Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE SOUTHERN COMPANY PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1949

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
SOUTHERN COMPANY SERVICES, INC.

30 IVAN ALLEN JR BLVD NW
BIN SC900
ATLANTA, GA 30308-3003

2b Employer Identification Number (EIN) 63-0274273

2c Plan Sponsor's telephone number 404-506-0840

2d Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	JAMES GARVIE
	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

RETIREMENT BOARD OF SOUTHERN COMPANY SERVICES, INC.

30 IVAN ALLEN JR BLVD NW BIN SC900
ATLANTA, GA 30308-3003

3b Administrator's EIN
13-6044157

3c Administrator's telephone number
404-506-0840

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	58166
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)**	26428
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	26939
b	Retired or separated participants receiving benefits	**6b**	22597
c	Other retired or separated participants entitled to future benefits	**6c**	4811
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	54347
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4474
f	Total. Add lines **6d** and **6e**.	**6f**	58821
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**	161
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 1D 1E 3H 3F

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN COMPANY SERVICES, INC.

D Employer Identification Number (EIN)
63-0274273

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030011	1	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	180389092

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
63-0274273

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**	14574458192
b Actuarial value	**2b**	14602740521

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	26648	6958612944	6958612944
b For terminated vested participants	5149	470993233	470993233
c For active participants	26428	3973801440	4195317130
d Total	58225	11403407617	11624923307

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**	5.36 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	363625484
b Expected plan-related expenses	**6b**	14077296
c Target normal cost	**6c**	377702780

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

08/18/2026
Date

C. MICHAEL NIX
Type or print name of actuary

26-06717
Most recent enrollment number

AON CONSULTING, INC.
Firm name

615-771-8165
Telephone number (including area code)

4020 ASPEN GROVE DRIVE, SUITE 360
FRANKLIN, TN 37067

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4184040748
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	362766523
9	Amount remaining (line 7 minus line 8)	0	3821274225
10	Interest on line 9 using prior year's actual return of 4.02 %	0	153615224
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 5.23 %		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)	0	3974889449

Part III Funding Percentages

14	Funding target attainment percentage	14	91.42 %
15	Adjusted funding target attainment percentage	15	125.61 %
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	99.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.00 %	5.27 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	377702780
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	997072235	93043773
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**	470746553

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	470746553	470746553

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
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN COMPANY SERVICES, INC.

D Employer Identification Number (EIN)
63-0274273

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	RECORDKEEPER	3245275	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [ ]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 51	NONE	2800165	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

ABERDEEN INVESTMENTS INC.

51-0368279

(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 68	NONE	2625912	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PACIFIC INVESTMENT MGMT,INC (PIMCO)

33-0629048

(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?
51 28	NONE	2196739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MONDRIAN INVESTMENT PARTNERS

98-0117968

(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 68	NONE	2174305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HIG MIDDLE MARKET LBO FUND IV LP

83-4172688

(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	2091459	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LION INDUSTRIAL TRUST

1717 MCKINNEY AVE, STE 1900
DALLAS, TX 75202

(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	2045853	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY PRIME PROPERTY

36-4516330

(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	1985546	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JFL EQUITY INVESTORS VI LP

81-1092872

(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	1804458	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

T. ROWE PRICE ASSOCIATES INC.

52-0556948

(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	NONE	1734287	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(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 68	NONE	1715119	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

INVESCO ADVISERS, INC

58-1707262

(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 68 52	NONE	1631643	Yes [X] No [ ]	Yes [ ] No [X]	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)

ARROWSTREET CAPITAL

04-3472863

(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	1442561	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARIEL INVESTMENTS LLC

02-0712418

(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	1380985	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BANK OF AMERICA

93-6207280

(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?
13 14	NONE	1335572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JENNISON ASSOCIATES LLC

22-2540245

(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 68	NONE	1331107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOUTHERN COMPANY SERVICES

63-0274273

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN SPONSOR	1302779	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL PRISA

22-1211670

(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	NONE	1285042	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)

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	1274464	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 72 52 62	TRUSTEE	1220000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CENTERSQUARE INVESTMENT MGMT LLC

82-2740355

(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 68 52	NONE	1204794	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)

MASON WELLS BUYOUT FUNDS V LP

85-0539025

(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	1120247	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CENTERBRIDGE CAPITAL PARTNERS IV

85-1115268

(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	1106375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	1033475	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MAIN POST GROWTH CAPITAL III LP

ONE EMBARCADERO CENTER #3500
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	937938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HIG WHITEHORSE MIDDLE MARKET UNLEVE

1450 BRICKELL AVENUE
31ST FLOOR
MIAMI, FL 33131

(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	936398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARION LION PROPERTIES FUND

13-4087331

(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	932132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VOYA INVESTMENT MANAGEMENT CO

06-0888148

(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 68 52	NONE	863327	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBECO INSTITUTIONAL ASSET MANAGEME

13-3959209

(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	856306	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARTISAN PARTNERS

30-0551775

(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?
51 68 28 52	NONE	847130	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(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	823643	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NB STRATEGIC CO-INVEST PARTNERS V L

1290 AVENUE OF THE AMERICAS NEUBERG
NEWY YORK, NY 10104

(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	814027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARLYLE PROPERTY INVESTORS

37-1789359

(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 68 51	NONE	799524	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RELATED REAL ESTATE FUND III

83-4237103

(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	790259	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RELATED REAL ESTATE FD IV

88-4336057

(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	774465	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARTWELL INVESTMENT PARTNERS, LLC

36-4776242

(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 68	NONE	762231	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SMART MARKETS FUND, L.P

45-2872141

(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	751664	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER INV MGMT NORTH AMERICA INC

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	729798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUANTUM CAPITAL SOLUTIONS II

88-3661529

(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	663850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DRA GROWTH AND INCOME FUND X

84-2170090

(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	659982	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARIVEST ASSET MANAGEMENT

20-4266356

(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	597276	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER INVESTMENT LLC

30-0282430

(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?
50 27	NONE	590944	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GENSTAR CAPITAL PARTNERS X, LP

86-1881953

(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	529750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HIG GROWTH & BUYOUTS EQUITY FD III

82-5478590

(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	522577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENSTAR CAPITAL PARTNERS XI LP

4 EMBARCADERO CENTER
STE 1900
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	473343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BAIN CAPITAL ASIA FUND V, LP

98-1435171

(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?
51 28	NONE	472500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SENTINEL CAPITAL PARTNERS, VII

330 MADISON AVENUE 27TH FL
NEW YORK, NY 10017

(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	471151	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUE VENTURES VIII

88-2450080

(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	469788	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JFL EQUITY INVESTORS V

83-3271715

(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	NONE	442706	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HIG ADVANTAGE BUYOUT FUND LP

1450 BRICKWELL AVENUE, 31ST FLOOR
MIAMI, FL 33131

(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	426872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RIVER VIII, LP

81-5301453

(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	417615	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RUSSELL INVESTMENTS IMPLEMENTATION

1301 SECOND AVENUE
SEATLE, WA 98101

91-0604934

(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 71	NONE	410596	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

H.I.G. BIOHEALTH PARTNERS III, L.P.

38-4016387

(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	404475	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SENTINEL CAPITAL PARTNERS VI

82-3574327

(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	400549	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HIG MIDDLE MARKET LBO FUND III, LP

83-4172688

(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	391250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUN CAPITAL PARTNERS VII, LP

98-1431721

(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	381126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENSTAR CAPITAL PARTNERS IX

FOUR EMBARCADERO CENTER, SUITE 1900
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	378719	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STRATEGIC INVESTORS FUND XI LP

84-3399287

(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 52 99	NONE	372615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEPRINCE, RACE AND ZOLLO

59-3299598

(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 68 52	NONE	368338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAIN POST GROWTH CAPITAL II LP

ONE FERRY BUILDING, SUITE 350
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	367770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MAIN POST GROWTH CAPTITAL LP

1 EMBARCADER CTR, STE 3500
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 51 28	NONE	359202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB STRATEGIC CO-INVEST. PARTNERS IV

83-2425139

(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	358128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATERIAN INVESTMENT PARTNERS IV LP

87-1710489

(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?
51 28	NONE	351965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(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 68 51 52	NONE	338531	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GENSTAR CAPITAL PARTNERS VIII

58-6315968

(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	313593	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDNER HAWN FUND VIII LP

88-3251333

(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	307826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE COLUMN GROUP III, LP

81-1593153

(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	306390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTERBRIDGE SPECIAL CREDIT PARTNER

375 PARK AVENUE
NEW YORK, NY 10152

(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	300161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE PROPERTY INVESTORS LP - B

1001 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20004

(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	289638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLS FARGO BANK

94-1347393

(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	286541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB CO INVEST FUND III

47-3977310

(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	270695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HIG CAPITAL PARTNERS VII-A, L.P.

1450 BRICKELL AVENUE
31ST FLOOR
MIAMI, FL 33131

(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	269774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WARBURG PINCUS GLOBAL GROWTH 14

87-2654495

(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	NONE	258480	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RESA RE ALLEGIS

52-1304931

(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	241984	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DRA GROWTH AND INCOME FUND XI, LLC

88-2424886

(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	236897	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WARREN AVERETT

45-4084437

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	231500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAP PARTNERS V LP

85-3193493

(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	221700	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE COLUMN GROUP IV, LP

84-2814149

(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	221689	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FTV V, L.P.

555 CALIFORNIA STREET
SAN FRANCISCO, CA 94104

(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	220830	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MSOUTH EQUITY PARTNERS IV

82-4976425

(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	219313	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMERALD HILL CAPITAL PARTNERS III

98-1066598

(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	212551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE COLUMN GROUP OPPORTUNITY III

88-2539469

(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	207316	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATHLIGHT CAPITAL EVERGREEN FUND LP

100 FEDERAL STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	203100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE COLUMN GROUP V LP

88-2517085

(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	201221	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HIG CAPITAL PARTNERS VI, LP

1450 BRIKELL AVENUE
31ST FLOOR
MIAMI, FL 33131

(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	200624	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MB SPECIAL OPPORTUNITIES FUND II

1325 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

(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	185852	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFG PARTNERS FUND I LP

99-1841749

(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 58	NONE	185353	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CENTERBRIDGE CAPITAL PARTNERS III

61-1742348

(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	177644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EDISON PARTNERS XI, LP

82-5361360

(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	169000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUDAX PRIVATE EQUITY FUND IV

80-0739593

(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	152476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VOYA COMMERCIAL MORTGAGE LENDING FU

84-2430202

(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	146081	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARKERGALE CAPITAL, L.P

303 WEST MADISON STREET, SUITE 2500
CHICAGO, IL 60606

(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 58	NONE	132730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BASS, BERRY & SIMS PLC

62-0125540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	114221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RELATED REAL ESTATE FD II

60 COLUMBUS CIRCLE
NEW YORK, NY 10023

47-2376250

(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 52	NONE	108334	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD SENIOR MEZZANINE REAL ES

250 VESEY STREET
15TH FLOOR
NEW YORK, NY 10281-1023

(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	108082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KKR DIVERSIFIED CORE INFRASTRUCTURE

30 HUDSON YARDS
SUITE 7500
NEW YORK, NY 10001

(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 58	NONE	106896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUE VENTURES SELECT III LP

575 HIGH STREET
SUITE 400
PALO ALTO, CA 94301

(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 58	NONE	100000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SUN CAPITAL PARTNERS VI LP

98-1068525

(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	93823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUE VENTURES SELECT VII

85-1199832

(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	89100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TCG LABS OPPORTUNITY I, LP

1 LETTERMAN DRIVE
BUILDING D SUITE DM-900
SANFRANCISCO, CA 94129

(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 58	NONE	83557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONES DAY

34-6556769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	81604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG FINANCE LP

06-1818168

(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 58	NONE	77800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BAIN CAPITAL ASIA FUND IV

98-1468708

(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	68947	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SMITH COMMUNICATION PARTNERS

79 WEST PACES FERRY ROAD
SUITE 300
ATLANTA, GA 30305

20-2894624

(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?
38 50	NONE	64850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RHUMBLINE ADVISORS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	64724	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

QUANTUM CAPITAL SOLUTIONS II CO-INV

93-1870281

(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	62823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIGHTSPEED VENTURE PARTNERS SELECT

2200 SAND HILL ROAD
MENLO PARK, CA 94025

(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	60000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JFL EQUITY INVESTORS III L.

450 PARK AVENUE, 6TH FLOOR
NEW YORK, NY 10022

(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	48598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MSOUTH EQUITY PARTNERS III

47-4679571

(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	46698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIGHTSPEED VENTURE PARTNERS XV-B (I

2200 SAND HILL ROAD
MENLO PARK, CA 94025

(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	31020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUN CAPITAL PARTNERS V LP

5200 TOWN CENTER CIRCLE
4TH FLOOR
BOCA RATON, FL 33486

(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	29167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ATERIAN INVESTMENT PARTNER III, LP

11 E 44TH STREET, SUITE 1803
NEW YORK, NY 10017

(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	26118	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FINANCIAL CREDIT INVESTMENT I, LP

98-0682499

(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	25367	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUE VENTURES SELECT IV, LP

85-1218134

(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	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PARKERGALE CAPITAL II, LP

83-2359524

(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	23968	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FTV IV LP

555 CALIFORNIA STREET, SUITE 2850
SAN FRANCISCO, CA 94104

(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	22400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIGHTSPEED VENTURE PARTNERS XV-A (I

2200 SAND HILL ROAD
MENLO PARK, CA 94025

(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	19980	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PRICEWATERHOUSECOOPER LLP

13-4008324

(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	17505	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCGUIRE WOODS

54-0505857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	14060	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DAG VENTURES VI LP

251 LYTTON AVENUE
SUITE 200
PALO ALTO, CA 94301

(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	13350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CIEBA COMMMITTE ON INVESTMENT OF EE

47-5104757

(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	NONE	12990	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTITUTIONAL LIMITED PARTNERS

75-3028947

(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	5500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIGHTSPEED VENTURE PRTN SELECT VI

2200 SAND HILL ROAD
MENLO PARK, CA 94025

(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	5100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN CHASE BANK NA	33 63 52 72 56 59 62	0

(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.
JP MORGAN CHASE BANK NA 13-4994650	SEE ATTACHED SCHEDULE C REPORT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT SOLUTIONS, LLC	15	0

(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.
ALIGHT SOLUTIONS, LLC 82-1061233	$7 PER ROLLOVER GREA

(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
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
63-0274273

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: RHUMBLINE S & P 500 INDEX FUND

b Name of sponsor of entity listed in (a): RHUMBLINE ADVISERS CORP

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)
04-0675219-001	C	467994056

a Name of MTIA, CCT, PSA, or 103-12 IE: CG LONG DURATION CREDIT TRUST US

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
95-6597294-293	C	873975544

a Name of MTIA, CCT, PSA, or 103-12 IE: ABERDEEN DBT EMERGING MKT FUND

b Name of sponsor of entity listed in (a): ABERDEEN ASSET MANAGEMENT INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-7180580-001	C	416042782

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA SMALL CAP VALUE SUBTRUST

b Name of sponsor of entity listed in (a): DIMENSIONAL FUND ADVISORS LP

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)
23-6819730-005	C	113250169

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY FUND

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

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)
37-6607043-002	C	298172547

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
22-1211670-001	P	180389092

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
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN COMPANY SERVICES, INC.

D Employer Identification Number (EIN)
63-0274273

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	34737980	8181657
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	234393790	248735777
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	266252919	244810952
(2) U.S. Government securities	1c(2)	1736733685	1938295779
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1782051117	1921751537
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	16046510	16820349
(B) Common	1c(4)(B)	4498848898	5695711575
(5) Partnership/joint venture interests	1c(5)	2267369204	2450185941
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1995854862	2169435009
(10) Value of interest in pooled separate accounts	1c(10)	181324158	180389092
(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)	1894079513	1169896840
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	411545400	520989519

		(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	15319238036	16565204027
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	321494471	316389936
1k Total liabilities (add all amounts in lines 1g through1j)	1k	321494471	316389936
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	14997743565	16248814091

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)	4109448	
(B) U.S. Government securities	2b(1)(B)	56757245	
(C) Corporate debt instruments	2b(1)(C)	98902580	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	68903554	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		228672827
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	904468	
(B) Common stock	2b(2)(B)	122357372	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22362765	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		145624605
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	9643239116	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9021810041	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		621429075
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	551900640	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		551900640

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		328921769
(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)		155277326
c Other income	2c		-612820
d Total income. Add all **income** amounts in column (b) and enter total	2d		2031213422
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	706984942	
(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)		706984942
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)	77836	
(3) Recordkeeping fees	2i(3)	3245275	
(4) IQPA audit fees	2i(4)	151500	
(5) Investment advisory and investment management fees	2i(5)	57553374	
(6) Bank or trust company trustee/custodial fees	2i(6)	1220000	
(7) Actuarial fees	2i(7)	1033475	
(8) Legal fees	2i(8)	209884	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	9666610	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		73157954
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		780142896
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1251070526
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: WARREN AVERETT **(2)** EIN: 45-4084437

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 583463.

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
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN COMPANY SERVICES, INC.

D Employer Identification Number (EIN)
63-0274273

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): 04-3581074

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** 396

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: 40.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 32.0 %
High-Yield Debt: 0.0 % Real Assets: 14.0 % Cash or Cash Equivalents: 0.0 % Other: 14.0 %

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_____.

THE SOUTHERN COMPANY PENSION PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2025 AND 2024

Warren Averett
CPAs AND ADVISORS
www.warrenaverett.com

The report accompanying this deliverable was issued by Warren Averett, LLC.

THE SOUTHERN COMPANY PENSION PLAN
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DECEMBER 31, 2025 AND 2024

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Warren Averett
CPAs AND ADVISORS

3500 Lenox Road, Suite 1600
Atlanta, GA 30326
770.396.1100
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

To the Retirement Board and Participants in
The Southern Company Pension Plan

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

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

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

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

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits 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 these financial statements in accordance with GAAP, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

Supplemental Schedules Required by ERISA

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

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

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).

Warren Averett, LLC

Atlanta, Georgia
October 1, 2026

THE SOUTHERN COMPANY PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024
(IN THOUSANDS)

	2025	2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Interest-bearing cash	$ 244,811	$ 266,253
U.S. government securities	1,938,296	1,736,734
Corporate debt instruments	1,921,751	1,782,052
Real estate investment trusts	1,092,965	1,157,461
Pooled separate account	180,389	181,324
Corporate stocks – preferred	16,820	16,046
Corporate stocks – common	4,602,747	4,498,849
Partnership and joint venture interests	2,450,186	2,267,369
Real estate trusts	335,163	325,412
Common collective trust funds	2,169,435	1,995,855
Mutual funds	1,169,897	736,619
Foreign and state government and agency securities and other	185,826	86,134
Total investments	16,308,286	15,050,108
Cash	8,182	34,738
Receivables for securities sold	91,598	118,834
Accrued income and other	66,031	58,346
Forward foreign contracts	91,107	57,212
Collateral for securities lending agreements	1,018,071	803,812
TOTAL ASSETS	17,583,275	16,123,050
LIABILITIES		
Payables for securities purchased	226,134	264,751
Forward foreign contracts	90,256	56,743
Amounts related to obligation of 401(h) account	446,056	404,239
Liabilities to return collateral held under securities lending agreements	1,018,071	803,812
TOTAL LIABILITIES	1,780,517	1,529,545
NET ASSETS AVAILABLE FOR BENEFITS	$ 15,802,758	$ 14,593,505

See notes to the financial statements.

THE SOUTHERN COMPANY PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024
(IN THOUSANDS)

	2025	2024
Interest and dividends	$ 368,025	$ 364,384
Net appreciation in fair value of investments	1,608,096	278,244
Benefits paid to participants or beneficiaries	(695,704)	(663,329)
Administrative expenses and other	(71,164)	(77,176)
NET INCREASE (DECREASE)	1,209,253	(97,877)
NET ASSETS AVAILABLE FOR BENEFITS AT:		
BEGINNING OF YEAR	14,593,505	14,691,382
END OF YEAR	$ 15,802,758	$ 14,593,505

See notes to the financial statements.

1. DESCRIPTION OF PLAN

The following description of The Southern Company Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the official Plan document for complete information.

General
The Plan is a defined benefit pension plan sponsored by Southern Company Services, Inc. (the Plan Sponsor) covering eligible employees of The Southern Company and its participating affiliates (collectively, the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan is administered by the Plan Administration Committee (the Retirement Board), which is appointed by the Compensation and Talent Development Committee of the Board of Directors of Plan Sponsor. The Retirement Board is the named fiduciary responsible for the general administration and operation of the Plan. The Pension Fund Investment Review Committee (PFIRC) is responsible for establishing the Plan's investment policy, appointing and monitoring investment managers, and monitoring the performance of Plan investments. J.P. Morgan (Trustee) serves as trustee of the Plan's trust and holds custody of the Plan's assets.

The Plan reflects the merger of predecessor plans, including the Savannah Electric and Power Company Pension Plan (SEPCO), effective January 1, 1998, and the AGL Resources Inc. Retirement Plan (Gas), effective January 1, 2018. Benefits for those participants are provided under the respective SEPCO and the Gas Provisions, as defined within the Plan document. As a result, the Plan contains multiple benefit formulas and eligibility provisions that vary by participant group.

Pension Benefits
Benefits are determined under several formulas, depending on the participant's employment group and date of hire. Normal retirement age under the Plan is 65.

Southern Company (Classic) participants. Employees hired before January 1, 2018 who are not covered by another provision in the Plan earn a benefit based on final average pay and years of accredited service. Early retirement is available upon attaining age 50 with ten years of accredited service, with benefits reduced for early commencement.

Cash balance participants. Employees hired on or after January 1, 2018, and employees of Southern Company Gas who were not eligible to participate in the AGL Resources Inc. Retirement Plan as of December 31, 2017, participate under a cash balance formula. Each participant's hypothetical account is credited with pay credits based on compensation and with interest credits at the rate specified in the Plan. Benefits may commence following termination of employment, or upon early retirement at age 50 with ten years of accredited service.

Southern Company Gas participants. Participants as defined by the Plan, including Virginia Natural Gas participants, earn benefits under the various formulas specified with the Plan. Early retirement is available at age 55 with five years of vesting service.

Nicor Gas participants. Participants earn benefits under the various formulas specified with the Plan. Early retirement is available at age 55 with ten years of vesting service.

SEPCO and Prior Plan participants. Participants covered by SEPCO and the Prior Plan Provisions earn benefits under the formulas set forth various formulas specified with the Plan.

Vesting
Vesting requirements vary by participant group. Cash balance participants and participants, as defined, vest in their accrued benefits after three years of vesting service. All other participants vest after five years of vesting service. Participants who terminate employment before satisfying the applicable vesting requirement forfeit their accrued benefits.

Benefit Payments
Benefits are payable as a single life annuity, a joint and survivor annuity, or, for certain participants and benefit amounts, a lump sum, as elected by the participant in accordance with the terms of the Plan. Accrued benefits with a present value not in excess of $7,000 are distributed as a mandatory lump sum.

Plan Amendments
The Plan was amended during the periods presented to increase the mandatory cash-out limit from $5,000 to $7,000, effective January 1, 2024, to conform the Plan to the final regulations under Section 417(e) of the Internal Revenue Code (IRC) for distributions commencing on and after October 1, 2024, including the addition of a minimum benefit floor applicable to the Social Security Level Income Option. These amendments did not have a material effect on the actuarial present value of accumulated plan benefits.

401(h) Account
The Plan includes a medical benefit component in addition to the normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code (IRC). A separate account has been established and maintained by the Plan for the net assets related to the medical benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the Plan in a qualified transfer of excess pension Plan assets (and any income allocable thereto) that are not used during the Plan year must be transferred out of the account to the Plan. The related obligations for health benefits are not included in the Plan's accumulated plan benefits but are reflected as obligations in the financial statements of a health and welfare benefit plan also sponsored by the Company. Plan participants do not contribute to the 401(h) account.

Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Company. Some of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

The net assets of the 401(h) account *(in thousands)* totaled $446,056 and $404,239 at December 31, 2025 and 2024, respectively. Because these assets may be used only to provide health

benefits for retirees and their beneficiaries, they are not available to pay pension benefits and are therefore reflected as a liability, captioned amounts related to obligation of 401(h) account, in the accompanying statements of net assets available for benefits. The activity of the 401(h) account is likewise excluded from the statements of changes in net assets available for benefits. Amounts related to the 401(h) account are included in the Plan's Form 5500; see Note 11 for a reconciliation of the financial statements to the Form 5500.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Risks and Uncertainties

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. 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 financial statements.

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

Investment Valuation and Income Recognition

The Plan’s investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The PFIRC determines the Plan’s valuation policies utilizing information provided by its investment advisors and Trustee. See Note 4 for a discussion on fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis, interest income is recorded on the accrual basis, and dividends are recorded on the ex-dividend date. Net appreciation includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments are recorded upon distribution.

Administrative Expenses
Administrative expenses of the Plan are either paid by the Company or charged to or reimbursed by the Plan, as provided in the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Funding Policy
Contributions to provide benefits under the Plan are made solely by the Company. The Plan's funding policy is for the Company to make at least the minimum required contribution to the Plan in amounts as determined by the Plan's independent actuary in accordance with ERISA. No employer contributions were required or made for the years ended December 31, 2025 and 2024, as the Plan's assets exceeded the minimum funding requirements of ERISA for those years.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of January 1, 2025, is as follows (in thousands):

VESTED BENEFITS	
Participants and/or beneficiaries currently receiving benefits	$ 5,504,415
Other participants	2,871,918
TOTAL VESTED BENEFITS	8,376,333
NONVESTED BENEFITS	66,269
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 8,442,602

The changes in the actuarial present value of the Plan's accumulated plan benefits from the January 1, 2024 valuation date to the January 1, 2025 valuation date, are as follows (in thousands):

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 8,303,412
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO	
Benefits accumulated and other	289,008
Benefits paid	(663,329)
Assumption changes	(148,700)
Interest due to the decrease in the discount period	662,211
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 8,442,602

The significant actuarial assumptions used in the January 1, 2025, valuation are as follows:

- Mortality Rates Healthy:
  Amounts weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021, as adjusted to reflect anticipated near-term and long-term endemic effects of COVID-19.
- Mortality Rates Disabled:

  Blended table with 50% base rates of the amounts weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021, and 50% of the amounts weighted disabled retiree rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021, as adjusted to reflect anticipated near-term and long-term endemic effects of COVID-19.
- Interest Rate: 8.50% (8.60% less .10% for administrative expenses).
- Retirement Age for Terminated Vested Employees: Age 60-65.
- Current IRC section 417 (e) table for lump sums.
- Unit Cost Method.
- Cash Balance Interest Crediting Rate: 4.00%.

A majority of the assumption changes, which resulted in assumption changes within the accumulated plan benefits, resulted from an adjustment in the interest rate in 2024 from 8.3% to 8.5%. The other assumption changes resulted from the following: 1) a change in the mortality projection scale to MP-2021 updated with Aon's 2024 COVID-19 Endemic adjustment, 2) a change in cash balance interest crediting rate from 3.75% to 4.00%, 3) a change in the mortality basis for lump sum payments from the 2024 plan year IRC section 417(e)(3) mortality table to the 2025 plan year IRC section 417(e)(3) mortality table and 4) a change in the interest rate conversion assumption for lump sum payments from the 2024 funding segment rates (4.37%, 4.96%, 4.95%) to the 2025 funding segment rates (5.00%, 5.27%, 5.40%).

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

Valuation was performed as of January 1, 2025; however, performing the valuation on December 31, 2024, would not result in a material difference.

4. FAIR VALUE MEASUREMENT

ASC 820, *Fair Value Measurement*, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, and establishes a three-level hierarchy that prioritizes the inputs used in measuring fair value. Valuation techniques should maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the hierarchy are as follows:

Level 1 — Quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.

Level 2 — Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and inputs other than quoted prices that are observable or can be corroborated by observable market data.

Level 3 — Unobservable inputs that are significant to the fair value measurement and that reflect the Plan's own assumptions about the assumptions market participants would use in pricing the asset or liability.

An asset's or liability's classification within the hierarchy is based on the lowest level of input that is significant to the fair value measurement in its entirety.

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

Mutual funds, money market funds, real estate investment trusts, and corporate stocks – common: Valued at the closing price reported in the active market on which the individual securities are traded. These investments are classified within Level 1 of the fair value hierarchy.

Corporate stocks – preferred: Valued using prices obtained from an independent pricing service. Because preferred shares generally trade in markets that are not active, valuations are based on observable inputs for similar securities, including quoted prices for comparable issues, credit spreads, dividend rates and yield curves, and are therefore classified within Level 2 of the fair value hierarchy.

Corporate debt securities, government securities, and foreign and agency securities: Valued based on prices reported in the marketplace. Additionally, the value of fixed income securities takes into consideration certain items such as broker quotes, spreads, yield curves, interest rates and discount rates that apply to the term of a specific instrument. These investments are classified within Level 2 of the fair value hierarchy.

Common collective trust (CCT) funds and real estate open-end funds and pooled separate account (PSA): Valued at the net asset value (NAV) of units of a trust fund. The NAV, as provided by the Trustee of the fund, is used as the practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Futures contracts: Valued at the last settlement price at the end of each day on the exchange upon which they are traded. Because variation margin on futures contracts is settled in cash daily, no asset or liability for open futures contracts is reflected in the statements of net assets available for benefits; the daily settlements are recorded in net appreciation in fair value of investments. See Note 5.

Forward foreign currency contracts and swap contracts: Forward contracts are valued using applicable spot and forward currency rates. Interest rate (overnight index) swaps, credit default swaps, credit index swaps and total return swaps are valued using pricing models or vendor prices based on observable inputs, including interest rate curves, credit spreads, index levels and the price of the underlying reference asset. These contracts are classified within Level 2 of the fair value hierarchy. See Note 5.

Private equity and joint venture and real estate trust investments: Investments in joint venture and private equity are classified as NAV as a practical expedient, since the underlying assets typically do not have publicly available observable inputs. The fund manager values the assets using various inputs and techniques depending on the nature of the underlying investments. Techniques may include purchase multiples for comparable transactions, comparable public company trading multiples, discounted cash flow analysis, prevailing market capitalization rates, recent sales of comparable investments, and independent third-party appraisals. The fair value of partnerships is determined by aggregating the value of the underlying assets less liabilities. For those limited partnership funds and joint venture interest investments whose fair values are estimated ($2.450 billion and $2.267 billion, at December 31, 2025 and 2024, respectively), due to the inherent uncertainty of valuation, the estimated fair values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material.

The investment strategy of the private equity and joint venture investments is as follows:

Private equity and joint ventures – Traditionally, these are investments in private partnerships that invest in private or public securities typically through privately-negotiated and/or structured transactions, including leveraged buyouts, venture capital and distressed debt. These investments accounted for approximately $2.5 billion and $2.3 billion as of December 31, 2025 and 2024, respectively. These investments may also include special situation investments. These investments have opportunistic strategies with the objective of diversifying and enhancing returns and exploiting short-term inefficiencies, as well as investments in promising new strategies of a longer-term nature. Special situation investments were approximately $260 million and $223 million as of December 31, 2025 and 2024, respectively.

The investment real estate joint ventures include investments in traditional private market, equity-oriented investments in real properties (indirectly through pooled funds or partnerships) and in publicly traded real estate securities. Real estate joint venture investments were approximately $335 million and $325 million as of December 31, 2025 and 2024, respectively.

The fair value measurements and the level of fair value hierarchy in which they are classified at December 31, 2025, are as follows (in thousands):

	Fair value measurements as of December 31,			
	Level 1	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ -	$ 244,811	$ -	$ 244,811
U.S. government securities	-	1,938,296	-	1,938,296
Corporate debt instruments	-	1,921,751	-	1,921,751
Real estate investment trusts	1,092,965	-	-	1,092,965
Corporate stocks – preferred	-	16,820	-	16,820
Corporate stocks – common	4,602,747	-	-	4,602,747
Mutual funds	1,169,897	-	-	1,169,897
Foreign, state government and agency securities, and other	-	185,826	-	185,826
Total investments, in fair value hierarchy	$ 6,865,609	$ 4,307,504	$ -	11,173,113
Investments measured at NAV*				5,135,173
Total investments, at fair value				$ 16,308,286

The fair value measurements and the level of fair value hierarchy in which they are classified at December 31, 2024, are as follows (in thousands):

	Fair value measurements as of December 31,			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ -	$ 266,253	$ -	$ 266,253
U.S. government securities	-	1,736,734	-	1,736,734
Corporate debt instruments	-	1,782,052	-	1,782,052
Real estate investment trusts	1,157,461	-	-	1,157,461
Corporate stocks – preferred	-	16,046	-	16,046
Corporate stocks – common	4,498,849	-	-	4,498,849
Mutual funds	736,619	-	-	736,619
Foreign, state government and agency securities, and other	-	86,134	-	86,134
Total investments, in fair value hierarchy	$ 6,392,929	$ 3,887,219	$ -	10,280,148
Investments measured at NAV*				4,769,960
Total investments, at fair value				$ 15,050,108

*In accordance with ASC Subtopic 820-10, certain investments that were measured at NAV per unit (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits. If an investment is measured using the NAV per share (or its equivalent) as the practical expedient in ASC 820 and that investment is in a fund that files a Form 5500, Annual Return/Report of Employee Benefit Plan, as a direct filing entity, disclosure of that investment's strategy is not required.

In addition to the investments presented above, the Plan measures forward foreign currency contracts at fair value on a recurring basis. These contracts are classified within Level 2 of the fair value hierarchy because their fair values are derived from observable spot and forward currency rates. Forward foreign contracts in an asset position of $91,107 and $57,212 (in thousands) at December 31, 2025 and 2024, respectively, and forward foreign contracts in a liability position of $90,256 and $56,743 (in thousands) at December 31, 2025 and 2024, respectively, are presented separately from investments in the statements of net assets available for benefits and, accordingly, are excluded from the tables above, which reconcile only to total investments, at fair value. Swap contracts, which are Level 2 measurements, are included in foreign and state government and agency securities and other.

