268,014	256,516
Indian Michigan Power	$363,000 principal amount, 3.250% due May 1, 2051	235,239	240,876
Indiana State Finance Authority	$170,000 principal amount, 3.051% due January 1, 2051	170,000	123,850
Indiana University Health Inc	$175,000 principal amount, 2.852% due November 1, 2051	117,779	110,364
Ingersoll-Rand Global Holdings	$340,000 principal amount, 4.300% due February 21, 2048	329,174	284,495
Ingersoll-Rand Global Holdings	$240,000 principal amount, 5.750% due June 15, 2043	242,669	249,228
Ingersoll-Rand Luxembourg	$540,000 principal amount, 4.500%		

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	due March 21, 2049	520,143	464,378
Intel Corp	$245,000 principal amount, 4.250% due December 15, 2042	197,878	198,634
Intel Corp	$625,000 principal amount, 4.900% due July 29, 2045	532,754	539,013
Intel Corp	$575,000 principal amount, 4.100% due May 11, 2047	441,722	434,660
Intel Corp	$2,454,000 principal amount, 3.734% due December 8, 2047	1,979,816	1,746,242
Intel Corp	$1,257,000 principal amount, 4.750% due March 25, 2050	1,025,276	1,025,838
Intel Corp	$335,000 principal amount, 4.900% due August 5, 2052	272,669	277,504
Intel Corp	$775,000 principal amount, 5.050% due August 5, 2062	690,750	629,424
Intel Corp	$210,000 principal amount, 5.625% due February 10, 2043	210,314	201,701
Intel Corp	$247,000 principal amount, 5.700% due February 10, 2053	239,299	229,947
Intel Corp	$205,000 principal amount, 4.100% due May 19, 2046	154,219	157,151
Intel Corp	$4,110,000 principal amount, 3.250% due November 15, 2049	3,304,239	2,625,632
Intel Corp	$35,000 principal amount, 3.100% due February 15, 2060	18,892	19,554
Intel Corp	$995,000 principal amount, 2.800% due August 12, 2041	698,184	694,968
Intel Corp	$1,820,000 principal amount, 3.050% due August 12, 2051	1,153,475	1,119,173
Intercontinental Exchange Inc.	$1,740,000 principal amount, 3.000% due June 15, 2050	1,353,159	1,142,370
Intercontinental Exchange Inc.	$165,000 principal amount, 2.650% due September 15, 2040	164,307	122,791
Intercontinental Exchange Inc.	$725,000 principal amount, 3.000% due September 15, 2060	585,069	434,191
Intercontinental Exchange Inc.	$939,000 principal amount, 4.950% due June 15, 2052	912,414	861,881
Intercontinental Exchange Inc.	$1,230,000 principal amount, 5.200% due June 15, 2062	1,234,904	1,129,127
International Paper Company	$420,000 principal amount, 6.000% due November 15, 2041	468,820	435,061
International Paper Company	$71,000 principal amount, 4.800% due June 15, 2044	84,759	62,555
International Paper Company	$230,000 principal amount, 5.150% due May 15, 2046	207,180	211,181
Intuit	$170,000 principal amount, 5.500% due September 15, 2053	168,592	167,438
Israel	$740,000 principal amount, 3.375% due January 15, 2050	619,188	496,274
Israel	$2,255,000 principal amount, 5.750% due March 12, 2054	2,103,163	2,169,333
Israel	$2,960,000 principal amount, 0.000% due January 0, 1900	2,014,840	1,993,057

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Israel	$495,000 principal amount, 3.875% due July 3, 2050	366,723	362,315
ITC Holdings Corp	$995,000 principal amount, 5.300% due July 1, 2043	1,060,390	957,847
JBS USA	$850,000 principal amount, 6.500% due December 1, 2052	856,476	876,291
JBS USA	$1,080,000 principal amount, 7.250% due November 15, 2053	1,221,205	1,208,974
JBS USA	$330,000 principal amount, 4.375% due February 2, 2052	254,206	256,519
Johns Hopkins University	$150,000 principal amount, 2.813% due January 1, 2060	89,655	88,521
Johnson & Johnson	$115,000 principal amount, 3.550% due March 1, 2036	105,010	105,778
Johnson & Johnson	$885,000 principal amount, 3.700% due March 1, 2046	766,303	717,160
Johnson & Johnson	$375,000 principal amount, 3.625% due March 3, 2037	338,627	340,785
Johnson & Johnson	$635,000 principal amount, 3.750% due March 3, 2047	601,828	511,937
Johnson & Johnson	$110,000 principal amount, 3.400% due January 15, 2038	92,225	96,667
Johnson & Johnson	$863,000 principal amount, 2.100% due September 1, 2040	626,393	608,294
Johnson Controls International Plc	$559,000 principal amount, 4.950% due July 2, 2064	491,293	482,087
JP Morgan & Chase Co	$1,520,000 principal amount, 5.600% due July 15, 2041	1,619,290	1,584,418
JP Morgan & Chase Co	$135,000 principal amount, 4.850% due February 1, 2044	131,958	127,767
JP Morgan & Chase Co	$2,290,000 principal amount, 0.000% due July 24, 2038	2,140,472	2,055,870
JP Morgan & Chase Co	$1,405,000 principal amount, 0.000% due July 24, 2048	1,291,167	1,147,857
JP Morgan & Chase Co	$2,835,000 principal amount, 3.964% due November 15, 2048	2,403,741	2,280,729
JP Morgan & Chase Co	$1,080,000 principal amount, 3.897% due January 23, 2049	930,064	859,918
JP Morgan & Chase Co	$2,370,000 principal amount, 3.109% due April 22, 2041	2,046,872	1,860,782
JP Morgan & Chase Co	$660,000 principal amount, 3.109% due April 22, 2051	460,225	448,199
JP Morgan & Chase Co	$270,000 principal amount, 2.525% due November 19, 2041	184,211	194,227
JP Morgan & Chase Co	$1,250,000 principal amount, 3.157% due April 22, 2042	925,022	970,938
JP Morgan & Chase Co	$3,329,000 principal amount, 0.000% due November 29, 2045	3,331,246	3,379,734
JP Morgan & Chase Co	$280,000 principal amount, 5.400% due January 6, 2042	256,927	284,732
JP Morgan & Chase Co	$790,000 principal amount, 6.400% due May 15, 2038	888,174	892,408
JP Morgan & Chase Co	$557,000 principal amount, 4.950%		

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	due June 1, 2045	500,537	524,722
JP Morgan & Chase Co	$410,000 principal amount, 4.260% due February 22, 2048	343,473	348,016
JP Morgan & Chase Co	$960,000 principal amount, 0.000% due July 23, 2036	962,877	993,072
Kaiser Foundation Hospitals	$155,000 principal amount, 3.266% due November 1, 2049	107,463	108,075
Kaiser Foundation Hospitals	$710,000 principal amount, 4.150% due May 1, 2047	576,392	590,564
Kaiser Foundation Hospitals	$635,000 principal amount, 2.810% due June 1, 2041	609,628	471,583
Kaiser Foundation Hospitals	$1,365,000 principal amount, 3.002% due June 1, 2051	1,294,742	892,765
Kansas City Power & Light Co	$220,000 principal amount, 5.300% due October 1, 2041	213,367	215,970
Kansas State Development Finance Authority	$415,000 principal amount, 4.927% due April 15, 2045	414,823	410,120
Kansas State Development Finance Authority	$560,000 principal amount, 2.774% due May 1, 2051	399,762	400,243
Kellanova	$465,000 principal amount, 5.750% due May 16, 2054	456,301	466,158
Kentucky Utilities Co	$490,000 principal amount, 4.375% due October 1, 2045	537,950	414,501
Kentucky Utilities Co	$260,000 principal amount, 5.850% due August 15, 2055	261,495	262,007
Kenvue Inc	$225,000 principal amount, 5.100% due March 22, 2043	223,283	216,036
Kenvue Inc	$945,000 principal amount, 5.050% due March 22, 2053	911,354	861,160
Kenvue Inc	$992,000 principal amount, 5.200% due March 22, 2063	950,771	899,714
Keurig Dr Pepper Inc	$5,000 principal amount, 3.800% due May 1, 2050	3,632	3,631
Keurig Dr Pepper Inc	$40,000 principal amount, 5.085% due May 25, 2048	36,093	35,488
Keurig Dr Pepper Inc	$365,000 principal amount, 4.500% due April 15, 2052	298,632	294,993
Keyspan Gas East Corp	$600,000 principal amount, 3.586% due January 18, 2052	498,468	399,690
Kinder Morgan	$475,000 principal amount, 6.950% due January 15, 2038	524,462	533,544
Kinder Morgan	$175,000 principal amount, 6.550% due September 15, 2040	210,431	189,642
Kinder Morgan	$756,000 principal amount, 6.375% due March 1, 2041	889,866	807,370
Kinder Morgan	$550,000 principal amount, 5.500% due March 1, 2044	535,887	526,895
Kinder Morgan	$69,000 principal amount, 5.400% due September 1, 2044	65,137	65,192
Kinder Morgan	$265,000 principal amount, 5.550% due June 1, 2045	237,246	256,207
Kinder Morgan	$240,000 principal amount, 3.250% due August 1, 2050	154,626	158,746

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Kinder Morgan	$560,000 principal amount, 3.600% due February 15, 2051	385,455	391,826
Kinder Morgan	$70,000 principal amount, 5.450% due August 1, 2052	67,661	65,080
KLA-Tencor Corp	$130,000 principal amount, 5.000% due March 15, 2049	125,897	119,674
KLA-Tencor Corp	$390,000 principal amount, 3.300% due March 1, 2050	287,715	270,738
KLA-Tencor Corp	$460,000 principal amount, 5.250% due July 15, 2062	450,320	426,949
Kraft Foods Group Inc	$165,000 principal amount, 6.875% due January 26, 2039	185,297	184,317
Kraft Foods Group Inc	$307,000 principal amount, 6.500% due February 9, 2040	326,004	330,774
Kraft Heinz Foods Co	$925,000 principal amount, 4.375% due June 1, 2046	787,368	764,161
Kraft Heinz Foods Co	$1,440,000 principal amount, 5.200% due July 15, 2045	1,316,507	1,320,494
Kraft Heinz Foods Co	$440,000 principal amount, 4.625% due October 1, 2039	395,251	401,839
Kraft Heinz Foods Co	$700,000 principal amount, 4.875% due October 1, 2049	639,906	602,245
Kroger Co	$195,000 principal amount, 3.875% due October 15, 2046	153,876	151,503
Kroger Co	$550,000 principal amount, 4.450% due February 1, 2047	507,502	462,726
Kroger Co	$770,000 principal amount, 5.650% due September 15, 2064	737,549	734,503
Kroger Co	$33,000 principal amount, 4.650% due January 15, 2048	27,575	28,353
LBJ Infrastructure Group LLC	$275,000 principal amount, 3.797% due December 31, 2057	271,059	192,481
Lloyds Banking Group PLC	$1,385,000 principal amount, 0.000% due November 4, 2036	1,385,000	1,370,277
Lockheed Martin	$1,455,000 principal amount, 4.070% due December 15, 2042	1,374,646	1,242,992
Lockheed Martin	$560,000 principal amount, 3.800% due March 1, 2045	465,085	449,103
Lockheed Martin	$200,000 principal amount, 4.700% due May 15, 2046	181,971	181,358
Lockheed Martin	$1,570,000 principal amount, 4.090% due September 15, 2052	1,266,442	1,244,288
Lockheed Martin	$555,000 principal amount, 2.800% due June 15, 2050	352,111	351,304
Lockheed Martin	$215,000 principal amount, 4.150% due June 15, 2053	171,077	171,828
Lockheed Martin	$636,000 principal amount, 5.700% due November 15, 2054	643,997	641,641
Lockheed Martin	$235,000 principal amount, 5.200% due February 15, 2055	225,523	221,288
Lockheed Martin	$306,000 principal amount, 4.300% due June 15, 2062	243,351	241,449
Los Angeles California Build America Bonds	$50,000 principal amount, 4.242%		