Gains and losses (realized and unrealized), included in changes in net assets for the years ended December 31, 2025 and 2024, are reported in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

Fair Value of Investments that Calculate NAV
The following table summarizes investments measured at fair value based on NAV per share/unit as of December 31, 2025 and 2024 (in thousands).

December 31, 2025	Fair Value
CCT funds	$ 2,169,435
Partnership and joint venture interest	2,450,186
PSA	180,389
Real estate trusts	335,163

December 31, 2024	Fair Value
CCT funds	$ 1,995,855
Partnership and joint venture interest	2,267,369
PSA	181,324
Real estate trusts	325,412

Investments in private equity partnerships and joint ventures as well as real estate trusts are not eligible for redemption. Distributions from these investments are received as the underlying investments of the funds are liquidated, which is estimated to occur over a period of years from inception. At December 31, 2025 and 2024, the Plan had unfunded commitments to these partnerships of $741,273 and $895,402 (in thousands), respectively, and unfunded commitments to real estate trusts of $130,661 and $113,493 (in thousands), respectively. There are no unfunded commitments or redemption restrictions with respect to the CCTs and PSA, which are redeemable daily upon 30 days' notice. It is not probable that any of these investments will be sold at an amount different from the net asset value per share of the Plan's ownership interest.

5. DERIVATIVE FINANCIAL INSTRUMENTS

Derivative financial instruments are used primarily to rebalance the fixed income/equity allocation of the Plan’s portfolio and to hedge the currency risk component of the Plan’s foreign investments. Some of the fixed income investment managers are permitted to use certain specified types of derivative instruments as part of their respective strategies. These strategies include the use of futures, forward agreements and options as substitutes for certain types of fixed income securities. The use of derivatives instruments for speculative purposes is prohibited. Currency hedge positions are not permitted to exceed the level of exposure in the Plan’s related assets. The Plan does not designate any derivatives as hedging instruments for accounting purposes; all changes in fair value are recorded in net appreciation in fair value of investments.

Forward Foreign Contracts
The Plan enters into forward contracts to purchase and sell foreign currencies in the normal course of its investing activities to manage the currency exposure associated with the Plan’s

foreign equity and fixed income investments. The terms of these contracts generally do not exceed one year. The credit risk associated with these contracts is minimal, as they are entered into with a limited number of highly rated counterparties.

The Plan reflects the fair value of all forward contracts as an asset or a liability in the accompanying statements of net assets available for benefits. The fair values associated with the foreign currency contracts are estimated by valuing the net position of the contracts using the applicable spot and forward rates as of the reporting date. Forward contracts in a net asset position are presented within total assets, and forward contracts in a net liability position are presented within total liabilities, in each case captioned forward foreign contracts. Changes in fair value are recorded in net appreciation in fair value of investments.

Futures Contracts
The Plan enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Plan's equity and fixed income investments, including associated currency exposures, and to achieve overall investment portfolio objectives. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal, as they are traded on organized exchanges and settled daily.

During 2025 and 2024, the Plan was a party to futures contracts held-for-trading purposes for the Standard & Poor's 500 Index, S&P Mid-Cap 400 Equity Index, MSCI EAFE Equity Index, Russell 2000 Index, U.S. Treasury bonds and notes, and certain foreign indices, bonds and currencies. Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount (initial margin) equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. Changes in fair value are accounted for as net appreciation in fair value of investments. For the years ended December 31, 2025 and 2024, the net appreciation (depreciation) associated with futures contracts was approximately $28 million and $(24) million, respectively.

Swap Contracts
The Plan enters into overnight index (interest rate) swaps to manage the duration and interest rate sensitivity of its fixed income portfolio relative to plan liabilities; credit default swaps and credit index swaps to manage credit exposure; and total return swaps to obtain or hedge exposure to specified equity securities. Centrally cleared swaps are settled daily through variation margin, and bilateral swaps are subject to collateral agreements with highly rated counterparties. At December 31, 2025, swap contracts had a net fair value of approximately $18 million, comprising assets of $21 million and liabilities of $3 million. Swap contracts are included in foreign and state government and agency securities and other in the statements of net assets available for benefits.

6. SECURITIES LENDING

The Plan participates in a securities lending program through its Trustee. Securities lending is an investment management enhancement that utilizes certain existing securities of the Plan to earn additional income. Securities lending involves the loaning of securities to approved banks and

broker/dealers. In return for the loaned securities, the Trustee, prior to or concurrently with delivery of the loaned securities to the borrower, receives collateral in the form of cash or U.S. government securities as a safeguard against possible default of any borrower on the return of the loan under terms that permit the Plan to re-pledge or sell the securities.

Each loan is initially collateralized, in the case of: (1) loaned securities denominated in U.S. dollars or whose primary trading market is located in the United States, or (2) loaned securities not denominated in U.S. dollars or whose primary trading market is not located in the United States. The collateral is marked to market on a daily basis. In the event the counterparty is unable to meet its contractual obligation under the securities lending arrangement, the Plan may incur losses equal to the amount by which the market value of the securities differ from the amount of collateral held. The Plan mitigates credit risk associated with securities lending arrangements by monitoring the fair value of the securities loaned, with additional collateral obtained or refunded as necessary.

The Plan retains full ownership rights to the securities loaned, and accordingly, classifies loaned securities as investments. Because the securities received as collateral may be re-pledged or sold, the Plan recognizes the amount of collateral received and a corresponding obligation to return such collateral on the statements of net assets available for benefits. At December 31, 2025 and 2024, the fair value of the Plan's securities on loan under the securities lending program was approximately $994 million and $785 million, respectively, and the related collateral held was $1.018 billion and $804 million, respectively. Income earned from the program was approximately $1.8 million for each of the years ended December 31, 2025 and 2024.

7. FEDERAL INCOME TAX STATUS

The Internal Revenue Service (IRS) determined and informed the Company by a letter dated May 2, 2011, that the Plan and related trust were designed in accordance with the applicable regulations of the IRC. The Plan has been amended since receiving the determination letter; however, the Company, PFIRC and the Retirement Board believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Generally accepted accounting principles 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. The Plan is subject to routine audits by taxing jurisdictions, including the IRS. The Plan is not currently under IRS examination for any Plan years.

8. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated

for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

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

Whether all participants receive their benefits should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

9. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by JPMorgan Chase Bank, N.A., which serves as trustee of the Plan. Transactions in these investments qualify as party-in-interest transactions. Fees paid by the Plan to the Trustee for investment management and custodial services are reflected with the statement of changes in net assets available for benefits for the year ending December 31, 2025 and 2024. At December 31, 2025 and 2024, the Plan held shares in the JPMorgan U.S. Government Money Market Fund, which is managed by the Trustee. The Plan also held shares of common stock of the Company with a fair value of $782 and $486 (in thousands) at December 31, 2025 and 2024, respectively. Employer securities held by the Plan constitute qualifying employer securities under ERISA and are party-in-interest holdings.

These transactions are exempt from the prohibited transaction provisions of Section 406 of ERISA under the statutory exemption provided by Section 408(b)(2) of ERISA, and from the excise tax provisions of Section 4975 of the IRC under Section 4975(c)(2) and (d) thereof.

10. INFORMATION CERTIFIED BY THE TRUSTEE

Certain information related to investments disclosed in the accompanying financial statements and the ERISA-required supplemental schedules, including investments held as of December 31, 2025 and 2024, and net appreciation in fair value of investments, interest and dividend income for the years ended December 31, 2025 and 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by the Trustee of the Plan.

The partnerships and joint venture interests and real estate trusts were not certified as of December 31, 2025 and 2024.

11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2025 and 2024 is as follows (in thousands):

	2025	2024
Net assets available for Plan benefits per the financial statements	$ 15,802,758	$ 14,593,505
Net assets held in 401(h) account included as assets in Form 5500	446,056	404,239
Net assets available for Plan benefits per Form 5500	$ 16,248,814	$ 14,997,744

The reconciliation of the changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2025, is as follows (in thousands):

	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Net investment income	$ 1,976,121	$ 55,092	$ 2,031,213
Benefit payments	(695,704)	(11,281)	(706,985)
Administrative expenses and other	(71,164)	(1,994)	(73,158)

12. PLAN LITIGATION

On September 2, 2022, a putative class action was filed in the United States District Court for the Northern District of Georgia alleging that the Plan miscalculated certain joint and survivor pension benefits by using outdated actuarial tables in violation of ERISA. The Plan, the Plan administrator and the Company have been named as defendants. Plaintiffs filed an amended complaint on February 3, 2023, which the defendants promptly moved to dismiss. On September 8, 2023, the District Court permitted the plaintiffs to file a second amended complaint (the SAC). The defendants promptly filed a motion to dismiss. On July 30, 2024, the District Court granted the defendants' motion and dismissed the case without prejudice. The plaintiffs filed a notice of appeal to the U.S. Court of Appeals for the Eleventh Circuit, and briefing was completed on March 20, 2025. Oral arguments were held on September 17, 2025.

Subsequent to year-end, on May 26, 2026, the Eleventh Circuit reversed and remanded the case to the District Court for further proceedings. The defendants timely filed a petition for panel rehearing, which the Eleventh Circuit summarily denied on August 6, 2026. On August 28, 2026, the defendants filed a renewed motion to dismiss the SAC, seeking dismissal of Count IV, which purports to allege a breach of fiduciary duty by the [full name of committee] (the BAC). That motion is pending, and the District Court has not entered a case schedule. Plan management believes

the lawsuit is without merit and intends to defend it vigorously; however, the ultimate outcome of the litigation cannot be predicted at this time. The litigation is at an early stage, and the Plan is unable to estimate a reasonably possible loss or range of loss, if any. Accordingly, no liability has been recorded in the accompanying financial statements.

13. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 1, 2026, which is the date the financial statements were available to be issued and has determined that there are no subsequent events that require disclosure under ASC Topic 855, *Subsequent Events*.

SUPPLEMENTARY INFORMATION

Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

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

Number of Participants, Average Cash Balance Account, and Average Salary

Attained Age	Years of Credited Service									
	<1	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40+**
<25	98 $2,361 $14,133	613 $4,151 $72,012	24 $962 $101,479							
25-29	41 $2,658 $25,912	1,303 $8,715 $81,146	517 $11,118 $99,707	5						
30-34	25 $2,517 $44,580	1,064 $9,799 $86,085	1,379 $10,202 $102,114	326 $8,955 $107,899	3					
35-39	22 $2,397 $47,456	831 $10,386 $88,355	1,223 $10,428 $104,362	1,084 $4,383 $114,168	409 $2,882 $116,480	2				
40-44	13	603 $12,672 $94,432	858 $12,348 $107,454	835 $5,681 $114,411	1,158 $2,291 $121,027	273 $5,352 $128,937	10			
45-49	13	457 $15,218 $99,117	610 $14,789 $109,102	633 $7,144 $114,160	962 $2,218 $117,968	858 $2,529 $132,736	246 $4,347 $133,800	1		
50-54	8	365 $14,959 $97,196	499 $16,563 $108,996	463 $7,557 $116,335	678 $3,610 $113,506	771 $2,587 $121,650	483 $1,686 $136,544	179 $0 $132,895	9	
55-59	7	234 $16,200 $100,358	326 $17,246 $108,740	361 $8,757 $111,843	484 $2,748 $114,263	452 $4,691 $117,565	327 $3,218 $124,468	450 $0 $141,323	476 $0 $125,330	13
60-64	5	145 $16,651 $101,466	206 $18,525 $122,993	240 $10,329 $108,591	254 $2,646 $110,687	234 $7,238 $110,767	171 $2,733 $113,736	205 $121 $110,273	674 $328 $121,858	378 $0 $128,090
65-69	1	32 $17,786 $101,602	65 $18,214 $111,507	73 $6,473 $99,530	78 $4,135 $115,512	60 $8,009 $102,874	25 $3,983 $107,084	40 $2,920 $112,124	79 $543 $140,410	256 $0 $125,100
70+		8	8	14	13	9	2	3	8	58 $0 $127,038

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Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2025), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2025), without regard to interest rate stabilization
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.40%
Salary Increases	
Minimum Funding Target Normal Cost	See Tables 1-3. Salary scale rates reflects assumed inflation.
Maximum Tax Expected Benefit Increase	Additional pay increases for all employee groups for the next three years as follows: 2025: +75 bps 2026: +50 bps 2027: +25 bps
Cash Balance Interest Crediting Rate	4.00%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase 3.30% per year.
Social Security COLA Increases	2.30%
VNG Union COLA Increases	1.15% per year, half of the Social Security COLA increase.

Optional Payment Form Election Percentage

Southern Classic:
Retirement Eligible Males:

Life annuity	20%
Level income	15%
Joint and 50% survivor annuity	30%
Joint and 100% survivor annuity	35%

Retirement Eligible Females:

Life annuity	50%
Level income	20%
Joint and 50% survivor annuity	20%
Joint and 100% survivor annuity	10%

The life annuity percentage for disabled participants is the sum of the life annuity and the level income percentage since disabled participants are assumed to commence their benefits at age 65.

Non-Retirement Eligible Participants:
Lump sum greater than $100,000-Life annuity;
Lump sum less than $100,000-Lump sum.

Former AGL:
Retirement Eligible Males:

Life annuity	40%
Joint and 50% survivor annuity	25%
Joint and 100% survivor annuity	35%

Retirement Eligible Females:

Life annuity	70%
Joint and 50% survivor annuity	15%
Joint and 100% survivor annuity	15%

Former Nicor:
Retirement Eligible Males:

Lump sum	90%
Life annuity	10%

Former NUI:
Retirement Eligible Males:

Lump sum	90%
Life annuity for City Gas and P&S	10%
2-yr certain and life for remaining NUI participants	10%
Lump sum for non-retirement eligible participants	100%

Cash Balance:

Lump sum	100%

Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums.
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums.
Retirement Age	
Active Participants	See Tables 4–7
Terminated Vested Participants	
Lump sum	Immediate
Annuity	Age 62 if eligible for early commencement; otherwise age 65
Mortality Rates	
Healthy and Disabled	2025 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b).
Withdrawal Rates	See Tables 8–9
Disability Rates	See Table 10
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 85% of males and 65% of females have an eligible spouse, and that males are two years older than their spouses. Certain participants previously elected an enhanced death benefit (joint and 100% survivor annuity). The cost of this enhanced benefit is paid through a reduction in the accrued benefit and is considered to be cost neutral to the plan for purposes of the valuation. As such, these enhanced benefits are not explicitly valued in the valuation. Participant Group C receive coverage free of charge prior to attainment of age 50. Thereafter, the accrued benefit is reduced if coverage is elected. The cost of this benefit is paid through a reduction in the accrued benefit and is considered to be cost neutral to the plan for purposes of this valuation. As such, pre-retirement death benefits for Participant Group C deaths occurring on or after age 50 are not explicitly valued in the valuation.
Valuation Compensation	2024 Pensionable earning rolled forward one year with the salary increase assumptions. Incentives assumed to be payable at 160% of target. Incentive target for covered employees assumed to be 10%.

Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the IRC section 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii). The value of irrevocable insurance contracts, based on premiums paid prior to the valuation date, is excluded from the assets. (The value of the benefits payable under the contract is also excluded from the target liability.)
Expected Return on Assets	
2023 Plan Year	8.50%, limited to 5.74%
2024 Plan Year	8.40%, limited to 5.59%
2025 Plan Year	8.60%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	Prior year's administrative expenses plus anticipated PBGC premiums. For 2025, this amount is $14,077,296.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Actuarial Assumptions and Methods

Table 1

Salary Merit Increase Rates — Covered Employees

	Years of Service							
Age	**0-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35+**
<25	13.30%	6.80%						
25-29	10.80%	5.80%	4.80%					
30-34	8.80%	5.30%	4.30%	4.05%				
35-39	8.30%	4.80%	4.05%	3.80%	3.80%			
40-44	8.05%	4.30%	3.80%	3.80%	3.80%	3.55%		
45-49	7.80%	4.05%	3.55%	3.55%	3.55%	3.55%	3.30%	
50-54	7.30%	3.80%	3.30%	3.30%	3.30%	3.30%	3.30%	3.05%
55-59	6.30%	3.55%	3.30%	3.30%	3.30%	3.30%	3.05%	3.05%
60-64	5.30%	3.30%	3.05%	3.05%	3.05%	3.05%	3.05%	2.80%
65+	4.30%	3.30%	3.05%	3.05%	3.05%	3.05%	2.80%	2.80%

Table 2

Salary Merit Increase Rates — Non-Covered Employees

	Years of Service							
Age	**0-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35+**
<25	10.80%	7.30%						
25-29	7.80%	7.05%	6.25%					
30-34	6.80%	6.05%	5.55%	5.30%				
35-39	5.80%	5.05%	4.80%	4.55%	4.30%			
40-44	5.30%	4.55%	4.55%	4.30%	4.05%	3.80%		
45-49	4.80%	4.05%	4.05%	3.80%	3.55%	3.55%	3.30%	
50-54	4.30%	3.80%	3.80%	3.55%	3.30%	3.30%	3.30%	3.05%
55-59	4.05%	3.55%	3.55%	3.30%	3.05%	3.05%	3.05%	2.80%
60-64	3.80%	3.30%	3.30%	3.05%	2.80%	2.80%	2.80%	2.80%
65+	3.80%	3.05%	3.05%	2.80%	2.80%	2.80%	2.80%	2.55%

Table 3

Salary Merit Increase Rates — Nonqualified Pension Employees

Age	Rate	Age	Rate
15	8.30%	45	5.05%
16	8.30%	46	5.05%
17	8.30%	47	5.05%
18	8.30%	48	5.05%
19	8.30%	49	5.05%
20	8.30%	50	4.05%
21	8.30%	51	4.05%
22	8.30%	52	4.05%
23	8.30%	53	4.05%
24	8.30%	54	4.05%
25	8.30%	55	3.55%
26	8.30%	56	3.55%
27	8.30%	57	3.55%
28	8.30%	58	3.55%
29	8.30%	59	3.55%
30	8.30%	60	3.05%
31	8.30%	61	3.05%
32	8.30%	62	3.05%
33	8.30%	63	3.05%
34	8.30%	64	3.05%
35	6.30%	65+	2.80%
36	6.30%		
37	6.30%		
38	6.30%		
39	6.30%		
40	5.80%		
41	5.80%		
42	5.80%		
43	5.80%		
44	5.80%		

Table 4

Retirement Rates — Cash Balance

Age	Rate
50	2.00%
51	2.00%
52	2.00%
53	2.00%
54	2.00%
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	7.00%
62	9.00%
63	11.00%
64	13.00%
65	20.00%
66	20.00%
67	20.00%
68	25.00%
69	25.00%
70+	100.00%

Table 5

Retirement Rates — Former Nicor

Age	Rate
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	20.00%
60	25.00%
61	17.00%
62	20.00%
63	20.00%
64	25.00%
65	25.00%
66	30.00%
67	30.00%
68	50.00%
69	50.00%
70+	100.00%

Table 6

Retirement Rates — Nonqualified Pension Employees

Age	Rate
50	2.50%
51	2.50%
52	2.50%
53	2.50%
54	2.50%
55	5.00%
56	7.00%
57	9.00%
58	11.00%
59	13.00%
60	15.00%
61	18.00%
62	30.00%
63	25.00%
64	28.00%
65	35.00%
66	40.00%
67+	100.00%

Table 7

Retirement Rates — All Others

Age	Rate
50	2.00%
51	2.00%
52	2.00%
53	2.00%
54	2.00%
55	3.00%
56	4.00%
57	4.00%
58	4.00%
59	7.00%
60	8.00%
61	11.00%
62	25.00%
63	21.00%
64	21.00%
65	35.00%
66	35.00%
67	30.00%
68	25.00%
69	25.00%
70+	100.00%

Table 8

Withdrawal Rates — Covered Employees

Age	Rate	Age	Rate
15	6.50%	45	1.80%
16	6.50%	46	1.70%
17	6.50%	47	1.70%
18	6.50%	48	1.80%
19	6.50%	49	1.90%
20	6.50%	50	2.00%
21	6.30%	51	2.20%
22	6.10%	52	2.50%
23	5.90%	53	2.80%
24	5.70%	54	3.40%
25	5.40%	55+	4.00%
26	5.10%		
27	4.80%		
28	4.50%		
29	4.20%		
30	3.90%		
31	3.70%		
32	3.50%		
33	3.20%		
34	3.00%		
35	2.90%		
36	2.80%		
37	2.60%		
38	2.50%		
39	2.40%		
40	2.30%		
41	2.20%		
42	2.10%		
43	2.00%		
44	1.90%		

Table 9 — Page 1 of 2

Withdrawal Rates — Noncovered Employees

	Years of Service					
Age	**0**	**1**	**2**	**3**	**4**	**5+**
15	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
16	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
17	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
18	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
19	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
20	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
21	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
22	14.00%	11.00%	8.50%	8.50%	8.50%	8.50%
23	14.00%	11.00%	8.00%	7.80%	7.80%	7.80%
24	14.00%	11.00%	8.00%	7.10%	7.10%	7.10%
25	14.00%	11.00%	8.00%	7.00%	6.40%	6.40%
26	14.00%	11.00%	8.00%	7.00%	6.00%	5.70%
27	14.00%	11.00%	8.00%	7.00%	6.00%	5.00%
28	14.00%	11.00%	8.00%	7.00%	6.00%	4.80%
29	14.00%	11.00%	8.00%	7.00%	6.00%	4.60%
30	14.00%	11.00%	8.00%	7.00%	6.00%	4.40%
31	14.00%	11.00%	8.00%	7.00%	6.00%	4.20%
32	14.00%	11.00%	8.00%	7.00%	6.00%	4.10%
33	14.00%	11.00%	8.00%	7.00%	6.00%	4.00%
34	14.00%	11.00%	8.00%	7.00%	6.00%	3.90%
35	14.00%	11.00%	8.00%	7.00%	6.00%	3.80%
36	14.00%	11.00%	8.00%	7.00%	6.00%	3.60%
37	14.00%	11.00%	8.00%	7.00%	6.00%	3.50%
38	14.00%	11.00%	8.00%	7.00%	6.00%	3.30%
39	14.00%	11.00%	8.00%	7.00%	6.00%	3.00%
40	14.00%	11.00%	8.00%	7.00%	6.00%	2.70%
41	14.00%	11.00%	8.00%	7.00%	6.00%	2.60%
42	14.00%	11.00%	8.00%	7.00%	6.00%	2.40%
43	14.00%	11.00%	8.00%	7.00%	6.00%	2.30%
44	14.00%	11.00%	8.00%	7.00%	6.00%	2.10%

Table 9 — Page 2 of 2

Withdrawal Rates — Noncovered Employees

	Years of Service					
Age	**0**	**1**	**2**	**3**	**4**	**5+**
45	14.00%	11.00%	8.00%	7.00%	6.00%	2.00%
46	14.00%	11.00%	8.00%	7.00%	6.00%	2.10%
47	14.00%	11.00%	8.00%	7.00%	6.00%	2.20%
48	14.00%	11.00%	8.00%	7.00%	6.00%	2.30%
49	14.00%	11.00%	8.00%	7.00%	6.00%	2.40%
50	14.00%	11.00%	8.00%	7.00%	6.00%	2.70%
51	14.00%	11.00%	8.00%	7.00%	6.00%	2.90%
52	14.00%	11.00%	8.00%	7.00%	6.00%	3.00%
53	14.00%	11.00%	8.00%	7.00%	6.00%	3.20%
54	14.00%	11.00%	8.00%	7.00%	6.00%	3.40%
55+	14.00%	11.00%	8.00%	7.00%	6.00%	4.00%

Table 10

Disability Rates

Age	Rate	Age	Rate
15	0.085%	45	0.380%
16	0.085%	46	0.380%
17	0.085%	47	0.380%
18	0.085%	48	0.380%
19	0.085%	49	0.380%
20	0.085%	50	0.639%
21	0.085%	51	0.639%
22	0.085%	52	0.639%
23	0.085%	53	0.639%
24	0.085%	54	0.639%
25	0.085%	55	1.160%
26	0.085%	56	1.160%
27	0.085%	57	1.160%
28	0.085%	58	1.160%
29	0.085%	59	1.160%
30	0.085%	60	1.552%
31	0.085%	61	1.552%
32	0.085%	62	1.552%
33	0.085%	63	1.552%
34	0.085%	64	1.552%
35	0.085%	65+	0.000%
36	0.085%		
37	0.085%		
38	0.085%		
39	0.085%		
40	0.176%		
41	0.176%		
42	0.176%		
43	0.176%		
44	0.176%		

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE SOUTHERN COMPANY PENSION PLAN

1b Three-digit plan number (PN) ▸ 001

1c Effective date of plan 11/01/1949

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

SOUTHERN COMPANY SERVICES, INC.

30 IVAN ALLEN JR BLVD NW
BIN SC900
ATLANTA GA 30308-3003

2b Employer Identification Number (EIN) 63-0274273

2c Plan Sponsor's telephone number 404-506-0840

2d Business code (see instructions) 221100

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

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

SIGN HERE	[signature]	Oct 12, 26	James Garvie
	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

THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN# 63-0274273
PLAN NUMBER: 001
SCHEDULE H, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Issue	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset at Date of Transaction	(i) Net Gain (Loss)
Series of transactions in excess of 5%:						
JP Morgan US Govt MMKT Fund Capital Shares	Money market fund	$ 612,474,532	$ -	$ 612,474,532	$ 612,474,532	$ -
JP Morgan US Govt MMKT Fund Capital Shares	Money market fund	-	574,772,358	574,772,358	574,772,358	-

Columns (e) and (f) have not been presented as this information is not applicable.

This schedule is presented in compliance with DOL filing requirements.

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
THE SOUTHERN COMPANY PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
63-0274273

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**	14,574,458,192
b Actuarial value	**2b**	14,602,740,521

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	26,648	6,958,612,944	6,958,612,944
b For terminated vested participants	5,149	470,993,233	470,993,233
c For active participants	26,428	3,973,801,440	4,195,317,130
d Total	58,225	11,403,407,617	11,624,923,307

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**	5.36%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	363,625,484
b Expected plan-related expenses	**6b**	14,077,296
c Target normal cost	**6c**	377,702,780

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

C. MICHAEL NIX CMN
Signature of actuary

08/18/2026
Date

C. MICHAEL NIX
Type or print name of actuary

2606717
Most recent enrollment number

AON CONSULTING, INC.
Firm name

615-771-8165
Telephone number (including area code)

4020 Aspen Grove Drive, Suite 360
FRANKLIN TN 37067
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4,184,040,748
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	362,766,523
9	Amount remaining (line 7 minus line 8)	0	3,821,274,225
10	Interest on line 9 using prior year's actual return of 4.02 %	0	153,615,224
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 5.23 %		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)	0	3,974,889,449

Part III Funding Percentages

14	Funding target attainment percentage	14	91.42 %
15	Adjusted funding target attainment percentage	15	125.61 %
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	99.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	377,702,780
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	997,072,235	93,043,773
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**	470,746,553

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	470,746,553	470,746,553

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 Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

SoCo Nonqualified

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
50	2.50%	1.0000	1.25
51	2.50%	0.9750	1.24
52	2.50%	0.9506	1.24
53	2.50%	0.9269	1.23
54	2.50%	0.9037	1.22
55	5.00%	0.8811	2.42
56	7.00%	0.8370	3.28
57	9.00%	0.7784	3.99
58	11.00%	0.7084	4.52
59	13.00%	0.6305	4.84
60	15.00%	0.5485	4.94
61	18.00%	0.4662	5.12
62	30.00%	0.3823	7.11
63	25.00%	0.2676	4.21
64	28.00%	0.2007	3.60
65	35.00%	0.1445	3.29
66	40.00%	0.0939	2.48
67	100.00%	0.0564	3.78
68	100.00%	0.0000	0.00
69	100.00%	0.0000	0.00
70	100.00%	0.0000	0.00
Weighted Average			59.76
Percentage of Population			3%

NICOR

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
50	0.00%	1.0000	0.00
51	0.00%	1.0000	0.00
52	0.00%	1.0000	0.00
53	0.00%	1.0000	0.00
54	0.00%	1.0000	0.00
55	10.00%	1.0000	5.50
56	10.00%	0.9000	5.04
57	10.00%	0.8100	4.62
58	10.00%	0.7290	4.23
59	20.00%	0.6561	7.74
60	25.00%	0.5249	7.87
61	17.00%	0.3937	4.08
62	20.00%	0.3267	4.05
63	20.00%	0.2614	3.29
64	25.00%	0.2091	3.35
65	25.00%	0.1568	2.55
66	30.00%	0.1176	2.33
67	30.00%	0.0823	1.65
68	50.00%	0.0576	1.96
69	50.00%	0.0288	0.99
70	100.00%	0.0144	1.01
Weighted Average			60.26
Percentage of Population			1%

Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Cash Balance				All Others			
(a)	(b)	(c)	(d) Product (a) × (b) × (c)	(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight		Age	Rate	Weight	
50	2.00%	1.0000	1.00	50	2.00%	1.0000	1.00
51	2.00%	0.9800	1.00	51	2.00%	0.9800	1.00
52	2.00%	0.9604	1.00	52	2.00%	0.9604	1.00
53	2.00%	0.9412	1.00	53	2.00%	0.9412	1.00
54	2.00%	0.9224	1.00	54	2.00%	0.9224	1.00
55	5.00%	0.9039	2.49	55	3.00%	0.9039	1.49
56	5.00%	0.8587	2.40	56	4.00%	0.8768	1.96
57	5.00%	0.8158	2.32	57	4.00%	0.8417	1.92
58	5.00%	0.7750	2.25	58	4.00%	0.8081	1.87
59	5.00%	0.7362	2.17	59	7.00%	0.7757	3.20
60	5.00%	0.6994	2.10	60	8.00%	0.7214	3.46
61	7.00%	0.6645	2.84	61	11.00%	0.6637	4.45
62	9.00%	0.6180	3.45	62	25.00%	0.5907	9.16
63	11.00%	0.5623	3.90	63	21.00%	0.4430	5.86
64	13.00%	0.5005	4.16	64	21.00%	0.3500	4.70
65	20.00%	0.4354	5.66	65	35.00%	0.2765	6.29
66	20.00%	0.3483	4.60	66	35.00%	0.1797	4.15
67	20.00%	0.2787	3.73	67	30.00%	0.1168	2.35
68	25.00%	0.2229	3.79	68	25.00%	0.0818	1.39
69	25.00%	0.1672	2.88	69	25.00%	0.0613	1.06
70	100.00%	0.1254	8.78	70	100.00%	0.0460	3.22
Weighted Average			62.52	Weighted Average			61.53
Percentage of Population			29%	Percentage of Population			66%

Total weighted retirement age = (59.76 * 3%) + (60.26 * 1%) + (62.52 * 29%) + (61.53 * 66%) = 61.136

Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

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	50,643,188	29,164,493	643,677,314	723,484,995
2026	83,579,197	13,868,687	628,831,812	726,279,696
2027	112,878,628	15,978,627	613,832,016	742,689,271
2028	140,045,966	18,556,890	598,520,452	757,123,308
2029	164,387,329	20,590,933	582,881,653	767,859,915
2030	186,507,843	22,110,076	567,245,367	775,863,286
2031	205,944,390	23,536,111	551,221,247	780,701,748
2032	223,689,098	25,308,799	534,788,224	783,786,121
2033	239,990,622	26,977,905	517,807,589	784,776,116
2034	254,915,069	28,417,292	499,885,417	783,217,778
2035	268,458,164	29,526,067	481,374,198	779,358,429
2036	281,127,327	30,644,931	462,044,148	773,816,406
2037	293,223,202	31,743,554	442,015,394	766,982,150
2038	304,079,123	32,826,457	421,332,002	758,237,582
2039	314,085,516	33,888,976	399,961,164	747,935,656
2040	323,867,156	34,738,746	377,980,158	736,586,060
2041	332,710,202	35,292,032	355,471,939	723,474,173
2042	340,858,840	35,789,300	332,552,483	709,200,623
2043	347,759,015	36,366,388	309,355,751	693,481,154
2044	352,901,630	36,515,282	286,032,167	675,449,079
2045	357,280,909	36,674,166	262,746,691	656,701,766
2046	360,028,787	36,568,521	239,676,540	636,273,848
2047	361,045,414	36,287,722	217,008,410	614,341,546
2048	360,450,878	35,947,423	194,934,580	591,332,881
2049	358,532,965	35,411,046	173,647,574	567,591,585
2050	355,368,339	34,614,616	153,333,119	543,316,074
2051	350,138,176	33,671,735	134,162,674	517,972,585
2052	344,237,160	32,666,177	116,285,450	493,188,787
2053	336,570,460	31,529,266	99,820,329	467,920,055
2054	327,879,352	30,258,336	84,850,294	442,987,982
2055	317,800,306	28,984,908	71,418,798	418,204,012
2056	306,640,002	27,651,993	59,528,776	393,820,771
2057	294,332,525	26,304,300	49,144,601	369,781,426
2058	281,526,335	24,874,394	40,196,827	346,597,556
2059	267,557,172	23,424,117	32,588,389	323,569,678

Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	253,705,806	22,018,433	26,202,138	301,926,377
2061	239,403,396	20,561,845	20,908,733	280,873,974
2062	224,499,639	19,139,249	16,573,509	260,212,397
2063	210,416,814	17,760,238	13,063,001	241,240,053
2064	195,908,204	16,416,523	10,249,849	222,574,576
2065	182,109,538	15,119,785	8,016,684	205,246,007
2066	168,417,378	13,877,616	6,258,487	188,553,481
2067	155,199,328	12,690,964	4,883,680	172,773,972
2068	142,504,253	11,560,550	3,814,403	157,879,206
2069	130,224,936	10,486,850	2,985,780	143,697,566
2070	118,497,753	9,470,158	2,344,943	130,312,854
2071	107,381,202	8,510,839	1,849,515	117,741,556
2072	96,859,651	7,609,263	1,465,943	105,934,857
2073	86,968,572	6,765,772	1,168,123	94,902,467
2074	77,659,578	5,980,643	935,907	84,576,128

Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

History

Pension plans sponsored by Southern Company were originally effective at various dates ranging from July 1, 1944 to January 1, 1995 and have been amended from time to time. Effective January 1, 1989, the plans were amended and restated. Effective January 1, 1997, the plans were consolidated to form The Southern Company Pension Plan. Effective January 1, 1998, the Savannah Plan merged with the plan. Effective January 1, 2018, the AGL Plan merged with the plan. The plan was most recently amended and restated as of January 1, 2020. Amendments and changes reflected in recent valuations are described below.

Changes Reflected in the 2025 Valuation

The January 1, 2025 valuation reflected the following changes:

- The IRC section 415 benefit limit increased to $280,000 from $275,000
- The IRC section 401(a)(17) pay limit increased to $350,000 from $345,000
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year

Changes Reflected in the 2024 Valuation

The January 1, 2024 valuation reflected the following changes:

- The IRC section 415 benefit limit increased to $275,000 from $265,000
- The IRC section 401(a)(17) pay limit increased to $345,000 from $330,000
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year

Changes Reflected in the 2023 Valuation

The January 1, 2023 valuation reflected the following changes:

- The IRC section 415 benefit limit increased to $265,000 from $245,000
- The IRC section 401(a)(17) pay limit increased to $330,000 from $305,000
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year
- Expanded timing for lump sum elections and unlimited lump sum option for pre-retirement deaths extended to surviving spouses

Changes Reflected in the 2022 Valuation

The January 1, 2022 valuation reflected the following changes:

- The IRC section 415 benefit limit increased to $245,000 from $230,000
- The IRC section 401(a)(17) pay limit increased to $305,000 from $290,000

- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year
- Immediate vesting for participants impacted by the Sequent Energy divestiture

Changes Reflected in the 2021 Valuation

The January 1, 2021 valuation reflected the following changes:

- The IRC section 401(a)(17) pay limit increased to $290,000 from $285,000
- An update to the mortality rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year

Plan Provisions — Summary

Southern Classic Plan

Participation	For covered employees, completion of one year of eligibility service. Closed to noncovered employees hired on or after January 1, 2018.
Normal Retirement	
Eligibility	Later of attainment of age 65 and completion of five years of participation.
Benefit	Accrued benefit.
Early Retirement	
Eligibility	Later of attainment of age 50 and completion of 10 years of accredited service.
Benefit	Accrued benefit reduced by early commencement reduction factors in Table A1 for pre-2016 benefit formula participants and Table A2 for benefit 2016 formula participants as defined in Appendix C of plan.
Disabled Retirement	
Eligibility	Disability after completion of five years of vesting service.
Benefit	Accrued benefit based on pay at disablement and accredited service at normal retirement date.
Vested Termination	
Eligibility	Completion of five years of vesting service.
Benefit	Accrued benefit payable at age 65. If participant had 10 years of accredited service, benefits may commence as early as age 50 with accrued benefit reduced by early commencement reduction factors in Table A2. If participant is eligible for a lump sum, annuity benefits may commence at such earlier date with accrued benefit reduced by factors in Table A2.

Preretirement Death

Eligibility	Completion of five years of vesting service.
Benefit	Survivor portion of the joint and 50% survivor annuity converted from the participant's accrued benefit using applicable early commencement reduction factors and form of payment conversion factors. Spouse survivor benefit payable as early as first of the month following death if eligible for lump sum, otherwise participant's age 50. Lump sum of survivor benefit is available up to $100,000. Nonspouse survivor benefit payable only as a lump sum as soon as feasible based on the 50% survivor portion payable at normal retirement, and assuming the survivor and participant are the same age. Participant Group C not eligible for nonspouse survivor benefits. Form of payment conversion factors: ● Table F1-A for Participant Group A (spouse survivor and retirement eligible at death) and Participant Group B (spouse survivor) ● Table F1-B for all nonspouse survivors and Participant Group D ● Plan actuarial equivalence for Participant Group A (spouse survivor and not retirement eligible at death) and Participant Group C (spouse survivor) Early commencement reduction factors: ● Table A1 for Participant Group A (spouse survivor and retirement eligible at death) and Participant Group B (spouse survivor) ● Table A2 for Participant Group A (spouse survivor and not retirement eligible at death), Participant Group C (spouse survivor and death prior to age 50) and Participant Group D Certain participants previously elected an enhanced 100% survivor death benefit, which is paid through a reduction in the accrued benefit. Participant Group C is charged for survivor benefit coverage beginning at age 50, which is paid through a reduction in the accrued benefit. Charges for these coverages have been ignored for purposes of this valuation because data was not available to determine charges. In addition, the enhanced 100% survivor death benefit was not included in this valuation.

Normal Form of Payment

Single	Life annuity.
Married	Joint and 50% survivor annuity; adjusted by: • Table F1-A for Participant Group A (retirement eligible) and Participant Group B • Table F1-B for Participant Group D • Plan actuarial equivalence for Participant Group A (not retirement eligible) and Participant Group C

Optional Forms of Payment

- Life annuity
- Joint and 50% survivor annuity
- Joint and 50% survivor annuity with pop-up
- Joint and 75% survivor annuity
- Joint and 75% survivor annuity with pop-up
- Joint and 100% survivor annuity
- Joint and 100% survivor annuity with pop-up
- Social Security level income annuity (only available to pre-2016 benefit formula participants who are eligible for early retirement)
- Lump sum of accrued benefit up to $100,000

Benefit Limits Benefits cannot exceed the limits set by IRC section 415.

Definitions

Participant Groups	Group A: Active participants hired before January 1, 2016. Group B: Participants who terminated employment and were eligible to retire as of December 31, 2016. Group C: Participants who had terminated employment with a vested benefit as of December 31, 2016. Group D: 2016 Benefit Formula Participants — Participants first hired on or after January 1, 2016 (includes rehires who were never vested or lumped out) as further defined in Article I of the plan.

Accrued Benefit

Pre-2016 Benefit Formula Participants	Greater of (a), (b), (c), or (d): (a) 1.70% times final average pay times years of accredited service, reduced by a Social Security offset. (b) 1.25% times final average total pay times years of accredited service. (c) $300 times years of accredited service. (d) Accrued benefit as of December 31, 1996 plus $300 times years of accredited service earned after December 31, 1996.
2016 Benefit Formula Participants	1.00% times final average total pay times years of accredited service, accredited service limited to 30 years.
Final Average Pay	Average pay over the three plan years of participation which produce the highest average out of the last 10 plan years.
Final Average Total Pay	Average total pay over the three plan years of participation which produce the highest average out of the last 10 plan years.
Social Security Offset	50% times estimated Social Security benefit in excess of $4,200 times a ratio of years of accredited service to projected years of accredited service at normal retirement. Estimated Social Security benefit is determined using only actual company earnings. The offset is limited by the maximum allowable under integration rules in IRC section 401(l).
Pay	Highest base pay rate during a year. Pay cannot exceed the limits set by IRC section 401(a)(17).
Total Pay	Highest base pay rate plus incentives paid during a year. Pay cannot exceed the limits set by IRC section 401(a)(17).
Year of Accredited Service	Plan year with 1,680 hours worked as a plan participant (except for Group D participants who begin accruing from hire), prorated for hours less than 1,680 (one-twelfth year for each 140 hours).
Year of Eligibility Service	Equivalent to year of vesting service.
Year of Vesting Service	Twelve-month period (following date of hire and each anniversary thereafter) with 1,000 hours.

Former AGL Plan

Participation

The AGL Plan is closed to new participants. Eligible participants are limited to the following:

- Atlanta Gas & Light (AGL) noncovered employees hired before 2012, or covered employees hired before 2013 (includes Virginia Natural Gas (VNG) and Consolidated Natural Gas (CNG) employees).
- Former NUI Plan participants effective January 1, 2006.
- Former Nicor Plan participants effective January 1, 2018.

Normal Retirement

Eligibility: Attainment of age 65.

Benefit: Accrued benefit.

Early Retirement

Eligibility: Later of attainment of age 55 and completion of five years of vesting service.

Benefit: AGL Employees: Accrued benefit reduced by early commencement reduction factors below.

	Years of Accredited Service	
Age	**Less than 25**	**25 or Greater**
55	50.00%	60%
56	53.33%	65%
57	56.67%	70%
58	60.00%	75%
59	63.90%	80%
60	68.50%	85%
61	73.50%	90%
62	80.00%	100%
63	86.67%	100%
64	93.33%	100%
65	100.00%	100%

VNG Grandfathered Employees: Subject to a minimum based on the predecessor plan provisions.

Late Retirement

Eligibility	Continuation of employment past the participant's normal retirement date.
Benefit	Greater of (a) or (b): (a) Accrued benefit at normal retirement actuarially adjusted to late retirement date. (b) Accrued benefit calculated using service and pay at late retirement date.

Disabled Retirement

Eligibility	Disability after completion of five years of vesting service.
Benefit	Accrued benefit based on projected pay and accredited service while participant is receiving disability benefits from either Social Security or Company-sponsored plan. Pay during disability period is based on base pay at date of disablement.

Vested Termination

Eligibility	Completion of five years of vesting service.
Benefit	Accrued benefit reduced by early commencement reduction factors in the table below. Some participants are eligible to commence prior to age 55 and receive an actuarially reduced benefit.

Age	Factor
55	35.75%
56	39.27%
57	43.21%
58	47.62%
59	52.59%
60	58.19%
61	64.53%
62	71.72%
63	79.91%
64	89.27%
65	100.00%

Early Retirement Severance Bridge	Eligible to receive severance benefits after attainment of age 52 and completion of 15 years of accredited service. The severance bridge has been eliminated for future accruals as of December 31, 2017. Eligible participants receive the greater of (a) or (b): (a) Accrued benefit at severance, reduced using factors for vested participants. (b) Benefit earned as of December 31, 2017, reduced using factors for early retirement eligible participants.
Preretirement Death	
Eligibility	Completion of five years of vesting service.
Benefit	Survivor portion of the joint and 50% survivor annuity converted from the participant's accrued benefit using applicable early commencement reduction factors and form of payment conversion factors. Spouse survivor benefit payable as early as first of the month following death. Lump sum of survivor benefit available up to $100,000. Nonspouse survivor benefit payable only as a lump sum as soon as feasible based on the 50% survivor portion payable at normal retirement, and assuming the survivor and participant are the same age.
Normal Form of Payment	
Single	Life annuity.
Married	Actuarially reduced joint and 50% survivor annuity.
Optional Forms of Payment	• Life annuity • Joint and 25% survivor annuity (with or without pop-up) • Joint and 50% survivor annuity (with or without pop-up) • Joint and 75% survivor annuity (with or without pop-up) • Joint and 100% survivor annuity (with or without pop-up) • Life annuity with 10 years certain

- Social Security level income annuity (only available to early retirement eligible participants with a CNG or VNG union frozen accrued benefit)
- Joint and 50% Social Security level income annuity (only available to early retirement eligible participants with a CNG or VNG union frozen accrued benefit)
- Lump sum of accrued benefit up to $100,000 (only available six months following separation from service).
- Lump sum of immediate annuity (only available to Former NUI and Nicor participants)

CNG and VNG participants who previously made contributions may elect to receive a refund of contributions with interest. The plan benefit will be reduced by the value of this refund. A closed group of VNG participants receive an annual COLA increase equal to ½ of CPI and further capped at 2.5%.

Definitions

Accrued Benefit	Sum of (a) and (b): (a) Accrued benefit from the AGL Plan as of December 31, 2017; (b) 1.00% times eligible pay plus 0.50% times eligible pay reduced by ½ Social Security wage base for each calendar year on or after January 1, 2018.
Eligible Pay	Actual base pay plus incentives paid during a year after January 1, 2018. Overtime pay is included only for VNG union employees. Pay cannot exceed the limits set by IRC section 401(a)(17).
Year of Accredited Service	Beginning on January 1, 2018, plan year with 1,000 hours.
Year of Vesting Service	Beginning on January 1, 2018, calendar year with 1,000 hours.
Actuarial Equivalence	
Mortality	UP-1984 mortality table with no set-back for participant and three-year set-back for beneficiary.
Interest	7.00%.

Former NUI Plan

Participation	NUI Plan benefits were frozen as of December 31, 2005. Eligible participants at that time receive NUI Plan benefits plus AGL Plan benefits beginning on January 1, 2006 (refer to Former AGL Plan Provisions). Includes City Gas employees who were: • Employed by NUI Utilities Inc. d/b/a City Gas Company of Florida, or NUI Energy at a City Gas Company of Florida facility; or • Covered by the City Gas Company of Florida Pension Plan as of December 31, 2000. Includes Pennsylvania and Southern (P&S) employees who were: • Employed by NUI Utilities Inc. d/b/a Valley Cities Gas, North Carolina Gas, Elkton Gas or Waverly Gas Service; or • Covered by the Pennsylvania & Southern Gas Company Employees Pension Plan as of December 31, 2000. Includes all other eligible participants of the Employees' Retirement Plan of NUI Corporation as of December 31, 2005
Normal Retirement	
Eligibility	Attainment of age 65.
Benefit	Accrued benefit.
Early Retirement	
Eligibility	Later of attainment of age 55 and completion of five years of vesting service.
Benefit	City Gas: accrued benefit reduced by 1/15 for each of the first five years and 1/30 for each of the next five years that commencement date precedes normal retirement date. P&S: accrued benefit reduced by 1/180 for each of the first 60 full calendar months and 1/360 for each of the next 60 full calendar months that commencement date precedes normal retirement date. All others: accrued benefit reduced by early commencement reduction factors in the table below:

	Years of Accredited Service	
Age	**Less than 25**	**25 or Greater**
55	65%	77%
56	68%	80%
57	71%	83%
58	74%	86%
59	77%	89%
60	80%	92%
61	84%	96%
62	88%	100%
63	92%	100%
64	96%	100%
65	100%	100%

Late Retirement

Eligibility — Continuation of employment past normal retirement date.

Benefit — Greater of (a) or (b):

(a) Accrued benefit at normal retirement actuarially adjusted to late retirement date.

(b) Accrued benefit calculated using service and pay at late retirement date.

Disabled Retirement

Eligibility — Disability after completion of five years of vesting service.

Benefit — Accrued benefit based on projected pay and accredited service while participant is receiving disability benefits from either Social Security or Company-sponsored plan.

Vested Termination

Eligibility — Completion of five years of vesting service.

Benefit — City Gas: Same as Early Retirement if benefit commences at age 55 or later. Additional actuarial reduction applies if participant commences before age 55.

P&S: Same as Early Retirement if benefit commences at age 55 or later. Actuarial reduction of accrued benefit applies if participant commences before age 55.

All others: accrued benefit reduced by early commencement reduction factors in the table below:

Age	Factor
< 55	Actuarial Reduction
55	43%
56	46%
57	50%
58	54%
59	58%
60	63%
61	69%
62	75%
63	82%
64	90%
65	100%

Preretirement Death

Eligibility — Completion of five years of vesting service.

Benefit — Survivor portion of the joint and 50% survivor annuity converted from the participant's accrued benefit using applicable early commencement reduction factors and form of payment conversion factors.

Spouse survivor benefit payable as early as first of the month following death. Lump sum of survivor benefit is available.

Nonspouse survivor benefit payable only as a lump sum as soon as feasible based on the 50% survivor portion payable at normal retirement, and assuming the survivor and participant are the same age.

Normal Form of Payment

Single — City Gas and P&S: Life annuity.

All others: Life annuity with 2 years certain.

Married — Actuarially reduced joint and 50% survivor annuity.

Optional Forms of Payment

City Gas and P&S

- Life annuity
- Life annuity with 10 years certain
- Joint and 25% survivor annuity (with or without pop-up)
- Joint and 50% survivor annuity (with or without pop-up)
- Joint and 75% survivor annuity (with or without pop-up)
- Joint and 100% survivor annuity (with or without pop-up)
- Lump sum of immediate annuity

All others

- Life annuity
- Life annuity with 2 years certain
- Life annuity with 10 years certain
- Life annuity with 20 years certain
- Joint and 50% survivor annuity (with or without pop-up)
- Joint and 75% survivor annuity (with or without pop-up)
- Joint and 100% survivor annuity (with or without pop-up)
- Lump sum of immediate annuity

Definitions

Accrued Benefit	Frozen accrued benefit as of December 31, 2005
Year of Service (Vesting and Accredited)	Beginning on January 1, 2018, calendar year with 1,000 hours.
Actuarial Equivalence	Varies by benefit and purpose

Former Nicor Plan

Participation

The Nicor Plan was closed to new participants effective January 1, 1998.

Nicor Plan benefits were frozen as of December 31, 2017 and eligible participants at that time receive their frozen Nicor Plan benefit plus AGL Plan benefits beginning on January 1, 2018 (refer to Former AGL Plan Provisions).

Normal Retirement

Eligibility: Attainment of age 65.

Benefit: Accrued benefit.

Early Retirement

Eligibility: Later of attainment of age 55 and completion of 10 years of vesting service.

Benefit: Accrued benefit reduced by early commencement reduction factors in the table below:

Age	Factor
55	75%
56	80%
57	85%
58	90%
59	95%
60	100%
61	100%
62	100%
63	100%
64	100%
65	100%

Early Retirement Supplement

Eligibility: Covered employees who are eligible for early retirement, retire prior to age 62, and satisfy either (a) or (b) below:

(a) Attainment of age 55 prior to January 1, 2018; or

(b) Retire prior to March 1, 2020.

Benefit	Amount payable until age 60: the applicable amount in table below for each year of accredited service, but not less than $300 in total:

Age	Factor
55	$26.01
56	$26.93
57	$27.77
58	$28.70
59	$29.61

Amount payable from age 60 until age 62: the greater of:

- $1,479.92 per month; or
- The amount payable prior to age 60.

Covered and noncovered employees who retired prior to January 1, 2018 receive supplemental benefits based on the provisions in effect at their retirement.

Late Retirement

Eligibility	Continuation of employment past normal retirement date.
Benefit	Accrued benefit calculated using service and pay at late retirement date.

Disabled Retirement

Eligibility	Disability after completion of five years of vesting service.
Benefit	Accrued benefit based on projected pay and accredited service while participant is receiving disability benefits from either Social Security or Company-sponsored plan.

Vested Termination

Eligibility	Completion of three years of vesting service.
Benefit	Accrued benefit payable at age 65. Benefit may commence at any time after separation of service with actuarially equivalent reduction for early commencement.

Preretirement Death

Eligibility	Completion of three years of vesting service.
Benefit	Survivor portion of the joint and 50% survivor annuity converted from the participant's accrued benefit using applicable early commencement reduction factors and form of payment conversion factors. Spouse survivor benefit payable as early as first of the month following death. Lump sum of survivor annuity benefit is also available.

	Nonspouse survivor benefit payable only as a lump sum as soon as feasible based on the 50% survivor portion payable at normal retirement, and assuming the survivor and participant are the same age.
Normal Form of Payment	
Single	Life annuity.
Married	Actuarially reduced joint and 50% survivor annuity.
Optional Forms of Payment	
	• Life annuity • Life annuity with 10 years certain • Joint and 25% survivor annuity (with or without pop-up) • Joint and 50% survivor annuity (with or without pop-up) • Joint and 75% survivor annuity (with or without pop-up) • Joint and 100% survivor annuity (with or without pop-up) • Lump sum of immediate annuity (accrued benefit if not eligible for early retirement)
Definitions	
Accrued Benefit	Covered participants: Pension Band A times years of accredited service limited to 30 years, plus Pension Band B times years of accredited service over 30 years. Noncovered participants: 1.25% times final average pay times years of accredited service limited to 50 years, plus 0.55% times excess final average pay times years of accredited service limited to 30 years. Both formulas were frozen effective December 31, 2017.
Final Average Pay	Average pay over the five consecutive plan years of participation which produce the highest average. Pay excludes amounts earned after December 31, 2017 and cannot exceed the limits set by IRC section 401(a)(17).
Excess Final Average Pay	Final average pay that exceeds the excess earnings level. The excess earnings level is $40,800 for terminations during 2006, increasing 5% each year ($70,400 during 2017).
Year of Service (Vesting and Accredited)	Beginning on January 1, 2018, calendar year with 1,000 hours.

Actuarial Equivalence

Mortality	1971 TPF&C mortality table (90% male and 10 % female for participant; 90% female and 10% male for beneficiary).
Interest	6.00%.

Cash Balance Plan

Participation	Completion of one year of eligibility service. Includes all eligible employees hired on or after January 1, 2018 (excluding employees covered under UCC-1 or ETG Union Agreements). Includes Southern Company Gas (covered and noncovered) employees who were not eligible for the AGL Plan as of January 1, 2018.
Normal Retirement	
Eligibility	Attainment of age 65.
Benefit	Cash balance benefit.
Early Retirement	
Eligibility	Later of attainment of age 50 and completion of 10 years of accredited service.
Benefit	Cash balance benefit.
Late Retirement	
Eligibility	Continuation of employment past normal retirement date.
Benefit	Cash balance benefit.
Disabled Retirement	
Eligibility	Disability after completion of three years of vesting service.
Benefit	Cash balance benefit with continuation of pay and interest credits while participant is receiving disability benefits from either Social Security or Company-sponsored plan. Pay credits during disability period are based on base pay at date of disablement.
Vested Termination	
Eligibility	Completion of three years of vesting service.
Benefit	Cash balance benefit.

Preretirement Death

Eligibility	Completion of three years of vesting service.
Benefit	Spouse survivor: Lump sum of cash balance benefit or equivalent life annuity payable as early as first of the month following death. Nonspouse survivor: Lump sum of cash balance benefit payable as soon as feasible.

Normal Form of Payment

Single	Life annuity of cash balance benefit.
Married	Actuarially equivalent joint and 50% survivor annuity.

Optional Forms of Payment

- Life annuity
- Joint and 50% survivor annuity
- Joint and 75% survivor annuity
- Lump sum of cash balance benefit

Definitions

Cash Balance Benefit	Account balance: The sum of a participant's pay credits plus interest credits. Pay credits: 5.50% of eligible pay credited bi-weekly. Interest credits: Interest credited bi-weekly on the balance, based on the average 10-year U.S. Treasury rate from August to October with a 3.00% minimum.
Eligible Pay	Actual base pay plus bonus paid during a year. Overtime pay is excluded. Pay cannot exceed the limits set by IRC section 401(a)(17).
Year of Accredited Service	Plan year with 1,680 hours worked, prorated for hours less than 1,680 (one-twelfth year for each 140 hours).
Year of Eligibility Service	Equivalent to year of vesting service.
Year of Vesting Service	Twelve-month period (following date of hire and each anniversary thereafter) with 1,000 hours.
Actuarial Equivalence	
Mortality	Applicable mortality table as prescribed by Code section 417(e)(3).
Interest	Applicable interest rate as prescribed by Code section 417(e)(3).

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	ABACUS PROPERTY GROUP REIT AUD	$ -	$ -
	AGL ENERGY LTD COMMON STOCK AUD	203,781.75	170,413.64
	AMPOL LTD COMMON STOCK AUD	264,376.16	303,269.37
	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD	1,044,315.86	1,497,110.84
	ARISTOCRAT LEISURE LTD	122,536.94	174,044.84
	AUB GROUP LTD COMMON STOCK AUD	6,067,933.60	5,981,012.61
	AURIZON HOLDINGS LTD COMMON STOCK AUD	5,237,389.84	5,195,052.20
	BENDIGO & ADELAIDE BANK LTD COMMON STOCK	81,405.88	88,413.35
	BHP GROUP LTD COMMON STOCK AUD	3,737,466.36	4,325,862.94
	BLUESCOPE STEEL LTD COMMON STOCK AUD	246,613.15	363,139.62
	BOSS ENERGY LTD COMMON STOCK AUD	8,890.07	2,885.87
	BRAMBLES LTD COMMON STOCK AUD	3,424,097.97	5,520,336.36
	CATALYST METALS LTD COMMON STOCK AUD	109,440.49	141,694.42
	CATAPULT SPORTS LTD COMMON STOCK AUD	2,651,299.19	2,232,273.44
	COLES GROUP LTD COMMON STOCK AUD	285,831.97	363,179.10
	COMMONWEALTH BANK OF AUSTRALIA COMMON ST	942,257.24	1,651,434.76
	COMPUTERSHARE LTD COMMON STOCK AUD	1,141,976.24	1,118,210.34
	CSL LTD COMMON STOCK AUD	774,229.16	524,424.68
	DOWNER EDI LTD COMMON STOCK AUD	75,139.31	97,244.64
	DYNO NOBEL LTD COMMON STOCK AUD	125,432.19	144,172.92
	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STO	157,307.07	125,367.51
	FORTESCUE LTD COMMON STOCK AUD	674,031.05	889,565.95
	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	40,963.50	68,238.96
	HELIA GROUP LTD COMMON STOCK AUD	6,327.63	6,722.85
	HUB24 LTD COMMON STOCK AUD	61,644.52	57,124.04
	ILUKA RESOURCES LTD COMMON STOCK AUD	16,405.05	18,394.10
	INSURANCE AUSTRALIA GROUP LTD COMMON STO	152,380.25	177,114.25
	IPERIONX LTD COMMON STOCK AUD	5,024.22	6,307.33
	IPH LTD COMMON STOCK AUD	359,187.09	264,135.98
	JB HI-FI LTD COMMON STOCK AUD	1,377,294.20	3,235,164.36
	LYNAS RARE EARTHS LTD COMMON STOCK AUD	38,124.84	38,740.52
	MACQUARIE GROUP LTD COMMON STOCK AUD	447,030.25	593,371.67
	MEDIBANK PVT LTD COMMON STOCK AUD	4,272,150.63	5,569,596.48
	METCASH LTD COMMON STOCK AUD	98,211.12	105,063.48
	MINERAL RESOURCES LTD COMMON STOCK AUD	5,173,836.01	6,351,408.74
	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	791,668.96	1,219,512.03
	NEXTDC LTD COMMON STOCK AUD	1,411,160.17	1,405,667.72
	NORTHERN STAR RESOURCES LTD COMMON STOCK	92,860.10	198,551.57
	ORA BANDA MINING LTD COMMON STOCK AUD	99,159.30	162,253.17
	ORICA LTD COMMON STOCK AUD	3,882,524.88	3,933,227.34
	ORIGIN ENERGY LTD COMMON STOCK AUD	164,608.01	259,998.26
	PLS GROUP LTD COMMON STOCK AUD	39,215.54	95,384.16
	QANTAS AIRWAYS LTD COMMON STOCK AUD	26,138.54	46,203.70
	QBE INSURANCE GROUP LTD COMMON STOCK AUD	193,110.34	301,429.63
	RAMELIUS RESOURCES LTD COMMON STOCK AUD	3,375.01	5,387.29
	RAMSAY HEALTH CARE LTD COMMON STOCK AUD	187,328.55	122,194.85
	REECE LTD COMMON STOCK AUD	80,562.45	54,633.42
	REGIS RESOURCES LTD COMMON STOCK AUD	3,161.34	5,195.83
	RIO TINTO LTD COMMON STOCK AUD	2,444,664.96	3,216,927.58
	SANTOS LTD COMMON STOCK AUD	456,421.84	401,695.17
	SGH LTD COMMON STOCK AUD	54,761.19	52,162.21
	SIMS LTD COMMON STOCK AUD	44,443.99	63,786.09
	SONIC HEALTHCARE LTD COMMON STOCK AUD	263,319.71	215,185.77
	SOUTH32 LTD COMMON STOCK AUD	327,940.10	408,828.88
	SUNCORP GROUP LTD COMMON STOCK AUD	162,186.24	250,322.29

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	SUPERLOOP LTD COMMON STOCK AUD	2,754,054.08	3,153,634.30
	TELSTRA GROUP LTD COMMON STOCK AUD	6,510,402.63	7,626,659.68
	TPG TELECOM LTD COMMON STOCK AUD	41,472.15	42,649.23
	TREASURY WINE ESTATES LTD COMMON STOCK A	153,909.06	69,714.66
	VIVA ENERGY GROUP LTD COMMON STOCK AUD	102,623.88	93,934.96
	WESFARMERS LTD COMMON STOCK AUD	383,632.77	692,158.29
	WESTPAC BANKING CORP COMMON STOCK AUD	905,015.06	1,438,425.59
	WHITEHAVEN COAL LTD COMMON STOCK AUD	205,504.38	249,747.83
	WOODSIDE ENERGY GROUP LTD COMMON STOCK A	1,043,669.20	954,902.65
	WOOLWORTHS GROUP LTD COMMON STOCK AUD	568,389.39	510,431.76
	WORLEY LTD COMMON STOCK AUD	181,314.98	168,534.61
	XERO LTD COMMON STOCK AUD	31,762.46	24,559.06
	CENTURIA OFFICE REIT REIT AUD	79,340.63	77,496.04
	CHARTER HALL LONG WALE REIT REIT AUD	387,736.81	396,910.88
	DEXUS REIT AUD	2,267,377.19	1,992,924.55
	DIGICO INFRASTRUCTURE REIT REIT AUD	657,940.26	481,899.69
	GOODMAN GROUP REIT AUD	8,152,967.27	7,943,845.01
	GPT GROUP/THE REIT AUD	133,376.33	135,526.42
	MIRVAC GROUP REIT AUD	3,721,680.34	3,250,039.66
	NATIONAL STORAGE REIT REIT AUD	127,288.68	155,878.54
	REGION GROUP REIT AUD	1,618,502.13	1,647,144.85
	SCENTRE GROUP REIT AUD	2,729,510.45	3,133,103.77
	STOCKLAND REIT AUD	160,382.29	199,283.07
	VICINITY LTD REIT AUD	122,006.19	152,923.54
	APA GROUP STAPLED SECURITY AUD	156,853.33	148,332.82
	GEMLIFE COMMUNITIES GROUP STAPLED SECURI	434,663.00	511,222.42
	LENDLEASE CORP LTD STAPLED SECURITY AUD	202,726.66	80,216.45
	TRANSURBAN GROUP STAPLED SECURITY AUD	297,961.95	294,815.40
	AMBEV SA COMMON STOCK BRL	1,234,209.23	1,337,247.50
	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK	1,700,358.01	1,989,224.93
	LOJAS RENNER SA COMMON STOCK BRL	2,939,915.97	2,609,541.77
	ITAUSA SA PREFERENCE BRL	3,181,109.92	3,393,968.53
	ABERDEEN GROUP PLC COMMON STOCK GBP	216,814.71	204,132.46
	ADMIRAL GROUP PLC COMMON STOCK GBP	1,043,826.85	995,134.17
	AIRTEL AFRICA PLC COMMON STOCK GBP	32,719.26	112,221.46
	ANGLO AMERICAN PLC COMMON STOCK GBP	1,079,334.66	1,636,720.61
	ANTOFAGASTA PLC COMMON STOCK GBP	72,034.67	214,214.05
	ASHTEAD GROUP PLC COMMON STOCK GBP	269,595.34	379,876.53
	ASSOCIATED BRITISH FOODS PLC COMMON STOC	3,692,451.26	4,557,648.01
	ASTRAZENECA PLC COMMON STOCK GBP	16,669,584.70	21,545,635.17
	AVIVA PLC COMMON STOCK GBP	353,140.01	501,130.22
	BABCOCK INTERNATIONAL GROUP PLC COMMON S	3,258,300.85	3,497,341.36
	BAE SYSTEMS PLC	11,443,342.58	13,114,703.12
	BARCLAYS PLC COMMON STOCK GBP	6,925,312.16	11,630,759.62
	BARRATT REDROW PLC COMMON STOCK GBP	331,995.23	247,236.53
	BEAZLEY PLC COMMON STOCK GBP	49,752.67	45,009.46
	BELLWAY PLC COMMON STOCK GBP	187,092.93	182,068.01
	BERKELEY GROUP HOLDINGS PLC COMMON STOCK	31.90	27.28
	BODYCOTE PLC COMMON STOCK GBP	213,328.93	262,397.76
	BP PLC COMMON STOCK GBP	6,689,543.76	8,519,095.42
	BRITISH AMERICAN TOBACCO PLC COMMON STOC	5,311,689.81	8,112,893.44
	BT GROUP PLC COMMON STOCK GBP	6,160,378.28	5,943,733.92
	BUNZL PLC COMMON STOCK GBP	205,074.09	196,635.44
	BURBERRY GROUP PLC COMMON STOCK GBP	2,620,898.12	2,630,591.54
	CARNIVAL PLC COMMON STOCK GBP	41,824.84	46,734.78