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	due May 15, 2048	50,000	43,235
Los Angeles California Community College	$245,000 principal amount, 6.750% due August 1, 2049	292,564	271,690
Louisville Gas & Electric Co	$615,000 principal amount, 4.250% due April 1, 2049	571,807	502,363
Louisville Gas & Electric Co	$300,000 principal amount, 5.850% due August 15, 2055	308,467	302,187
Lousiana Local Government Enviornmental	$1,180,000 principal amount, 4.475% due August 1, 2039	1,180,000	1,152,966
Lowe's Companies Inc	$610,000 principal amount, 3.700% due April 15, 2046	445,066	461,355
Lowe's Companies Inc	$702,000 principal amount, 4.050% due May 3, 2047	601,965	555,107
Lowe's Companies Inc	$126,000 principal amount, 5.125% due April 15, 2050	115,805	113,830
Lowe's Companies Inc	$790,000 principal amount, 2.800% due September 15, 2041	539,098	567,884
Lowe's Companies Inc	$215,000 principal amount, 4.250% due April 1, 2052	173,023	169,390
Lowe's Companies Inc	$135,000 principal amount, 4.550% due April 5, 2049	114,668	112,973
LYB International Finance III LLC	$615,000 principal amount, 4.200% due October 15, 2049	512,344	441,158
LYB International Finance III LLC	$873,000 principal amount, 4.200% due May 1, 2050	695,223	623,339
LYB International Finance III LLC	$96,000 principal amount, 5.250% due July 15, 2043	84,897	82,873
LYB International Finance III LLC	$310,000 principal amount, 5.875% due January 15, 2036	307,765	308,546
Manulife Financial Corp	$580,000 principal amount, 4.986% due December 11, 2035	579,999	578,573
Marathon Petroleum Corp	$110,000 principal amount, 5.000% due September 15, 2054	84,699	91,933
Marathon Petroleum Corp	$135,000 principal amount, 5.850% due December 15, 2045	122,865	130,567
Marathon Petroleum Corp	$485,000 principal amount, 4.500% due April 1, 2048	403,448	390,338
Markel Group Inc	$285,000 principal amount, 6.000% due May 16, 2054	283,977	286,798
Marsh & McLennan	$240,000 principal amount, 4.200% due March 1, 2048	190,627	197,419
Marsh & McLennan	$265,000 principal amount, 4.900% due March 15, 2049	253,708	239,677
Maryland State Health	$75,000 principal amount, 3.052% due July 1, 2040	58,575	58,670
Massachusetts Institute of Technology	$1,032,000 principal amount, 2.989% due July 1, 2050	796,098	686,910
Massachusetts Institute of Technology	$535,000 principal amount, 2.294% due July 1, 2051	311,959	304,677
Massachusetts Institute of Technology	$130,000 principal amount, 3.067% due April 1, 2052	85,610	85,813
Massachusetts Institute of Technology	$570,000 principal amount, 5.618%		

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	due June 1, 2055	571,719	584,974
Massachusetts ST	$165,000 principal amount, 5.456% due December 1, 2039	161,700	168,609
Massachusetts ST	$125,000 principal amount, 5.715% due August 15, 2039	128,743	130,275
Mastercard Inc	$1,100,000 principal amount, 3.950% due February 26, 2048	947,453	889,108
Mastercard Inc	$720,000 principal amount, 3.650% due June 1, 2049	781,908	548,280
Mastercard Inc	$80,000 principal amount, 3.850% due March 26, 2050	79,661	62,627
Mastercard Inc	$205,000 principal amount, 2.950% due March 15, 2051	190,662	134,603
Mayo Clinic	$395,000 principal amount, 3.196% due November 15, 2061	265,950	248,732
McDonald's Corp	$915,000 principal amount, 3.625% due May 1, 2043	726,933	724,213
McDonald's Corp	$900,000 principal amount, 4.600% due May 26, 2045	903,739	793,953
McDonald's Corp	$320,000 principal amount, 4.875% due December 9, 2045	342,150	291,619
McDonald's Corp	$410,000 principal amount, 4.450% due March 1, 2047	341,699	350,702
McDonald's Corp	$825,000 principal amount, 4.450% due September 1, 2048	780,299	698,470
McDonalds Corp	$675,000 principal amount, 6.300% due October 15, 2037	765,679	750,290
McDonalds Corp	$920,000 principal amount, 3.625% due September 1, 2049	737,129	677,019
McDonalds Corp	$130,000 principal amount, 4.200% due April 1, 2050	102,465	104,755
Merck & Co Inc	$135,000 principal amount, 5.850% due June 30, 2039	147,508	144,589
Merck & Co Inc	$334,000 principal amount, 3.600% due September 15, 2042	267,048	269,234
Merck & Co Inc	$1,010,000 principal amount, 2.350% due June 24, 2040	793,880	727,614
Merck & Co Inc	$855,000 principal amount, 2.450% due June 24, 2050	728,909	499,927
Merck & Co Inc	$3,418,000 principal amount, 2.750% due December 10, 2051	2,250,683	2,115,127
Merck & Co Inc	$490,000 principal amount, 2.900% due December 10, 2061	315,241	284,798
Merck & Co Inc	$645,000 principal amount, 4.900% due May 17, 2044	630,408	606,861
Merck & Co Inc	$431,000 principal amount, 4.150% due May 18, 2043	366,114	370,776
Merck & Co Inc	$200,000 principal amount, 4.000% due March 7, 2049	160,370	160,046
Merck & Co Inc	$345,000 principal amount, 5.700% due September 15, 2055	351,110	348,471
Merck & Co Inc	$1,280,000 principal amount, 5.500% due March 15, 2046	1,281,724	1,275,149

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Merck & Co Inc	$1,005,000 principal amount, 5.550% due December 4, 2055	997,076	991,573
Merck & Co Inc	$1,300,000 principal amount, 5.700% due December 4, 2065	1,293,863	1,286,064
Merrill Lynch	$35,000 principal amount, 6.110% due January 29, 2037	36,204	37,726
Meta Platforms Inc	$910,000 principal amount, 5.600% due May 15, 2053	925,267	871,016
Meta Platforms Inc	$1,670,000 principal amount, 5.750% due May 15, 2063	1,667,672	1,603,868
Meta Platforms Inc	$1,245,000 principal amount, 5.400% due August 15, 2054	1,230,122	1,158,248
Meta Platforms Inc	$1,500,000 principal amount, 5.550% due August 15, 2064	1,494,999	1,391,400
Meta Platforms Inc	$2,040,000 principal amount, 5.500% due November 15, 2045	2,034,766	1,980,881
Meta Platforms Inc	$4,625,000 principal amount, 5.750% due November 15, 2065	4,617,760	4,409,938
Meta Platforms Inc	$1,380,000 principal amount, 5.625% due November 15, 2055	1,377,571	1,324,483
Methodist Hospital	$305,000 principal amount, 2.705% due December 1, 2050	270,564	187,996
MetLife Inc	$220,000 principal amount, 5.875% due February 6, 2041	232,624	231,042
MetLife Inc	$868,000 principal amount, 4.125% due August 13, 2042	722,917	740,074
MetLife Inc	$60,000 principal amount, 4.050% due March 1, 2045	49,138	49,625
Metropolitan Transit Authority Build America Bonds	$515,000 principal amount, 7.336% due November 15, 2039	739,400	605,501
Metropolitan Transit Authority Build America Bonds	$220,000 principal amount, 7.462% due October 1, 2046	268,764	261,499
Michigan Finance Authority	$365,000 principal amount, 3.384% due December 1, 2040	374,517	308,578
Micron Technology Inc	$1,400,000 principal amount, 6.050% due November 1, 2035	1,404,915	1,493,660
Microsoft Corp	$565,000 principal amount, 4.750% due November 3, 2055	504,720	516,693
Microsoft Corp	$476,000 principal amount, 3.450% due August 8, 2036	467,387	434,688
Microsoft Corp	$1,773,000 principal amount, 3.700% due August 8, 2046	1,711,081	1,418,205
Microsoft Corp	$5,029,000 principal amount, 2.525% due June 1, 2050	3,815,993	3,070,456
Microsoft Corp	$1,883,000 principal amount, 2.675% due June 1, 2060	1,324,511	1,084,363
Microsoft Corp	$2,716,000 principal amount, 2.921% due March 17, 2052	2,286,737	1,779,089
Microsoft Corp	$653,000 principal amount, 3.041% due March 17, 2062	483,861	406,773
Microsoft Corp	$100,000 principal amount, 4.500% due June 15, 2047	90,143	89,662
Microsoft Corp	$275,000 principal amount, 2.500%		

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	due September 15, 2050	167,901	166,573
Microsoft Corp	$55,000 principal amount, 3.950% due August 8, 2056	44,712	43,188
MidAmerican Energy Co	$555,000 principal amount, 4.800% due September 15, 2043	551,668	504,684
MidAmerican Energy Co	$60,000 principal amount, 4.400% due October 15, 2044	76,223	51,812
MidAmerican Energy Co	$165,000 principal amount, 4.250% due May 1, 2046	145,835	137,798
MidAmerican Energy Co	$340,000 principal amount, 3.950% due August 1, 2047	339,521	269,141
MidAmerican Energy Co	$145,000 principal amount, 4.250% due July 15, 2049	133,009	118,758
MidAmerican Energy Co	$170,000 principal amount, 3.150% due April 15, 2050	169,097	115,093
MidAmerican Energy Co	$860,000 principal amount, 5.850% due September 15, 2054	875,211	884,691
MidAmerican Energy Co	$235,000 principal amount, 3.650% due August 1, 2048	180,898	175,886
MidAmerican Energy Holdings	$95,000 principal amount, 5.150% due November 15, 2043	104,827	91,213
Mississippi Power Co	$80,000 principal amount, 4.750% due October 15, 2041	85,080	69,891
Mississippi Power Co	$830,000 principal amount, 4.250% due March 15, 2042	772,624	711,360
Molson Coors Beverage Co	$823,000 principal amount, 4.200% due July 15, 2046	654,917	660,737
Mondelez International Inc	$125,000 principal amount, 2.625% due September 4, 2050	75,523	74,584
Moody's Corporation	$47,000 principal amount, 5.250% due July 15, 2044	48,278	45,515
Moody's Corporation	$363,000 principal amount, 4.875% due December 17, 2048	353,409	325,974
Moody's Corporation	$86,000 principal amount, 3.750% due February 25, 2052	84,523	64,136
Morgan Stanley	$1,985,000 principal amount, 3.971% due July 22, 2038	1,925,252	1,788,942
Morgan Stanley	$785,000 principal amount, 4.375% due January 22, 2047	679,001	677,785
Morgan Stanley	$635,000 principal amount, 5.948% due January 19, 2038	639,937	668,223
Morgan Stanley	$240,000 principal amount, 5.597% due March 24, 2051	247,923	240,000
Morgan Stanley	$565,000 principal amount, 2.802% due January 25, 2052	348,655	359,391
Morgan Stanley	$1,300,000 principal amount, 0.000% due October 22, 2036	1,300,000	1,288,495
Morgan Stanley	$180,000 principal amount, 0.000% due November 19, 2031	180,000	180,472
Morgan Stanley	$1,979,000 principal amount, 4.300% due January 27, 2045	1,662,016	1,712,706
Morgan Stanley	$3,280,000 principal amount, 0.000% due November 19, 2055	3,254,168	3,242,083

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Morgan Stanley	$480,000 principal amount, 3.217% due April 22, 2042	379,685	376,085
MPLX LP	$475,000 principal amount, 4.500% due April 15, 2038	433,979	433,096
MPLX LP	$645,000 principal amount, 4.700% due April 15, 2048	582,788	536,072
MPLX LP	$90,000 principal amount, 5.200% due December 1, 2047	88,768	80,233
MPLX LP	$256,000 principal amount, 5.200% due March 1, 2047	222,255	228,764
MPLX LP	$690,000 principal amount, 5.500% due February 15, 2049	621,744	633,627
MPLX LP	$203,000 principal amount, 5.650% due March 1, 2053	191,562	188,252
MPLX LP	$370,000 principal amount, 5.500% due June 1, 2034	380,212	377,470
MPLX LP	$1,050,000 principal amount, 5.950% due April 1, 2055	1,023,836	1,012,757
MPLX LP	$695,000 principal amount, 5.000% due January 15, 2033	701,484	697,481
MPLX LP	$660,000 principal amount, 5.400% due September 15, 2035	668,752	664,910
MPLX LP	$1,665,000 principal amount, 6.200% due September 15, 2055	1,667,878	1,650,848
Municipal Electric Authority of Georgia Build America Bonds	$430,000 principal amount, 6.637% due April 1, 2057	535,387	465,024
Mylan Labs Inc	$115,000 principal amount, 5.400% due November 29, 2043	89,470	98,780
Mylan Labs Inc	$396,000 principal amount, 5.200% due April 15, 2048	378,947	321,770
NASDAQ Inc	$156,000 principal amount, 3.950% due March 7, 2052	115,433	119,259
NASDAQ Inc	$106,000 principal amount, 3.250% due April 28, 2050	72,554	73,382
NASDAQ Inc	$1,913,000 principal amount, 2.500% due December 21, 2040	1,300,100	1,359,053
NASDAQ Inc	$1,905,000 principal amount, 5.950% due August 15, 2053	1,899,776	1,978,400
NASDAQ Inc	$1,740,000 principal amount, 6.100% due June 28, 2063	1,766,735	1,825,034
Nature Conservancy	$140,000 principal amount, 3.957% due March 1, 2052	140,834	109,206
NBC Universal Media LLC	$360,000 principal amount, 4.450% due January 15, 2043	311,810	306,032
Netflix Inc	$1,495,000 principal amount, 5.400% due August 15, 2054	1,491,243	1,448,745
Nevada Power Company	$495,000 principal amount, 6.650% due April 1, 2036	588,823	556,454
Nevada Power Company	$540,000 principal amount, 3.125% due August 1, 2050	452,946	351,713
Nevada Power Company	$175,000 principal amount, 5.900% due May 1, 2053	183,705	175,928
Nevada Power Company	$470,000 principal amount, 6.000%		