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	CENTRICA PLC COMMON STOCK GBP	166,508.80	319,513.98
	CHEMRING GROUP PLC COMMON STOCK GBP	251,837.83	245,723.69
	COATS GROUP PLC COMMON STOCK GBP	471,512.78	504,307.40
	COCA-COLA HBC AG GBP	62,531.26	134,721.47
	COMPASS GROUP PLC COMMON STOCK GBP	10,037,877.48	10,847,445.11
	COMPUTACENTER PLC COMMON STOCK GBP	436,038.38	489,353.54
	CONVATEC GROUP PLC COMMON STOCK GBP	4,713,209.44	4,770,410.24
	CRANSWICK PLC COMMON STOCK GBP	5,458,033.21	6,464,714.47
	CURRYS PLC COMMON STOCK GBP	3,847,585.19	4,241,722.35
	DCC PLC COMMON STOCK GBP	306,162.52	267,599.18
	DIAGEO PLC COMMON STOCK GBP	2,322,663.02	1,582,995.89
	DOMINO'S PIZZA GROUP PLC COMMON STOCK GB	273,585.35	181,428.59
	DUNELM GROUP PLC COMMON STOCK GBP	444,050.45	419,509.40
	EVRAZ PLC	143,084.32	23,416.42
	EXPERIAN PLC COMMON STOCK GBP	6,966,320.29	7,200,579.36
	FERGUSON ENTERPRISES INC COMMON STOCK US	5,442,351.83	6,534,601.18
	FLUTTER ENTERTAINMENT PLC COMMON STOCK U	2,366,314.39	2,173,470.88
	FORTERRA PLC COMMON STOCK GBP	293,640.46	274,795.78
	FRESNILLO PLC COMMON STOCK GBP	699,093.35	1,066,030.79
	GAMES WORKSHOP GROUP PLC COMMON STOCK GB	3,666,337.75	4,739,245.51
	GLENCORE PLC COMMON STOCK GBP	2,715,166.34	4,231,403.98
	GREENCORE GROUP PLC COMMON STOCK GBP	3,925,097.24	5,288,516.29
	GSK PLC COMMON STOCK GBP	13,893,257.22	17,260,541.20
	HALEON PLC COMMON STOCK GBP	657,492.26	785,002.89
	HILL & SMITH PLC COMMON STOCK GBP	134,466.19	154,973.43
	HSBC HOLDINGS PLC COMMON STOCK GBP	7,851,135.36	12,606,085.90
	IG GROUP HOLDINGS PLC COMMON STOCK GBP	1,429,224.07	2,411,996.40
	IMPERIAL BRANDS PLC COMMON STOCK GBP	3,383,628.10	3,672,907.21
	INCHCAPE PLC COMMON STOCK GBP	427,872.16	482,262.64
	INFORMA PLC COMMON STOCK GBP	6,392,147.11	6,661,579.47
	INTERCONTINENTAL HOTELS GROUP PLC COMMON	993,514.68	1,707,722.30
	INTERNATIONAL CONSOLIDATED AIRLINES GROU COMMON STOCK EUR	88,427.63	198,588.68
	J SAINSBURY PLC COMMON STOCK GBP	369,746.71	539,663.99
	JOHNSON MATTHEY PLC COMMON STOCK GBP	318,929.65	309,877.89
	KAINOS GROUP PLC COMMON STOCK GBP	166,461.42	229,289.55
	KIER GROUP PLC COMMON STOCK GBP	2,685,575.40	2,830,604.08
	KINGFISHER PLC COMMON STOCK GBP	309,138.95	459,658.00
	LEGAL & GENERAL GROUP PLC COMMON STOCK G	398,427.49	418,896.69
	LION FINANCE GROUP PLC COMMON STOCK GBP	40,269.84	48,409.69
	LLOYDS BANKING GROUP PLC COMMON STOCK GB	3,697,575.25	9,220,304.02
	LONDON STOCK EXCHANGE GROUP PLC COMMON S	3,689,589.38	3,717,503.67
	M&G PLC COMMON STOCK GBP	292,627.01	436,179.53
	MAGNUM ICE CREAM CO NV/THE COMMON STOCK	127,060.61	142,874.28
	MARKS & SPENCER GROUP PLC COMMON STOCK G	93,873.69	202,301.04
	MELROSE INDUSTRIES PLC COMMON STOCK MXN	5,602,556.45	5,483,484.06
	MONDI PLC COMMON STOCK GBP	346,636.44	216,805.03
	NATIONAL GRID PLC COMMON STOCK GBP	904,614.39	1,156,244.55
	NATWEST GROUP PLC COMMON STOCK GBP	2,479,731.22	4,884,150.82
	NEXT PLC COMMON STOCK GBP	1,479,672.25	2,344,380.21
	PEARSON PLC COMMON STOCK GBP	102,659.42	168,459.44
	PERSIMMON PLC COMMON STOCK GBP	1,095,471.19	1,031,939.69
	PLUS500 LTD COMMON STOCK GBP	1,520,860.51	3,801,001.98
	PRUDENTIAL PLC COMMON STOCK GBP	1,630,285.22	1,742,011.46
	RECKITT BENCKISER GROUP PLC COMMON STOCK	723,723.46	810,447.48
	RELX PLC COMMON STOCK GBP	5,936,315.43	4,866,418.38

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	RIGHTMOVE PLC COMMON STOCK GBP	4,553,567.00	3,892,512.55
	RIO TINTO PLC COMMON STOCK GBP	5,385,395.09	6,709,790.72
	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GB	1,960,333.26	2,357,953.37
	ROTORK PLC COMMON STOCK GBP	685,585.71	707,280.95
	RS GROUP PLC COMMON STOCK GBP	8,886,955.80	8,055,331.26
	SAGE GROUP PLC/THE	2,596,308.27	2,525,665.94
	SCHRODERS PLC COMMON STOCK GBP	122,383.35	111,862.94
	SENIOR PLC COMMON STOCK GBP	2,940,948.78	3,576,292.16
	SHELL PLC	13,772,892.84	19,962,095.95
	SIGMAROC PLC COMMON STOCK GBP	5,888,752.04	7,680,943.30
	SMITH & NEPHEW PLC COMMON STOCK GBP	272,333.71	262,637.03
	SMITHS GROUP PLC COMMON STOCK GBP	6,758,762.87	7,855,113.58
	SSE PLC COMMON STOCK GBP	5,104,504.90	7,459,224.66
	SSP GROUP PLC COMMON STOCK GBP	3,180,393.42	3,233,006.22
	ST JAMES'S PLACE PLC COMMON STOCK GBP	99,961.52	106,165.27
	STANDARD CHARTERED PLC USD	5,426,610.87	8,850,144.73
	TATE & LYLE PLC	501,851.22	339,250.75
	TAYLOR WIMPEY PLC COMMON STOCK GBP	271,564.13	225,249.67
	TESCO PLC COMMON STOCK GBP	5,020,806.74	6,866,431.42
	TRAINLINE PLC COMMON STOCK GBP	4,745,180.15	3,818,859.26
	TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.	3,044,647.54	1,951,562.73
	UNILEVER PLC COMMON STOCK GBP	10,423,457.44	10,499,668.89
	VESUVIUS PLC COMMON STOCK GBP	197,791.61	217,323.75
	VICTREX PLC COMMON STOCK GBP	335,869.62	279,164.93
	VODAFONE GROUP PLC COMMON STOCK GBP	2,723,728.78	2,518,296.86
	WEIR GROUP PLC/THE COMMON STOCK GBP	529,243.87	619,257.55
	WHITBREAD PLC COMMON STOCK GBP	187,549.40	175,266.74
	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP	3,245,204.88	2,209,354.99
	WPP PLC COMMON STOCK GBP	5,875,027.71	3,258,539.01
	YELLOW CAKE PLC COMMON STOCK GBP	15,980.26	19,150.28
	3I GROUP PLC COMMON STOCK GBP	1,612,778.12	3,058,974.26
	BRITISH LAND CO PLC/THE REIT GBP	2,625,240.43	2,452,601.24
	DERWENT LONDON PLC REIT GBP	1,011,250.96	1,014,208.60
	GRAINGER PLC REIT GBP	320,285.61	239,407.04
	LONDONMETRIC PROPERTY PLC REIT GBP	1,876,276.82	1,765,174.22
	PRIMARY HEALTH PROPERTIES PLC REIT GBP	1,464,466.92	1,524,760.23
	SEGRO PLC REIT GBP	223,354.81	202,612.47
	TRITAX BIG BOX REIT PLC REIT GBP	2,858,491.66	2,657,813.25
	UNITE GROUP PLC/THE REIT GBP	1,950,898.34	1,435,725.35
	AGNICO EAGLE MINES LTD COMMON STOCK CAD	3,528,695.15	3,956,453.04
	ALGONQUIN POWER & UTILITIES CORP COMMON	218,018.80	153,530.11
	ALIMENTATION COUCHE-TARD INC COMMON STOC	6,782,567.98	7,564,356.74
	ALTAGAS LTD COMMON STOCK CAD	118,246.19	209,959.84
	ARC RESOURCES LTD COMMON STOCK CAD	149,177.86	241,260.08
	ARITZIA INC COMMON STOCK CAD	323,660.33	967,393.76
	ATCO LTD/CANADA COMMON STOCK CAD	103,975.58	125,695.63
	BANK OF MONTREAL COMMON STOCK CAD	827,794.58	1,324,960.24
	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	1,399,499.86	1,971,132.54
	BARRICK MINING CORP COMMON STOCK CAD	2,828,508.12	5,367,076.67
	BAUSCH + LOMB CORP COMMON STOCK CAD	18,252.50	18,458.91
	BAUSCH HEALTH COS INC COMMON STOCK CAD	183,018.95	142,204.36
	BCE INC COMMON STOCK CAD	650,720.89	448,412.01
	BIRD CONSTRUCTION INC COMMON STOCK CAD	162,226.23	171,629.75
	BROOKFIELD CORP COMMON STOCK CAD	3,191,999.34	3,856,184.95
	BROOKFIELD RENEWABLE CORP COMMON STOCK C	64,924.44	83,848.22

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	BRP INC COMMON STOCK CAD	67,307.84	85,173.19
	B2GOLD CORP COMMON STOCK CAD	116,646.06	165,857.99
	CANADIAN IMPERIAL BANK OF COMMERCE COMMO	3,971,562.79	6,447,212.34
	CANADIAN NATIONAL RAILWAY CO COMMON STOC	694,994.22	700,066.93
	CANADIAN NATURAL RESOURCES LTD COMMON ST	3,493,155.60	4,141,349.21
	CANADIAN PACIFIC KANSAS CITY LTD COMMON	532,589.66	613,340.14
	CANADIAN TIRE CORP LTD COMMON STOCK CAD	237,317.68	269,903.61
	CANADIAN UTILITIES LTD COMMON STOCK CAD	395,795.88	416,592.17
	CANFOR CORP COMMON STOCK CAD	44,468.12	24,165.98
	CAPSTONE COPPER CORP COMMON STOCK CAD	2,348,074.16	3,424,014.59
	CCL INDUSTRIES INC COMMON STOCK CAD	4,628,280.37	5,449,687.17
	CENOVUS ENERGY INC COMMON STOCK CAD	942,182.59	1,013,328.76
	CGI INC COMMON STOCK CAD	3,465,169.18	3,872,628.40
	CONSTELLATION SOFTWARE INC/CANADA COMMON	110,981.67	139,690.83
	DOLLARAMA INC COMMON STOCK CAD	9,264,635.86	16,568,038.75
	EMERA INC COMMON STOCK CAD	205,828.18	250,723.21
	EMPIRE CO LTD COMMON STOCK CAD	1,559,873.00	1,477,814.33
	ENBRIDGE INC COMMON STOCK CAD	1,456,927.39	1,886,188.73
	FAIRFAX FINANCIAL HOLDINGS LTD EUR	147,293.90	587,776.12
	FINNING INTERNATIONAL INC COMMON STOCK C	73,495.51	196,077.46
	FIRST QUANTUM MINERALS LTD COMMON STOCK	153,121.42	364,442.82
	FORTIS INC/CANADA COMMON STOCK CAD	2,862,327.36	3,675,996.58
	FRANCO-NEVADA CORP COMMON STOCK	90,577.91	162,310.28
	GEORGE WESTON LTD COMMON STOCK CAD	122,281.03	261,671.14
	GFL ENVIRONMENTAL INC COMMON STOCK CAD	55,695.41	51,185.41
	GILDAN ACTIVEWEAR INC COMMON STOCK CAD	2,801,531.03	3,565,597.00
	GREAT-WEST LIFECO INC COMMON STOCK CAD	94,133.95	193,082.55
	HYDRO ONE LTD COMMON STOCK CAD	3,753,330.52	4,183,373.13
	IA FINANCIAL CORP INC COMMON STOCK CAD	62,240.52	200,824.98
	IGM FINANCIAL INC COMMON STOCK CAD	56,608.49	89,823.47
	IMPERIAL OIL LTD COMMON STOCK CAD	154,810.75	388,504.67
	INTACT FINANCIAL CORP COMMON STOCK CAD	5,287,735.77	8,121,548.25
	KEYERA CORP COMMON STOCK CAD	92,750.20	134,880.90
	KINAXIS INC COMMON STOCK CAD	5,652,425.31	5,312,542.71
	KINROSS GOLD CORP COMMON STOCK CAD	1,616,185.87	2,814,290.06
	LINAMAR CORP COMMON STOCK CAD	82,367.35	131,210.86
	LOBLAW COS LTD COMMON STOCK CAD	4,559,525.60	5,303,866.06
	LUNDIN MINING CORP COMMON STOCK CAD	75,549.40	251,602.77
	MAGNA INTERNATIONAL INC COMMON STOCK CAD	998,936.87	1,084,565.43
	MANULIFE FINANCIAL CORP COMMON STOCK CAD	520,409.52	1,016,288.78
	METRO INC/CN COMMON STOCK CAD	3,082,793.89	4,940,328.81
	MULLEN GROUP LTD COMMON STOCK CAD	179,225.97	202,843.04
	NATIONAL BANK OF CANADA COMMON STOCK	256,547.32	533,916.76
	NUTRIEN LTD	1,102,693.02	1,374,741.54
	ONEX CORP COMMON STOCK CAD	64,516.61	93,202.82
	OPEN TEXT CORP COMMON STOCK EUR	215,208.50	198,365.93
	PAREX RESOURCES INC COMMON STOCK CAD	1,093,430.12	1,168,228.56
	PASON SYSTEMS INC COMMON STOCK CAD	176,525.62	175,456.80
	PEMBINA PIPELINE CORP COMMON STOCK CAD	384,650.70	438,385.32
	POWER CORP OF CANADA COMMON STOCK CAD	230,898.43	507,816.09
	QUEBECOR INC COMMON STOCK CAD	2,469,411.39	3,046,066.31
	RESTAURANT BRANDS INTERNATIONAL INC COMM CAD	195,489.98	228,009.06
	ROGERS COMMUNICATIONS INC COMMON STOCK C	399,157.23	432,735.87
	ROYAL BANK OF CANADA COMMON STOCK CAD	5,380,178.70	8,861,661.76
	SAPUTO INC COMMON STOCK CAD	180,587.02	211,349.28

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	SHOPIFY INC COMMON STOCK CAD	1,741,044.34	2,059,012.22
	SPIN MASTER CORP COMMON STOCK CAD	204,766.72	163,031.59
	SUN LIFE FINANCIAL INC COMMON STOCK CAD	405,214.50	551,552.30
	SUNCOR ENERGY INC COMMON STOCK CAD	1,207,756.40	1,854,865.67
	TC ENERGY CORP COMMON STOCK CAD	3,711,317.18	4,357,697.71
	TECK RESOURCES LTD COMMON STOCK CAD	352,952.17	713,881.69
	TELUS CORPORATION	325,317.41	210,930.13
	TFI INTERNATIONAL INC COMMON STOCK CAD	121,665.85	165,596.94
	THOMSON REUTERS CORP COMMON STOCK CAD	1,617,773.30	3,021,366.01
	TORONTO-DOMINION BANK/THE COMMON STOCK	5,288,247.61	7,366,182.61
	TOURMALINE OIL CORP COMMON STOCK CAD	267,175.07	336,383.53
	TRANSCONTINENTAL INC COMMON STOCK CAD	438,916.55	515,693.86
	WASTE CONNECTIONS INC COMMON STOCK	264,142.28	270,442.31
	WEST FRASER TIMBER CO LTD COMMON STOCK C	292,134.03	266,780.49
	WHEATON PRECIOUS METALS CORP	1,180,660.25	1,427,902.10
	WHITECAP RESOURCES INC COMMON STOCK CAD	202,330.90	284,104.32
	WSP GLOBAL INC COMMON STOCK CAD	2,395,340.72	2,227,841.52
	ALLIED PROPERTIES REAL ESTATE INVESTMENT REIT CAD	268,197.57	189,320.96
	CANADIAN APARTMENT PROPERTIES REIT REIT	142,432.52	100,382.16
	CHOICE PROPERTIES REAL ESTATE INVESTMENT REIT CAD	40,779.17	40,440.51
	FIRST CAPITAL REAL ESTATE INVESTMENT TRU CAD	826,046.90	910,564.29
	H&R REAL ESTATE INVESTMENT TRUST REIT CA	496,833.27	422,335.00
	RIOCAN REAL ESTATE INVESTMENT TRUST REIT	2,442,529.76	2,441,415.79
	CHARTWELL RETIREMENT RESIDENCES UNIT	1,638,581.92	2,346,894.04
	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO L STOCK CNY	1,249,555.45	1,188,498.39
	MIDEA GROUP CO LTD COMMON STOCK CNY	2,539,873.70	2,690,682.08
	WULIANGYE YIBIN CO LTD COMMON STOCK CNY	1,839,425.73	1,337,107.53
	AL SYDBANK COMMON STOCK DKK	9,381.84	9,410.97
	ALK-ABELLO A/S COMMON STOCK DKK	2,782,880.45	4,427,498.46
	AP MOLLER - MAERSK A/S COMMON STOCK DKK	921,661.16	1,286,835.65
	BAVARIAN NORDIC A/S COMMON STOCK DKK	26,192.42	25,958.43
	CARLSBERG AS COMMON STOCK DKK	245,584.63	246,373.23
	COLOPLAST A/S COMMON STOCK DKK	143,993.85	101,983.90
	D/S NORDEN A/S COMMON STOCK DKK	66,955.14	73,980.12
	DANSKE BANK A/S COMMON STOCK DKK	137,417.08	460,646.42
	DEMANT A/S COMMON STOCK DKK	42,681.24	34,041.64
	DSV A/S COMMON STOCK DKK	318,960.48	512,210.67
	GENMAB A/S	185,627.67	212,912.13
	H LUNDBECK A/S COMMON STOCK DKK	44,368.70	59,830.58
	ISS A/S COMMON STOCK DKK	63,641.60	109,802.19
	JYSKE BANK A/S COMMON STOCK DKK	38,712.77	111,950.44
	NETCOMPANY GROUP A/S COMMON STOCK DKK	3,750,271.97	4,376,262.34
	NKT A/S COMMON STOCK DKK	2,037,245.93	2,216,855.78
	NOVO NORDISK A/S COMMON STOCK DKK	1,121,925.04	1,066,385.90
	NOVONESIS NOVOZYMES B COMMON STOCK DKK	2,048,199.58	1,953,715.70
	ORSTED AS COMMON STOCK DKK	4,427,618.22	4,422,364.96
	PANDORA A/S COMMON STOCK DKK	67,847.19	73,768.60
	RINGKJOEBING LANDBOBANK A/S COMMON STOCK	28,916.88	29,988.05
	ROCKWOOL A/S COMMON STOCK DKK	77,836.09	82,262.00
	TORM PLC COMMON STOCK DKK	12,966.76	12,910.29
	TRYG A/S COMMON STOCK DKK	90,994.72	103,623.97
	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK	237,545.06	309,603.91
	ACKERMANS & VAN HAAREN NV COMMON STOCK E	59,437.08	96,182.76
	ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC COMMON STOCK EUR	100,128.39	351,672.20
	ADIDAS AG COMMON STOCK EUR	542,168.26	494,763.61

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	ADYEN NV COMMON STOCK EUR	5,065,659.81	5,372,668.37
	AEGON LTD COMMON STOCK EUR	92,054.28	172,951.76
	AENA SME SA COMMON STOCK EUR	79,441.49	129,777.88
	AGEAS SA/NV COMMON STOCK EUR	202,750.37	270,885.25
	AIB GROUP PLC COMMON STOCK EUR	1,194,534.50	1,656,451.34
	AIR LIQUIDE SA COMMON STOCK EUR	3,577,042.43	4,301,707.73
	AIRBUS SE COMMON STOCK EUR	7,559,668.25	10,319,352.93
	AIXTRON SE COMMON STOCK EUR	2,250,876.04	2,671,896.24
	AKZO NOBEL NV COMMON STOCK EUR	680,635.30	619,141.86
	ALLIANZ SE COMMON STOCK EUR	9,212,131.67	15,742,225.16
	AMADEUS IT GROUP SA COMMON STOCK EUR	218,135.23	233,289.51
	AMCO - ASSET MANAGEMENT CO SPA COMMON ST	2,410.28	3,044.76
	AMUNDI SA COMMON STOCK EUR	80,445.07	111,771.00
	ANDRITZ AG COMMON STOCK EUR	3,601,270.38	4,561,229.41
	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK	5,620,055.01	5,842,417.60
	APERAM SA COMMON STOCK EUR	107,401.60	146,429.39
	ARCADIS NV COMMON STOCK EUR	456,264.67	368,855.97
	ARCELORMITTAL SA COMMON STOCK EUR	635,577.71	1,442,147.30
	ASM INTERNATIONAL NV COMMON STOCK EUR 0.	2,146,180.91	2,206,052.13
	ASML HOLDING NV COMMON STOCK EUR	15,652,821.28	21,533,468.80
	AUMOVIO SE COMMON STOCK EUR	117,313.13	135,810.37
	AUTO1 GROUP SE COMMON STOCK EUR	2,575,979.04	5,699,106.75
	AXA SA COMMON STOCK EUR	925,965.20	1,614,034.81
	AYVENS SA COMMON STOCK EUR	94,464.06	136,896.43
	AZELIS GROUP NV COMMON STOCK EUR	58,316.67	36,709.84
	AZIMUT HOLDING SPA COMMON STOCK EUR	10,905.32	10,955.43
	A2A SPA COMMON STOCK EUR	65,509.04	121,582.18
	BANCA MEDIOLANUM SPA COMMON STOCK EUR	57,955.15	73,744.60
	BANCA MONTE DEI PASCHI DI SIENA SPA COMM EUR	5,718,040.96	6,117,670.51
	BANCA POPOLARE DI SONDRIO SPA COMMON STO	20,570.96	28,960.35
	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO EUR	6,850,101.91	11,105,106.02
	BANCO BPM SPA COMMON STOCK EUR	2,489,502.30	7,464,910.64
	BANCO COMERCIAL PORTUGUES SA COMMON STOC	76,797.56	95,895.01
	BANCO DE SABADELL SA COMMON STOCK EUR 0.	61,292.74	322,259.92
	BANCO SANTANDER SA COMMON STOCK EUR	12,520,028.58	24,435,559.09
	BANK OF IRELAND GROUP PLC COMMON STOCK E	4,289,450.98	4,807,404.70
	BASF SE COMMON STOCK EUR	2,806,231.85	2,470,761.54
	BAWAG GROUP AG COMMON STOCK EUR	3,013,775.71	5,000,391.21
	BAYER AG COMMON STOCK EUR	3,109,533.88	3,419,066.62
	BAYERISCHE MOTOREN WERKE AG COMMON STOCK	1,876,988.06	2,472,831.32
	BE SEMICONDUCTOR INDUSTRIES NV COMMON ST	1,668,107.23	2,176,537.73
	BECHTLE AG COMMON STOCK EUR	1,381,425.50	1,391,922.26
	BEIERSDORF AG COMMON STOCK EUR	111,003.35	104,191.29
	BEKAERT SA COMMON STOCK EUR	55,651.47	60,624.87
	BNP PARIBAS SA COMMON STOCK EUR	1,629,133.18	2,707,794.35
	BOLLORE SE COMMON STOCK EUR	79,225.32	105,596.53
	BOUYGUES SA COMMON STOCK EUR	4,149,440.42	6,330,688.80
	BUZZI SPA COMMON STOCK EUR	3,652,828.63	6,377,564.21
	CAIRN HOMES PLC COMMON STOCK GBP	4,085,296.04	4,162,936.90
	CAIXABANK SA COMMON STOCK EUR	123,444.39	521,880.53
	CAPGEMINI SE COMMON STOCK EUR	6,916,655.77	7,961,507.06
	CARREFOUR SA COMMON STOCK EUR	3,790,610.06	4,232,204.03
	CELLNEX TELECOM SA COMMON STOCK EUR	1,472,731.03	1,282,550.10
	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR	412,365.30	894,251.79
	CIE GENERALE DES ETABLISSEMENTS MICHELIN COMMON STOCK EUR	743,617.03	789,822.39

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	CLARIANE SE COMMON STOCK	222,338.49	239,640.39
	COLRUYT GROUP N.V	62,132.86	53,864.98
	COMMERZBANK AG COMMON STOCK EUR	87,228.20	573,512.95
	CONTINENTAL AG COMMON STOCK EUR	425,833.68	525,027.17
	CREDIT AGRICOLE SA COMMON STOCK EUR	294,023.27	489,690.34
	D'IETEREN GROUP COMMON STOCK EUR	30,599.50	35,968.82
	DAIMLER TRUCK HOLDING AG COMMON STOCK EU	312,761.86	534,863.28
	DANONE SA COMMON STOCK EUR	712,868.33	915,809.90
	DE' LONGHI SPA COMMON STOCK EUR	1,956,474.95	2,015,283.40
	DEME GROUP NV COMMON STOCK EUR	10,024.33	15,433.68
	DEUTSCHE BANK AG COMMON STOCK EUR	336,130.10	1,314,503.69
	DEUTSCHE POST AG COMMON STOCK EUR	5,744,602.97	7,589,528.78
	DEUTSCHE TELEKOM AG COMMON STOCK EUR	6,528,172.07	9,739,381.49
	DO & CO AG COMMON STOCK EUR	4,814,191.25	8,595,924.11
	DSM-FIRMENICH AG COMMON STOCK EUR	395,440.25	346,601.24
	DUERR AG COMMON STOCK EUR	340,719.65	347,097.31
	E.ON SE COMMON STOCK EUR	491,529.81	820,754.27
	EDP SA COMMON STOCK EUR	703,690.20	746,034.73
	EIFFAGE SA COMMON STOCK EUR	329,999.24	447,214.59
	ELIA GROUP SA/NV COMMON STOCK EUR	51,628.33	62,743.70
	ELIS SA COMMON STOCK EUR	420,518.26	440,118.35
	ELISA OYJ COMMON STOCK EUR	126,886.27	99,063.57
	ENAV SPA COMMON STOCK EUR	20,279.14	23,468.62
	ENDESA SA COMMON STOCK EUR	174,289.68	258,468.91
	ENEL SPA COMMON STOCK EUR	5,662,424.57	8,923,640.14
	ENGIE SA COMMON STOCK EUR	3,559,391.39	4,610,005.16
	ENI SPA	1,485,693.11	2,028,687.66
	ERSTE GROUP BANK AG COMMON STOCK EUR	1,083,132.56	3,047,859.85
	ESSILORLUXOTTICA SA COMMON STOCK EUR	6,055,026.64	6,522,580.95
	EVN AG COMMON STOCK EUR	25,648.93	32,619.70
	EVONIK INDUSTRIES AG COMMON STOCK EUR	3,810,422.88	2,782,721.46
	FERRARI NV COMMON STOCK EUR	76,631.34	128,383.95
	FINECOBANK BANCA FINECO SPA COMMON STOCK	4,544,847.65	6,046,201.83
	FLATEXDEGIRO SE COMMON STOCK EUR	3,819,178.34	6,101,137.48
	FLUIDRA SA COMMON STOCK EUR	5,084,819.65	5,595,012.34
	FORTUM OYJ COMMON STOCK EUR	3,771,818.49	3,550,754.65
	FORVIA SE COMMON STOCK EUR	1,420,998.29	1,475,215.95
	FRESENIUS MEDICAL CARE AG COMMON STOCK E	4,848,037.82	5,386,445.80
	FRESENIUS SE & CO KGAA COMMON STOCK EUR	524,401.86	777,789.60
	FRIEDRICH VORWERK GROUP SE COMMON STOCK	7,908.29	7,475.14
	FUGRO NV COMMON STOCK EUR	254,286.94	199,950.08
	GALP ENERGIA SGPS SA COMMON STOCK EUR	188,164.26	216,530.13
	GAZTRANSPORT ET TECHNIGAZ SA COMMON STOC	1,074,106.55	979,184.07
	GEA GROUP AG COMMON STOCK EUR	1,082,702.74	1,089,389.76
	GENERALI COMMON STOCK EUR	431,141.70	849,556.62
	GESTAMP AUTOMOCION SA COMMON STOCK EUR	267,325.25	286,735.91
	GLANBIA PLC COMMON STOCK EUR	261,140.21	307,937.14
	HANNOVER RUECK SE COMMON STOCK EUR	110,499.76	189,146.35
	HAPAG-LLOYD AG COMMON STOCK EUR	67,404.91	54,969.90
	HEIDELBERG MATERIALS AG COMMON STOCK EUR	180,337.61	607,875.36
	HEINEKEN HOLDING NV COMMON STOCK EUR	277,554.80	246,093.32
	HEINEKEN NV COMMON STOCK EUR	1,972,185.21	1,773,186.10
	HERMES INTERNATIONAL SCA COMMON STOCK EU	5,214,793.22	6,222,980.75
	HUHTAMAKI OYJ COMMON STOCK EUR	732,164.36	692,694.94
	IBERDROLA SA COMMON STOCK EUR	3,606,727.36	6,255,650.24

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	INDRA SISTEMAS SA COMMON STOCK EUR	1,299,321.00	1,292,993.99
	INDUSTRIA DE DISENO TEXTIL SA COMMON STO	1,510,960.64	2,753,801.19
	INFINEON TECHNOLOGIES AG COMMON STOCK EU	4,846,860.16	6,042,871.60
	ING GROEP NV COMMON STOCK EUR	719,582.22	1,829,690.77
	INTERCOS SPA COMMON STOCK EUR	121,633.92	97,459.60
	INTESA SANPAOLO SPA COMMON STOCK EUR	564,608.49	1,530,077.64
	ITALGAS SPA COMMON STOCK EUR	3,208,674.09	5,237,682.98
	JDE PEET'S NV COMMON STOCK EUR	88,529.63	134,704.72
	JERONIMO MARTINS SGPS SA COMMON STOCK EU	2,096,430.05	2,269,767.53
	KBC GROUP NV COMMON STOCK EUR	2,025,191.40	3,671,738.85
	KERING SA COMMON STOCK EUR	5,555,345.64	5,159,823.97
	KERRY GROUP PLC COMMON STOCK EUR	271,220.35	227,552.04
	KESKO OYJ COMMON STOCK EUR	141,379.43	171,799.43
	KINGSPAN GROUP PLC COMMON STOCK EUR	1,464,832.58	1,449,537.62
	KONE OYJ COMMON STOCK EUR	240,848.15	293,816.10
	KONINKLIJKE AHOLD DELHAIZE NV COMMON STO	11,704,173.40	14,385,421.72
	KONINKLIJKE BAM GROEP NV COMMON STOCK EU	2,318,051.95	3,268,414.51
	KONINKLIJKE KPN NV COMMON STOCK EUR	3,367,348.75	4,297,608.50
	KONINKLIJKE PHILIPS NV COMMON STOCK EUR	2,990,601.01	4,252,657.55
	L'OREAL SA COMMON STOCK EUR	4,217,904.32	4,655,143.07
	LEG IMMOBILIEN SE COMMON STOCK EUR	6,564,605.82	4,724,629.17
	LEGRAND SA COMMON STOCK EUR	3,332,577.57	4,653,386.15
	LEONARDO SPA COMMON STOCK EUR	54,778.20	314,834.20
	LOTTOMATICA GROUP SPA COMMON STOCK EUR	7,569,262.60	7,945,787.58
	LVMH MOET HENNESSY LOUIS VUITTON SE COMM EUR	9,787,350.30	11,034,797.57
	MANDATUM OYJ COMMON STOCK EUR	873,969.12	1,141,686.86
	MAPFRE SA COMMON STOCK EUR	72,076.95	149,245.48
	MELEXIS NV COMMON STOCK EUR	467,304.68	470,352.55
	MERCEDES-BENZ GROUP AG COMMON STOCK EUR	2,931,226.92	3,755,052.36
	MERCK KGAA COMMON STOCK EUR	7,179,066.83	7,648,043.83
	METSO OYJ COMMON STOCK EUR	108,296.66	142,698.94
	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA MUENCHEN COMMON STOCK EUR	3,042,189.76	4,083,145.52
	NATIONAL BANK OF GREECE SA COMMON STOCK	2,032,119.66	3,363,095.15
	NATURGY ENERGY GROUP SA COMMON STOCK EUR	78,912.81	96,256.80
	NESTE OYJ COMMON STOCK EUR	562,632.63	639,703.45
	NN GROUP NV COMMON STOCK EUR	336,950.46	634,112.13
	NOKIA OYJ COMMON STOCK EUR	776,565.59	1,237,117.18
	NOKIAN RENKAAT OYJ COMMON STOCK EUR	737,719.56	748,262.71
	NORDEA BANK ABP COMMON STOCK EUR	2,416,864.03	3,723,572.82
	OMV AG COMMON STOCK EUR	391,836.06	455,687.54
	ORANGE SA COMMON STOCK EUR	7,912,788.71	11,242,193.93
	OUTOKUMPU OYJ COMMON STOCK EUR	162,158.76	182,491.12
	PERNOD RICARD SA COMMON STOCK EUR	7,530,224.65	5,697,759.30
	PIRELLI & C SPA COMMON STOCK EUR	779,967.38	770,694.65
	POSTE ITALIANE SPA COMMON STOCK EUR	70,655.42	159,965.59
	PROSUS NV COMMON STOCK EUR	176,522.23	345,666.06
	PROXIMUS SADP COMMON STOCK EUR	174,583.84	98,954.67
	PRYSMIAN SPA COMMON STOCK EUR	2,022,621.77	2,213,617.00
	PUBLICIS GROUPE SA COMMON STOCK EUR	8,700,474.28	8,768,407.52
	RAIFFEISEN BANK INTERNATIONAL AG COMMON	107,810.44	251,266.30
	RANDSTAD NV COMMON STOCK EUR	308,090.65	232,663.71
	RELX PLC COMMON STOCK GBP	802,392.52	1,355,573.41
	REMY COINTREAU SA COMMON STOCK EUR	323,776.83	260,127.52
	RENAULT SA COMMON STOCK EUR	569,488.35	652,439.02
	REPSOL SA COMMON STOCK EUR	1,039,501.24	1,477,153.44