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Schedule H, Line 4i—Schedule of Assets
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December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 15, 2054	475,465	481,557
New Jersey Turnpike Authority	$715,000 principal amount, 7.414% due January 1, 2040	1,008,226	856,956
New Jersey Turnpike Authority	$725,000 principal amount, 7.102% due January 1, 2041	889,615	847,090
New York & Presbyterian Hospital	$280,000 principal amount, 4.763% due August 1, 2116	308,855	225,840
New York City New York Taxable Bond	$890,000 principal amount, 5.8280%, due October 1, 2053	898,779	915,935
New York New York Bond	$560,000 principal amount, 6.271% due December 1, 2037	598,108	600,348
New York New York Bond	$245,000 principal amount, 5.263% due October 1, 2052	245,000	235,229
New York New York Bond	$395,000 principal amount, 5.114% due October 1, 2054	377,764	369,621
New York New York Bond	$110,000 principal amount, 6.011% due June 15, 2042	121,055	113,915
New York New York Bond	$175,000 principal amount, 5.517% due October 1, 2037	180,651	178,007
New York New York Bond	$290,000 principal amount, 5.094% due October 1, 2049	281,837	272,835
New York New York Bond	$225,000 principal amount, 6.291% due February 1, 2045	241,448	236,419
New York New York Bond	$1,390,000 principal amount, 5.9350%, due February 1, 2055	1,419,043	1,454,454
New York New York Bond	$265,000 principal amount, 5.3720%, due October 1, 2051	269,415	258,028
New York New York Bond	$140,000 principal amount, 5.8320%, due July 1, 2055	140,000	146,325
New York State Dormitory Authority Build America Bonds	$310,000 principal amount, 5.628% due March 15, 2039	378,199	318,634
New York State Urban Development Corp Bonds	$235,000 principal amount, 5.770% due March 15, 2039	270,988	242,043
Niagra Mohawk Power Corp	$110,000 principal amount, 3.025% due June 27, 2050	110,330	70,184
Nike Inc	$125,000 principal amount, 3.875% due November 1, 2045	102,564	100,665
Nike Inc	$175,000 principal amount, 3.625% due May 1, 2043	142,014	140,648
NiSource	$540,000 principal amount, 500%, due June 15, 2052	521,176	477,700
NiSource	$520,000 principal amount, 5.250% due February 15, 2043	487,786	497,968
NiSource	$2,010,000 principal amount, 5.8500%, due April 1, 2055	1,984,568	2,003,669
NiSource	$330,000 principal amount, 5.35%, due July 15, 2035	329,634	337,389
NiSource	$575,000 principal amount, 4.800% due February 15, 2044	519,944	517,333
NiSource	$400,000 principal amount, 5.650% due February 1, 2045	435,479	397,228
NiSource	$335,000 principal amount, 4.375% due May 15, 2047	299,583	277,645

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Norfolk Southern Corp	$270,000 principal amount, 3.950% due October 1, 2042	222,812	223,803
Norfolk Southern Corp	$160,000 principal amount, 4.800% due August 15, 2043	173,690	143,619
Norfolk Southern Corp	$507,000 principal amount, 3.942% due November 1, 2047	501,245	399,896
Norfolk Southern Corp	$225,000 principal amount, 4.15%, due February 28, 2048	223,949	183,191
Norfolk Southern Corp	$1,494,000 principal amount, 3.05%, due May 15, 2050	1,234,066	981,349
Norfolk Southern Corp	$725,000 principal amount, 2.9%, due August 25, 2051	448,994	455,460
Norfolk Southern Corp	$5,000 principal amount, 4.55%, due June 1, 2053	4,243	4,213
Norfolk Southern Corp	$280,000 principal amount, 4.837%, due October 1, 2041	251,546	263,934
Norfolk Southern Corp	$50,000 principal amount, 4.4500%, due June 15, 2045	41,927	43,179
Norfolk Southern Corp	$160,000 principal amount, 3.700% due March 15, 2053	112,339	116,510
Norfolk Southern Corp	$310,000 principal amount, 3.400%, due November 1, 2049	239,820	219,037
Norfolk Southern Corp	$1,025,000 principal amount, 3.15500%, due May 15, 2055	702,668	659,116
North Texas Tollway Authority Build America Bonds	$1,130,000 principal amount, 6.71800%, due January 1, 2049	1,630,908	1,242,379
Northern States Power Co	$200,000 principal amount, 4.500%, due June 1, 2052	166,394	169,882
Northern States Power Co	$135,000 principal amount, 2.90%, due March 1, 2050	132,396	88,495
Northern States Power Co	$293,000 principal amount, 2.600% due June 1, 2051	267,430	178,944
Northern States Power Co	$35,000 principal amount, 5.65%, due May 15, 2055	34,814	35,118
Northrop Grumman Corp	$2,170,000 principal amount, 4.75%, due June 1, 2043	2,082,447	1,999,264
Northrop Grumman Corp	$2,630,000 principal amount, 4.03%, due October 15, 2047	2,196,248	2,112,548
Northrop Grumman Corp	$185,000 principal amount, 5.250%, due May 1, 2050	182,040	174,585
Northrop Grumman Corp	$460,000 principal amount, 4.9500%, due March 15, 2053	450,441	414,552
Northrop Grumman Corp	$982,000 principal amount, 5.200%, due June 1, 2054	958,430	917,993
Northwestern University	$320,000 principal amount, 2.64%, due December 1, 2050	211,930	200,506
Novant Health Inc	$750,000 principal amount, 3.1680%, due November 1, 2051	548,919	499,568
Novartis Capital Corp	$470,000 principal amount, 4.4%, due May 6, 2044	441,908	419,311
Novartis Capital Corp	$500,000 principal amount, 4.7%, due September 18, 2054	499,680	445,720
Novartis Capital Corp	$230,000 principal amount, 3.70%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due September 21, 2042	183,165	190,820
Novartis Capital Corp	$205,000 principal amount, 4.000% due November 20, 2045	174,443	171,495
Nucor Corp	$220,000 principal amount, 2.979% due December 15, 2055	138,437	136,803
Nucor Corp	$310,000 principal amount, 3.8500%, due April 1, 2052	299,308	236,651
NVIDIA Corporation	$980,000 principal amount, 3.5%, due April 1, 2040	835,231	828,071
NVIDIA Corporation	$1,285,000 principal amount, 3.5%, due April 1, 2050	1,077,711	950,964
NVIDIA Corporation	$120,000 principal amount, 3.70%, due April 1, 2060	89,107	87,637
NXP BV/NXP Funding, LLC	$375,000 principal amount, 3.25%, due November 30, 2051	235,988	247,620
NXP BV/NXP Funding, LLC	$375,000 principal amount, 3.25%, due May 11, 2041	323,769	284,321
Occidental	$250,000 principal amount, 4.625%, due June 15, 2045	192,163	201,733
Occidental	$305,000 principal amount, 7.950% due June 15, 2039	329,224	358,439
Occidental	$275,000 principal amount, 6.200% due March 15, 2040	277,688	279,252
Oglethorpe Power Corp	$250,000 principal amount, 5.250% due September 1, 2050	212,578	225,553
Oglethorpe Power Corp	$1,760,000 principal amount, 5.050% due October 1, 2048	1,681,399	1,577,717
Oglethorpe Power Corp	$710,000 principal amount, 4.500% due April 1, 2047	696,259	593,482
Oglethorpe Power Corp	$585,000 principal amount, 3.750% due August 1, 2050	437,079	419,258
Oglethorpe Power Corp	$115,000 principal amount, 5.800% due June 1, 2054	114,696	112,360
Ohio Edison Co	$295,000 principal amount, 6.8750%, due July 15, 2036	393,055	337,344
Ohio University Athens	$180,000 principal amount, 5.590%, due December 1, 2114	226,495	169,965
Oklahoma Development Finance Authority	$145,000 principal amount, 4.7140%, due May 1, 2052	145,000	133,602
Oklahoma Gas & Electric Co	$640,000 principal amount, 5.80%, due April 1, 2055	619,512	646,202
Oncor Electric Delivery Co LLC	$85,000 principal amount, 7.500%, due September 1, 2038	111,347	101,650
Oncor Electric Delivery Co LLC	$410,000 principal amount, 3.7500%, due April 1, 2045	325,322	321,141
Oncor Electric Delivery Co LLC	$232,000 principal amount, 3.800% due September 30, 2047	247,973	177,642
Oncor Electric Delivery Co LLC	$900,000 principal amount, 4.100% due November 15, 2048	744,316	722,511
Oncor Electric Delivery Co LLC	$335,000 principal amount, 3.800% due June 1, 2049	374,578	252,640
Oncor Electric Delivery Co LLC	$385,000 principal amount, 3.100% due September 15, 2049	266,972	255,448

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Oncor Electric Delivery Co LLC	$330,000 principal amount, 3.700% due May 15, 2050	257,235	242,174
Oncor Electric Delivery Co LLC	$1,253,000 principal amount, 2.70%, due November 15, 2051	898,640	747,502
Oncor Electric Delivery Co LLC	$445,000 principal amount, 4.9500%, due September 15, 2052	411,153	396,313
Oncor Electric Delivery Co LLC	$500,000 principal amount, 5.5500%, due June 15, 2054	496,935	485,300
Oneok Inc	$15,000 principal amount, 5.6%, due April 1, 2044	13,039	14,172
Oneok Inc	$65,000 principal amount, 5.4500%, due June 1, 2047	59,613	59,758
Oneok Inc	$145,000 principal amount, 5.150%, due October 15, 2043	129,842	131,525
Oneok Inc	$50,000 principal amount, 4.250%, due September 15, 2046	35,647	39,170
Oneok Inc	$1,375,000 principal amount, 6.250%, due October 15, 2055	1,377,972	1,377,901
ONEOK Partners, L.P.	$540,000 principal amount, 6.850%, due October 15, 2037	586,303	595,588
ONEOK Partners, L.P.	$126,000 principal amount, 6.1250%, due February 1, 2041	125,966	129,175
ONEOK Partners, L.P.	$180,000 principal amount, 6.20%, due September 15, 2043	185,744	182,540
ONEOK, Inc.	$250,000 principal amount, 5.20%, due July 15, 2048	211,469	225,248
ONEOK, Inc.	$1,080,000 principal amount, 6.625% due September 1, 2053	1,098,362	1,131,073
ONEOK, Inc.	$160,000 principal amount, 4.200% due October 3, 2047	114,544	124,085
ONEOK, Inc.	$563,000 principal amount, 3.950% due March 1, 2050	408,001	408,259
ONEOK, Inc.	$2,294,000 principal amount, 5.700% due November 1, 2054	2,186,713	2,137,870
ONEOK, Inc.	$595,000 principal amount, 5.850% due November 1, 2064	593,203	558,241
Oracle Corp	$145,000 principal amount, 5.375% due July 15, 2040	141,052	129,820
Oracle Corp	$210,000 principal amount, 4.500% due July 8, 2044	166,158	160,751
Oracle Corp	$1,640,000 principal amount, 4.125% due May 15, 2045	1,456,482	1,180,029
Oracle Corp	$90,000 principal amount, 3.850% due July 15, 2036	79,960	75,167
Oracle Corp	$3,699,000 principal amount, 40%, due July 15, 2046	3,082,501	2,564,110
Oracle Corp	$743,000 principal amount, 400%, due November 15, 2047	578,274	510,211
Oracle Corp	$4,042,000 principal amount, 3.600%, due April 1, 2040	3,346,252	2,997,709
Oracle Corp	$2,739,000 principal amount, 3.60%, due April 1, 2050	2,056,709	1,706,150
Oracle Corp	$485,000 principal amount, 3.850%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 1, 2060	436,831	296,359
Oracle Corp	$715,000 principal amount, 3.650% due March 25, 2041	549,834	521,607
Oracle Corp	$2,196,000 principal amount, 3.950% due March 25, 2051	1,663,601	1,444,880
Oracle Corp	$1,270,000 principal amount, 4.100% due March 25, 2061	1,067,880	818,058
Oracle Corp	$275,000 principal amount, 6.900% due November 9, 2052	292,574	271,736
Oracle Corp	$2,060,000 principal amount, 5.375% due September 27, 2054	1,815,260	1,666,066
Oracle Corp	$1,200,000 principal amount, 5.500% due September 27, 2064	1,163,533	957,660
Oracle Corp	$36,000 principal amount, 6.50%, due April 15, 2038	37,690	36,701
Oracle Corp	$115,000 principal amount, 4.375%, due May 15, 2055	83,397	79,422
Oracle Corp	$1,346,000 principal amount, 5.5500%, due February 6, 2053	1,201,613	1,117,018
Oracle Corp	$1,129,000 principal amount, 60%, due August 3, 2055	1,023,008	995,541
Oracle Corp	$100,000 principal amount, 6.1250%, due August 3, 2065	94,068	88,559
Oracle Corp	$60,000 principal amount, 5.8750%, due September 26, 2045	60,221	54,187
Otis Worldwide Corporation	$1,270,000 principal amount, 3.1120%, due February 15, 2040	1,096,747	997,483
Otis Worldwide Corporation	$725,000 principal amount, 3.362% due February 15, 2050	532,818	515,033
Owens Corning	$155,000 principal amount, 4.400% due January 30, 2048	128,703	126,945
Pacific Gas and Electric Company	$220,000 principal amount, 4.500% due December 15, 2041	165,491	182,767
Pacific Gas and Electric Company	$395,000 principal amount, 4.450% due April 15, 2042	311,796	326,618
Pacific Gas and Electric Company	$290,000 principal amount, 3.750% due August 15, 2042	187,954	219,426
Pacific Gas and Electric Company	$685,000 principal amount, 4.600% due June 15, 2043	518,438	571,660
Pacific Gas and Electric Company	$1,910,000 principal amount, 4.7500%, due February 15, 2044	1,566,815	1,612,995
Pacific Gas and Electric Company	$1,097,000 principal amount, 4.300%, due March 15, 2045	879,910	870,173
Pacific Gas and Electric Company	$255,000 principal amount, 4.250%, due March 15, 2046	202,116	199,611
Pacific Gas and Electric Company	$1,005,000 principal amount, 40%, due December 1, 2046	743,094	752,745
Pacific Gas and Electric Company	$441,000 principal amount, 3.950%, due December 1, 2047	402,542	328,320
Pacific Gas and Electric Company	$735,000 principal amount, 3.30%, due August 1, 2040	582,304	556,358
Pacific Gas and Electric Company	$1,967,000 principal amount, 3.50%, due August 1, 2050	1,428,264	1,326,348

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Pacific Gas and Electric Company	$2,013,000 principal amount, 4.950%, due July 1, 2050	1,777,386	1,701,448
Pacific Gas and Electric Company	$952,000 principal amount, 4.5%, due July 1, 2040	870,939	829,573
Pacific Gas and Electric Company	$808,000 principal amount, 4.200% due June 1, 2041	667,014	673,161
Pacific Gas and Electric Company	$932,000 principal amount, 5.250% due March 1, 2052	891,701	812,611
Pacific Gas and Electric Company	$832,000 principal amount, 6.750% due January 15, 2053	849,897	884,857
Pacific Gas and Electric Company	$531,000 principal amount, 6.7%, due April 1, 2053	546,971	560,322
Pacific Gas and Electric Company	$45,000 principal amount, 5.9%, due October 1, 2054	42,129	43,128
Pacific Gas and Electric Company	$153,000 principal amount, 6.150% due March 1, 2055	149,360	151,358
Pacific Gas and Electric Company	$725,000 principal amount, 6.100% due October 15, 2055	723,985	711,508
PacifiCorp	$110,000 principal amount, 6.25%, due October 15, 2037	140,693	114,816
PacifiCorp	$370,000 principal amount, 4.125%, due January 15, 2049	272,062	275,780
PacifiCorp	$193,000 principal amount, 2.900% due June 15, 2052	123,511	113,027
PacifiCorp	$1,385,000 principal amount, 5.800% due January 15, 2055	1,329,784	1,292,454
PacifiCorp	$305,000 principal amount, 5.350% due December 1, 2053	269,721	267,412
PacifiCorp	$330,000 principal amount, 5.5%, due May 15, 2054	298,596	294,908
PacifiCorp	$195,000 principal amount, 6.3500%, due July 15, 2038	288,748	203,935
PacifiCorp	$445,000 principal amount, 4.150% due February 15, 2050	446,377	329,972
PacifiCorp	$275,000 principal amount, 3.300% due March 15, 2051	194,697	175,464
Panama Republic	$445,000 principal amount, 4.500% due April 16, 2050	347,668	343,140
Panama Republic	$245,000 principal amount, 4.500% due March 31, 2056	185,894	183,554
Panama Republic	$250,000 principal amount, 6.875% due January 31, 2036	272,500	271,775
Paramount Global	$270,000 principal amount, 4.600% due January 15, 2045	206,686	187,234
Partners Healthcare System, Inc.	$1,055,000 principal amount, 3.342% due July 1, 2060	793,968	686,193
Paypal Holdings Inc	$33,000 principal amount, 5.250% due June 1, 2062	30,257	30,287
PeaceHealth	$345,000 principal amount, 3.218% due November 15, 2050	262,324	222,687
Peco Energy	$135,000 principal amount, 4.150% due October 1, 2044	117,299	113,112
Peco Energy	$175,000 principal amount, 3.700%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due September 15, 2047	174,340	133,488
Peco Energy	$325,000 principal amount, 3.900% due March 1, 2048	253,770	255,005
Peco Energy	$165,000 principal amount, 2.800% due June 15, 2050	92,458	103,264
Peco Energy	$400,000 principal amount, 3.000% due September 15, 2049	396,708	262,512
Peco Energy	$225,000 principal amount, 3.050% due March 15, 2051	157,617	146,750
PECO Energy Co	$220,000 principal amount, 5.650% due September 15, 2055	228,760	219,012
Pennsylvania	$100,000 principal amount, 6.150% due October 1, 2038	104,478	107,257
PepsiCo Inc	$120,000 principal amount, 4.875% due November 1, 2040	108,382	116,975
PepsiCo Inc	$790,000 principal amount, 4.000% due March 5, 2042	665,325	678,934
PepsiCo Inc	$625,000 principal amount, 3.450% due October 6, 2046	489,263	471,531
PepsiCo Inc	$500,000 principal amount, 2.875% due October 15, 2049	360,939	328,865
PepsiCo Inc	$340,000 principal amount, 3.625% due March 19, 2050	256,051	257,033
PepsiCo Inc	$360,000 principal amount, 2.625% due October 21, 2041	257,476	261,328
PepsiCo Inc	$15,000 principal amount, 3.600% due August 13, 2042	12,184	12,179
Peru Republic	$91,000 principal amount, 2.780% due December 1, 2060	49,816	49,313
Peru Republic	$1,895,000 principal amount, 5.875% due August 8, 2054	1,902,472	1,875,197
Peru Republic	$785,000 principal amount, 3.300% due March 11, 2041	614,655	606,099
Petro-Canada	$824,000 principal amount, 6.800% due May 15, 2038	908,118	909,861
Pfizer Inc	$2,905,000 principal amount, 5.110% due May 19, 2043	2,778,418	2,795,482
Pfizer Inc	$1,266,000 principal amount, 5.300% due May 19, 2053	1,194,396	1,198,750
Pfizer Inc	$3,120,000 principal amount, 5.340%, due May 19, 2063	3,015,758	2,894,736
Pfizer Inc	$145,000 principal amount, 7.200% due March 15, 2039	205,099	172,857
Pfizer Inc	$680,000 principal amount, 4.125% due December 15, 2046	592,358	560,973
Pfizer Inc	$200,000 principal amount, 4.200% due September 15, 2048	162,059	164,596
Pfizer Inc	$545,000 principal amount, 4.000% due March 15, 2049	437,035	435,553
Pfizer Inc	$486,000 principal amount, 2.550% due May 28, 2040	423,508	356,773
Pfizer Inc (Wyeth Ltd)	$1,215,000 principal amount, 5.950% due April 1, 2037	1,353,460	1,307,170

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PG&E Energy Recovery	$50,000 principal amount, 5.529% due June 1, 2051	50,852	49,931
PG&E Energy Recovery Fund	$215,000 principal amount, 5.5360%, due July 15, 2049	219,564	215,596
PG&E Wildfire Recovery	$530,000 principal amount, 4.2630%, due June 1, 2036	520,403	515,367
PG&E Wildfire Recovery	$1,155,000 principal amount, 4.4510%, due December 1, 2047	1,083,859	1,026,021
PG&E Wildfire Recovery	$240,000 principal amount, 4.674% due December 1, 2051	235,503	209,491
PG&E Wildfire Recovery	$550,000 principal amount, 4.722% due June 1, 2039	549,965	544,198
PG&E Wildfire Recovery	$1,180,000 principal amount, 5.212% due December 1, 2047	1,180,087	1,138,381
PG&E Wildfire Recovery	$1,035,000 principal amount, 5.099% due June 1, 2052	1,032,420	964,310
Philip Morris International Inc	$200,000 principal amount, 4.375% due November 15, 2041	245,890	178,080
Philip Morris International Inc	$545,000 principal amount, 4.500%, due March 20, 2042	537,271	487,143
Philip Morris International Inc	$420,000 principal amount, 6.375% due May 16, 2038	456,153	468,044
Philip Morris International Inc	$355,000 principal amount, 4.62500%, due October 29, 2035	350,918	347,289
Phillips 66	$697,000 principal amount, 4.9%, due October 1, 2046	643,185	607,470
Phillips 66	$220,000 principal amount, 4.875% due November 15, 2044	194,243	193,241
Phillips 66	$435,000 principal amount, 4.680% due February 15, 2045	379,150	367,940
Piedmont National Gas Co	$233,000 principal amount, 3.640% due November 1, 2046	166,602	173,888
Placier Dome Inc	$180,000 principal amount, 6.450% due October 15, 2035	240,133	198,799
Plains All American Pipeline LP	$180,000 principal amount, 5.150% due June 1, 2042	159,052	164,401
Plains All American Pipeline LP	$205,000 principal amount, 4.300% due January 31, 2043	153,447	167,311
Plains All American Pipeline LP	$855,000 principal amount, 5.95%, due June 15, 2035	849,597	890,423
Plains All American Pipeline LP	$855,000 principal amount, 5.6%, due January 15, 2036	855,217	864,892
Port Authority of New York and New Jersey	$690,000 principal amount, 3.287%, due August 1, 2069	537,116	438,053
Port Authority of New York and New Jersey	$1,020,000 principal amount, 4.926%, due October 1, 2051	1,111,540	949,946
Port Authority of New York and New Jersey	$325,000 principal amount, 4.458%, due October 1, 2062	313,234	272,327
Port Authority of New York and New Jersey	$780,000 principal amount, 4.9600%, due August 1, 2046	877,539	727,007
Port Authority of New York and New Jersey	$130,000 principal amount, 5.310% due August 1, 2046	127,027	126,679
Port Authority of New York and New Jersey	$390,000 principal amount, 4.8100%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due October 15, 2065	400,187	349,214
Port Authority of New York and New Jersey	$460,000 principal amount, 5.07200%, due July 15, 2053	460,000	436,485
Potomac Electric Power Company	$200,000 principal amount, 4.1500%, due March 15, 2043	166,040	169,066
PPL Electric Utilities	$225,000 principal amount, 4.1500%, due June 15, 2048	187,022	185,222
PPL Electric Utilities	$65,000 principal amount, 40%, due September 15, 2047	47,748	46,960
Praxair Inc	$210,000 principal amount, 3.550% due November 7, 2042	240,107	167,767
Precision Castparts	$100,000 principal amount, 3.9%, due January 15, 2043	83,624	83,312
Presbyterian Healthcare Services	$85,000 principal amount, 4.875%, due August 1, 2052	74,723	75,885
President & Fellows of Harvard College	$275,000 principal amount, 2.517%, due October 15, 2050	174,142	167,470
President & Fellows of Harvard College	$70,000 principal amount, 4.8750%, due October 15, 2040	65,486	69,026
President & Fellows of Harvard College	$210,000 principal amount, 3.74500%, due November 15, 2052	164,199	159,743
President & Fellows of Harvard College	$205,000 principal amount, 5.25900%, due March 15, 2036	205,000	215,197
Procter & Gamble Co	$390,000 principal amount, 3.6%, due March 25, 2050	296,665	297,211
Progress Energy	$330,000 principal amount, 60%, due December 1, 2039	438,464	348,764
Progressive Corp	$200,000 principal amount, 3.7%, due January 26, 2045	158,336	157,034
Progressive Corp	$415,000 principal amount, 4.125%, due April 15, 2047	391,435	342,968
Progressive Corp	$190,000 principal amount, 4.20%, due March 15, 2048	205,100	157,554
Progressive Corp	$100,000 principal amount, 3.950% due March 26, 2050	82,514	78,490
Progressive Corp	$50,000 principal amount, 4.350% due April 25, 2044	43,716	43,403
Prologis LP	$59,000 principal amount, 300%, due April 15, 2050	40,739	38,925
Prologis LP	$115,000 principal amount, 3.05%, due March 1, 2050	77,240	76,869
Providence St Joseph Health Obligated Group	$150,000 principal amount, 2.7%, due October 1, 2051	87,684	88,631
Prudential Financial Inc	$685,000 principal amount, 3.9050%, due December 7, 2047	573,213	538,588
Prudential Financial Inc	$425,000 principal amount, 3.935%, due December 7, 2049	337,730	329,082
Prudential Financial Inc	$360,000 principal amount, 4.418%, due March 27, 2048	312,482	302,468
Prudential Financial Inc	$220,000 principal amount, 4.35%, due February 25, 2050	179,081	182,446
Public Service Company of Colorado	$65,000 principal amount, 6.250% due September 1, 2037	71,122	70,922