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	RHEINMETALL AG COMMON STOCK EUR	1,641,266.48	2,005,648.21
	RWE AG COMMON STOCK EUR	456,456.03	721,481.06
	RYANAIR HOLDINGS PLC COMMON STOCK EUR 0.	3,190,275.01	4,331,183.72
	SAFRAN SA COMMON STOCK EUR	3,580,548.58	6,629,012.31
	SAIPEM SPA COMMON STOCK EUR	2,996,361.64	4,288,717.25
	SALZGITTER AG COMMON STOCK EUR	3,157,895.68	5,367,259.19
	SAMPO OYJ COMMON STOCK EUR	4,101,507.14	5,675,842.71
	SANOFI SA COMMON STOCK EUR	13,202,191.46	13,412,598.69
	SAP SE COMMON STOCK EUR	6,607,686.71	7,540,082.86
	SARTORIUS STEDIM BIOTECH COMMON STOCK EU	10,835,616.62	10,901,491.62
	SCHAEFFLER AG COMMON STOCK EUR	95,602.92	130,712.39
	SCHNEIDER ELECTRIC SE COMMON STOCK EUR	5,766,485.94	7,469,956.93
	SIEMENS AG COMMON STOCK EUR	12,693,001.49	16,578,054.34
	SIEMENS ENERGY AG COMMON STOCK EUR	114,947.77	585,835.87
	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	190,874.79	188,181.70
	SIGNIFY NV	669,338.45	672,718.95
	SNAM SPA COMMON STOCK EUR	5,640,513.57	7,284,512.53
	SOCIETE GENERALE SA COMMON STOCK EUR	5,853,406.51	10,098,452.69
	SOLVAY SA COMMON STOCK EUR	36,857.56	46,571.17
	SONAE SGPS SA COMMON STOCK EUR	43,104.53	82,292.30
	SOPRA STERIA GROUP COMMON STOCK EUR	2,926,534.69	2,549,787.11
	STELLANTIS NV COMMON STOCK EUR	979,758.60	912,850.43
	STELLANTIS NV COMMON STOCK EUR	1,703,783.79	1,695,921.68
	STMICROELECTRONICS NV COMMON STOCK EUR	555,536.77	508,804.75
	STORA ENSO OYJ COMMON STOCK EUR	350,572.31	338,866.26
	STRABAG SE COMMON STOCK EUR	18,831.20	37,100.88
	SYENSQO SA COMMON STOCK EUR	5,648,719.30	5,216,185.07
	TALANX AG COMMON STOCK EUR	35,953.98	104,382.53
	TECNICAS REUNIDAS SA COMMON STOCK EUR 0.	3,103,308.72	6,463,338.80
	TELECOM ITALIA SPA/MILANO COMMON STOCK E	493,709.93	757,596.13
	TELEFONICA SA COMMON STOCK EUR	1,028,454.93	764,313.65
	TELEKOM AUSTRIA AG COMMON STOCK EUR	8,991.73	16,024.20
	TENARIS SA COMMON STOCK EUR	108,180.82	180,251.02
	TERNA - RETE ELETTRICA NAZIONALE COMMON	123,990.20	178,270.13
	TESSENDERLO GROUP SA COMMON STOCK EUR	5,955.73	6,554.14
	THALES SA COMMON STOCK EUR	91,112.73	236,692.31
	THYSSENKRUPP AG COMMON STOCK EUR	237,102.76	479,121.56
	TKMS AG& CO KGAA COMMON STOCK EUR	72,213.34	169,624.06
	TOTALENERGIES SE COMMON STOCK EUR	7,148,164.92	8,446,788.94
	TRATON SE COMMON STOCK EUR	55,894.67	83,963.78
	UCB SA COMMON STOCK EUR	1,161,387.59	1,369,733.80
	UMICORE SA COMMON STOCK EUR	361,859.89	359,424.34
	UNICREDIT SPA COMMON STOCK EUR	3,600,417.23	8,464,965.41
	UNIPOL ASSICURAZIONI SPA COMMON STOCK EU	41,433.95	179,110.65
	UNIVERSAL MUSIC GROUP NV COMMON STOCK EU	8,022,247.45	7,532,687.00
	UPM-KYMMENE OYJ COMMON STOCK EUR	2,788,358.23	2,847,875.25
	VALEO SE COMMON STOCK EUR	542,870.04	355,050.58
	VALMET OYJ COMMON STOCK EUR	81,477.12	100,348.86
	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR	417,034.80	530,446.03
	VERBIO SE COMMON STOCK EUR	596,863.24	638,567.73
	VERBUND AG COMMON STOCK EUR	23,198.92	26,359.36
	VICAT SACA COMMON STOCK EUR	4,262,215.06	5,647,544.87
	VIENNA INSURANCE GROUP AG WIENER VERSICH GRUPPE COMMON STOCK EUR	1,479,082.34	1,584,143.27
	VINCI SA COMMON STOCK EUR	8,139,988.24	9,714,821.64
	VISCOFAN SA COMMON STOCK EUR	391,831.10	341,423.89

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	VOESTALPINE AG COMMON STOCK EUR	181,538.48	329,363.86
	VONOVIA SE COMMON STOCK EUR	6,338,934.44	4,482,184.78
	WACKER CHEMIE AG COMMON STOCK EUR	3,580,369.13	3,695,300.67
	WARTSILA OYJ ABP COMMON STOCK EUR	56,218.39	204,579.80
	WIENERBERGER AG COMMON STOCK EUR	2,716,944.27	2,786,453.21
	WOLTERS KLUWER NV COMMON STOCK EUR	4,306,829.48	3,116,988.70
	DR ING HC F PORSCHE AG PREFERENCE	155,756.61	119,051.23
	HENKEL AG & CO KGAA PREFERENCE EUR	1,275,360.57	1,188,346.52
	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE	520,858.79	505,925.72
	SARTORIUS AG PREFERENCE EUR	2,077,886.90	2,112,978.38
	VOLKSWAGEN AG PREFERENCE EUR	3,925,263.19	3,588,594.72
	ABN AMRO BANK NV DUTCH CERT EUR	266,573.61	774,574.22
	AEDIFICA SA REIT EUR	1,732,084.25	1,640,762.45
	COFINIMMO SA REIT EUR	680,406.63	814,824.02
	GECINA SA REIT EUR	1,902,118.89	1,778,643.47
	MERCIALYS SA REIT EUR	435,010.29	447,882.05
	MERLIN PROPERTIES SOCIMI SA REIT EUR	1,890,724.65	2,416,329.42
	SHURGARD SELF STORAGE LTD REIT EUR	722,730.48	730,553.71
	UNIBAIL-RODAMCO-WESTFIELD REIT EUR	2,578,137.34	3,459,997.38
	WAREHOUSES DE PAUW CVA REIT EUR	1,678,854.41	1,686,130.26
	WAREHOUSES DE PAUW CVA REIT EUR	393,438.82	312,265.59
	AIA GROUP LTD COMMON STOCK HKD	10,275,583.64	12,964,782.28
	ALIBABA GROUP HOLDING LTD COMMON STOCK H	10,256,347.31	11,597,998.23
	ASMPT LTD COMMON STOCK HKD	365,639.45	539,319.07
	BANK OF EAST ASIA LTD/THE COMMON STOCK H	27,639.40	25,621.77
	BEONE MEDICINES LTD COMMON STOCK HKD	23,046.66	36,857.45
	BOC HONG KONG HOLDINGS LTD COMMON STOCK	3,550,793.63	4,970,865.29
	BUDWEISER BREWING CO APAC LTD COMMON STO	85,278.50	47,636.55
	CATHAY PACIFIC AIRWAYS LTD COMMON STOCK	25,622.25	42,655.01
	CHINA GAS HOLDINGS LTD COMMON STOCK HKD	189,844.04	117,717.57
	CHINA MENGNIU DAIRY CO LTD COMMON STOCK	5,491,994.63	4,183,650.03
	CHINA TOWER CORP LTD COMMON STOCK HKD	2,992,961.32	3,279,603.26
	CHOW TAI FOOK JEWELLERY GROUP LTD COMMON	39,388.12	63,421.65
	CK ASSET HOLDINGS LTD COMMON STOCK HKD	395,641.12	353,675.41
	CK HUTCHISON HOLDINGS LTD COMMON STOCK H	7,639,217.13	7,380,802.10
	CK INFRASTRUCTURE HOLDINGS LTD COMMON ST	50,865.92	61,910.66
	CLP HOLDINGS LTD COMMON STOCK HKD	4,693,518.02	4,860,509.54
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD C STOCK HKD	3,116,255.89	2,903,044.90
	CTF SERVICES LTD COMMON STOCK HKD	16,823.79	16,326.80
	DAH SING FINANCIAL HOLDINGS LTD COMMON S	8,985.72	10,903.06
	FIRST PACIFIC CO LTD COMMON STOCK HKD 0.	26,014.93	47,692.25
	GALAXY ENTERTAINMENT GROUP LTD COMMON ST	136,871.34	118,713.97
	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK	120,257.65	89,334.43
	GUANGDONG INVESTMENT LTD COMMON STOCK HK	1,378,372.87	1,516,158.54
	HANG LUNG GROUP LTD COMMON STOCK HKD	19,833.01	29,369.82
	HANG LUNG PROPERTIES LTD COMMON STOCK HK	110,889.99	79,895.40
	HANG SENG BANK LTD COMMON STOCK HKD	247,933.75	287,870.43
	HENDERSON LAND DEVELOPMENT CO LTD COMMON	196,333.97	179,729.40
	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	3,702,295.09	3,677,639.83
	HONG KONG & CHINA GAS CO LTD COMMON STOC	270,376.97	200,190.51
	HONG KONG EXCHANGES & CLEARING LTD COMMO HKD	2,231,767.09	3,365,272.54
	HOPSON DEVELOPMENT HOLDINGS LTD COMMON S	19,058.88	13,251.88
	HYSAN DEVELOPMENT CO LTD COMMON STOCK HK	72,675.52	61,237.12
	KERRY PROPERTIES LTD COMMON STOCK HKD	70,985.93	64,705.28
	KINGBOARD HOLDINGS LTD COMMON STOCK HKD	80,632.90	106,417.98

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THE SOUTHERN COMPANY PENSION PLAN
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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	KINGBOARD LAMINATES HOLDINGS LTD COMMON	34,271.22	55,830.63
	KUAISHOU TECHNOLOGY COMMON STOCK HKD	2,872,976.95	2,768,003.47
	MIDEA GROUP CO LTD COMMON STOCK HKD	2,086,382.45	2,331,254.58
	MINTH GROUP LTD COMMON STOCK HKD	4,751,687.28	4,515,418.52
	MOBVISTA INC COMMON STOCK HKD	9,530.03	13,741.89
	MTR CORP LTD COMMON STOCK HKD	183,452.13	149,537.92
	NEW WORLD DEVELOPMENT CO LTD COMMON STOC	474,508.91	206,387.30
	NINE DRAGONS PAPER HOLDINGS LTD COMMON S	68,727.94	78,670.16
	OSL GROUP LTD COMMON STOCK HKD	61,240.42	82,996.08
	PCCW LTD COMMON STOCK HKD	875,218.49	1,089,141.88
	PRADA SPA COMMON STOCK HKD	25,168.07	34,301.41
	SANDS CHINA LTD COMMON STOCK HKD	69,126.82	47,985.82
	SHENZHOU INTERNATIONAL GROUP HOLDINGS LT STOCK HKD	1,386,617.39	1,490,784.35
	SINO BIOPHARMACEUTICAL LTD COMMON STOCK	100,413.05	129,500.12
	SINO LAND CO LTD COMMON STOCK HKD	108,918.96	108,632.55
	SITC INTERNATIONAL HOLDINGS CO LTD COMMO HKD	65,356.88	121,698.46
	SKYWORTH GROUP LTD COMMON STOCK HKD	25,368.70	42,989.41
	SUN HUNG KAI PROPERTIES LTD COMMON STOCK	6,321,867.88	6,382,075.55
	SWIRE PACIFIC LTD COMMON STOCK HKD	129,462.89	134,269.11
	SWIRE PROPERTIES LTD COMMON STOCK HKD	983,764.38	984,163.76
	TECHTRONIC INDUSTRIES CO LTD COMMON STOC	227,071.39	242,181.95
	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.	19,123,277.22	26,319,522.07
	VOBILE GROUP LTD COMMON STOCK HKD	9,038.76	10,560.80
	WANT WANT CHINA HOLDINGS LTD COMMON STOC	47,962.76	45,902.23
	WH GROUP LTD COMMON STOCK HKD	5,515,712.33	8,553,868.68
	WHARF HOLDINGS LTD/THE COMMON STOCK HKD	35,852.41	39,675.81
	WHARF REAL ESTATE INVESTMENT CO LTD	1,658,027.69	1,712,635.61
	XINYI GLASS HOLDINGS LTD COMMON STOCK HK	94,091.43	75,690.66
	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	105,227.67	113,448.86
	LINK REIT REIT HKD	3,857,052.42	2,916,261.28
	HK ELECTRIC INVESTMENTS & HK ELECTRIC IN LTD STAPLED SECURITY HKD	37,085.38	34,018.46
	AXIS BANK LTD COMMON STOCK INR	1,422,942.00	1,832,422.49
	BHARTI AIRTEL LTD COMMON STOCK INR	4,115,869.80	4,428,630.19
	DR LAL PATHLABS LTD COMMON STOCK INR	2,908,184.62	3,120,078.96
	HDFC BANK LTD COMMON STOCK INR	3,200,955.83	3,703,349.96
	ICICI BANK LTD COMMON STOCK INR	3,303,938.20	3,746,115.38
	INDUS TOWERS LTD COMMON STOCK INR	2,238,348.78	2,528,091.88
	KOTAK MAHINDRA BANK LTD COMMON STOCK INR	1,340,534.18	1,491,507.45
	RELIANCE INDUSTRIES LTD COMMON STOCK INR	4,434,036.35	5,199,110.53
	ULTRATECH CEMENT LTD COMMON STOCK INR	2,428,831.51	2,295,850.04
	BANK CENTRAL ASIA TBK PT COMMON STOCK ID	2,875,618.25	3,081,623.39
	BANK NEGARA INDONESIA PERSERO TBK PT COM IDR	2,877,403.42	2,650,120.00
	BANK RAKYAT INDONESIA PERSERO TBK PT COM IDR	3,878,631.44	3,460,536.91
	TELKOM INDONESIA PERSERO TBK PT COMMON S	1,936,280.19	2,129,259.13
	AIRPORT CITY LTD COMMON STOCK ILS	18,962.30	21,935.87
	ALONY HETZ PROPERTIES & INVESTMENTS LTD STOCK ILS	36,984.39	41,732.48
	AMOT INVESTMENTS LTD COMMON STOCK ILS	22,133.71	28,270.21
	ASHTROM GROUP LTD COMMON STOCK ILS	16,231.88	19,237.27
	AZRIELI GROUP LTD COMMON STOCK ILS	26,474.70	44,113.77
	BANK HAPOALIM BM COMMON STOCK ILS	936,516.34	1,312,028.44
	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS	140,890.42	422,155.94
	BEZEQ THE ISRAELI TELECOMMUNICATION CORP COMMON STOCK ILS	23,827.93	57,910.61
	BIG SHOPPING CENTERS 2004 LT	13,271.90	35,279.82
	CLAL INSURANCE ENTERPRISES HOLDINGS LTD STOCK ILS	62,543.60	126,501.21
	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOC	10,810.82	8,002.42

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	DELEK GROUP LTD COMMON STOCK ILS	22,274.67	76,090.02
	DELTA GALIL LTD COMMON STOCK ILS	9,083.22	11,840.33
	EL AL ISRAEL AIRLINES COMMON STOCK ILS	1,048,344.73	1,241,144.51
	ELBIT SYSTEMS LTD COMMON STOCK ILS	35,640.99	120,975.18
	ELCO LTD COMMON STOCK ILS	11,660.45	13,925.76
	EQUITAL LTD COMMON STOCK ILS	7,439.38	12,630.18
	FATTAL HOLDINGS 1998 LTD COMMON STOCK IL	8,922.94	16,762.26
	FIBI HOLDINGS LTD COMMON STOCK ILS	15,151.77	32,228.23
	FIRST INTERNATIONAL BANK OF ISRAEL LTD/T STOCK ILS	27,535.16	60,206.14
	FORMULA SYSTEMS 1985 LTD COMMON STOCK IL	12,445.66	24,107.78
	G CITY LTD COMMON STOCK ILS	21,428.93	9,799.50
	HAREL INSURANCE INVESTMENTS & FINANCIAL LTD COMMON STOCK ILS	24,426.49	80,810.01
	ICL GROUP LTD COMMON STOCK ILS	127,646.74	153,498.13
	ISRAEL CORP LTD COMMON STOCK ILS	24,434.88	33,484.99
	ISRAEL DISCOUNT BANK LTD COMMON STOCK IL	94,130.74	198,117.22
	KENON HOLDINGS LTD/SINGAPORE COMMON STOC	11,894.02	24,247.75
	MELISRON LTD COMMON STOCK ILS	19,265.28	33,586.87
	MENORA MIVTACHIM HOLDINGS LTD COMMON STO	59,624.15	143,238.11
	MIGDAL INSURANCE & FINANCIAL HOLDINGS LT STOCK ILS	31,497.27	66,286.24
	MIVNE REAL ESTATE KD LTD COMMON STOCK IL	29,629.51	43,324.85
	MIZRAHI TEFAHOT BANK LTD COMMON STOCK IL	58,077.63	141,446.71
	NEXT VISION STABILIZED SYSTEMS LTD COMMO ILS	26,631.43	44,454.99
	NICE LTD COMMON STOCK ILS	143,329.84	76,302.94
	OIL REFINERIES LTD COMMON STOCK ILS	24,832.62	22,946.51
	ORION RETAIL PROPERTIES LTD COMMON STOCK	476.67	410.25
	PAZ RETAIL AND ENERGY LTD COMMON STOCK I	12,784.31	31,183.52
	PHOENIX FINANCIAL LTD COMMON STOCK ILS	138,151.94	289,851.65
	SHIKUN & BINUI LTD COMMON STOCK ILS	22,649.76	27,648.21
	SHUFERSAL LTD COMMON STOCK ILS	29,525.87	47,156.60
	STRAUSS GROUP LTD COMMON STOCK ILS	20,522.48	31,658.56
	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS	56,002.97	168,529.38
	ABC-MART INC COMMON STOCK JPY	41,237.80	37,539.62
	ACOM CO LTD COMMON STOCK JPY	30,944.41	31,674.15
	ADVANTEST CORP COMMON STOCK JPY	69,906.29	355,257.65
	AEON CO LTD COMMON STOCK JPY	278,139.54	608,484.39
	AGC INC COMMON STOCK JPY	438,022.54	430,693.16
	AICHI STEEL CORP COMMON STOCK JPY	170,195.91	221,760.82
	AIR WATER INC COMMON STOCK JPY	129,006.32	113,321.57
	AISIN CORP COMMON STOCK JPY	413,346.68	645,887.27
	AJINOMOTO CO INC COMMON STOCK JPY	2,658,059.42	2,349,590.17
	ALFRESA HOLDINGS CORP COMMON STOCK JPY	111,058.91	92,140.55
	ALPS ALPINE CO LTD COMMON STOCK JPY	174,205.31	162,740.92
	ALSOK CO LTD COMMON STOCK JPY	86,466.54	85,873.84
	AMADA CO LTD COMMON STOCK JPY	115,615.56	133,206.47
	ANA HOLDINGS INC COMMON STOCK JPY	263,507.22	192,296.55
	ANYCOLOR INC COMMON STOCK JPY	12,589.27	12,376.79
	ARCS CO LTD COMMON STOCK JPY	24,725.48	26,087.47
	ASAHI GROUP HOLDINGS LTD COMMON STOCK JP	594,516.81	476,406.31
	ASAHI INTECC CO LTD COMMON STOCK JPY	2,798,959.41	2,681,784.11
	ASAHI KASEI CORP COMMON STOCK JPY	3,064,567.79	3,652,721.30
	ASICS CORP COMMON STOCK JPY	2,401,332.17	3,016,073.88
	ASTELLAS PHARMA INC COMMON STOCK JPY	897,098.21	866,603.08
	AWA BANK LTD/THE COMMON STOCK JPY	4,289.66	5,595.07
	AZBIL CORP COMMON STOCK JPY	6,835,642.12	7,203,025.61
	BANDAI NAMCO HOLDINGS INC COMMON STOCK J	8,233,569.47	8,208,522.11

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	BANK OF NAGOYA LTD/THE COMMON STOCK JPY	116,362.50	183,374.27
	BAYCURRENT INC COMMON STOCK JPY	2,810,814.49	2,139,781.17
	BRIDGESTONE CORP COMMON STOCK JPY	4,029,192.97	4,358,171.55
	BROTHER INDUSTRIES LTD COMMON STOCK JPY	228,784.24	237,020.64
	CANON INC COMMON STOCK JPY	4,180,650.81	5,210,998.12
	CANON MARKETING JAPAN INC COMMON STOCK J	964,860.65	1,924,634.29
	CENTRAL JAPAN RAILWAY CO COMMON STOCK JP	694,591.64	636,390.32
	CHIBA BANK LTD/THE COMMON STOCK JPY	68,817.11	130,287.31
	CHUBU ELECTRIC POWER CO INC COMMON STOCK	437,730.82	527,810.14
	CHUGAI PHARMACEUTICAL CO LTD COMMON STOC	4,257,693.20	5,138,274.28
	CHUGOKU ELECTRIC POWER CO INC/THE COMMON	203,258.82	147,988.36
	CHUGOKU MARINE PAINTS LTD COMMON STOCK J	10,192.52	14,083.38
	CKD CORP COMMON STOCK JPY	2,537,163.26	2,420,747.07
	COCA-COLA BOTTLERS JAPAN HOLDINGS INC CO JPY	115,662.41	132,000.39
	COMSYS HOLDINGS CORP COMMON STOCK JPY	121,569.04	141,607.04
	COSMO ENERGY HOLDINGS CO LTD COMMON STOC	92,719.24	197,103.58
	COSMOS PHARMACEUTICAL CORP COMMON STOCK	67,014.18	59,188.01
	COVER CORP COMMON STOCK JPY	7,273.02	4,813.55
	CREDIT SAISON CO LTD COMMON STOCK JPY	51,260.11	91,894.38
	CYBERAGENT INC COMMON STOCK JPY	3,681,873.42	3,123,380.01
	CYBOZU INC COMMON STOCK JPY	60,945.37	44,897.76
	DAI NIPPON PRINTING CO LTD COMMON STOCK	1,194,992.10	1,425,296.06
	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK	342,939.99	650,315.48
	DAICEL CORP COMMON STOCK JPY	86,199.72	84,058.71
	DAIDO STEEL CO LTD COMMON STOCK JPY	66,926.84	83,013.38
	DAIFUKU CO LTD COMMON STOCK JPY	112,156.82	144,527.84
	DAIICHI SANKYO CO LTD COMMON STOCK JPY	569,321.54	512,756.95
	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	19,787,242.66	19,497,757.51
	DAISHI HOKUETSU FINANCIAL GROUP INC COMM JPY	83,707.14	115,287.89
	DAITO TRUST CONSTRUCTION CO LTD COMMON S	1,285,668.62	1,150,051.49
	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	591,263.75	659,926.63
	DAIWA SECURITIES GROUP INC COMMON STOCK	131,075.46	226,456.67
	DENA CO LTD COMMON STOCK JPY	120,611.77	102,009.00
	DENKA CO LTD COMMON STOCK JPY	143,666.25	106,155.40
	DENSO CORP COMMON STOCK JPY	1,105,070.08	1,196,403.08
	DENTSU GROUP INC COMMON STOCK JPY	208,062.23	156,482.16
	DIC CORP COMMON STOCK JPY	102,431.84	96,833.81
	DIGITAL ARTS INC COMMON STOCK JPY	53,109.64	39,873.68
	DISCO CORP COMMON STOCK JPY	1,303,008.46	1,697,912.21
	DOWA HOLDINGS CO LTD COMMON STOCK JPY	107,491.98	138,735.09
	EAST JAPAN RAILWAY CO COMMON STOCK JPY	592,210.94	617,644.96
	EBARA CORP COMMON STOCK JPY	47,842.64	175,450.96
	EDION CORP COMMON STOCK JPY	756,032.95	1,063,819.25
	EISAI CO LTD COMMON STOCK JPY	528,514.16	349,384.80
	ELECTRIC POWER DEVELOPMENT CO LTD COMMON	222,672.80	235,532.46
	ENEOS HOLDINGS INC COMMON STOCK JPY	628,547.89	1,029,701.74
	EXEO GROUP INC COMMON STOCK JPY	89,675.10	125,784.01
	FANUC CORP COMMON STOCK JPY	520,797.17	582,219.53
	FAST RETAILING CO LTD COMMON STOCK JPY	218,347.06	374,163.13
	FERROTEC CORP COMMON STOCK JPY	12,528.71	16,045.17
	FOOD & LIFE COS LTD COMMON STOCK JPY	1,995,454.23	2,609,985.01
	FREEE KK COMMON STOCK JPY	86,998.03	63,265.18
	FUJI ELECTRIC CO LTD COMMON STOCK JPY	125,404.52	266,038.15
	FUJI MEDIA HOLDINGS INC COMMON STOCK JPY	61,133.27	115,329.42
	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	5,706,460.47	6,903,686.88

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	FUJIKURA LTD COMMON STOCK JPY	8,791.52	207,951.51
	FUJIMI INC COMMON STOCK JPY	317,948.65	367,573.45
	FUJITSU LTD COMMON STOCK JPY	2,508,957.36	5,493,241.25
	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	71,121.25	127,495.28
	FURUKAWA ELECTRIC CO LTD COMMON STOCK JP	104,235.70	212,467.83
	GNI GROUP LTD COMMON STOCK JPY	36,214.31	21,543.27
	GS YUASA CORP COMMON STOCK JPY	86,683.25	109,812.12
	GUNMA BANK LTD/THE COMMON STOCK JPY	41,163.29	51,799.10
	H.U. GROUP HOLDINGS INC COMMON STOCK JPY	687,258.74	690,446.27
	HACHIJUNI NAGANO BANK LTD COMMON STOCK J	1,122,522.04	1,297,797.75
	HAKUHODO DY HOLDINGS INC COMMON STOCK JP	119,894.58	72,976.48
	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	214,161.23	155,964.15
	HANWA CO LTD COMMON STOCK JPY	32,028.76	52,879.01
	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	2,979,445.20	3,332,776.17
	HASEKO CORP COMMON STOCK JPY	127,589.51	190,451.63
	HIKARI TSUSHIN INC COMMON STOCK JPY	60,474.34	86,525.89
	HINO MOTORS LTD COMMON STOCK JPY	189,611.05	97,696.21
	HIROSE ELECTRIC CO LTD COMMON STOCK JPY	1,060,916.22	1,026,147.56
	HITACHI CONSTRUCTION MACHINERY CO LTD CO JPY	100,185.83	117,681.07
	HITACHI LTD COMMON STOCK JPY	6,865,197.48	11,955,225.72
	HOKKAIDO ELECTRIC POWER CO INC COMMON ST	12,001.81	13,410.32
	HOKUHOKU FINANCIAL GROUP INC COMMON STOC	1,276,657.53	1,496,373.09
	HOKURIKU ELECTRIC POWER CO COMMON STOCK	10,809.60	11,830.68
	HONDA MOTOR CO LTD COMMON STOCK JPY	5,034,239.48	5,261,274.04
	HORIBA LTD COMMON STOCK JPY	2,266,636.96	2,260,435.74
	HOYA CORP COMMON STOCK JPY	7,128,319.74	9,221,654.15
	HULIC CO LTD COMMON STOCK JPY	96,139.24	109,217.41
	HYAKUGO BANK LTD/THE COMMON STOCK JPY	14,345.87	16,815.85
	IBIDEN CO LTD COMMON STOCK JPY	92,558.71	237,471.24
	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	291,650.50	405,704.58
	IHI CORP COMMON STOCK JPY	1,106,914.22	1,949,580.44
	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	91,235.53	93,021.16
	INFRONEER HOLDINGS INC COMMON STOCK JPY	96,504.26	143,219.88
	INPEX CORP COMMON STOCK JPY	452,504.81	825,913.43
	INTEGRAL CORP COMMON STOCK JPY	24,205.76	25,417.08
	ISETAN MITSUKOSHI HOLDINGS LTD COMMON ST	60,519.77	106,924.78
	ISUZU MOTORS LTD COMMON STOCK JPY	335,882.36	452,897.70
	ITOCHU CORP COMMON STOCK JPY	2,712,689.14	4,434,851.20
	ITOCHU ENEX CO LTD COMMON STOCK JPY	14,107.34	19,458.90
	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	54,495.21	56,698.46
	IWATANI CORP COMMON STOCK JPY	91,622.30	97,959.74
	IYOGIN HOLDINGS INC COMMON STOCK JPY	1,108,533.31	1,215,968.93
	IZUMI CO LTD COMMON STOCK JPY	66,284.43	43,446.36
	JAPAN AIRLINES CO LTD COMMON STOCK JPY	3,859,831.46	3,486,611.60
	JAPAN PETROLEUM EXPLORATION CO LTD COMMO JPY	50,761.48	93,151.29
	JAPAN POST BANK CO LTD COMMON STOCK JPY	430,154.96	634,182.91
	JAPAN POST HOLDINGS CO LTD COMMON STOCK	5,694,059.79	7,037,093.05
	JAPAN POST INSURANCE CO LTD COMMON STOCK	147,569.42	272,267.59
	JAPAN STEEL WORKS LTD/THE COMMON STOCK J	13,203.77	9,798.08
	JAPAN TOBACCO INC COMMON STOCK JPY	3,409,955.29	6,145,727.14
	JFE HOLDINGS INC COMMON STOCK JPY	560,757.78	639,730.13
	JGC HOLDINGS CORP COMMON STOCK JPY	126,673.07	131,796.45
	JTEKT CORP COMMON STOCK JPY	179,943.20	194,093.75
	K'S HOLDINGS CORP COMMON STOCK JPY	629,528.48	641,101.33
	KAJIMA CORP COMMON STOCK JPY	147,654.54	424,749.43

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	KAMIGUMI CO LTD COMMON STOCK JPY	58,713.76	85,933.97
	KANDENKO CO LTD COMMON STOCK JPY	24,035.29	82,182.76
	KANEKA CORP COMMON STOCK JPY	77,273.27	72,509.30
	KANSAI ELECTRIC POWER CO INC/THE COMMON	419,057.24	559,147.02
	KANSAI PAINT CO LTD COMMON STOCK JPY	109,959.86	95,260.93
	KAO CORP COMMON STOCK JPY	4,330,802.88	3,863,889.19
	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK	12,235.94	9,378.29
	KATITAS CO LTD COMMON STOCK JPY	4,350,920.03	4,811,100.84
	KATO SANGYO CO LTD COMMON STOCK JPY	16,989.52	20,447.22
	KAWASAKI HEAVY INDUSTRIES LTD COMMON STO	191,544.64	325,283.48
	KAWASAKI KISEN KAISHA LTD COMMON STOCK J	107,467.74	134,968.90
	KDDI CORP COMMON STOCK JPY	12,292,042.86	13,423,806.04
	KEWPIE CORP COMMON STOCK JPY	67,593.12	87,571.52
	KEYENCE CORP COMMON STOCK JPY	5,117,344.45	4,682,803.28
	KIKKOMAN CORP COMMON STOCK JPY	126,602.59	115,895.56
	KINDEN CORP COMMON STOCK JPY	47,651.45	128,670.24
	KINTETSU GROUP HOLDINGS CO LTD COMMON ST	174,793.44	111,287.38
	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	2,312,794.27	2,331,357.50
	KOBE STEEL LTD COMMON STOCK JPY	182,854.98	341,531.02
	KOITO MANUFACTURING CO LTD COMMON STOCK	228,719.58	182,742.67
	KOKUYO CO LTD COMMON STOCK JPY	3,582,056.88	3,595,093.62
	KOMATSU LTD COMMON STOCK JPY	668,211.30	874,031.07
	KOMERI CO LTD COMMON STOCK JPY	585,052.42	447,286.99
	KONAMI GROUP CORP COMMON STOCK JPY	40,817.26	95,256.63
	KONICA MINOLTA INC COMMON STOCK JPY	175,731.25	168,249.31
	KUBOTA CORP COMMON STOCK JPY	685,542.31	655,949.38
	KURARAY CO LTD COMMON STOCK JPY	176,439.29	166,490.98
	KYOCERA CORP COMMON STOCK JPY	769,774.40	746,175.20
	KYOTO FINANCIAL GROUP INC COMMON STOCK J	1,192,862.53	1,473,339.99
	KYOWA KIRIN CO LTD COMMON STOCK JPY	135,956.68	108,676.56
	KYUSHU ELECTRIC POWER CO INC COMMON STOC	179,678.43	231,371.97
	KYUSHU RAILWAY CO COMMON STOCK JPY	103,289.89	94,842.11
	LASERTEC CORP COMMON STOCK JPY	1,249,641.35	2,496,500.69
	LIFEDRINK CO INC COMMON STOCK JPY	2,445,976.55	1,486,656.67
	LION CORP COMMON STOCK JPY	102,927.80	83,541.48
	LIXIL CORP COMMON STOCK JPY	265,161.28	210,305.27
	LY CORP COMMON STOCK JPY	191,983.99	150,007.82
	MACNICA HOLDINGS INC COMMON STOCK JPY	86,657.64	100,740.06
	MAKITA CORP COMMON STOCK JPY	202,164.80	201,906.90
	MARUBENI CORP COMMON STOCK JPY	464,293.66	1,312,134.64
	MARUWA CO LTD/AICHI COMMON STOCK JPY	29,760.68	27,177.90
	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	112,938.74	141,305.33
	MAZDA MOTOR CORP COMMON STOCK JPY	701,125.57	755,143.07
	MCDONALD'S HOLDINGS CO JAPAN LTD COMMON	1,078,511.70	1,210,775.46
	MEBUKI FINANCIAL GROUP INC COMMON STOCK	1,238,482.17	1,452,584.14
	MEDIPAL HOLDINGS CORP COMMON STOCK JPY	100,973.38	91,541.04
	MEGMILK SNOW BRAND CO LTD COMMON STOCK J	45,204.44	45,776.45
	MEIJI HOLDINGS CO LTD COMMON STOCK JPY	359,651.01	279,564.83
	METAPLANET INC COMMON STOCK JPY	104,748.40	21,962.42
	MINEBEA MITSUMI INC COMMON STOCK JPY	3,048,358.37	3,438,678.11
	MISUMI GROUP INC COMMON STOCK JPY	161,155.69	120,238.57
	MITSUBISHI CHEMICAL GROUP CORP COMMON ST	536,656.09	470,554.47
	MITSUBISHI CORP COMMON STOCK JPY	1,316,637.83	2,640,112.28
	MITSUBISHI ELECTRIC CORP COMMON STOCK JP	3,653,293.44	6,391,415.99
	MITSUBISHI ESTATE CO LTD COMMON STOCK JP	2,571,131.25	3,929,600.31