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Public Service Company of Colorado	$425,000 principal amount, 3.600% due September 15, 2042	458,419	334,620
Public Service Company of Colorado	$495,000 principal amount, 3.800% due June 15, 2047	476,284	378,254
Public Service Company of Colorado	$225,000 principal amount, 4.100% due June 15, 2048	250,647	178,785
Public Service Company of Colorado	$616,000 principal amount, 4.050% due September 15, 2049	612,337	480,954
Public Service Company of Colorado	$140,000 principal amount, 3.200% due March 1, 2050	92,176	95,344
Public Service Company of Colorado	$345,000 principal amount, 4.500% due June 1, 2052	278,211	287,399
Public Service Company of Colorado	$1,080,000 principal amount, 5.850%, due May 15, 2055	1,069,188	1,094,429
Public Service Company of Colorado	$296,000 principal amount, 5.150%, due September 15, 2035	295,423	299,925
Public Service Company of New Hampshire	$200,000 principal amount, 3.60%, due July 1, 2049	172,171	146,872
Public Service Company of Oklahoma	$420,000 principal amount, 5.450%, due January 15, 2036	419,647	430,618
Public Service Electric & Gas	$175,000 principal amount, 3.6500%, due September 1, 2042	139,669	140,210
Public Service Electric & Gas	$237,000 principal amount, 3.800%, due March 1, 2046	250,764	186,903
Public Service Electric & Gas	$220,000 principal amount, 3.600% due December 1, 2047	227,703	165,084
Public Service Electric & Gas	$95,000 principal amount, 2.050% due August 1, 2050	84,370	51,292
Public Service Electric & Gas Co	$100,000 principal amount, 3.950% due May 1, 2042	84,488	84,136
Public Service Electric & Gas Co	$595,000 principal amount, 2.700% due May 1, 2050	376,078	369,162
Public Service Electric & Gas Co	$4,000 principal amount, 3.000% due March 1, 2051	2,675	2,619
Public Storage Global	$190,000 principal amount, 5.350%, due August 1, 2053	186,367	183,719
Puget Sound Energy Inc	$550,000 principal amount, 6.27400%, due March 15, 2037	606,034	600,111
Puget Sound Energy Inc	$350,000 principal amount, 5.79500%, due March 15, 2040	354,701	362,992
Puget Sound Energy Inc	$125,000 principal amount, 4.3%, due May 20, 2045	167,885	104,120
Puget Sound Energy Inc	$175,000 principal amount, 4.22300%, due June 15, 2048	193,559	142,413
Puget Sound Energy Inc	$440,000 principal amount, 5.5980%, due September 15, 2055	441,807	428,626
Puget Sound Energy Inc	$550,000 principal amount, 3.250%, due September 15, 2049	401,816	373,720
Puget Sound Energy Inc	$630,000 principal amount, 5.6850%, due June 15, 2054	632,255	623,864
Qualcomm Inc	$1,608,000 principal amount, 4.80%, due May 20, 2045	1,524,658	1,471,416
Qualcomm Inc	$1,120,000 principal amount, 4.30%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 20, 2047	976,132	940,386
Raymond James Financial Inc	$165,000 principal amount, 3.750%, due April 1, 2051	125,319	121,070
Raytheon Technologies Corporation	$430,000 principal amount, 00%, due January 0, 1900	509,661	415,178
Raytheon Technologies Corporation	$1,140,000 principal amount, 4.350% due April 15, 2047	1,303,514	966,059
Raytheon Technologies Corporation	$690,000 principal amount, 2.820% due September 1, 2051	433,305	430,325
Raytheon Technologies Corporation	$150,000 principal amount, 6.400% due March 15, 2054	149,438	165,069
Raytheon Technologies Corporation	$2,085,000 principal amount, 4.500% due June 1, 2042	2,048,370	1,884,757
Raytheon Technologies Corporation	$145,000 principal amount, 4.150% due May 15, 2045	121,575	121,018
Raytheon Technologies Corporation	$770,000 principal amount, 3.750% due November 1, 2046	626,216	596,673
Raytheon Technologies Corporation	$1,055,000 principal amount, 4.050% due May 4, 2047	1,001,709	851,670
Regeneron Pharmaceuticals Inc	$466,000 principal amount, 2.800% due September 15, 2050	285,590	284,199
Regions Financial Corp	$298,000 principal amount, 7.375% due December 10, 2037	331,768	340,343
Reinsurance Group of America, Inc	$105,000 principal amount, 00%, due September 15, 2055	105,000	108,497
Republic	$80,000 principal amount, 6.200%, due March 1, 2040	87,717	88,250
Republic of Chile	$200,000 principal amount, 3.500% due April 15, 2053	162,542	142,770
Republic of Indonesia	$260,000 principal amount, 3.050% due March 12, 2051	173,550	173,891
Republic of Indonesia	$655,000 principal amount, 4.300% due March 31, 2052	541,623	545,065
Republic of Indonesia	$795,000 principal amount, 4.200% due October 15, 2050	659,609	654,619
Republic of Indonesia	$100,000 principal amount, 4.450% due April 15, 2070	82,111	81,322
Republic of Panama	$1,445,000 principal amount, 0.000% due January 0, 1900	997,575	1,114,240
Republic of Panama	$1,169,000 principal amount, 8.000% due March 1, 2038	1,365,390	1,364,924
Republic of Philippines	$540,000 principal amount, 2.650% due December 10, 2045	359,498	357,075
Republic of Philippines	$825,000 principal amount, 3.200% due July 6, 2046	691,020	592,911
Republic of Philippines	$333,000 principal amount, 5.600% due May 14, 2049	333,410	337,376
Republic of Philippines	$618,000 principal amount, 2.950% due May 5, 2045	442,240	433,793
Republic of Philippines	$1,070,000 principal amount, 5.900% due February 4, 2050	1,075,553	1,119,541
Republic of Philippines	$910,000 principal amount, 4.200% due March 29, 2047	813,095	761,861

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Reynolds American Inc	$2,815,000 principal amount, 5.850% due August 15, 2045	2,814,521	2,769,510
Reynolds American Inc	$70,000 principal amount, 7.250% due June 15, 2037	78,931	80,885
Rio Tinto Finance	$260,000 principal amount, 5.200% due November 2, 2040	307,009	259,295
Rio Tinto Finance	$1,130,000 principal amount, 2.750% due November 2, 2051	739,541	700,442
Rio Tinto Finance	$500,000 principal amount, 4.125% due August 21, 2042	448,839	429,775
Rio Tinto Finance	$1,130,000 principal amount, 5.125% due March 9, 2053	1,122,031	1,052,561
Rio Tinto Finance	$695,000 principal amount, 5.750% due March 14, 2055	691,804	708,664
Rio Tinto Finance	$66,000 principal amount, 5.875% due March 14, 2065	66,710	68,166
Roche Holdings Inc	$680,000 principal amount, 2.607% due December 13, 2051	532,722	414,732
Rockefeller Foundation	$440,000 principal amount, 2.492% due October 1, 2050	276,562	265,976
Rogers Communications Inc	$230,000 principal amount, 4.500% due March 15, 2042	198,927	196,588
Royalty Pharmacy	$1,262,000 principal amount, 3.300% due September 2, 2040	952,084	976,750
Royalty Pharmacy	$1,405,000 principal amount, 3.550% due September 2, 2050	1,043,048	970,335
Royalty Pharmacy	$1,185,000 principal amount, 3.350% due September 2, 2051	1,033,951	784,932
S&P Global Inc	$265,000 principal amount, 3.250% due December 1, 2049	201,003	185,648
Sales Force Inc	$281,000 principal amount, 2.900% due July 15, 2051	195,130	177,825
Sales Tax Securitization Corp	$515,000 principal amount, 3.587% due January 1, 2043	451,043	443,013
Sales Tax Securitization Corp	$170,000 principal amount, 3.820% due January 1, 2048	172,632	136,825
Sales Tax Securitization Corp	$465,000 principal amount, 4.637% due January 1, 2040	464,059	454,761
San Antonio Texas Electric	$385,000 principal amount, 5.8080%, due February 1, 2041	402,518	397,020
San Diego California Build America Bonds	$280,000 principal amount, 5.911% due April 1, 2048	290,909	282,503
San Diego California Build America Bonds	$175,000 principal amount, 3.320% due April 15, 2050	155,324	120,547
San Diego Gas & Electric Co	$299,000 principal amount, 4.150% due May 15, 2048	236,056	240,345
San Diego Gas & Electric Co	$875,000 principal amount, 5.550% due April 15, 2054	846,252	850,448
San Francisco City and County	$100,000 principal amount, 6.950% due November 1, 2050	148,365	111,196
Sempra Energy	$375,000 principal amount, 3.800% due February 1, 2038	342,141	322,260
Sempra Energy	$830,000 principal amount, 4.000%		

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	due February 1, 2048	631,173	633,423
Shell International Finance	$907,000 principal amount, 3.6250%, due August 21, 2042	795,659	729,355
Shell International Finance	$1,078,000 principal amount, 2.8750%, due November 26, 2041	905,874	797,332
Shell International Finance	$1,611,000 principal amount, 4.3750%, due May 11, 2045	1,678,976	1,387,458
Shell International Finance	$1,590,000 principal amount, 4.550% due August 12, 2043	1,629,264	1,422,191
Shell International Finance	$1,750,000 principal amount, 4.000% due May 10, 2046	1,427,987	1,414,788
Shell International Finance	$95,000 principal amount, 3.250% due April 6, 2050	66,977	65,499
Sherwin Williams	$155,000 principal amount, 4.550% due August 1, 2045	175,746	132,331
Sherwin Williams	$830,000 principal amount, 4.500% due June 1, 2047	742,865	707,459
Sherwin Williams	$630,000 principal amount, 2.900%, due March 15, 2052	396,337	389,082
Sierra Pacific Power Co	$485,000 principal amount, 5.900% due March 15, 2054	487,807	483,404
Simon Property Group Inc	$375,000 principal amount, 3.2500%, due September 13, 2049	359,134	258,308
Solventum Corp	$1,247,000 principal amount, 5.9%, due April 30, 2054	1,234,905	1,252,462
South Carolina Electric & Gas	$285,000 principal amount, 5.450% due February 1, 2041	313,136	285,929
South Carolina Electric & Gas	$1,340,000 principal amount, 4.600% due June 15, 2043	1,416,901	1,202,007
South Carolina Public Service Authority	$120,000 principal amount, 6.454% due January 1, 2050	132,879	127,616
Southern California Edison Co	$115,000 principal amount, 6.050% due March 15, 2039	118,150	117,567
Southern California Edison Co	$325,000 principal amount, 4.050% due March 15, 2042	260,297	258,469
Southern California Edison Co	$894,000 principal amount, 3.900% due March 15, 2043	793,462	687,245
Southern California Edison Co	$1,235,000 principal amount, 4.65%, due October 1, 2043	1,075,738	1,050,009
Southern California Edison Co	$841,000 principal amount, 3.6%, due February 1, 2045	690,014	605,175
Southern California Edison Co	$1,394,000 principal amount, 4%, due April 1, 2047	1,179,938	1,045,361
Southern California Edison Co	$306,000 principal amount, 4.125%, due March 1, 2048	237,226	232,251
Southern California Edison Co	$785,000 principal amount, 3.65%, due February 1, 2050	707,833	548,903
Southern California Edison Co	$185,000 principal amount, 3.4500%, due February 1, 2052	180,211	122,916
Southern California Edison Co	$206,000 principal amount, 5.450% due June 1, 2052	193,101	185,062
Southern California Edison Co	$200,000 principal amount, 5.7500%, due April 15, 2054	202,821	187,508

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Southern California Edison Co	$730,000 principal amount, 5.9500%, due February 1, 2038	769,977	745,637
Southern California Edison Co	$219,000 principal amount, 2.9500%, due February 1, 2051	123,510	133,437
Southern California Edison Co	$155,000 principal amount, 4.87500%, due March 1, 2049	121,463	129,971
Southern California Edison Co	$369,000 principal amount, 5.70%, due March 1, 2053	349,299	342,454
Southern California Edison Co	$501,000 principal amount, 5.875% due December 1, 2053	483,106	479,702
Southern California Edison Co	$1,201,000 principal amount, 5.9%, due March 1, 2055	1,136,634	1,159,469
Southern California Edison Co	$130,000 principal amount, 6.2%, due September 15, 2055	130,125	130,612
Southern California Gas Co	$665,000 principal amount, 3.75%, due September 15, 2042	712,022	532,166
Southern California Gas Co	$560,000 principal amount, 4.1250%, due June 1, 2048	493,801	446,376
Southern California Gas Co	$265,000 principal amount, 5.7500%, due June 1, 2053	258,451	263,285
Southern California Gas Co	$242,000 principal amount, 3.1500%, due September 30, 2051	206,639	156,901
Southern California Gas Co	$180,000 principal amount, 4.3%, due January 15, 2049	139,905	147,008
Southern California Gas Co	$650,000 principal amount, 60%, due June 15, 2055	663,688	667,381
Southern Company	$1,145,000 principal amount, 4.4%, due July 1, 2046	1,099,051	965,945
Southern Company Gas	$123,000 principal amount, 3.95%, due October 1, 2046	124,122	96,235
Southern Company Gas	$265,000 principal amount, 4.40%, due May 30, 2047	219,428	220,793
Southern Copper Corp	$252,000 principal amount, 7.500% due July 27, 2035	312,850	296,843
Southern Copper Corp	$307,000 principal amount, 5.250% due November 8, 2042	286,885	294,213
Southern Power Co	$295,000 principal amount, 4.900%, due October 1, 2035	294,254	291,820
Southwestern	$460,000 principal amount, 3.4%, due August 15, 2046	430,273	325,924
Southwestern	$120,000 principal amount, 3.7%, due August 15, 2047	132,044	90,041
Southwestern	$275,000 principal amount, 3.750%, due June 15, 2049	310,469	203,082
Southwestern	$529,000 principal amount, 4.4%, due November 15, 2048	494,702	440,567
Southwestern	$455,000 principal amount, 3.15%, due May 1, 2050	330,247	300,173
Southwestern Electric Power Co	$565,000 principal amount, 3.9%, due April 1, 2045	462,561	437,932
Southwestern Electric Power Co	$220,000 principal amount, 3.850% due February 1, 2048	155,912	163,788
Southwestern Electric Power Co	$220,000 principal amount, 3.250%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due November 1, 2051	227,209	144,687
Southwestern Public Service Compan	$230,000 principal amount, 4.500% due August 15, 2041	195,375	204,882
Southwestern Public Service Compan	$55,000 principal amount, 6.000% due June 1, 2054	55,754	56,189
Spectra Energy Partners	$253,000 principal amount, 4.500% due March 15, 2045	192,830	213,373
Stanford Health Care	$115,000 principal amount, 3.795% due November 15, 2048	91,411	89,154
Stanford Health Care	$170,000 principal amount, 3.027% due August 15, 2051	115,255	111,544
Stanford University	$285,000 principal amount, 3.6470%, due May 1, 2048	227,954	224,204
Stanford University	$210,000 principal amount, 2.4130%, due June 1, 2050	129,354	125,845
Starbucks Corp	$132,000 principal amount, 3.750%, due December 1, 2047	114,906	98,580
Starbucks Corp	$85,000 principal amount, 4.450%, due August 15, 2049	71,993	70,294
State Street Corp	$1,260,000 principal amount, 000%, due October 23, 2036	1,262,903	1,253,448
Statoil ASA	$750,000 principal amount, 5.100%, due August 17, 2040	745,793	745,005
Statoil ASA	$200,000 principal amount, 4.250% due November 23, 2041	182,061	177,236
Statoil ASA	$790,000 principal amount, 3.950% due May 15, 2043	745,799	664,200
Statoil ASA	$290,000 principal amount, 4.800% due November 8, 2043	279,924	269,691
Stryker Corp	$350,000 principal amount, 4.375% due May 15, 2044	348,429	303,020
Sumitomo Mitsui Financial Group Inc	$400,000 principal amount, 5.836% due July 9, 2044	412,860	412,820
Sumitomo Mitsui Financial Group Inc	$1,675,000 principal amount, 00%, due July 8, 2046	1,666,876	1,697,060
Suncor Energy	$810,000 principal amount, 400%, due November 15, 2047	716,184	615,041
Sunoco Logistics Partners	$365,000 principal amount, 3.7500%, due March 4, 2051	300,097	259,752
Sunoco Logistics Partners	$340,000 principal amount, 4.95%, due January 15, 2043	345,998	298,037
Sunoco Logistics Partners	$565,000 principal amount, 5.300%, due April 1, 2044	540,161	512,455
Sunoco Logistics Partners	$1,212,000 principal amount, 5.350%, due May 15, 2045	1,100,932	1,096,096
Sunoco Logistics Partners	$1,551,000 principal amount, 5.40%, due October 1, 2047	1,425,919	1,393,791
Sutter Health	$205,000 principal amount, 3.1610%, due August 15, 2040	194,878	161,706
Sutter Health	$308,000 principal amount, 3.3610%, due August 15, 2050	277,301	215,347
SYSCO Corporation	$70,000 principal amount, 6.60%, due April 1, 2040	75,425	77,293

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Takeda Pharmaceutical Company Limited	$1,024,000 principal amount, 3.0250%, due July 9, 2040	779,424	783,821
Takeda Pharmaceutical Company Limited	$758,000 principal amount, 3.1750%, due July 9, 2050	484,086	505,518
Takeda Pharmaceutical Company Limited	$2,505,000 principal amount, 5.650% due July 5, 2044	2,511,586	2,521,082
Takeda Pharmaceutical Company Limited	$183,000 principal amount, 5.800% due July 5, 2064	183,661	180,343
Tampa Electric Co	$185,000 principal amount, 4.100% due June 15, 2042	160,885	156,103
Tampa Electric Co	$65,000 principal amount, 4.300% due June 15, 2048	55,426	53,713
Tampa Electric Co	$170,000 principal amount, 4.450% due June 15, 2049	147,898	141,969
Tampa Electric Co	$155,000 principal amount, 3.625% due June 15, 2050	116,327	113,069
Targa Resources Corp	$747,000 principal amount, 4.950% due April 15, 2052	667,112	638,483
Targa Resources Corp	$990,000 principal amount, 6.500% due February 15, 2053	1,006,838	1,031,709
Targa Resources Corp	$360,000 principal amount, 5.550% due August 15, 2035	352,976	368,464
Targa Resources Corp	$930,000 principal amount, 6.1250%, due May 15, 2055	914,675	924,160
Targa Resources Corp	$415,000 principal amount, 5.6500%, due February 15, 2036	413,755	426,288
Targa Resources Corp	$275,000 principal amount, 5.400%, due July 30, 2036	275,008	275,316
Targa Resources Corp	$120,000 principal amount, 6.250%, due July 1, 2052	117,470	120,487
Target Corp	$162,000 principal amount, 3.900% due November 15, 2047	132,837	127,439
Target Corp	$102,000 principal amount, 3.625% due April 15, 2046	78,748	78,117
Tennessee Valley Authority	$2,720,000 principal amount, 5.250% due September 15, 2039	3,391,113	2,873,082
Tennessee Valley Authority	$493,811 principal amount, 5.078% due October 1, 2054	493,811	474,305
Texas A&M University	$220,000 principal amount, 3.660% due July 1, 2047	171,437	179,885
Texas Electric Market Stabilization	$720,000 principal amount, 5.057% due August 1, 2048	678,437	678,787
Texas Instruments Inc	$345,000 principal amount, 4.150% due May 15, 2048	304,906	284,145
Texas Instruments Inc	$81,000 principal amount, 50%, due March 14, 2053	75,490	74,292
Texas Instruments Inc	$220,000 principal amount, 5.05%, due May 18, 2063	204,541	196,656
Texas Instruments Inc	$157,000 principal amount, 3.87500%, due March 15, 2039	138,151	140,102
Texas Instruments Inc	$145,000 principal amount, 2.70%, due September 15, 2051	88,414	88,681
Texas Natural Gas Securitization Finance Corporation	$1,205,000 principal amount, 5.1690%,		

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 1, 2041	1,254,369	1,228,919
Texas State Build America Bond	$702,982 principal amount, 5.5170%, due April 1, 2039	745,069	720,402
Thermo Fisher Scientific Inc	$650,000 principal amount, 2.80%, due October 15, 2041	531,666	481,065
Thermo Fisher Scientific Inc	$394,000 principal amount, 5.404% due August 10, 2043	401,623	396,321
Thermo Fisher Scientific Inc	$170,000 principal amount, 4.894% due October 7, 2037	168,859	168,982
Thomas Jefferson University	$261,000 principal amount, 3.847% due November 1, 2057	243,407	182,606
Time Warner Cable Inc	$545,000 principal amount, 6.550% due May 1, 2037	637,108	556,151
Time Warner Cable Inc	$725,000 principal amount, 7.300% due July 1, 2038	832,945	776,606
Time Warner Cable Inc	$645,000 principal amount, 6.750% due June 15, 2039	746,148	652,392
Time Warner Cable Inc	$295,000 principal amount, 5.875% due November 15, 2040	273,267	272,978
Time Warner Cable Inc	$210,000 principal amount, 5.500%, due September 1, 2041	178,308	184,307
Time Warner Cable Inc	$2,255,000 principal amount, 4.500%, due September 15, 2042	1,750,538	1,734,140
TJX Companies Inc	$145,000 principal amount, 4.50%, due April 15, 2050	123,971	125,267
T-Mobile USA Inc	$375,000 principal amount, 4.3750%, due April 15, 2040	380,361	336,394
T-Mobile USA Inc	$3,120,000 principal amount, 30%, due February 15, 2041	2,308,821	2,324,868
T-Mobile USA Inc	$220,000 principal amount, 3.30%, due February 15, 2051	147,242	147,066
T-Mobile USA Inc	$1,025,000 principal amount, 3.40%, due October 15, 2052	671,245	688,954
T-Mobile USA Inc	$206,000 principal amount, 5.750%, due January 15, 2054	199,656	202,117
T-Mobile USA Inc	$378,000 principal amount, 5.5%, due January 15, 2055	360,996	358,008
T-Mobile USA Inc	$35,000 principal amount, 4.700% due January 15, 2035	34,371	34,387
T-Mobile USA Inc	$1,770,000 principal amount, 5.250% due June 15, 2055	1,721,212	1,612,417
T-Mobile USA Inc	$1,780,000 principal amount, 4.500% due April 15, 2050	1,444,160	1,466,115
T-Mobile USA Inc	$180,000 principal amount, 5.875%, due November 15, 2055	179,458	179,807
T-Mobile USA Inc	$1,155,000 principal amount, 5.7%, due January 15, 2056	1,148,861	1,126,853
Total Capital International	$1,155,000 principal amount, 3.127% due May 29, 2050	947,135	769,865
Total Capital International	$125,000 principal amount, 3.386% due June 29, 2060	85,945	81,109
Total Capital International	$1,402,000 principal amount, 2.986%, due June 29, 2041	1,110,509	1,060,571

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(Held at End of Year)

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
TotalEnergies Capital SA	$895,000 principal amount, 5.488%, due April 5, 2054	887,226	865,393
TotalEnergies Capital SA	$200,000 principal amount, 5.638% due April 5, 2064	200,000	193,166
TotalEnergies Capital SA	$350,000 principal amount, 5.425% due September 10, 2064	350,000	327,569
Transatlantic Holdings Inc	$110,000 principal amount, 8.000% due November 30, 2039	135,542	137,390
TransCanada Pipelines Ltd	$90,000 principal amount, 7.625%, due January 15, 2039	107,267	106,736
TransCanada Pipelines Ltd	$410,000 principal amount, 5.8500%, due March 15, 2036	531,449	427,741
TransCanada Pipelines Ltd	$65,000 principal amount, 6.200% due October 15, 2037	83,017	69,245
Transcontinental Gas Pipe	$284,000 principal amount, 5.400% due August 15, 2041	279,112	280,825
Transcontinental Gas Pipe	$15,000 principal amount, 4.450% due August 1, 2042	12,702	13,128
Travelers Companies Inc	$340,000 principal amount, 4.100% due March 4, 2049	280,857	275,750
Travelers Companies Inc	$470,000 principal amount, 2.550% due April 27, 2050	283,000	284,120
Travelers Companies Inc	$540,000 principal amount, 3.050% due June 8, 2051	470,660	357,583
Travelers Companies Inc	$1,205,000 principal amount, 5.700% due July 24, 2055	1,212,059	1,230,558
Trinity Acquisition Plc	$225,000 principal amount, 6.125% due August 15, 2043	249,614	226,206
Tucson Electric Power Co	$460,000 principal amount, 5.900% due April 15, 2055	457,035	468,308
Tyson Foods Inc	$440,000 principal amount, 5.100% due September 28, 2048	388,767	405,596
UBS AG, London Branch	$255,000 principal amount, 4.500% due June 26, 2048	222,110	222,304
UBS Group	$289,000 principal amount, 4.875% due May 15, 2045	277,469	267,816
UMass Memorial Health Care, Inc	$635,000 principal amount, 5.363% due July 1, 2052	624,142	596,348
Union Electric	$115,000 principal amount, 5.300% due August 1, 2037	149,052	117,224
Union Electric	$200,000 principal amount, 8.450% due March 15, 2039	248,616	258,710
Union Electric	$540,000 principal amount, 4.000% due April 1, 2048	528,377	428,463
Union Electric	$247,000 principal amount, 3.250% due October 1, 2049	190,014	168,711
Union Electric	$305,000 principal amount, 3.900% due April 1, 2052	265,422	233,133
Union Electric	$145,000 principal amount, 5.250% due January 15, 2054	143,917	135,359
Union Pacific	$180,000 principal amount, 3.350% due August 15, 2046	188,752	130,639
Union Pacific	$410,000 principal amount, 4.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 15, 2047	433,675	328,287
Union Pacific	$1,206,000 principal amount, 3.839% due March 20, 2060	1,102,287	870,033
Union Pacific	$594,000 principal amount, 3.250% due February 5, 2050	430,090	411,274
Union Pacific	$90,000 principal amount, 3.750% due February 5, 2070	67,720	60,657
Union Pacific	$425,000 principal amount, 2.973% due September 16, 2062	288,799	248,672
Union Pacific	$575,000 principal amount, 2.950% due March 10, 2052	395,370	366,683
Union Pacific	$1,260,000 principal amount, 3.500% due February 14, 2053	993,810	891,412
Union Pacific	$310,000 principal amount, 3.200% due May 20, 2041	230,197	243,000
Union Pacific	$1,045,000 principal amount, 5.600% due December 1, 2054	1,044,174	1,041,625
Union Pacific	$370,000 principal amount, 4.050% due November 15, 2045	411,521	303,185
Union Pacific	$120,000 principal amount, 4.3750%, due September 10, 2038	145,722	115,114
Union Pacific	$515,000 principal amount, 3.950% due August 15, 2059	449,230	382,315
Union Pacific	$410,000 principal amount, 3.550% due May 20, 2061	371,391	274,680
United Health Group Inc	$35,000 principal amount, 5.700% due October 15, 2040	43,103	36,275
United Health Group Inc	$122,000 principal amount, 4.625% due November 15, 2041	124,961	111,763
United Health Group Inc	$110,000 principal amount, 3.950% due October 15, 2042	94,096	91,064
United Health Group Inc	$1,205,000 principal amount, 4.750% due July 15, 2045	1,144,798	1,084,090
United Health Group Inc	$170,000 principal amount, 4.200% due January 15, 2047	140,811	139,429
United Health Group Inc	$530,000 principal amount, 4.250%, due April 15, 2047	489,785	437,112
United Health Group Inc	$2,270,000 principal amount, 3.750%, due October 15, 2047	1,734,346	1,733,236
United Health Group Inc	$357,000 principal amount, 4.250%, due June 15, 2048	291,844	292,140
United Health Group Inc	$510,000 principal amount, 3.500% due August 15, 2039	480,659	424,657
United Health Group Inc	$445,000 principal amount, 3.700% due August 15, 2049	420,603	330,408
United Health Group Inc	$491,000 principal amount, 3.875% due August 15, 2059	411,106	352,435
United Health Group Inc	$1,285,000 principal amount, 2.750% due May 15, 2040	1,092,116	961,013
United Health Group Inc	$615,000 principal amount, 2.900% due May 15, 2050	394,768	392,684
United Health Group Inc	$1,617,000 principal amount, 3.0500%, due May 15, 2041	1,432,776	1,226,009