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	MITSUBISHI GAS CHEMICAL CO INC COMMON ST	152,181.58	175,954.98
	MITSUBISHI HC CAPITAL INC COMMON STOCK J	177,537.51	219,268.09
	MITSUBISHI HEAVY INDUSTRIES LTD COMMON S	1,646,827.24	2,832,013.78
	MITSUBISHI MATERIALS CORP COMMON STOCK J	243,406.93	255,210.69
	MITSUBISHI MOTORS CORP COMMON STOCK JPY	191,896.05	152,603.62
	MITSUBISHI UFJ FINANCIAL GROUP INC COMMO JPY	9,949,828.54	13,181,909.47
	MITSUI & CO LTD COMMON STOCK JPY	1,052,892.09	2,393,405.85
	MITSUI CHEMICALS INC COMMON STOCK JPY	266,752.27	287,990.66
	MITSUI E&S CO LTD COMMON STOCK JPY	27,598.15	39,018.79
	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	7,609,919.98	9,914,878.59
	MITSUI KINZOKU CO LTD COMMON STOCK JPY	102,080.87	360,024.24
	MITSUI OSK LINES LTD COMMON STOCK JPY	246,620.96	363,740.79
	MIURA CO LTD COMMON STOCK JPY	417,419.87	383,885.93
	MIZUHO FINANCIAL GROUP INC COMMON STOCK	646,221.66	1,530,957.93
	MODEC INC COMMON STOCK JPY	99,022.68	182,206.77
	MONEX GROUP INC COMMON STOCK JPY	37,832.16	35,443.55
	MORINAGA MILK INDUSTRY CO LTD COMMON STO	754,118.54	791,200.02
	MS&AD INSURANCE GROUP HOLDINGS INC COMMO JPY	342,907.44	634,154.12
	MURATA MANUFACTURING CO LTD COMMON STOCK	7,113,606.65	9,116,011.36
	MUSASHINO BANK LTD/THE COMMON STOCK JPY	8,572.51	9,301.73
	NAGASE & CO LTD COMMON STOCK JPY	51,811.75	77,659.89
	NAKANISHI INC COMMON STOCK JPY	260,557.89	245,184.22
	NAMURA SHIPBUILDING CO LTD COMMON STOCK	10,845.05	11,292.23
	NEC CORP COMMON STOCK JPY	201,986.16	714,967.30
	NET PROTECTIONS HOLDINGS INC COMMON STOC	1,753,338.68	1,221,499.89
	NEXON CO LTD COMMON STOCK JPY	92,389.18	132,722.40
	NGK INSULATORS LTD COMMON STOCK JPY	2,089,744.52	3,551,318.16
	NH FOODS LTD COMMON STOCK JPY	219,609.43	234,469.90
	NHK SPRING CO LTD COMMON STOCK JPY	60,599.20	114,114.25
	NICHIAS CORP COMMON STOCK JPY	1,061,905.34	1,819,959.81
	NICHIREI CORP COMMON STOCK JPY	96,995.05	101,070.78
	NIDEC CORP COMMON STOCK JPY	599,128.40	344,123.26
	NIFCO INC/JAPAN COMMON STOCK JPY	394,045.53	506,820.63
	NIHON M&A CENTER HOLDINGS INC COMMON STO	455,356.32	424,906.19
	NIKON CORP COMMON STOCK JPY	200,759.24	202,577.49
	NINTENDO CO LTD COMMON STOCK JPY	8,651,651.36	6,855,707.52
	NIPPON ELECTRIC GLASS CO LTD COMMON STOC	70,706.69	135,591.02
	NIPPON EXPRESS HOLDINGS INC COMMON STOCK	250,363.31	291,049.25
	NIPPON PAINT HOLDINGS CO LTD COMMON STOC	136,620.22	109,705.32
	NIPPON PAPER INDUSTRIES CO LTD COMMON ST	97,974.60	58,600.75
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	60,531.11	84,190.47
	NIPPON SHOKUBAI CO LTD COMMON STOCK JPY	89,519.50	87,259.63
	NIPPON STEEL CORP COMMON STOCK JPY	871,748.79	1,105,937.54
	NIPPON TELEVISION HOLDINGS INC COMMON ST	42,291.65	94,721.43
	NIPPON YUSEN KK COMMON STOCK JPY	379,474.47	602,576.16
	NISSAN CHEMICAL CORP COMMON STOCK JPY	1,630,394.97	1,669,922.11
	NISSAN MOTOR CO LTD COMMON STOCK JPY	1,549,205.30	1,064,440.78
	NISSHIN SEIFUN GROUP INC COMMON STOCK JP	155,247.32	126,138.72
	NISSHINBO HOLDINGS INC COMMON STOCK JPY	87,773.49	87,235.51
	NISSIN FOODS HOLDINGS CO LTD COMMON STOC	129,271.87	99,022.02
	NITERRA CO LTD COMMON STOCK JPY	93,099.27	224,563.64
	NITORI HOLDINGS CO LTD COMMON STOCK JPY	226,256.38	167,529.67
	NITTO DENKO CORP COMMON STOCK JPY	196,766.71	376,844.56
	NOF CORP COMMON STOCK JPY	3,124,415.45	3,791,964.02
	NOK CORP COMMON STOCK JPY	56,556.54	71,174.10

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	NOMURA HOLDINGS INC COMMON STOCK JPY	271,060.10	478,086.06
	NOMURA REAL ESTATE HOLDINGS INC COMMON S	67,950.09	91,274.14
	NOMURA RESEARCH INSTITUTE LTD COMMON STO	99,845.96	153,881.31
	NORTH PACIFIC BANK LTD COMMON STOCK JPY	25,404.69	28,673.32
	NSK LTD COMMON STOCK JPY	225,725.99	187,652.17
	NTT INC COMMON STOCK JPY	11,734,273.17	11,184,330.09
	OBAYASHI CORP COMMON STOCK JPY	2,284,984.30	2,675,764.46
	OBIC BUSINESS CONSULTANTS CO LTD COMMON	2,330,203.49	2,486,097.16
	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	12,693.11	14,960.60
	OJI HOLDINGS CORP COMMON STOCK JPY	245,894.12	269,411.71
	OLYMPUS CORP COMMON STOCK JPY	330,730.42	269,128.31
	OMRON CORP COMMON STOCK JPY	381,841.53	224,571.37
	ONO PHARMACEUTICAL CO LTD COMMON STOCK J	304,139.83	261,415.18
	OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	64,221.60	111,542.95
	ORACLE CORP JAPAN COMMON STOCK JPY	24,540.04	25,497.27
	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK	118,820.27	89,870.24
	ORIX CORP COMMON STOCK JPY	473,646.97	790,256.79
	OSAKA GAS CO LTD COMMON STOCK JPY	275,702.47	474,841.37
	OTSUKA CORP COMMON STOCK JPY	110,741.06	115,056.68
	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	529,741.82	684,389.10
	PAL GROUP HOLDINGS CO LTD COMMON STOCK J	87,413.69	89,625.83
	PALTAC CORP COMMON STOCK JPY	44,240.00	31,483.95
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP STOCK JPY	71,756.72	125,738.12
	PANASONIC HOLDINGS CORP COMMON STOCK JPY	4,336,598.72	5,815,730.97
	PERSOL HOLDINGS CO LTD COMMON STOCK JPY	103,852.55	119,655.01
	RAKUTEN BANK LTD COMMON STOCK JPY	262,399.51	233,714.63
	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	2,959,647.48	3,956,583.63
	RELO GROUP INC COMMON STOCK JPY	12,290.13	12,038.98
	RENESAS ELECTRONICS CORP COMMON STOCK JP	396,014.04	462,049.95
	RENGO CO LTD COMMON STOCK JPY	101,958.30	115,164.06
	RESONA HOLDINGS INC COMMON STOCK JPY	168,173.00	372,428.47
	RESONAC HOLDINGS CORP COMMON STOCK JPY	4,723,212.42	8,135,381.68
	RICOH CO LTD COMMON STOCK JPY	276,162.20	262,974.90
	RINNAI CORP COMMON STOCK JPY	84,757.35	81,248.91
	ROHM CO LTD COMMON STOCK JPY	244,173.04	231,029.00
	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	169,998.38	195,340.79
	SANBIO CO LTD COMMON STOCK JPY	71,465.09	40,971.00
	SANGETSU CORP COMMON STOCK JPY	505,033.01	499,996.81
	SANKEN ELECTRIC CO LTD COMMON STOCK JPY	17,737.01	11,060.64
	SANKI ENGINEERING CO LTD COMMON STOCK JP	997,171.48	988,739.68
	SANKYO CO LTD COMMON STOCK JPY	1,806,087.09	1,590,303.36
	SANKYU INC COMMON STOCK JPY	1,677,696.05	1,594,526.09
	SANTEN PHARMACEUTICAL CO LTD COMMON STOC	138,520.71	115,571.57
	SANWA HOLDINGS CORP COMMON STOCK JPY	52,295.75	88,791.02
	SBI HOLDINGS INC COMMON STOCK JPY	83,520.47	163,641.58
	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	73,101.02	136,897.00
	SECOM CO LTD COMMON STOCK JPY	3,516,390.83	3,939,587.81
	SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	65,460.20	70,607.73
	SEIBU HOLDINGS INC COMMON STOCK JPY	41,159.44	32,950.33
	SEIKO EPSON CORP COMMON STOCK JPY	227,677.32	203,872.82
	SEIKO GROUP CORP COMMON STOCK JPY	3,366,951.91	4,003,547.16
	SEINO HOLDINGS CO LTD COMMON STOCK JPY	81,636.05	90,079.48
	SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	251,822.46	257,204.38
	SEKISUI HOUSE LTD COMMON STOCK JPY	517,196.58	551,217.58
	SENSHU IKEDA HOLDINGS INC COMMON STOCK J	221,831.52	276,038.79

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	SEVEN & I HOLDINGS CO LTD COMMON STOCK J	1,052,585.93	1,148,617.18
	SG HOLDINGS CO LTD COMMON STOCK JPY	232,307.04	162,642.28
	SHARP CORP/JAPAN COMMON STOCK JPY	138,689.91	77,210.32
	SHIFT INC COMMON STOCK JPY	14,429.86	13,156.40
	SHIGA BANK LTD/THE COMMON STOCK JPY	333,357.04	371,035.76
	SHIMADZU CORP COMMON STOCK JPY	149,101.34	136,624.35
	SHIMAMURA CO LTD COMMON STOCK JPY	70,783.27	108,495.20
	SHIMANO INC COMMON STOCK JPY	266,512.16	187,877.35
	SHIMIZU CORP COMMON STOCK JPY	131,590.63	277,498.80
	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	1,022,007.16	1,172,044.40
	SHIONOGI & CO LTD COMMON STOCK JPY	331,702.24	337,215.25
	SHISEIDO CO LTD COMMON STOCK JPY	457,781.02	205,455.27
	SHIZUOKA FINANCIAL GROUP INC COMMON STOC	103,919.25	191,571.69
	SHO-BOND HOLDINGS CO LTD COMMON STOCK JP	1,221,303.03	1,179,178.92
	SKY PERFECT JSAT HOLDINGS INC COMMON STO	2,173,615.37	3,382,593.39
	SMC CORP	508,121.31	407,550.99
	SOCIONEXT INC COMMON STOCK JPY	25,486.26	18,159.11
	SOFTBANK CORP COMMON STOCK JPY	1,557,135.01	1,753,399.47
	SOFTBANK GROUP CORP COMMON STOCK JPY	707,497.44	1,841,462.25
	SOJITZ CORP COMMON STOCK JPY	161,416.92	304,294.24
	SOMPO HOLDINGS INC COMMON STOCK JPY	3,200,707.31	4,057,872.34
	SONY FINANCIAL GROUP INC COMMON STOCK JP	185,563.15	278,634.73
	SONY GROUP CORP COMMON STOCK JPY	8,579,118.02	13,444,567.92
	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	271,917.84	236,484.09
	STANLEY ELECTRIC CO LTD COMMON STOCK JPY	142,660.01	121,022.77
	SUBARU CORP COMMON STOCK JPY	724,362.96	745,082.78
	SUGI HOLDINGS CO LTD COMMON STOCK JPY	53,116.66	70,787.17
	SUMCO CORP COMMON STOCK JPY	5,555,550.56	5,593,291.17
	SUMITOMO CHEMICAL CO LTD COMMON STOCK JP	443,906.14	372,979.81
	SUMITOMO CORP COMMON STOCK JPY	594,112.51	1,229,176.05
	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON	2,222,216.52	2,957,813.65
	SUMITOMO FORESTRY CO LTD COMMON STOCK JP	135,473.31	199,783.26
	SUMITOMO HEAVY INDUSTRIES LTD COMMON STO	174,957.35	182,852.99
	SUMITOMO METAL MINING CO LTD COMMON STOC	391,824.37	539,845.14
	SUMITOMO MITSUI FINANCIAL GROUP INC COMM JPY	961,204.00	2,273,748.44
	SUMITOMO MITSUI TRUST GROUP INC COMMON S	239,049.17	402,286.52
	SUMITOMO PHARMA CO LTD COMMON STOCK JPY	104,921.85	230,934.88
	SUMITOMO REALTY & DEVELOPMENT CO LTD COM JPY	3,284,406.57	4,771,229.71
	SUMITOMO RUBBER INDUSTRIES LTD COMMON ST	138,101.35	184,371.11
	SUN CORP COMMON STOCK JPY	56,409.97	80,296.02
	SUNDRUG CO LTD COMMON STOCK JPY	684,689.43	606,622.80
	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK	165,165.79	129,344.50
	SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK	101,503.65	109,129.41
	SUZUKI MOTOR CORP COMMON STOCK JPY	3,409,504.72	3,954,255.32
	SYSMEX CORP COMMON STOCK JPY	141,186.24	82,653.09
	T&D HOLDINGS INC COMMON STOCK JPY	96,921.76	186,164.02
	TAIHEIYO CEMENT CORP COMMON STOCK JPY	139,171.44	145,614.05
	TAISEI CORP COMMON STOCK JPY	151,245.63	406,969.92
	TAIYO YUDEN CO LTD COMMON STOCK JPY	179,680.30	128,302.27
	TAKASHIMAYA CO LTD COMMON STOCK JPY	61,888.29	115,133.82
	TAKEDA PHARMACEUTICAL CO LTD COMMON STOC	5,884,609.26	5,916,316.31
	TAKEUCHI MANUFACTURING CO LTD COMMON STO	14,956.65	17,225.43
	TBS HOLDINGS INC COMMON STOCK JPY	37,823.26	87,157.84
	TDK CORP COMMON STOCK JPY	4,750,466.65	4,562,633.96
	TEIJIN LTD COMMON STOCK JPY	148,557.99	96,319.24

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	TERUMO CORP COMMON STOCK JPY	307,768.04	257,781.75
	TIS INC COMMON STOCK JPY	75,170.63	127,211.72
	TOA CORP/TOKYO COMMON STOCK JPY	8,516.30	10,836.71
	TOBU RAILWAY CO LTD COMMON STOCK JPY	155,996.87	106,128.74
	TOHO BANK LTD/THE COMMON STOCK JPY	6,577.26	7,593.22
	TOHO CO LTD/TOKYO COMMON STOCK JPY	40,521.38	53,914.45
	TOHO GAS CO LTD COMMON STOCK JPY	97,404.00	95,315.65
	TOHO HOLDINGS CO LTD COMMON STOCK JPY	52,493.51	73,112.00
	TOHOKU ELECTRIC POWER CO INC COMMON STOC	242,795.56	220,676.90
	TOKAI RIKA CO LTD COMMON STOCK JPY	36,641.17	41,653.90
	TOKIO MARINE HOLDINGS INC COMMON STOCK J	476,628.83	883,247.31
	TOKYO CENTURY CORP COMMON STOCK JPY	66,124.69	76,457.80
	TOKYO ELECTRIC POWER CO HOLDINGS INC COM JPY	597,578.18	707,013.18
	TOKYO ELECTRON LTD COMMON STOCK JPY	3,316,410.24	3,963,073.78
	TOKYO GAS CO LTD COMMON STOCK JPY	306,579.36	538,377.62
	TOKYO KIRABOSHI FINANCIAL GROUP INC COMM JPY	140,944.80	188,714.15
	TOKYU CORP COMMON STOCK JPY	209,127.00	151,833.55
	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	111,317.68	164,064.46
	TOMONY HOLDINGS INC COMMON STOCK JPY	194,621.21	264,092.63
	TOPPAN HOLDINGS INC COMMON STOCK JPY	193,293.66	288,441.10
	TORAY INDUSTRIES INC COMMON STOCK JPY	383,185.64	418,424.83
	TOSOH CORP COMMON STOCK JPY	200,560.27	211,379.14
	TOTO LTD COMMON STOCK JPY	215,149.82	171,402.38
	TOYO SEIKAN GROUP HOLDINGS LTD COMMON ST	80,632.99	127,635.04
	TOYO SUISAN KAISHA LTD COMMON STOCK JPY	74,794.66	114,670.32
	TOYO TIRE CORP COMMON STOCK JPY	93,408.55	157,198.89
	TOYODA GOSEI CO LTD COMMON STOCK JPY	3,444,291.01	3,448,945.84
	TOYOTA BOSHOKU CORP COMMON STOCK JPY	1,176,353.07	1,341,720.27
	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	2,674,990.50	5,078,073.30
	TOYOTA MOTOR CORP COMMON STOCK JPY	5,522,086.19	7,468,521.13
	TOYOTA TSUSHO CORP COMMON STOCK JPY	318,639.37	794,069.35
	TREND MICRO INC/JAPAN COMMON STOCK JPY	80,161.80	63,425.04
	TS TECH CO LTD COMMON STOCK JPY	48,829.28	40,192.04
	TSURUHA HOLDINGS INC COMMON STOCK JPY	194,976.73	210,876.46
	UBE CORP COMMON STOCK JPY	133,677.61	113,734.50
	UNICHARM CORP COMMON STOCK JPY	200,013.62	124,550.29
	UNITED SUPER MARKETS HOLDINGS INC COMMON	41,190.29	30,024.72
	WEST JAPAN RAILWAY CO COMMON STOCK JPY	347,526.90	233,335.67
	YAKULT HONSHA CO LTD COMMON STOCK JPY	146,077.49	98,380.51
	YAMADA HOLDINGS CO LTD COMMON STOCK JPY	179,410.84	138,212.95
	YAMAHA CORP COMMON STOCK JPY	237,384.27	139,893.25
	YAMAHA MOTOR CO LTD COMMON STOCK JPY	401,474.10	417,277.97
	YAMATO HOLDINGS CO LTD COMMON STOCK JPY	254,924.67	228,122.64
	YAMAZAKI BAKING CO LTD COMMON STOCK JPY	84,479.97	102,921.35
	YASKAWA ELECTRIC CORP COMMON STOCK JPY	4,045,801.78	4,733,273.63
	YOKOGAWA ELECTRIC CORP COMMON STOCK	93,775.68	172,805.51
	YOKOHAMA FINANCIAL GROUP INC COMMON STOC	80,914.08	168,354.30
	YOKOHAMA RUBBER CO LTD/THE COMMON STOCK	108,087.87	216,580.52
	ZEON CORP COMMON STOCK JPY	74,538.40	76,160.36
	77 BANK LTD/THE COMMON STOCK JPY	94,797.46	134,707.97
	ACTIVIA PROPERTIES INC REIT JPY	1,138,466.08	1,114,758.37
	COMFORIA RESIDENTIAL REIT INC REIT JPY	1,759,937.69	1,895,744.68
	DAIWA OFFICE INVESTMENT CORP REIT JPY	542,093.46	654,649.27
	GLOBAL ONE REAL ESTATE INVESTMENT CORP R	477,934.91	441,325.72
	GLP J-REIT REIT JPY	1,938,414.81	2,080,391.72

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	INVINCIBLE INVESTMENT CORP REIT JPY	1,108,412.75	1,060,836.39
	JAPAN REAL ESTATE INVESTMENT CORP REIT J	1,494,524.95	1,526,589.05
	KDX REALTY INVESTMENT CORP REIT JPY	1,628,412.69	1,830,316.12
	LASALLE LOGIPORT REIT REIT JPY	734,444.63	744,710.20
	NIPPON BUILDING FUND INC REIT JPY	1,477,822.48	1,526,138.63
	NOMURA REAL ESTATE MASTER FUND INC REIT	2,158,260.56	2,258,378.26
	ORIX JREIT INC REIT JPY	1,390,145.64	1,445,183.58
	MALAYAN BANKING BHD COMMON STOCK MYR	1,506,963.68	1,858,663.38
	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE STOCK MXN	1,968,051.38	2,784,422.29
	GRUPO FINANCIERO BANORTE SAB DE CV COMMO MXN	859,673.60	1,126,560.65
	WAL-MART DE MEXICO SAB DE CV COMMON STOC	1,404,013.27	1,589,063.26
	AIRTAC INTERNATIONAL GROUP COMMON STOCK	4,368,118.00	4,291,784.03
	DELTA ELECTRONICS INC COMMON STOCK TWD	2,669,712.17	3,616,556.07
	HON HAI PRECISION INDUSTRY CO LTD COMMON	6,552,147.47	7,798,141.34
	REALTEK SEMICONDUCTOR CORP COMMON STOCK	3,394,199.09	2,910,297.42
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT STOCK TWD	15,147,443.85	32,922,423.26
	AIR NEW ZEALAND LTD COMMON STOCK NZD	18,204.39	7,676.17
	AUCKLAND INTERNATIONAL AIRPORT LTD COMMO NZD	75,942.39	73,763.77
	CHORUS LTD COMMON STOCK NZD	35,699.65	37,773.42
	CONTACT ENERGY LTD COMMON STOCK NZD	61,991.45	68,288.05
	EBOS GROUP LTD COMMON STOCK NZD	478,540.00	344,229.69
	FISHER & PAYKEL HEALTHCARE CORP LTD COMM NZD	63,269.93	77,910.51
	FLETCHER BUILDING LTD COMMON STOCK	66,988.89	53,505.60
	GENESIS ENERGY LTD COMMON STOCK NZD	6,867.93	6,624.58
	MERCURY NZ LTD COMMON STOCK NZD	29,538.06	34,714.43
	MERIDIAN ENERGY LTD COMMON STOCK NZD	47,991.80	50,477.89
	RYMAN HEALTHCARE LTD COMMON STOCK NZD	60,663.96	22,557.37
	SPARK NEW ZEALAND LTD COMMON STOCK NZD	134,260.50	86,819.35
	VECTOR LTD COMMON STOCK NZD	4,388.02	4,787.45
	AKER BP ASA COMMON STOCK NOK	299,890.74	312,247.53
	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK	24,510.47	24,938.41
	AUTOSTORE HOLDINGS LTD COMMON STOCK NOK	2,634,331.18	3,512,715.28
	DNB BANK ASA COMMON STOCK NOK	281,787.82	442,531.17
	DNO ASA COMMON STOCK NOK	34,951.79	53,518.87
	ELKEM ASA COMMON STOCK NOK	45,315.15	63,559.62
	EQUINOR ASA COMMON STOCK NOK	1,072,492.99	1,088,355.33
	GJENSIDIGE FORSIKRING ASA COMMON STOCK N	44,566.92	67,604.46
	HAFNIA LTD COMMON STOCK NOK	44,297.77	37,606.51
	HOEGH AUTOLINERS ASA COMMON STOCK NOK	36,612.50	39,310.01
	KONGSBERG GRUPPEN ASA COMMON STOCK NOK	9,147.70	42,993.82
	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK	51,307.11	39,671.83
	MOWI ASA COMMON STOCK NOK	174,108.59	196,091.51
	NORSK HYDRO ASA COMMON STOCK NOK	245,070.34	405,604.09
	ODFJELL DRILLING LTD COMMON STOCK NOK 0.	745,665.42	806,214.28
	ORKLA ASA COMMON STOCK NOK	4,075,832.08	4,651,626.86
	PROTECTOR FORSIKRING ASA COMMON STOCK NO	1,208,698.41	1,253,421.24
	SALMAR ASA COMMON STOCK NOK	47,690.76	50,811.20
	SPAREBANK 1 NORD NORGE COMMON STOCK NOK	14,597.42	15,751.93
	SPAREBANK 1 SOR-NORGE ASA COMMON STOCK N	53,369.35	79,266.77
	STOLT-NIELSEN LTD COMMON STOCK NOK	20,386.03	30,121.59
	STOREBRAND ASA COMMON STOCK NOK	81,266.88	126,766.12
	SUBSEA 7 SA COMMON STOCK NOK	58,594.66	126,571.29
	TELENOR ASA COMMON STOCK NOK	241,732.51	231,201.01
	VAR ENERGI ASA COMMON STOCK NOK	67,418.44	70,728.42
	WALLENIUS WILHELMSEN ASA COMMON STOCK NO	61,882.61	93,631.91

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	WILH WILHELMSEN HOLDING ASA COMMON STOCK	12,504.61	22,519.42
	YARA INTERNATIONAL ASA COMMON STOCK NOK	353,088.08	429,725.83
	BDO UNIBANK INC COMMON STOCK PHP	2,883,734.22	2,663,497.95
	SAUDI TELECOM CO COMMON STOCK	1,240,003.51	1,299,117.14
	THE SAUDI NATIONAL BANK	1,223,661.17	1,315,842.21
	CAPITALAND INVESTMENT LTD/SINGAPORE COMM SGD	1,129,027.30	1,071,864.01
	CITY DEVELOPMENTS LTD COMMON STOCK SGD	514,132.39	776,995.33
	COMFORTDELGRO CORP LTD COMMON STOCK SGD	102,581.53	88,287.87
	DBS GROUP HOLDINGS LTD COMMON STOCK SGD	4,536,398.61	9,930,798.54
	GENTING SINGAPORE LTD COMMON STOCK SGD	76,304.88	69,867.79
	GOLDEN AGRI-RESOURCES LTD COMMON STOCK S	14,791.03	17,984.48
	IFAST CORP LTD COMMON STOCK SGD	12,571.07	12,584.76
	JARDINE CYCLE & CARRIAGE LTD COMMON STOC	1,016,239.17	1,265,631.79
	KEPPEL LTD COMMON STOCK SGD	114,172.45	224,271.46
	OLAM GROUP LTD COMMON STOCK SGD	24,703.55	19,788.99
	OVERSEA-CHINESE BANKING CORP LTD COMMON	516,467.37	917,165.16
	SATS LTD COMMON STOCK SGD	599,262.56	740,965.01
	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD	22,612.54	54,165.96
	SHENG SIONG GROUP LTD COMMON STOCK SGD	1,711,837.33	2,960,488.34
	SINGAPORE AIRLINES LTD COMMON STOCK SGD	171,966.70	213,086.16
	SINGAPORE EXCHANGE LTD	4,111,686.08	6,442,426.13
	SINGAPORE TECHNOLOGIES ENGINEERING LTD C STOCK SGD	1,300,663.40	1,485,671.67
	SINGAPORE TELECOMMUNICATIONS LTD COMMON	15,433.53	24,766.72
	SINGAPORE TELECOMMUNICATIONS LTD COMMON	225,415.38	370,216.45
	UNITED OVERSEAS BANK LTD COMMON STOCK SG	4,892,897.19	6,775,822.10
	UOL GROUP LTD COMMON STOCK SGD	4,000,814.52	4,920,157.86
	VENTURE CORP LTD COMMON STOCK SGD	106,899.18	110,642.08
	WILMAR INTERNATIONAL LTD COMMON STOCK SG	216,289.43	187,163.89
	YANGZIJIANG FINANCIAL HOLDING LTD COMMON	8,119.85	7,620.53
	YANGZIJIANG MARITIME DEVELOPMENT LTD COM SGD	9,811.49	11,811.82
	CAPITALAND ASCENDAS REIT REIT SGD	984,131.33	1,002,847.69
	CAPITALAND INTEGRATED COMMERCIAL TRUST R	1,406,445.54	1,563,939.06
	FRASERS CENTREPOINT TRUST REIT SGD	1,020,521.40	1,016,430.79
	KEPPEL REIT REIT SGD	689,395.18	687,048.99
	MAPLETREE LOGISTICS TRUST REIT SGD	1,249,228.70	1,190,340.28
	MAPLETREE PAN ASIA COMMERCIAL TRUST REIT	75,431.55	71,099.53
	NETLINK NBN TRUST UNIT SGD	997,651.35	1,056,697.51
	BIDVEST GROUP LTD COMMON STOCK ZAR	1,634,044.37	1,850,028.47
	VALTERRA PLATINUM LTD COMMON STOCK ZAR	131,313.35	185,190.83
	HANWHA AEROSPACE CO LTD COMMON STOCK KRW	2,196,995.68	2,114,481.97
	KB FINANCIAL GROUP INC COMMON STOCK KRW	1,524,645.94	3,101,507.27
	KIA CORP COMMON STOCK KRW	4,858,418.21	4,887,980.15
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	11,324,337.21	15,695,659.50
	SHINHAN FINANCIAL GROUP CO LTD COMMON ST	1,531,061.24	2,457,671.79
	SK HYNIX INC COMMON STOCK KRW	4,655,880.48	13,635,502.41
	HYUNDAI MOTOR CO PREFERENCE KRW	720,026.05	950,574.43
	SAMSUNG ELECTRONICS CO LTD PREFERENCE KR	3,078,073.76	4,960,908.26
	AAK AB COMMON STOCK SEK	42,335.15	59,291.19
	AFRY AB COMMON STOCK SEK	234,704.31	216,275.44
	ALFA LAVAL AB COMMON STOCK SEK	93,572.58	139,324.06
	ASSA ABLOY AB COMMON STOCK SEK	264,845.12	429,529.19
	ATLAS COPCO AB COMMON STOCK SEK	3,221,915.53	4,320,113.49
	AXFOOD AB COMMON STOCK SEK	42,254.94	51,027.70
	BILLERUD AKTIEBOLAG COMMON STOCK SEK	119,664.99	91,294.50
	BOLIDEN AB COMMON STOCK SEK	238,948.97	463,013.84