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
United Health Group Inc	$834,000 principal amount, 3.250% due May 15, 2051	568,639	562,900
United Health Group Inc	$400,000 principal amount, 4.7500%, due May 15, 2052	352,804	344,968
United Health Group Inc	$210,000 principal amount, 4.95%, due May 15, 2062	187,006	181,810
United Health Group Inc	$495,000 principal amount, 5.875% due February 15, 2053	492,352	499,133
United Health Group Inc	$275,000 principal amount, 6.050% due February 15, 2063	295,928	280,871
United Health Group Inc	$1,278,000 principal amount, 5.050% due April 15, 2053	1,210,012	1,152,730
United Health Group Inc	$1,811,000 principal amount, 5.500% due April 15, 2064	1,803,395	1,701,543
United Health Group Inc	$1,420,000 principal amount, 5.500% due July 15, 2044	1,409,753	1,409,449
United Health Group Inc	$1,235,000 principal amount, 5.625% due July 15, 2054	1,220,903	1,211,313
United Health Group Inc	$55,000 principal amount, 5.75%, due July 15, 2064	55,058	53,697
United Health Group Inc	$325,000 principal amount, 4.375%, due March 15, 2042	277,586	285,743
United Health Group Inc	$55,000 principal amount, 4.25%, due March 15, 2043	45,080	47,161
United Health Group Inc	$190,000 principal amount, 4.45%, due December 15, 2048	147,003	159,676
United Mexican States	$492,000 principal amount, 5.75%, due October 12, 2110	415,314	412,542
United Mexican States	$2,265,000 principal amount, 4.7500%, due March 8, 2044	1,851,641	1,866,360
United Mexican States	$1,885,000 principal amount, 4.600% due January 23, 2046	1,431,769	1,479,725
United Mexican States	$755,000 principal amount, 4.600%, due February 10, 2048	608,653	583,238
United Mexican States	$805,000 principal amount, 4.500%, due January 31, 2050	850,111	608,983
United Mexican States	$660,000 principal amount, 500%, due April 27, 2051	592,947	530,310
United Mexican States	$320,000 principal amount, 3.77100%, due May 24, 2061	185,200	196,960
United Mexican States	$1,090,000 principal amount, 4.280%, due August 14, 2041	856,044	875,270
United Mexican States	$70,000 principal amount, 4.400% due February 12, 2052	50,732	50,995
United Mexican States	$2,155,000 principal amount, 6.338%, due May 4, 2053	2,104,280	2,052,638
United Mexican States	$2,190,000 principal amount, 6.4%, due May 7, 2054	2,068,780	2,103,495
United Mexican States	$215,000 principal amount, 0%, due January 0, 1900	220,788	172,753
United Mexican States	$895,000 principal amount, 00%, due January 0, 1900	904,280	963,915
United Mexican States	$2,350,000 principal amount, 6.87500%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 13, 2037	2,374,727	2,507,450
United Mexican States	$4,490,000 principal amount, 6.62500%, due January 29, 2038	4,576,361	4,685,315
United Mexican States	$2,155,000 principal amount, 5.625%, due September 22, 2035	2,144,915	2,124,830
United Nations Development Corp	$235,000 principal amount, 6.5360%, due August 1, 2055	235,000	250,761
United Parcel Service, Inc	$255,000 principal amount, 4.25%, due March 15, 2049	217,701	209,975
United Parcel Service, Inc	$150,000 principal amount, 3.4%, due September 1, 2049	111,635	106,431
United Parcel Service, Inc	$135,000 principal amount, 5.950%, due May 14, 2055	134,140	139,350
United Parcel Service, Inc	$1,393,000 principal amount, 6.050% due May 14, 2065	1,407,036	1,439,234
United Technologies Corp	$120,000 principal amount, 3.125% due July 1, 2050	70,294	80,761
United Technologies Corp	$335,000 principal amount, 4.700%, due December 15, 2041	325,842	312,585
United Technologies Corp	$80,000 principal amount, 4.625%, due November 16, 2048	66,954	69,690
University of California Medical Center Obligation	$320,000 principal amount, 6.583%, due May 15, 2049	446,762	341,475
University of California Medical Center Obligation	$980,000 principal amount, 6.548% due May 15, 2048	1,129,102	1,046,816
University of California Medical Center Obligation	$700,000 principal amount, 3.006% due May 15, 2050	494,522	467,411
University of California Obligation	$455,000 principal amount, 4.767% due May 15, 2115	467,631	369,842
University of California Obligation	$105,000 principal amount, 4.858% due May 15, 2112	96,540	87,134
University of California Obligation	$245,000 principal amount, 3.931% due May 15, 2045	227,431	226,811
University of Chicago	$105,000 principal amount, 2.761% due April 1, 2045	78,713	82,997
University of Chicago	$40,000 principal amount, 3.000% due October 1, 2052	26,337	27,391
University of Michigan	$1,215,000 principal amount, 4.454% due April 1, 2122	1,124,837	945,246
University of Michigan	$730,000 principal amount, 3.599% due April 1, 2047	730,000	611,587
University of Pennsylvania	$280,000 principal amount, 4.674% due September 1, 2112	263,852	229,384
University of Southern California	$220,000 principal amount, 3.841% due October 1, 2047	256,821	176,372
University of Southern California	$385,000 principal amount, 4.976% due October 1, 2053	385,000	353,669
University of Texas	$160,000 principal amount, 2.439% due August 15, 2049	96,402	99,589
University of Texas Build America Bond	$125,000 principal amount, 4.794% due August 15, 2046	132,615	118,436
University of Virginia Obligation	$405,000 principal amount, 6.200% due September 1, 2039	591,237	444,398

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
University of Virginia Obligation	$395,000 principal amount, 2.256% due September 1, 2050	395,000	230,850
University of Virginia Obligation	$375,000 principal amount, 2.584% due November 1, 2051	255,581	231,596
Uruguay Republic	$1,035,000 principal amount, 4.975% due April 20, 2055	945,025	942,626
Uruguay Republic	$410,000 principal amount, 5.442% due February 14, 2037	428,701	426,011
Utah Acquisition Sub Inc	$220,000 principal amount, 5.250% due June 15, 2046	176,297	180,695
Valero Energy	$390,000 principal amount, 3.650% due December 1, 2051	277,329	269,962
Ventas Realty Limited Partnership	$255,000 principal amount, 5.000% due February 15, 2036	253,751	253,343
Verizon Communications	$185,000 principal amount, 3.850%, due November 1, 2042	152,973	148,335
Verizon Communications	$141,000 principal amount, 5.012% due August 21, 2054	124,770	123,632
Verizon Communications	$184,000 principal amount, 4.272% due January 15, 2036	164,367	172,382
Verizon Communications	$204,000 principal amount, 4.672% due March 15, 2055	177,356	168,757
Verizon Communications	$695,000 principal amount, 4.812% due March 15, 2039	677,868	659,569
Verizon Communications	$1,715,000 principal amount, 2.650% due November 20, 2040	1,552,118	1,224,064
Verizon Communications	$245,000 principal amount, 2.875% due November 20, 2050	156,372	151,893
Verizon Communications	$3,537,000 principal amount, 2.987% due October 30, 2056	2,686,648	2,104,303
Verizon Communications	$2,041,000 principal amount, 3.40%, due March 22, 2041	1,789,719	1,598,144
Verizon Communications	$320,000 principal amount, 2.850%, due September 3, 2041	249,160	230,630
Verizon Communications	$130,000 principal amount, 4.8620%, due August 21, 2046	115,779	115,471
Verizon Communications	$40,000 principal amount, 4.522% due September 15, 2048	32,733	33,466
Verizon Communications	$105,000 principal amount, 5.500% due March 16, 2047	98,885	101,054
Verizon Communications	$970,000 principal amount, 5.000% due January 15, 2036	962,294	961,765
Verizon Communications	$2,410,000 principal amount, 5.750% due November 30, 2045	2,401,977	2,392,793
Verizon Communications	$790,000 principal amount, 5.875% due November 30, 2055	795,991	780,520
Verizon Communications	$2,425,000 principal amount, 600%, due November 30, 2065	2,426,666	2,393,354
Verizon Communications	$331,000 principal amount, 4.125% due August 15, 2046	283,310	265,313
Verizon Communications	$715,000 principal amount, 3.700%, due March 22, 2061	695,515	482,468
Viacom Inc	$2,532,000 principal amount, 4.375%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 15, 2043	1,932,664	1,761,158
Viacom Inc	$531,000 principal amount, 5.850% due September 1, 2043	499,613	437,183
Viacom Inc	$475,000 principal amount, 5.250% due April 1, 2044	449,249	358,563
ViacomCBS Inc.	$1,665,000 principal amount, 4.950% due May 19, 2050	1,299,168	1,165,966
Viatris Inc	$126,000 principal amount, 3.850% due June 22, 2040	104,510	96,723
Viatris Inc	$260,000 principal amount, 4.000% due June 22, 2050	204,052	173,150
Virginia Electric & Power Co	$145,000 principal amount, 6.350% due November 30, 2037	212,078	159,197
Virginia Electric & Power Co	$219,000 principal amount, 4%, due January 15, 2043	176,949	179,256
Virginia Electric & Power Co	$1,005,000 principal amount, 4%, due November 15, 2046	804,074	799,086
Virginia Electric & Power Co	$320,000 principal amount, 3.8%, due September 15, 2047	241,985	244,899
Virginia Electric & Power Co	$950,000 principal amount, 2.45%, due December 15, 2050	530,471	545,813
Virginia Electric & Power Co	$661,000 principal amount, 2.95%, due November 15, 2051	538,458	415,762
Virginia Electric & Power Co	$355,000 principal amount, 4.62500%, due May 15, 2052	328,822	298,875
Virginia Electric & Power Co	$665,000 principal amount, 5.450% due April 1, 2053	660,525	633,619
Virginia Electric & Power Co	$280,000 principal amount, 5.5500%, due August 15, 2054	278,782	271,415
Virginia Electric & Power Co	$120,000 principal amount, 4.200%, due May 15, 2045	98,431	99,434
Virginia Electric & Power Co	$880,000 principal amount, 5.6500%, due March 15, 2055	856,442	861,599
Virginia Electric & Power Co	$575,000 principal amount, 4.900%, due September 15, 2035	574,230	572,275
Virginia Electric & Power Co	$315,000 principal amount, 5.60%, due September 15, 2055	314,269	305,941
Visa Inc	$1,267,000 principal amount, 4.300% due December 14, 2045	1,170,367	1,106,002
Vodafone Group PLC	$935,000 principal amount, 5.875%, due June 28, 2064	915,788	904,800
W.R. Berkley Corp	$125,000 principal amount, 4.75%, due August 1, 2044	108,715	111,961
Wachovia Corp	$65,000 principal amount, 5.5%, due August 1, 2035	67,436	66,952
Walmart Inc	$125,000 principal amount, 3.6250%, due December 15, 2047	101,205	96,954
Walmart Inc	$360,000 principal amount, 2.9500%, due September 24, 2049	237,470	243,522
Walmart Inc	$920,000 principal amount, 2.500%, due September 22, 2041	641,634	666,604
Walt Disney Co	$205,000 principal amount, 4.75%, due September 15, 2044	193,541	187,019