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DECEMBER 31, 2025

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	BRAVIDA HOLDING AB COMMON STOCK SEK	317,314.88	334,143.22
	BURE EQUITY AB COMMON STOCK SEK	18,602.59	16,330.54
	CASTELLUM AB COMMON STOCK SEK	2,292,481.01	1,698,801.32
	CATENA AB COMMON STOCK SEK	908,596.97	926,167.40
	DOMETIC GROUP AB	94,344.68	71,671.58
	ELECTROLUX AB COMMON STOCK SEK	251,860.20	152,988.15
	EPIROC AB COMMON STOCK SEK	168,430.74	187,181.40
	EQT AB COMMON STOCK SEK	66,164.30	100,945.94
	ESSITY AB COMMON STOCK SEK	356,594.35	351,363.82
	EVOLUTION AB COMMON STOCK SEK	141,290.56	99,537.75
	FABEGE AB COMMON STOCK SEK	60,096.36	43,626.46
	FASTIGHETS AB BALDER-B SHRS	949,732.69	900,482.95
	GETINGE AB COMMON STOCK SEK	102,328.88	92,871.57
	H & M HENNES & MAURITZ AB COMMON STOCK S	232,777.33	281,346.47
	HEXAGON AB COMMON STOCK SEK	192,317.03	244,162.15
	HEXPOL AB COMMON STOCK SEK	515,355.72	519,087.03
	HOLMEN AB COMMON STOCK SEK	97,127.01	85,612.96
	HUSQVARNA AB COMMON STOCK SEK	153,695.91	95,857.38
	INDUTRADE AB COMMON STOCK SEK	46,902.11	46,521.63
	LINDAB INTERNATIONAL AB COMMON STOCK SEK	498,207.17	503,141.28
	LOOMIS AB COMMON STOCK SEK	44,449.09	66,105.61
	NIBE INDUSTRIER AB COMMON STOCK SEK	119,099.87	77,771.44
	OVZON AB COMMON STOCK SEK	2,236,481.11	2,158,111.84
	PEAB AB COMMON STOCK SEK	45,198.31	54,197.82
	SAAB AB COMMON STOCK SEK	11,365.44	93,421.62
	SANDVIK AB COMMON STOCK SEK	261,898.12	473,816.40
	SECURITAS AB COMMON STOCK SEK	114,500.13	164,751.33
	SKANDINAVISKA ENSKILDA BANKEN AB COMMON	251,125.04	526,521.12
	SKANSKA AB COMMON STOCK SEK	182,790.35	254,549.65
	SKF AB COMMON STOCK SEK	182,125.62	267,748.90
	SSAB AB COMMON STOCK SEK	184,245.07	339,349.56
	SVENSKA CELLULOSA AB SCA COMMON STOCK SE	164,938.13	141,487.11
	SVENSKA HANDELSBANKEN AB COMMON STOCK SE	1,004,536.39	1,350,203.81
	SWECO AB COMMON STOCK SEK	19,101.84	29,676.50
	SWEDBANK AB COMMON STOCK SEK	262,208.36	633,958.99
	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK	36,100.84	61,514.64
	TELEFONAKTIEBOLAGET LM ERICSSON COMMON S	738,778.05	967,904.96
	TELE2 AB	145,382.84	221,611.97
	TELIA CO AB COMMON STOCK SEK	210,897.67	247,126.71
	TRELLEBORG AB COMMON STOCK SEK	91,989.78	155,183.55
	VOLVO AB COMMON STOCK SEK	3,428,543.59	5,090,656.05
	VOLVO CAR AB COMMON STOCK SEK	141,920.69	153,143.67
	ABB LTD COMMON STOCK CHF	315,610.97	931,000.44
	ADECCO GROUP AG COMMON STOCK CHF	476,480.94	349,171.09
	ALCON AG COMMON STOCK CHF	351,394.48	428,123.45
	AMRIZE LTD COMMON STOCK CHF	82,322.32	237,744.54
	AMS-OSRAM AG COMMON STOCK CHF	201,842.00	100,164.91
	BELIMO HOLDING AG COMMON STOCK CHF	1,494,308.43	1,955,827.07
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG C STOCK CHF	131,719.62	204,809.09
	CIE FINANCIERE RICHEMONT SA COMMON STOCK	3,358,418.69	4,388,279.40
	CLARIANT AG COMMON STOCK CHF	346,851.47	277,660.69
	COSMO PHARMACEUTICALS NV COMMON STOCK CH	1,656,053.61	1,857,017.36
	DORMAKABA HOLDING AG COMMON STOCK CHF 0.	4,017,357.81	4,409,520.23
	GEBERIT AG COMMON STOCK CHF	153,022.81	197,865.32
	GIVAUDAN SA COMMON STOCK CHF	210,155.41	230,316.19

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	HOLCIM AG COMMON STOCK	141,052.29	684,307.63
	KUEHNE + NAGEL INTERNATIONAL AG COMMON S	229,974.93	243,824.55
	LOGITECH INTERNATIONAL SA COMMON STOCK C	186,316.14	198,124.96
	LONZA GROUP AG COMMON STOCK CHF	11,653,204.04	12,683,866.21
	MONTANA AEROSPACE AG COMMON STOCK CHF	3,355,187.74	3,622,650.05
	NESTLE SA COMMON STOCK CHF	14,577,538.41	14,632,371.73
	NOVARTIS AG COMMON STOCK CHF	16,425,526.70	22,833,736.83
	ROCHE HOLDING AG COMMON STOCK CHF	13,089,314.75	17,808,759.61
	SANDOZ GROUP AG COMMON STOCK CHF	226,764.20	506,159.32
	SCHINDLER HOLDING AG COMMON STOCK CHF 0.	118,304.23	196,382.46
	SGS SA COMMON STOCK CHF	112,212.58	127,874.91
	SIKA AG COMMON STOCK CHF	5,235,193.71	4,444,844.68
	STRAUMANN HOLDING AG COMMON STOCK CHF 0.	6,920,211.96	6,881,298.48
	SWATCH GROUP AG/THE COMMON STOCK CHF	364,603.90	351,259.70
	SWISS LIFE HOLDING AG COMMON STOCK CHF	160,949.81	378,407.83
	SWISS PRIME SITE AG COMMON STOCK CHF	1,771,149.70	2,893,975.39
	SWISS RE AG COMMON STOCK CHF	350,324.35	567,285.01
	SWISSCOM AG COMMON STOCK CHF	2,341,931.71	2,861,337.33
	SWISSQUOTE GROUP HOLDING SA COMMON STOCK	75,911.35	73,149.89
	UBS GROUP AG COMMON STOCK CHF	2,340,423.94	3,817,854.87
	ZURICH INSURANCE GROUP AG COMMON STOCK C	4,004,230.11	7,624,952.23
	A O SMITH CORP COMMON STOCK USD	46,777.82	62,198.40
	AAR CORP COMMON STOCK USD	1,404,119.55	1,857,228.07
	ABBOTT LABORATORIES COMMON STOCK USD	1,113,989.42	1,776,236.33
	ABBVIE INC COMMON STOCK USD	7,263,689.16	11,550,854.97
	ABERCROMBIE & FITCH CO COMMON STOCK USD	1,081,175.99	760,506.54
	ACCENTURE PLC COMMON STOCK USD	4,618,878.60	4,730,933.90
	ACI WORLDWIDE INC COMMON STOCK USD	828,056.25	1,190,086.52
	ACM RESEARCH INC COMMON STOCK USD	674,514.79	1,005,580.50
	ADAPTIVE BIOTECHNOLOGIES CORP COMMON STO	543,097.98	784,879.20
	ADELPHIA BUSINESS SOLUTIONS INC FRACTION	168.73	114.73
	ADMA BIOLOGICS INC COMMON STOCK USD	959,332.89	1,800,379.20
	ADOBE INC COMMON STOCK USD	3,303,446.22	3,397,702.92
	ADTALEM GLOBAL EDUCATION INC COMMON STOC	983,826.68	889,221.18
	ADVANCED ENERGY INDUSTRIES INC COMMON ST	1,059,308.65	1,025,703.63
	ADVANCED MICRO DEVICES INC COMMON STOCK	4,717,695.31	8,018,364.56
	AECOM COMMON STOCK USD	391,978.72	504,772.35
	AERCAP HOLDINGS NV COMMON STOCK USD	129,741.72	313,684.32
	AERCAP HOLDINGS NV COMMON STOCK USD	1,127,403.90	1,602,636.48
	AEROVIRONMENT INC COMMON STOCK USD	2,082,544.60	3,562,555.92
	AES CORP/THE COMMON STOCK USD	101,167.77	83,415.78
	AFLAC INC COMMON STOCK USD	3,140,268.46	5,664,459.63
	AGCO CORP COMMON STOCK USD	265,655.32	267,372.16
	AGILENT TECHNOLOGIES INC COMMON STOCK US	175,886.44	314,457.77
	AIR PRODUCTS AND CHEMICALS INC COMMON ST	3,018,853.28	3,072,434.76
	AIRBNB INC COMMON STOCK USD	495,407.61	470,541.24
	AKAMAI TECHNOLOGIES INC COMMON STOCK USD	2,408,377.54	2,455,913.00
	ALASKA AIR GROUP INC COMMON STOCK USD 0.	445,401.84	427,851.80
	ALBANY INTERNATIONAL CORP COMMON STOCK U	839,078.10	751,221.90
	ALBEMARLE CORP COMMON STOCK USD	1,391,719.25	1,501,809.92
	ALCOA CORP COMMON STOCK USD	1,122,733.42	1,632,460.80
	ALGONQUIN POWER & UTILITIES CORP COMMON	5,295,631.35	6,060,253.68
	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.	155,426.77	84,945.60
	ALKERMES PLC COMMON STOCK USD	738,671.58	803,026.00
	ALLEGION PLC COMMON STOCK USD	69,960.94	111,294.78

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	ALLIANT ENERGY CORP COMMON STOCK USD	109,440.76	136,000.92
	ALPHABET INC COMMON STOCK USD	9,700,551.13	24,030,490.20
	ALPHABET INC COMMON STOCK USD	29,684,468.50	64,516,186.00
	ALTRIA GROUP INC COMMON STOCK USD	3,154,776.22	3,637,596.42
	AMAZON.COM INC COMMON STOCK USD	36,649,856.80	52,647,272.16
	AMCOR PLC COMMON STOCK USD	192,261.35	156,808.68
	AMDOCS LTD	2,392,560.30	2,774,777.15
	AMEREN CORP COMMON STOCK USD	6,294,180.83	6,265,915.42
	AMERICAN ELECTRIC POWER CO INC COMMON ST	2,862,248.29	3,592,021.81
	AMERICAN EXPRESS CO COMMON STOCK USD	2,487,799.78	6,084,937.60
	AMERICAN INTERNATIONAL GROUP INC COMMON	1,104,885.33	2,929,745.30
	AMERICAN SUPERCONDUCTOR CORP COMMON STOC	476,701.55	555,194.98
	AMERICAN WATER WORKS CO INC COMMON STOCK	188,218.64	207,625.50
	AMERIPRISE FINANCIAL INC COMMON STOCK US	1,193,185.24	1,479,355.78
	AMETEK INC COMMON STOCK USD	3,690,956.29	4,270,653.31
	AMGEN INC COMMON STOCK USD	2,983,073.83	3,782,067.05
	AMNEAL PHARMACEUTICALS INC COMMON STOCK	1,531,340.23	2,460,049.20
	AMPHENOL CORP COMMON STOCK USD	5,352,001.95	8,893,833.68
	AMRIZE LTD COMMON STOCK CHF	1,096,686.02	1,157,366.08
	ANALOG DEVICES INC COMMON STOCK USD	3,730,207.11	4,786,137.60
	ANI PHARMACEUTICALS INC COMMON STOCK USD	1,487,703.84	1,936,635.02
	ANTERO RESOURCES CORP COMMON STOCK USD	1,197,366.75	1,132,838.04
	AON PLC COMMON STOCK USD	349,286.07	618,245.76
	APA CORP COMMON STOCK USD	91,690.36	71,227.52
	API GROUP CORP COMMON STOCK USD	2,215,911.22	3,082,799.50
	APOGEE ENTERPRISES INC COMMON STOCK USD	1,102,621.57	980,448.48
	APOLLO GLOBAL MANAGEMENT INC COMMON STOC	642,462.24	548,061.36
	APPLE INC COMMON STOCK USD	37,345,686.51	78,564,549.54
	APPLIED DIGITAL CORP COMMON STOCK USD 0.	401,497.40	286,246.48
	APPLIED INDUSTRIAL TECHNOLOGIES INC COMM USD	1,448,205.10	2,607,242.58
	APPLIED MATERIALS INC COMMON STOCK USD	370,028.13	1,669,150.05
	APPLOVIN CORP COMMON STOCK USD	4,339,022.00	7,146,534.92
	APTIV PLC COMMON STOCK USD	4,450,183.70	3,982,398.42
	ARCH CAPITAL GROUP LTD COMMON STOCK USD	173,485.36	282,388.48
	ARCHER-DANIELS-MIDLAND CO COMMON STOCK U	188,809.87	225,303.31
	ARCHROCK INC COMMON STOCK USD	567,655.86	733,764.00
	ARCOSA INC COMMON STOCK USD	318,612.99	505,232.64
	ARCUS BIOSCIENCES INC COMMON STOCK USD	410,147.27	637,166.54
	ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK	748,636.90	866,756.88
	ARES MANAGEMENT CORP COMMON STOCK USD	1,972,152.10	2,059,812.72
	ARGAN INC COMMON STOCK USD	549,146.74	797,712.72
	ARISTA NETWORKS INC COMMON STOCK USD	3,817,264.79	4,985,429.44
	ARROWHEAD PHARMACEUTICALS INC COMMON STO	1,407,551.40	3,216,529.11
	ARS PHARMACEUTICALS INC COMMON STOCK USD	417,913.40	549,880.00
	ARTHUR J GALLAGHER & CO COMMON STOCK USD	992,316.97	1,229,511.29
	ASSURANT INC COMMON STOCK USD	50,726.98	98,266.80
	AST SPACEMOBILE INC COMMON STOCK USD	247,232.02	476,888.58
	ASTERA LABS INC COMMON STOCK USD	1,986,486.51	1,819,146.60
	AT&T INC COMMON STOCK USD	13,699,654.36	13,720,324.32
	ATI INC COMMON STOCK USD	966,474.25	1,014,593.16
	ATMOS ENERGY CORP COMMON STOCK USD	2,051,820.68	3,022,201.27
	AURINIA PHARMACEUTICALS INC	554,085.04	1,015,345.10
	AUTODESK INC COMMON STOCK USD	1,409,163.10	1,641,375.45
	AUTOLIV INC COMMON STOCK USD	142,172.60	199,416.00
	AUTOMATIC DATA PROCESSING INC COMMON STO	1,467,681.69	1,771,543.01

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	AUTOZONE INC COMMON STOCK USD	2,009,623.54	2,452,054.50
	AVANTOR INC COMMON STOCK USD	2,674,322.15	1,440,281.34
	AVEPOINT INC COMMON STOCK USD	849,711.39	887,195.97
	AVERY DENNISON CORP COMMON STOCK USD	69,729.67	114,584.40
	AVIENT CORP COMMON STOCK USD	2,729,412.88	2,270,054.60
	AVISTA CORP COMMON STOCK USD	553,551.68	529,462.52
	AXALTA COATING SYSTEMS LTD COMMON STOCK	2,153,546.21	2,169,164.16
	AXIS CAPITAL HOLDINGS LTD COMMON STOCK U	1,024,012.97	1,471,095.33
	AXON ENTERPRISE INC COMMON STOCK USD	975,415.42	1,327,252.41
	AXOS FINANCIAL INC COMMON STOCK USD	1,283,605.78	1,443,180.00
	AXSOME THERAPEUTICS INC COMMON STOCK USD	1,552,663.51	2,787,634.32
	AXT INC COMMON STOCK USD	305,213.89	455,069.55
	AZENTA INC COMMON STOCK USD	1,027,130.12	978,974.84
	BADGER METER INC COMMON STOCK USD	1,193,358.37	1,194,534.09
	BAKER HUGHES CO COMMON STOCK USD	4,534,100.12	4,705,511.58
	BALL CORP COMMON STOCK USD	129,981.96	115,739.45
	BANK OF AMERICA CORP COMMON STOCK USD 0.	10,317,060.70	14,452,900.00
	BANK OF NEW YORK MELLON CORP/THE COMMON	8,231,091.08	10,060,823.76
	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	1,560,506.18	2,449,529.29
	BANNER CORP COMMON STOCK USD	1,485,612.04	1,471,444.78
	BAXTER INTERNATIONAL INC COMMON STOCK US	337,592.22	80,281.11
	BEAM THERAPEUTICS INC COMMON STOCK USD	506,326.38	371,475.72
	BECTON DICKINSON & CO COMMON STOCK USD	583,168.75	453,735.66
	BELDEN INC COMMON STOCK USD	712,415.80	874,707.75
	BERKSHIRE HATHAWAY INC COMMON STOCK USD	11,223,949.42	15,278,046.75
	BEST BUY CO INC COMMON STOCK USD	116,214.71	106,619.49
	BIO-TECHNE CORP COMMON STOCK USD	152,977.07	74,688.70
	BIOCRYST PHARMACEUTICALS INC COMMON STOC	656,439.54	554,517.60
	BIOGEN INC COMMON STOCK USD	4,058,613.87	3,947,983.67
	BIOMARIN PHARMACEUTICAL INC COMMON STOCK	1,561,286.56	1,725,371.76
	BIRKENSTOCK HOLDING PLC COMMON STOCK USD	753,484.56	693,377.70
	BITDEER TECHNOLOGIES GROUP COMMON STOCK	3,113.94	2,993.07
	BJ'S WHOLESALE CLUB HOLDINGS INC COMMON	2,303,304.10	2,334,027.75
	BLACKBAUD INC COMMON STOCK USD	776,522.64	683,856.00
	BLACKLINE INC COMMON STOCK USD	908,177.01	976,089.66
	BLACKROCK INC COMMON STOCK USD	673,983.02	1,258,719.84
	BLACKSTONE GROUP INC/THE COMMON STOCK US	692,066.30	927,922.80
	BLOCK INC COMMON STOCK USD	3,069,072.98	3,392,425.71
	BLOOM ENERGY CORP COMMON STOCK USD	2,308,296.31	2,058,597.88
	BLUE BIRD CORP COMMON STOCK USD	311,866.00	592,200.00
	BLUE OWL CAPITAL INC COMMON STOCK USD 0.	530,796.92	363,848.76
	BOEING CO/THE COMMON STOCK USD	3,605,964.73	3,697,770.72
	BOOKING HOLDINGS INC COMMON STOCK USD 0.	5,290,028.65	7,449,264.03
	BOOT BARN HOLDINGS INC COMMON STOCK USD	1,680,658.76	2,350,756.87
	BOOZ ALLEN HAMILTON HOLDING CORP COMMON	2,993,956.94	1,661,217.12
	BORGWARNER INC COMMON STOCK USD	4,011,787.44	4,476,756.06
	BOSTON SCIENTIFIC CORP COMMON STOCK USD	9,094,352.07	9,077,033.95
	BOYD GAMING CORP COMMON STOCK USD	976,813.43	1,750,914.84
	BRADY CORP COMMON STOCK USD	1,189,581.01	1,624,061.51
	BRIDGEBIO PHARMA INC COMMON STOCK USD	881,193.49	1,667,711.47
	BRIGHTSPRING HEALTH SERVICES INC COMMON	891,520.12	1,044,630.30
	BRINKER INTERNATIONAL INC COMMON STOCK U	922,773.81	914,796.48
	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD	16,396,912.85	16,194,352.26
	BROADCOM INC COMMON STOCK USD	19,152,600.14	37,843,958.40
	BROADRIDGE FINANCIAL SOLUTIONS INC COMMO USD	117,496.52	212,457.84

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	BROWN & BROWN INC COMMON STOCK USD	160,060.10	190,483.00
	BROWN-FORMAN CORP COMMON STOCK USD	92,256.90	37,343.98
	BRUNSWICK CORP/DE COMMON STOCK USD	3,221,543.47	3,992,107.52
	BUILDERS FIRSTSOURCE INC COMMON STOCK US	146,380.74	92,601.00
	BUNGE GLOBAL SA COMMON STOCK USD	113,837.35	98,255.24
	BURLINGTON STORES INC COMMON STOCK USD	1,416,830.35	2,030,904.35
	BWX TECHNOLOGIES INC COMMON STOCK USD 0.	1,187,311.33	1,851,116.40
	CADENCE DESIGN SYSTEMS INC COMMON STOCK	159,730.63	693,615.02
	CAPITAL ONE FINANCIAL CORP COMMON STOCK	5,514,571.10	8,704,359.40
	CARDINAL HEALTH INC COMMON STOCK USD	3,976,368.95	4,475,379.00
	CARNIVAL CORP COMMON STOCK USD	3,073,127.36	5,630,415.48
	CARPENTER TECHNOLOGY CORP COMMON STOCK U	1,286,733.21	2,043,626.44
	CARRIER GLOBAL CORP COMMON STOCK USD	192,992.03	341,029.36
	CARVANA CO COMMON STOCK USD	3,275,373.94	4,272,952.50
	CATALYST PHARMACEUTICALS INC COMMON STOC	662,759.27	713,573.82
	CATERPILLAR INC COMMON STOCK USD	3,238,408.32	5,875,354.72
	CBOE GLOBAL MARKETS INC COMMON STOCK USD	3,445,170.04	5,037,319.00
	CBRE GROUP INC COMMON STOCK USD	2,147,519.88	2,895,184.74
	CBRE STRATEGIC PARTNERS US VALUE 8 LP CO USD	22,172,760.00	11,484,710.32
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC C STOCK USD	1,936,681.64	1,459,158.90
	CDW CORP/DE COMMON STOCK USD	986,436.37	842,805.60
	CELESTICA INC COMMON STOCK CAD	1,502,787.94	1,448,489.00
	CENCORA INC COMMON STOCK USD	1,710,414.86	2,318,653.75
	CENTENE CORP COMMON STOCK USD	2,291,434.78	1,549,215.20
	CENTERPOINT ENERGY INC COMMON STOCK USD	5,521,985.84	6,161,889.78
	CENTURY ALUMINUM CO COMMON STOCK USD	975,215.92	1,887,809.94
	CF INDUSTRIES HOLDINGS INC COMMON STOCK	54,465.67	98,376.48
	CH ROBINSON WORLDWIDE INC COMMON STOCK U	74,779.76	154,811.88
	CHARLES RIVER LABORATORIES INTERNATIONAL COMMON STOCK USD	125,252.37	79,991.48
	CHARLES SCHWAB CORP/THE COMMON STOCK USD	668,759.61	1,360,574.38
	CHARTER COMMUNICATIONS INC COMMON STOCK	345,163.62	149,673.75
	CHECK POINT SOFTWARE TECHNOLOGIES LTD CO USD	6,330,674.70	9,152,747.00
	CHECK POINT SOFTWARE TECHNOLOGIES LTD CO USD	99,068.73	156,055.96
	CHEFS' WAREHOUSE INC/THE COMMON STOCK US	666,969.33	1,095,325.09
	CHEMOURS CO/THE COMMON STOCK USD	553,356.74	453,726.36
	CHEVRON CORP COMMON STOCK USD	7,347,339.33	9,142,466.26
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	886,875.65	1,168,534.00
	CHUBB LTD COMMON STOCK USD	7,658,503.11	10,873,324.44
	CHURCH & DWIGHT CO INC COMMON STOCK USD	132,125.90	164,178.30
	CHURCHILL DOWNS INC COMMON STOCK USD	453,093.82	571,061.82
	CIENA CORP COMMON STOCK USD	1,511,977.70	2,174,991.00
	CIGNA GROUP/THE COMMON STOCK USD	4,054,529.71	4,067,624.17
	CINCINNATI FINANCIAL CORP COMMON STOCK U	118,916.50	207,743.04
	CINTAS CORP COMMON STOCK USD	186,346.80	523,774.95
	CISCO SYSTEMS INC COMMON STOCK USD	7,948,116.13	12,205,788.65
	CITIGROUP INC COMMON STOCK USD	6,178,365.77	8,912,198.75
	CITIZENS FINANCIAL GROUP INC COMMON STOC	137,492.93	204,493.41
	CITY HOLDING CO COMMON STOCK USD	791,122.11	973,268.00
	CLEAR SECURE INC COMMON STOCK USD	568,694.28	712,790.52
	CLEARWATER ANALYTICS HOLDINGS INC COMMON	1,256,934.27	1,501,638.84
	CLEVELAND-CLIFFS INC COMMON STOCK USD 0.	434,900.67	484,255.20
	CLOROX CO/THE COMMON STOCK USD	145,647.06	100,426.68
	CLOUDFLARE INC COMMON STOCK USD	1,986,564.71	2,554,866.85
	CME GROUP INC COMMON STOCK USD	11,946,097.22	12,644,696.32
	CMS ENERGY CORP COMMON STOCK USD	146,570.72	173,496.33

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	COCA-COLA EUROPACIFIC PARTNERS PLC COMMO USD	131,457.87	199,358.60
	COEUR MINING INC COMMON STOCK USD	494,069.50	1,270,922.40
	COGENT BIOSCIENCES INC COMMON STOCK USD	355,408.95	1,059,632.64
	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM USD	3,225,712.45	3,787,290.00
	COHERENT CORP COMMON STOCK USD	1,653,420.42	4,547,066.52
	COINBASE GLOBAL INC COMMON STOCK USD	504,616.30	420,620.40
	COLGATE-PALMOLIVE COMPANY COMMON STOCK U	8,879,293.32	8,132,659.38
	COLLEGIUM PHARMACEUTICAL INC COMMON STOC	626,411.89	803,629.10
	COLUMBIA BANKING SYSTEM INC COMMON STOCK	1,217,987.22	1,368,935.10
	COMCAST CORP COMMON STOCK USD	1,238,404.16	885,670.59
	COMFORT SYSTEMS USA INC COMMON STOCK USD	3,107,787.50	7,260,996.20
	COMMON STOCK USD	4,171,776.17	9,703,460.00
	COMMUNITY FINANCIAL SYSTEM INC COMMON ST	1,352,996.17	1,257,936.00
	COMMVAULT SYSTEMS INC COMMON STOCK USD	973,126.72	761,562.00
	CONAGRA BRANDS INC COMMON STOCK USD	124,948.41	67,526.31
	CONOCOPHILLIPS COMMON STOCK USD	2,457,100.54	2,614,433.69
	CONSOLIDATED EDISON COMPANY OF NEW YORK	1,333,006.33	1,358,399.64
	CONSTELLATION BRANDS INC COMMON STOCK US	218,447.06	158,516.04
	CONSTELLATION ENERGY CORP COMMON STOCK U	118,779.52	899,425.42
	CONSTRUCTION PARTNERS INC COMMON STOCK U	339,224.79	873,284.75
	COOPER COS INC/THE COMMON STOCK USD	118,580.72	133,103.04
	COPART INC COMMON STOCK USD	172,409.23	284,033.25
	CORECIVIC INC	703,570.19	626,081.82
	CORMEDIX INC COMMON STOCK USD	702,654.09	674,819.12
	CORNING INC COMMON STOCK USD	1,495,133.04	2,384,171.24
	CORPAY INC	1,094,886.76	1,138,418.19
	CORTEVA INC COMMON STOCK USD	1,349,462.72	1,611,200.11
	COSTAR GROUP INC COMMON STOCK USD	246,363.86	232,246.96
	COSTCO WHOLESALE CORP COMMON STOCK USD	3,355,723.36	5,314,601.42
	COTERRA ENERGY INC	1,236,004.97	1,253,595.28
	COUPANG INC COMMON STOCK USD	722,315.24	756,531.30
	CRANE CO COMMON STOCK USD	734,281.99	1,348,367.73
	CREDICORP LTD COMMON STOCK USD	688,903.41	1,555,253.00
	CREDICORP LTD COMMON STOCK USD	87,760.00	114,800.00
	CREDO TECHNOLOGY GROUP HOLDING LTD COMMO USD	2,622,355.20	4,855,568.05
	CRH PLC COMMON STOCK EUR	2,253,607.32	2,846,438.40
	CROWDSTRIKE HOLDINGS INC COMMON STOCK US	3,503,595.92	4,299,935.48
	CSX CORP COMMON STOCK USD	366,440.16	550,347.50
	CTS CORP COMMON STOCK USD	565,687.17	634,476.00
	CULLEN/FROST BANKERS INC COMMON STOCK US	1,865,778.05	1,856,015.91
	CUMMINS INC COMMON STOCK USD	559,647.59	1,114,312.35
	CURTISS-WRIGHT CORP COMMON STOCK USD	1,507,596.95	1,552,376.32
	CVS HEALTH CORP COMMON STOCK USD	8,984,391.16	10,948,426.24
	CYTOKINETICS INC COMMON STOCK USD	924,171.80	1,020,706.56
	D-WAVE QUANTUM INC COMMON STOCK USD	313,051.40	478,597.30
	DANA INC	990,238.42	1,516,458.24
	DANAHER CORP COMMON STOCK USD	2,092,407.56	2,557,723.16
	DARDEN RESTAURANTS INC COMMON STOCK USD	3,625,671.70	3,477,425.94
	DATADOG INC COMMON STOCK USD	4,553,113.45	4,287,492.72
	DAVITA INC COMMON STOCK USD	23,289.38	33,060.51
	DAYFORCE INC COMMON STOCK USD	122,455.69	89,908.00
	DECKERS OUTDOOR CORP COMMON STOCK USD 0.	179,764.93	123,159.96
	DEERE & CO COMMON STOCK USD	1,236,589.09	1,792,444.50
	DELL TECHNOLOGIES INC COMMON STOCK USD	1,895,273.61	1,672,315.80
	DELTA AIR LINES INC COMMON STOCK USD	240,427.27	367,126.00

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	DELUXE CORP COMMON STOCK USD	2,346,202.64	1,488,428.48
	DENALI THERAPEUTICS INC COMMON STOCK USD	430,753.04	283,972.00
	DEVON ENERGY CORP COMMON STOCK USD	146,630.50	187,325.82
	DEXCOM INC COMMON STOCK USD	329,265.98	211,056.60
	DFI RETAIL GROUP HOLDINGS LTD COMMON STO	35,879.46	33,654.00
	DIAMONDBACK ENERGY INC COMMON STOCK USD	1,844,804.87	1,877,471.37
	DIGITALOCEAN HOLDINGS INC COMMON STOCK U	940,709.52	1,207,812.00
	DOLBY LABORATORIES INC COMMON STOCK USD	338,726.75	256,430.46
	DOLLAR GENERAL CORP COMMON STOCK USD	1,273,950.63	1,440,554.50
	DOLLAR TREE INC COMMON STOCK USD	1,058,297.27	1,227,393.78
	DOMINION ENERGY INC COMMON STOCK USD	1,925,168.51	1,913,490.81
	DOMINO'S PIZZA INC COMMON STOCK USD	96,039.58	105,455.46
	DONALDSON CO INC COMMON STOCK USD	3,163,822.53	3,050,967.92
	DOORDASH INC COMMON STOCK USD	5,712,674.29	7,391,627.76
	DOVER CORP COMMON STOCK USD	108,542.22	218,278.32
	DOW INC COMMON STOCK USD	318,291.75	135,300.06
	DOXIMITY INC COMMON STOCK USD	1,297,994.44	776,936.88
	DR HORTON INC COMMON STOCK USD	116,112.38	321,618.99
	DUKE ENERGY CORP COMMON STOCK USD	588,752.89	743,345.82
	DUPONT DE NEMOURS INC COMMON STOCK USD	93,015.07	137,001.60
	DUTCH BROS INC COMMON STOCK USD	612,220.19	836,816.18
	DXC TECHNOLOGY CO COMMON STOCK USD	971,706.06	700,724.15
	DYCOM INDUSTRIES INC COMMON STOCK USD 0.	2,016,683.08	3,537,813.00
	EATON CORP PLC COMMON STOCK USD	951,542.31	1,593,505.53
	EBAY INC COMMON STOCK USD	134,066.67	320,963.50
	ECOLAB INC COMMON STOCK USD	353,717.65	545,516.56
	EDISON INTERNATIONAL COMMON STOCK USD	220,644.48	188,402.78
	EDWARDS LIFESCIENCES CORP COMMON STOCK U	966,277.27	1,065,369.25
	ELECTRONIC ARTS INC COMMON STOCK USD	195,639.60	373,923.90
	ELEVANCE HEALTH INC COMMON STOCK USD	3,341,415.55	3,293,767.80
	ELI LILLY AND COMPANY	9,663,707.50	22,502,724.52
	EMBECTA CORP COMMON STOCK USD	734,336.50	440,783.64
	EMCOR GROUP INC COMMON STOCK USD	230,676.57	223,303.35
	EMERSON ELECTRIC CO COMMON STOCK USD	2,215,194.43	2,775,042.48
	ENACT HOLDINGS INC COMMON STOCK USD	47,973.49	76,584.48
	ENERSYS COMMON STOCK USD	2,741,651.21	4,478,810.00
	ENTEGRIS INC	4,010,756.80	3,957,728.00
	ENTERGY CORP COMMON STOCK USD	4,371,637.06	5,919,124.77
	EOG RESOURCES INC COMMON STOCK USD	1,855,239.53	1,733,820.11
	EOS ENERGY ENTERPRISES INC COMMON STOCK	477,016.21	424,340.88
	EPAM SYSTEMS INC COMMON STOCK USD	7,193,429.88	5,255,786.64
	EQT CORP COMMON STOCK USD	2,029,874.15	2,048,163.20
	EQUIFAX INC COMMON STOCK USD	591,433.02	591,053.52
	ERIE INDEMNITY CO COMMON STOCK USD	107,070.72	59,336.55
	ESAB CORP	1,068,372.02	951,295.80
	ESCO TECHNOLOGIES INC COMMON STOCK USD	920,091.98	1,128,377.25
	EVEREST GROUP LTD COMMON STOCK USD	2,853,876.89	2,773,846.90
	EVERGY INC COMMON STOCK USD	118,018.43	136,063.73
	EVERSOURCE ENERGY COMMON STOCK USD	244,608.11	205,962.47
	EVOLV TECHNOLOGIES HOLDINGS INC COMMON S	708,791.55	633,230.40
	EXELIXIS INC COMMON STOCK USD	682,632.04	1,165,352.04
	EXELON CORP COMMON STOCK USD	1,781,740.63	1,879,600.80
	EXLSERVICE HOLDINGS INC COMMON STOCK USD	973,155.28	1,284,446.60
	EXPAND ENERGY CORP COMMON STOCK USD	717,010.60	815,450.04
	EXPEDIA GROUP INC COMMON STOCK USD	125,824.48	270,277.74