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Walt Disney Co	$524,000 principal amount, 4.950%, due October 15, 2045	566,883	492,439
Walt Disney Co	$105,000 principal amount, 4.75%, due November 15, 2046	93,983	94,761
Walt Disney Co	$1,420,000 principal amount, 2.75%, due September 1, 2049	937,886	901,430
Walt Disney Co	$649,000 principal amount, 4.3750%, due August 16, 2041	564,783	581,816
Walt Disney Co	$260,000 principal amount, 3.700% due December 1, 2042	211,214	209,869
Walt Disney Co	$100,000 principal amount, 3.000% due July 30, 2046	69,038	69,124
Washington University	$145,000 principal amount, 3.524% due April 15, 2054	119,850	104,993
Washington University	$85,000 principal amount, 4.349% due April 15, 2122	73,596	64,178
Waste Management, Inc	$540,000 principal amount, 2.500% due November 15, 2050	328,414	322,310
Waste Management, Inc	$1,378,000 principal amount, 5.350%, due October 15, 2054	1,376,819	1,342,448
Wells Fargo & Co	$1,245,000 principal amount, 4.650% due November 4, 2044	1,228,182	1,090,944
Wells Fargo & Co	$1,077,000 principal amount, 4.900% due November 17, 2045	1,002,482	969,429
Wells Fargo & Co	$400,000 principal amount, 4.400% due June 14, 2046	380,717	334,208
Wells Fargo & Co	$60,000 principal amount, 4.750% due December 7, 2046	59,886	52,720
Wells Fargo & Co	$3,655,000 principal amount, 5.013% due April 4, 2051	3,474,925	3,340,158
Wells Fargo & Co	$2,913,000 principal amount, 3.068% due April 30, 2041	2,242,000	2,259,294
Wells Fargo & Co	$850,000 principal amount, 4.611% due April 25, 2053	720,873	731,425
Wells Fargo & Co	$480,000 principal amount, 5.6060%, due January 15, 2044	464,640	475,584
Wells Fargo & Co	$1,585,000 principal amount, 3.90%, due May 1, 2045	1,260,102	1,285,451
Welltower Inc	$464,000 principal amount, 4.950%, due September 1, 2048	413,101	430,624
Westar Energy Inc	$325,000 principal amount, 4.100% due April 1, 2043	279,087	269,217
Westar Energy Inc	$420,000 principal amount, 3.250% due September 1, 2049	284,097	286,003
Western Midstream Operating LP	$200,000 principal amount, 5.250% due February 1, 2050	172,118	171,210
Western Midstream Operating LP	$390,000 principal amount, 5.500% due December 15, 2035	388,598	387,925
Westlake Banking Vorp	$105,000 principal amount, 2.875% due August 15, 2041	70,678	71,843
Westlake Chemical Corp	$293,000 principal amount, 3.37500%, due August 15, 2061	194,536	172,020
Westlake Chemical Corp	$115,000 principal amount, 3.125%		

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	due August 15, 2051	71,346	69,403
Westlake Corp	$250,000 principal amount, 6.37500%, due November 15, 2055	248,373	245,955
William Marsh Rice University	$170,000 principal amount, 3.574%, due May 15, 2045	142,319	135,094
Williams Companies Inc	$393,000 principal amount, 5.300% due September 30, 2035	391,562	399,756
Williams Partners LP	$159,000 principal amount, 6.300% due April 15, 2040	173,022	171,280
Williams Partners LP	$1,570,000 principal amount, 5.800% due November 15, 2043	1,637,755	1,559,497
Williams Partners LP	$106,000 principal amount, 4.900% due January 15, 2045	101,652	94,863
Williams Partners LP	$145,000 principal amount, 4.850% due March 1, 2048	120,650	127,010
Willis-Knighton Medical Center	$140,000 principal amount, 4.813% due September 1, 2048	126,927	121,927
Woodside Finance Ltd	$345,000 principal amount, 6%, due May 19, 2035	341,533	359,300
Yale University	$230,000 principal amount, 2.402%, due April 15, 2050	224,978	137,931
Total corporate and municipal bonds and notes		971,726,212	917,276,645
Private placements			
Aker BP ASA	$1,240,000 principal amount, 5.800% due October 1, 2054	1,189,065	1,127,396
Aker BP ASA	$755,000 principal amount, 5.250% due October 30, 2035	751,459	737,590
Alcon Finance Corp	$505,000 principal amount, 3.800% due September 23, 2049	451,041	385,689
American Tower Corporation	$425,000 principal amount, 5.000% due September 1, 2044	408,626	395,169
Anglo American Capital Plc	$685,000 principal amount, 6.000% due April 5, 2054	686,970	685,822
Anglo American Capital Plc	$725,000 principal amount, 5.750% due April 5, 2034	763,378	760,460
Bacardi LTD	$485,000 principal amount, 6.415% due July 18, 2054	486,596	504,284
BAE Systems Plc	$1,905,000 principal amount, 5.500% due March 26, 2054	1,899,340	1,908,391
Bayer US Finance II LLC	$210,000 principal amount, 3.950% due April 15, 2045	146,592	156,645
Bayer US Financial	$60,000 principal amount, 4.625% due April 27, 2042	59,259	54,181
Bayer US Financial	$595,000 principal amount, 4.750% due April 27, 2052	582,845	513,271
Bayer US Financial	$400,000 principal amount, 6.714% due August 15, 2063	411,130	432,864
BNP Paribas SA	$120,000 principal amount, 6.497% due August 15, 2043	122,552	126,769
BPCE France	$695,000 principal amount, 0.000% due January 14, 2046	739,640	741,502
BPCE France	$1,320,000 principal amount, 0.000%		

Comerica Incorporated Retirement Income Account Plan

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 28, 2036	1,373,060	1,384,271
Broadcom Inc	$375,000 principal amount, 3.625% due January 21, 2050	277,616	270,379
Broadcom Inc	$330,000 principal amount, 4.950% due October 13, 2045	296,968	292,027
Brooklyn Union Gas Co	$295,000 principal amount, 6.000% due April 22, 2064	288,833	290,124
CaixaBank SA	$845,000 principal amount, 0.000% due July 3, 2036	845,000	868,195
Cameron LNG LLC	$850,000 principal amount, 5.893% due April 4, 2054	830,146	845,555
Cargill Inc	$715,000 principal amount, 3.125% due May 25, 2051	469,233	476,447
Cargill Inc	$1,240,000 principal amount, 5.375% due October 23, 2055	1,231,115	1,193,376
Columbia Pipelines	$115,000 principal amount, 6.750% due March 15, 2054	114,225	117,479
Columbia Pipelines	$450,000 principal amount, 5.875% due June 15, 2054	447,119	433,058
Columbia Pipelines	$135,000 principal amount, 6.544% due November 15, 2053	148,173	143,749
Comcast Corporation	$120,000 principal amount, 5.168% due January 15, 2038	120,869	118,316
Commonwealth Bank of Australia	$950,000 principal amount, 3.200% due April 6, 2041	722,992	730,674
CSL Finance PLC	$280,000 principal amount, 5.450% due July 15, 2044	285,771	270,236
CSL Finance PLC	$495,000 principal amount, 3.875% due April 27, 2051	368,976	366,736
Deutsche Telekom AG	$145,000 principal amount, 3.375% due April 15, 2050	101,529	98,017
East Ohio Gas Co.	$219,000 principal amount, 3.000% due June 15, 2050	134,043	138,993
Electricity of France	$85,000 principal amount, 5.672% due December 1, 2052	86,669	81,996
Electricity of France	$582,000 principal amount, 6.850% due January 15, 2040	693,050	630,673
Electricity of France	$175,000 principal amount, 5.638% due March 15, 2040	172,578	178,733
ENI S.p.a	$130,000 principal amount, 6.144% due January 16, 2064	130,000	134,883
Fairfax Financial Holdings LTD	$178,000 principal amount, 9.375% due August 15, 2039	276,600	238,025
FirstEnergy Transmission LLC	$185,000 principal amount, 4.950% due April 22, 2044	180,401	162,804
Foundry JV Holdco LLC	$875,000 principal amount, 4.350% due April 30, 2050	687,852	685,003
Foundry JV Holdco LLC	$755,000 principal amount, 6.200% due January 25, 2037	790,802	793,354
Galaxy Pipeline Assets	$249,000 principal amount, 3.800% due December 5, 2047	211,973	190,697
Glencore Funding LLC	$25,153 principal amount, 5.825% due May 10, 2037	26,198	26,863

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Glencore Funding LLC	$450,000 principal amount, 5.218% due March 8, 2054	466,551	436,032
Glencore Funding LLC	$960,000 principal amount, 6.141% due April 1, 2055	981,169	990,662
Global Atlantic Finance	$35,000 principal amount, 4.832% due May 1, 2048	37,932	30,061
Greensaif Pipelines	$625,000 principal amount, 0.000% due January 19, 2055	626,436	653,575
Greensaif Pipelines	$125,000 principal amount, 3.300% due May 15, 2050	85,774	85,650
Health Care Service Corp	$505,000 principal amount, 4.300% due August 25, 2045	437,371	430,497
International Flavors	$545,000 principal amount, 5.900% due September 30, 2034	544,400	563,574
JBS Foods USA	$880,000 principal amount, 6.375% due February 25, 2055	922,405	894,599
JBS Foods USA	$1,000,000 principal amount, 6.375% due April 15, 2066	990,881	995,680
JBS Foods USA	$410,000 principal amount, 5.500% due January 15, 2036	407,659	416,626
JBS Foods USA	$2,610,000 principal amount, 6.250% due March 1, 2056	2,605,672	2,597,681
Kuwait	$945,000 principal amount, 4.652% due October 9, 2035	947,363	943,696
MARS Inc.	$2,465,000 principal amount, 5.650% due May 1, 2045	2,453,868	2,484,769
MARS Inc.	$1,500,000 principal amount, 5.700% due May 1, 2055	1,493,287	1,494,195
MARS Inc.	$530,000 principal amount, 5.800% due May 1, 2065	530,448	531,844
Nestle Holdings Inc.	$170,000 principal amount, 2.500% due September 14, 2041	115,047	121,441
Northwestern Mutual Life Insurance Company	$292,000 principal amount, 6.170% due May 29, 2055	302,801	309,903
Oncor Electric Delivery Co. LLC	$74,000 principal amount, 5.800% due April 1, 2055	74,644	74,426
Roche Holdings Inc	$580,000 principal amount, 4.666% due December 2, 2035	581,022	577,257
Saudi Arabian Oil Co.	$725,000 principal amount, 6.375% due June 2, 2055	714,146	758,104
Shell Finance US Inc.	$60,000 principal amount, 6.375% due December 15, 2038	68,173	66,832
Shell Finance US Inc.	$300,000 principal amount, 5.500% due March 25, 2040	313,891	306,987
Shell Finance US Inc.	$115,000 principal amount, 5.125% due October 15, 2041	112,471	112,089
Shell Finance US Inc.	$330,000 principal amount, 3.125% due November 7, 2049	221,673	222,041
Siemens Financieringsmat NV	$220,000 principal amount, 4.400% due May 27, 2045	197,259	193,820
Siemens Funding BV	$745,000 principal amount, 5.800% due May 28, 2055	745,055	778,838
Siemens Funding BV	$98,000 principal amount, 5.900%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 28, 2065	99,709	102,668
Societe Generale SA	$930,000 principal amount, 0.000% due October 3, 2036	930,000	932,018
Standard Chartered PLC	$920,000 principal amount, 0.000% due August 12, 2036	920,000	937,756
UBS Group AG	$735,000 principal amount, 0.000% due March 23, 2037	735,767	728,517
UBS Group AG	$400,000 principal amount, 0.000% due May 6, 2047	398,040	394,720
UBS Group AG	$1,010,000 principal amount, 0.000% due May 9, 2036	1,010,000	1,050,249
Verizon Communications Inc.	$2,350,000 principal amount, 5.401% due July 2, 2037	2,369,554	2,375,169
Total private placements		43,450,749	43,282,667
Common stock			
Contra Aduro Biotech	427 shares	1	-
ESC GCI Liberty, Inc.	3,510 shares	1	-
Patheon Exit	1,180 shares	28,882	-
PDL Biopharma Inc	3,781 shares	6,938	9,339
Total common stock		35,823	9,339
Derivative instruments			
Interest rate contracts		-	(38,290)
Total derivative instruments		-	(38,290)
Total investments		$ 2,713,628,238	$ 2,921,212,462

(a) Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

Other than the prescribed changes in the discount rate and mortality, the following other changes in assumptions were made as part of this valuation:

- Interest crediting rate graded schedule was updated to reflect a starting rate of 4.54% in 2025 with the ultimate rate of 5.25% being reached in 2027.

- The lump sum conversion basis was updated to the most recent IRC Section 417(e) mortality table (incorporating MP-2021) with static projection to commencement age using MP-2021, with no mortality improvement from 2020- 2023 and 0.78% cap on improvement rate thereafter and a select and ultimate interest rate assumption starting at 5.72% (ASC 960 valuation discount rate) from WTW's BOND:Link model grading to 6.25% in increments of 25 basis points annually.