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	EXPEDITORS INTERNATIONAL OF WASHINGTON I STOCK USD	76,523.09	162,867.93
	EXTREME NETWORKS INC COMMON STOCK USD 0.	636,587.09	487,062.45
	EXXON MOBIL	11,345,308.17	15,683,791.86
	FABRINET COMMON STOCK USD	5,394,151.57	9,189,826.80
	FACTSET RESEARCH SYSTEMS INC COMMON STOC	142,580.33	88,507.95
	FAIR ISAAC CORP COMMON STOCK USD	1,876,345.52	2,047,340.82
	FASTENAL CO COMMON STOCK USD	157,972.33	375,616.80
	FB FINANCIAL CORP COMMON STOCK USD	1,740,840.89	1,999,537.20
	FEDERAL SIGNAL CORP COMMON STOCK USD	719,753.01	891,849.67
	FEDEX CORP COMMON STOCK USD	2,969,003.53	3,718,494.78
	FIDELITY NATIONAL INFORMATION SERVICES I STOCK USD	3,908,174.73	3,752,132.22
	FIFTH THIRD BANCORP COMMON STOCK USD	1,255,473.68	1,831,722.11
	FIRST CITIZENS BANCSHARES INC/NC COMMON	1,692,186.05	1,819,960.64
	FIRST FINANCIAL BANKSHARES INC COMMON ST	696,496.65	552,744.35
	FIRST HORIZON CORP COMMON STOCK USD	2,071,616.64	2,424,487.70
	FIRST MERCHANTS CORP COMMON STOCK USD	701,564.06	599,979.84
	FIRST SOLAR INC COMMON STOCK USD	6,321,986.78	10,426,211.76
	FIRSTENERGY CORP COMMON STOCK USD	1,227,845.49	1,347,308.38
	FISERV INC COMMON STOCK USD	2,342,174.29	1,503,667.62
	FLEX LTD COMMON STOCK USD	883,571.54	1,058,920.92
	FLOWSERVE CORP COMMON STOCK USD	2,571,833.84	4,104,243.28
	FLUTTER ENTERTAINMENT PLC COMMON STOCK U	1,964,780.02	2,083,307.52
	FORD MOTOR CO COMMON STOCK USD	1,173,112.08	1,245,324.16
	FORTINET INC COMMON STOCK USD	130,705.16	409,199.73
	FORTIVE CORP COMMON STOCK USD	1,950,047.13	2,023,115.24
	FOX CORP COMMON STOCK USD	5,413,568.09	7,257,312.40
	FOX CORP COMMON STOCK USD	45,756.07	78,435.44
	FRANCO-NEVADA CORP COMMON STOCK	1,257,374.28	1,545,272.40
	FRANKLIN RESOURCES INC COMMON STOCK USD	78,741.77	59,581.66
	FREEPORT-MCMORAN INC COMMON STOCK USD 0.	2,631,373.26	3,286,062.21
	FRESHWORKS INC COMMON STOCK USD	1,361,338.32	880,824.00
	FRONTDOOR INC COMMON STOCK USD	812,601.48	1,163,145.78
	FRONTLINE PLC	37,727.42	62,165.18
	FTAI AVIATION LTD COMMON STOCK USD	2,672,693.62	4,333,455.90
	FTV V, L.P.	-	35,893,567.00
	F5 INC COMMON STOCK USD	64,831.39	119,972.20
	GARMIN LTD COMMON STOCK USD	1,928,600.99	1,967,036.45
	GARTNER INC COMMON STOCK USD	96,215.17	148,340.64
	GATES INDUSTRIAL CORP PLC COMMON STOCK U	2,139,242.04	1,976,635.55
	GE HEALTHCARE TECHNOLOGIES INC COMMON ST	2,709,189.43	2,880,132.30
	GE VERNOVA INC COMMON STOCK USD	182,202.09	1,445,696.84
	GEN DIGITAL INC COMMON STOCK USD	112,719.25	124,040.78
	GENEDX HOLDINGS CORP COMMON STOCK USD 0.	603,395.63	1,831,244.80
	GENERAC HOLDINGS INC COMMON STOCK USD 0.	142,996.24	65,184.86
	GENERAL DYNAMICS CORP COMMON STOCK USD	11,268,216.52	12,615,996.84
	GENERAL ELECTRIC CO	1,766,591.27	3,762,586.45
	GENERAL MILLS INC COMMON STOCK USD	2,291,709.78	1,614,712.50
	GENERAL MOTORS CO COMMON STOCK USD	336,229.83	618,438.60
	GENPACT LTD COMMON STOCK USD	1,617,525.07	1,837,471.62
	GENSTAR CAPITAL PARTNERS VIII LP COMMON	16,783,866.30	49,135,723.00
	GENTEX CORP COMMON STOCK USD	491,424.24	430,239.03
	GENUINE PARTS CO COMMON STOCK USD	112,566.16	139,436.64
	GILEAD SCIENCES INC COMMON STOCK USD	9,453,480.57	15,964,669.06
	GLACIER BANCORP INC COMMON STOCK USD	2,550,356.46	2,655,201.85
	GLAUKOS CORP COMMON STOCK USD	399,578.80	1,004,899.00

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	GLOBAL PAYMENTS INC COMMON STOCK USD	1,543,440.66	1,423,540.80
	GLOBE LIFE INC COMMON STOCK USD	60,701.66	90,769.14
	GODADDY INC COMMON STOCK USD	648,759.47	613,327.44
	GOLDEN ENTERTAINMENT INC COMMON STOCK US	830,963.70	745,060.38
	GOLDMAN SACHS GROUP INC/THE COMMON STOCK	1,506,696.85	3,559,071.00
	GRAB HOLDINGS LTD COMMON STOCK USD	51,095.63	78,762.16
	GRAND CANYON EDUCATION INC COMMON STOCK	875,828.12	1,275,265.08
	GREIF INC COMMON STOCK USD	1,830,664.93	1,955,446.80
	GUARDANT HEALTH INC COMMON STOCK USD	1,134,959.29	1,898,067.62
	GUIDEWIRE SOFTWARE INC COMMON STOCK USD	1,447,683.63	1,668,584.01
	GULFPORT ENERGY CORP COMMON STOCK USD 0.	1,205,642.16	1,814,920.74
	HALLIBURTON CO COMMON STOCK USD	1,758,982.84	1,719,027.54
	HALOZYME THERAPEUTICS INC COMMON STOCK U	242,037.99	545,735.70
	HAMILTON INSURANCE GROUP LTD COMMON STOC	976,420.26	1,472,143.50
	HAMILTON LANE INC COMMON STOCK USD	1,418,068.05	1,486,946.01
	HARTFORD INSURANCE GROUP INC/THE COMMON	3,788,819.96	4,996,628.00
	HASBRO INC COMMON STOCK USD	105,571.53	89,134.00
	HB FULLER CO COMMON STOCK USD	1,712,056.75	1,720,950.78
	HCA HEALTHCARE INC COMMON STOCK USD	194,757.07	607,851.72
	HCI EQUITY PARTNERS V COMMON STOCK USD	14,783,672.00	21,010,312.00
	HEALTHCARE SERVICES GROUP INC COMMON STO	770,507.72	1,173,968.00
	HEALTHEQUITY INC COMMON STOCK USD	1,586,536.60	1,759,461.66
	HECLA MINING CO COMMON STOCK USD	544,729.91	1,673,233.67
	HEICO CORP COMMON STOCK USD	1,297,322.36	1,243,879.96
	HELIOS TECHNOLOGIES INC COMMON STOCK USD	260,015.56	424,443.15
	HELMERICH & PAYNE INC COMMON STOCK USD	984,243.95	1,092,306.48
	HENRY SCHEIN INC COMMON STOCK USD	563,157.91	584,460.14
	HERSHEY CO/THE COMMON STOCK USD	185,921.85	219,831.84
	HESS MIDSTREAM LP COMMON STOCK USD	1,234,650.25	1,044,418.50
	HEWLETT PACKARD ENTERPRISE CO COMMON STO	7,842,612.92	8,477,354.58
	HILTON WORLDWIDE HOLDINGS INC COMMON STO	193,163.80	544,338.75
	HOLOGIC INC COMMON STOCK USD	90,512.29	134,901.39
	HOME DEPOT INC/THE COMMON STOCK USD	1,619,175.60	2,792,027.40
	HONEYWELL INTERNATIONAL INC COMMON STOCK	745,049.38	1,010,176.02
	HONGKONG LAND HOLDINGS LTD COMMON STOCK	196,761.22	259,005.65
	HORACE MANN EDUCATORS CORP COMMON STOCK	1,061,830.64	1,289,299.42
	HORIZON BANCORP INC/IN COMMON STOCK USD	879,487.65	915,551.68
	HORMEL FOODS CORP COMMON STOCK USD	103,092.77	56,453.40
	HOWMET AEROSPACE INC COMMON STOCK USD	3,572,206.05	5,639,690.16
	HP INC COMMON STOCK USD	1,217,355.04	1,164,909.80
	HUB GROUP INC COMMON STOCK USD	1,395,101.79	1,684,756.79
	HUBBELL INC COMMON STOCK USD	130,377.34	192,299.63
	HUBSPOT INC COMMON STOCK USD	2,119,952.24	1,738,832.90
	HUMANA INC COMMON STOCK USD	7,166,711.73	6,717,265.38
	HUNTINGTON BANCSHARES INC/OH COMMON STOC	1,145,178.79	1,240,663.80
	HUNTINGTON INGALLS INDUSTRIES INC COMMON	77,007.34	108,822.40
	HURON CONSULTING GROUP INC COMMON STOCK	1,066,495.79	1,144,837.11
	ICON PLC COMMON STOCK USD	1,731,430.43	1,779,013.86
	ICU MEDICAL INC COMMON STOCK USD	1,483,368.76	1,327,972.36
	IDACORP INC COMMON STOCK USD	2,022,752.23	2,194,297.28
	IDEX CORP COMMON STOCK USD	102,141.96	108,543.40
	IDEXX LABORATORIES INC COMMON STOCK USD	153,663.29	440,421.03
	ILLINOIS TOOL WORKS INC COMMON STOCK USD	7,126,215.99	7,097,627.10
	ILLUMINA INC COMMON STOCK USD	2,257,947.40	2,989,267.56
	INCYTE CORP COMMON STOCK USD	2,268,808.62	2,161,778.99

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	INDEPENDENT BANK CORP COMMON STOCK USD	3,200,357.62	3,716,775.72
	INGERSOLL RAND INC	1,413,692.13	2,309,421.44
	INGEVITY CORP COMMON STOCK USD	842,939.44	985,228.64
	INNOVIVA INC COMMON STOCK USD	547,524.28	574,552.58
	INSMED INC COMMON STOCK USD	2,450,399.36	5,536,560.48
	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK	913,279.00	637,217.07
	INSTALLED BUILDING PRODUCTS INC COMMON S	1,220,023.72	1,575,275.47
	INSULET CORP COMMON STOCK USD	2,149,216.60	2,289,268.96
	INTEL CORP COMMON STOCK USD	9,822,331.88	10,101,817.80
	INTERACTIVE BROKERS GROUP INC COMMON STO	224,562.55	233,509.61
	INTERCONTINENTAL EXCHANGE INC COMMON STO	1,064,066.10	1,441,767.92
	INTERDIGITAL INC COMMON STOCK USD	396,138.22	1,432,710.00
	INTERNATIONAL BUSINESS MACHINES CORPORAT	3,270,826.17	6,852,818.35
	INTERNATIONAL FLAVORS & FRAGRANCES INC C STOCK USD	232,385.69	140,845.10
	INTERNATIONAL PAPER CO COMMON STOCK USD	206,331.91	169,613.34
	INTUIT INC COMMON STOCK USD	5,208,578.63	7,449,575.32
	INTUITIVE SURGICAL INC COMMON STOCK USD	3,239,861.83	6,013,044.12
	INVESCO LTD COMMON STOCK USD	61,378.56	95,360.10
	IONIS PHARMACEUTICALS INC COMMON STOCK U	251,039.27	257,344.83
	IONQ INC COMMON STOCK USD	564,819.99	737,438.45
	IQVIA HOLDINGS INC COMMON STOCK USD	223,755.33	312,418.26
	IRHYTHM HOLDINGS INC COMMON STOCK USD 0.	2,510,186.03	3,725,352.80
	IRONWOOD PHARMACEUTICALS INC COMMON STOC	575,609.49	565,084.97
	ITRON INC COMMON STOCK USD	1,682,611.50	1,549,369.10
	J M SMUCKER CO/THE COMMON STOCK USD	98,834.31	85,094.70
	JABIL INC COMMON STOCK USD	115,905.27	198,605.42
	JACK HENRY & ASSOCIATES INC COMMON STOCK	86,256.39	107,663.20
	JACKSON FINANCIAL INC COMMON STOCK	1,033,809.09	1,376,211.60
	JACOBS SOLUTIONS INC COMMON STOCK USD	76,134.47	129,148.50
	JAMES HARDIE INDUSTRIES PLC ADR USD	867,948.99	897,769.50
	JARDINE MATHESON HOLDINGS LTD COMMON STO	2,997,502.19	4,397,682.17
	JB HUNT TRANSPORT SERVICES INC COMMON ST	1,789,892.43	2,129,772.06
	JOHNSON & JOHNSON COMMON STOCK USD	17,537,482.44	23,057,127.30
	JOHNSON CONTROLS INTERNATIONAL PLC COMMO USD	3,016,275.11	5,124,701.25
	JPMORGAN CHASE & CO COMMON STOCK USD	10,024,687.53	16,559,208.02
	KAISER ALUMINUM CORP COMMON STOCK USD 0.	807,512.87	1,415,534.64
	KALVISTA PHARMACEUTICALS INC COMMON STOC	479,150.68	593,011.85
	KB HOME COMMON STOCK USD	1,324,105.18	1,218,568.82
	KENNAMETAL INC COMMON STOCK USD	906,073.62	1,181,145.75
	KENVUE INC COMMON STOCK USD	316,699.74	269,427.75
	KEURIG DR PEPPER INC COMMON STOCK USD 0.	4,187,701.21	3,697,796.17
	KEYCORP COMMON STOCK USD	138,326.04	156,595.68
	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U	118,139.15	284,669.19
	KIMBERLY-CLARK CORP COMMON STOCK USD	7,784,127.42	5,959,874.97
	KINDER MORGAN INC COMMON STOCK USD	317,161.88	438,410.52
	KKR & CO INC COMMON STOCK USD	613,042.00	713,250.60
	KLA CORP COMMON STOCK USD	2,295,628.66	3,549,248.68
	KODIAK GAS SERVICES INC COMMON STOCK USD	1,262,534.40	1,453,625.80
	KONTOOR BRANDS INC COMMON STOCK USD	2,417,479.06	2,028,554.54
	KRAFT HEINZ CO/THE COMMON STOCK USD	228,678.58	168,537.50
	KRATOS DEFENSE & SECURITY SOLUTIONS INC STOCK USD	285,828.60	311,155.09
	KULICKE & SOFFA INDUSTRIES INC COMMON ST	401,166.99	464,666.44
	LABCORP HOLDINGS INC COMMON STOCK USD 0.	1,348,462.81	1,444,065.28
	LAM RESEARCH CORP COMMON STOCK USD	2,527,418.76	4,700,431.62
	LAMB WESTON HOLDINGS INC COMMON STOCK US	94,324.20	47,503.26

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	LAS VEGAS SANDS CORP COMMON STOCK USD 0.	136,314.82	161,423.20
	LATTICE SEMICONDUCTOR CORP COMMON STOCK	2,048,536.20	3,427,209.24
	LEIDOS HOLDINGS INC COMMON STOCK USD	97,322.70	187,976.80
	LENNAR CORP COMMON STOCK USD	3,169,852.57	2,636,306.00
	LENNOX INTERNATIONAL INC COMMON STOCK US	163,738.91	126,736.38
	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T STK USD	2,099,734.43	2,814,430.70
	LIFESTANCE HEALTH GROUP INC COMMON STOCK	795,917.27	825,665.28
	LIGAND PHARMACEUTICALS INC COMMON STOCK	294,233.32	831,908.00
	LIGHTSPEED VENTURE PARTNERS SELECT II, L	2,158,702.41	4,641,927.00
	LIGHTSPEED VENTURE PARTNERS XI, LP	7,434,624.89	15,115,648.00
	LINDE PLC COMMON STOCK EUR	760,913.26	1,623,266.73
	LIVANOVA PLC COMMON STOCK USD	966,703.12	779,215.92
	LIVE NATION ENTERTAINMENT INC COMMON STO	2,271,040.00	3,511,912.50
	LOCKHEED MARTIN CORP COMMON STOCK USD	7,447,879.52	7,913,808.54
	LOEWS CORP COMMON STOCK USD	71,730.18	145,854.35
	LOWE'S COS INC COMMON STOCK USD	2,822,827.29	3,377,686.96
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	1,873,702.11	1,964,435.00
	LULULEMON ATHLETICA INC COMMON STOCK USD	641,936.33	405,021.69
	LUMENTUM HOLDINGS INC COMMON STOCK USD	1,172,038.36	3,036,813.01
	LYONDELLBASELL INDUSTRIES NV COMMON STOC	181,861.92	90,713.50
	L3HARRIS TECHNOLOGIES INC COMMON STOCK U	2,576,998.47	2,781,869.32
	M&T BANK CORP COMMON STOCK USD	5,559,336.54	5,774,618.28
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC STOCK USD	1,788,041.64	4,429,129.52
	MACY'S INC COMMON STOCK USD	979,422.84	1,219,607.55
	MADRIGAL PHARMACEUTICALS INC COMMON STOC	875,281.82	1,190,302.96
	MAGNITE INC COMMON STOCK USD	1,249,976.97	1,670,375.37
	MAGNUM ICE CREAM CO NV/THE COMMON STOCK	92,840.16	96,272.90
	MARA HOLDINGS INC COMMON STOCK USD	504,017.50	320,586.00
	MARATHON PETROLEUM CORP COMMON STOCK USD	143,825.23	398,606.13
	MARRIOTT INTERNATIONAL INC/MD COMMON STO	244,978.77	563,395.84
	MARRIOTT VACATIONS WORLDWIDE CORP COMMON	1,583,173.88	1,315,793.52
	MARSH & MCLENNAN COS INC COMMON STOCK US	4,934,807.46	6,423,444.48
	MARTIN MARIETTA MATERIALS INC COMMON STO	127,927.67	306,348.72
	MASCO CORP COMMON STOCK USD	72,187.45	107,437.78
	MASON WELLS BUYOUT FUND IV	13,056,515.33	25,508,352.00
	MASTERCARD INC COMMON STOCK USD	8,135,747.51	12,552,509.44
	MATCH GROUP INC COMMON STOCK USD	285,609.47	62,158.25
	MATERION CORP COMMON STOCK USD	829,081.65	884,536.80
	MATTEL INC COMMON STOCK USD	387,208.77	366,305.92
	MAZE THERAPEUTICS INC COMMON STOCK USD	635,896.05	812,608.02
	MCCORMICK & CO INC/MD COMMON STOCK USD	150,504.86	140,306.60
	MCDONALD'S CORP COMMON STOCK USD	1,054,081.05	1,774,487.78
	MCGRATH RENTCORP COMMON STOCK USD	292,964.45	257,813.01
	MCKESSON CORP COMMON STOCK USD	5,078,904.93	10,232,297.46
	MEDLINE INC COMMON STOCK USD	842,502.92	929,334.00
	MEDTRONIC PLC COMMON STOCK USD	13,552,134.22	13,683,074.58
	MERCADOLIBRE INC COMMON STOCK USD	7,326,393.68	7,382,262.90
	MERCK & CO INC COMMON STOCK USD	17,041,085.07	21,652,929.34
	MERIT MEDICAL SYSTEMS INC COMMON STOCK U	2,436,434.68	3,149,418.48
	META PLATFORMS INC COMMON STOCK USD	9,951,425.22	22,592,900.43
	METLIFE INC COMMON STOCK USD	226,154.64	356,177.28
	METTLER-TOLEDO INTERNATIONAL INC COMMON	112,287.77	232,829.73
	MGM RESORTS INTERNATIONAL COMMON STOCK U	51,917.17	60,646.38
	MICROCHIP TECHNOLOGY INC COMMON STOCK US	3,292,614.47	3,449,227.32
	MICRON TECHNOLOGY INC COMMON STOCK USD	4,966,453.05	8,588,557.72

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	MICROSOFT CORP COMMON STOCK USD	58,025,420.56	101,812,166.02
	MILLERKNOLL INC COMMON STOCK USD	1,735,217.86	1,474,300.28
	MILLICOM INTERNATIONAL CELLULAR SA COMMO USD	74,809.77	179,182.08
	MIMEDX GROUP INC COMMON STOCK USD	289,434.63	375,058.00
	MITEK SYSTEMS INC COMMON STOCK USD	421,619.79	482,451.50
	MOBILEYE GLOBAL INC COMMON STOCK USD	29,493.42	15,430.32
	MODERNA INC COMMON STOCK USD	917,540.43	83,132.31
	MODINE MANUFACTURING CO COMMON STOCK USD	1,160,766.07	1,848,979.99
	MOELIS & CO COMMON STOCK USD	1,612,782.43	1,557,167.22
	MOLINA HEALTHCARE INC COMMON STOCK USD	130,090.36	72,713.26
	MOLSON COORS BEVERAGE CO COMMON STOCK US	85,343.73	64,371.72
	MONDELEZ INTERNATIONAL INC COMMON STOCK	1,178,928.16	1,194,810.68
	MONGODB INC COMMON STOCK USD	2,101,688.30	2,893,762.55
	MONOLITHIC POWER SYSTEMS INC COMMON STOC	1,937,017.15	2,767,117.08
	MONSTER BEVERAGE CORP COMMON STOCK USD	200,053.40	445,682.71
	MOODY'S CORP COMMON STOCK USD	261,974.68	639,073.35
	MORGAN STANLEY DEAN WITTER & CO.	1,381,919.28	2,567,793.92
	MOSAIC CO/THE COMMON STOCK USD	70,276.84	62,441.28
	MOTOROLA SOLUTIONS INC COMMON STOCK USD	4,599,777.56	4,643,538.48
	MSC INDUSTRIAL DIRECT CO INC COMMON STOC	1,482,092.60	1,458,966.80
	MSCI INC COMMON STOCK USD	158,940.55	351,696.49
	MUELLER INDUSTRIES INC COMMON STOCK USD	652,332.47	1,127,106.40
	MUELLER WATER PRODUCTS INC COMMON STOCK	912,997.64	1,303,192.20
	NASDAQ INC COMMON STOCK USD	1,193,226.58	1,620,419.79
	NATERA INC COMMON STOCK USD	2,159,249.72	3,290,877.85
	NATIONAL BANK HOLDINGS CORP COMMON STOCK	1,437,183.43	1,426,021.17
	NBT BANCORP INC COMMON STOCK USD	757,431.33	875,117.04
	NETAPP INC COMMON STOCK USD	3,581,373.63	5,560,434.07
	NETFLIX INC COMMON STOCK USD	2,574,725.65	5,402,826.24
	NETSCOUT SYSTEMS INC COMMON STOCK USD 0.	2,485,721.05	2,437,185.96
	NEUROCRINE BIOSCIENCES INC COMMON STOCK	2,263,809.13	2,366,291.72
	NEWELL BRANDS INC COMMON STOCK USD	4,151,843.97	1,646,780.76
	NEWMARKET CORP COMMON STOCK USD	2,901,413.93	3,845,906.96
	NEWMONT CORP COMMON STOCK USD	362,609.06	888,365.45
	NEWS CORP COMMON STOCK USD	15,810.33	30,015.19
	NEWS CORP COMMON STOCK USD	41,675.54	80,031.68
	NEXTERA ENERGY INC COMMON STOCK USD	2,214,075.64	2,614,077.36
	NEXTPOWER INC COMMON STOCK USD	611,061.46	955,074.04
	NIAGEN BIOSCIENCE INC COMMON STOCK USD	543,325.94	323,844.84
	NIKE INC COMMON STOCK USD	1,188,476.16	996,679.24
	NISOURCE INC COMMON STOCK USD	109,879.89	162,446.40
	NORDSON CORP COMMON STOCK USD	97,414.44	105,067.91
	NORFOLK SOUTHERN CORP COMMON STOCK USD	318,562.28	528,357.60
	NORTEL NETWORKS CORP COMMON STOCK CAD	-	0.29
	NORTHERN OIL & GAS INC COMMON STOCK USD	1,329,037.53	1,182,653.48
	NORTHERN TRUST CORP COMMON STOCK USD	151,701.35	210,621.78
	NORTHROP GRUMMAN CORP COMMON STOCK USD	5,889,848.36	6,522,061.98
	NORWEGIAN CRUISE LINE HOLDINGS LTD COMMO USD	85,743.87	82,851.84
	NOVAVAX INC COMMON STOCK USD	466,697.56	345,300.48
	NRG ENERGY INC COMMON STOCK USD	52,983.48	248,732.88
	NUCOR CORP COMMON STOCK USD	112,498.13	304,363.26
	NVIDIA CORP COMMON STOCK USD	28,103,508.04	92,564,612.50
	NVR INC COMMON STOCK USD	99,710.53	167,733.71
	NXP SEMICONDUCTORS NV COMMON STOCK USD	1,880,204.40	2,168,429.40
	O'REILLY AUTOMOTIVE INC COMMON STOCK USD	1,464,941.35	1,762,906.88

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	OCCIDENTAL PETROLEUM CORP COMMON STOCK U	232,488.06	241,004.32
	OKTA INC COMMON STOCK USD	250,686.91	249,638.89
	OLD DOMINION FREIGHT LINE INC COMMON STO	2,329,465.47	2,461,760.00
	OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM USD	1,068,468.10	1,190,254.99
	OMNICOM GROUP INC COMMON STOCK USD	620,414.76	677,411.75
	ON SEMICONDUCTOR CORP COMMON STOCK USD	991,895.71	1,066,700.85
	ONEOK INC COMMON STOCK USD	338,777.53	377,496.00
	ONTO INNOVATION INC COMMON STOCK USD	1,731,051.69	1,937,415.78
	OPTION CARE HEALTH INC COMMON STOCK USD	762,024.06	760,530.06
	ORACLE CORP COMMON STOCK USD	4,036,968.36	6,130,504.23
	ORGANOGENESIS HOLDINGS INC COMMON STOCK	332,153.08	344,749.72
	OTIS WORLDWIDE CORP COMMON STOCK USD	224,465.79	277,510.95
	OUSTER INC COMMON STOCK USD	350,135.47	245,527.44
	PACCAR INC COMMON STOCK USD	215,093.54	469,031.33
	PACKAGING CORP OF AMERICA COMMON STOCK U	76,768.79	150,341.67
	PALANTIR TECHNOLOGIES INC COMMON STOCK U	3,334,645.98	6,478,098.75
	PALO ALTO NETWORKS INC COMMON STOCK USD	719,962.97	1,027,099.20
	PALVELLA THERAPEUTICS INC COMMON STOCK U	352,692.29	658,269.63
	PAPA JOHN'S INTERNATIONAL INC COMMON STO	2,907,304.07	2,019,685.77
	PARAMOUNT SKYDANCE CORP COMMON STOCK USD	47,155.89	34,009.20
	PARKER-HANNIFIN CORP COMMON STOCK USD 0.	201,198.81	904,449.84
	PARKERGALE CAPITAL II LP COMMON STOCK US	16,751,488.00	22,136,771.00
	PARKERGALE CAPITAL, L.P	8,486,780.00	7,745,600.00
	PARSONS CORP COMMON STOCK USD	3,251,257.54	2,301,617.40
	PAYCHEX INC COMMON STOCK USD	214,313.34	296,603.92
	PAYCOM SOFTWARE INC COMMON STOCK USD	122,758.61	63,425.28
	PAYPAL HOLDINGS INC COMMON STOCK USD	854,438.37	445,322.64
	PEDIATRIX MEDICAL GROUP INC COMMON STOCK	497,148.06	1,410,905.79
	PEGASYSTEMS INC COMMON STOCK USD	257,852.74	660,921.24
	PENGUIN SOLUTIONS INC COMMON STOCK USD	848,291.57	683,230.80
	PENTAIR PLC COMMON STOCK USD	57,436.56	139,235.18
	PENUMBRA INC COMMON STOCK USD	1,020,215.56	1,002,062.93
	PEPSICO INC COMMON STOCK USD	9,045,858.08	8,783,567.52
	PERFORMANCE FOOD GROUP CO COMMON STOCK U	992,741.61	907,652.48
	PERMIAN RESOURCES	1,441,961.27	1,417,015.97
	PFIZER INC COMMON STOCK USD	5,570,549.76	5,053,778.70
	PG&E CORP COMMON STOCK USD	2,520,192.66	2,530,832.16
	PHILIP MORRIS INTERNATIONAL INC COMMON S	10,942,162.42	11,451,758.00
	PHILLIPS 66 COMMON STOCK USD	301,453.44	423,896.40
	PINNACLE WEST CAPITAL CORP COMMON STOCK	3,932,515.40	4,359,693.70
	PINTEREST INC COMMON STOCK USD	2,215,984.81	1,954,384.32
	PLEXUS CORP COMMON STOCK USD	1,901,714.96	2,030,511.00
	PNC FINANCIAL SERVICES GROUP INC/THE COM USD	441,267.38	667,309.81
	PONOI	10,617,304.00	6,427,169.00
	POOL CORP COMMON STOCK USD	89,378.42	61,076.25
	PORTLAND GENERAL ELECTRIC CO COMMON STOC	3,207,081.46	3,700,604.88
	POWELL INDUSTRIES INC COMMON STOCK USD	1,023,137.41	1,572,860.52
	POWERFLEET INC NJ COMMON STOCK USD	630,778.17	561,196.16
	PPG INDUSTRIES INC COMMON STOCK USD	210,808.11	187,399.34
	PPL CORP COMMON STOCK USD	193,520.21	211,205.62
	PRINCIPAL FINANCIAL GROUP INC COMMON STO	92,338.97	143,782.30
	PROGRESS SOFTWARE CORP COMMON STOCK USD	767,626.49	527,119.20
	PROGRESSIVE CORP/THE COMMON STOCK USD	1,175,141.38	1,915,580.64
	PRUDENTIAL FINANCIAL INC COMMON STOCK US	277,916.15	322,046.64
	PTC INC COMMON STOCK USD	136,249.92	170,203.17

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	PTC THERAPEUTICS INC COMMON STOCK USD 0.	666,321.33	1,317,678.12
	PUBLIC SERVICE ENTERPRISE GROUP INC COMM USD	222,819.53	326,821.00
	PULTEGROUP INC COMMON STOCK USD	67,467.61	186,326.14
	PURE STORAGE INC COMMON STOCK USD	1,517,837.90	1,551,281.50
	QNITY ELECTRONICS INC COMMON STOCK USD	135,520.65	139,376.55
	QUAKER CHEMICAL CORP	1,491,020.42	1,318,999.86
	QUALCOMM INC COMMON STOCK USD	8,356,256.41	9,805,270.20
	QUALYS INC COMMON STOCK USD	425,617.98	518,310.00
	QUANEX BUILDING PRODUCTS CORP COMMON STO	1,609,565.06	1,042,656.34
	QUANTA SERVICES INC COMMON STOCK USD	1,455,408.51	1,941,053.94
	QUEST DIAGNOSTICS INC COMMON STOCK USD	7,982,459.81	8,239,030.87
	Q2 HOLDINGS INC COMMON STOCK USD	436,360.96	938,080.00
	RADIAN GROUP INC COMMON STOCK USD	761,593.59	1,072,142.10
	RADNET INC COMMON STOCK USD	464,329.50	923,554.40
	RALPH LAUREN CORP COMMON STOCK USD	33,873.77	111,387.15
	RAMBUS INC COMMON STOCK USD	1,700,489.79	3,224,511.99
	RANGE RESOURCES CORP COMMON STOCK USD 0.	1,018,284.46	940,243.16
	RAYMOND JAMES FINANCIAL INC COMMON STOCK	488,116.54	609,760.23
	RBC BEARINGS INC COMMON STOCK USD	2,649,373.97	3,244,839.48
	REDDIT INC COMMON STOCK USD	2,299,685.45	2,910,384.07
	REGENERON PHARMACEUTICALS INC COMMON STO	6,992,140.85	8,033,622.96
	REGIONS FINANCIAL CORP COMMON STOCK USD	1,217,370.90	1,391,937.30
	RENAISSANCERE HOLDINGS LTD COMMON STOCK	2,966,240.11	3,492,288.36
	RENASANT CORP COMMON STOCK USD	845,589.11	882,507.54
	REPLIGEN CORP COMMON STOCK USD	1,750,279.96	1,933,056.42
	REPUBLIC SERVICES INC COMMON STOCK USD	3,575,143.03	5,443,210.12
	RESMED INC COMMON STOCK USD	4,245,813.95	5,096,327.46
	REVVITY INC COMMON STOCK USD	115,749.17	89,397.00
	RHYTHM PHARMACEUTICALS INC COMMON STOCK	771,948.85	860,708.64
	RIGETTI COMPUTING INC	1,124,485.69	595,901.45
	RIVER ASSOCIATES VII, L.P.	15,519,229.75	32,230,123.00
	ROBERT HALF INC COMMON STOCK USD	3,937,617.32	2,280,435.08
	ROBINHOOD MARKETS INC COMMON STOCK USD	1,838,445.55	2,577,322.80
	ROBLOX CORP COMMON STOCK USD	2,578,266.79	3,151,661.85
	ROCKET COS INC COMMON STOCK USD	321,713.41	313,632.00
	ROCKWELL AUTOMATION INC COMMON STOCK USD	167,810.37	355,999.05
	ROKU INC COMMON STOCK USD	688,168.52	749,340.43
	ROLLINS INC COMMON STOCK USD	77,741.16	143,687.88
	ROPER TECHNOLOGIES INC COMMON STOCK USD	2,462,945.77	2,359,189.00
	ROSS STORES INC COMMON STOCK USD	1,413,876.40	1,633,869.80
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	1,407,364.53	1,689,139.52
	ROYALTY PHARMA PLC COMMON STOCK USD	924,091.41	1,036,286.16
	RTX CORP	1,624,988.99	3,033,802.80
	RUBRIK INC COMMON STOCK USD	182,872.53	157,625.28
	RUSH STREET INTERACTIVE INC COMMON STOCK	449,727.59	880,742.47
	RYDER SYSTEM INC COMMON STOCK USD	1,213,832.40	1,240,781.37
	S&P GLOBAL INC COMMON STOCK USD	4,004,402.61	4,888,829.45
	SAIA INC COMMON STOCK USD	625,000.12	671,978.16
	SALESFORCE.COM INC.	2,634,482.78	3,219,451.23
	SANDISK CORP/DE COMMON STOCK USD	244,293.84	269,426.30
	SCHLUMBERGER LIMITED	538,628.93	467,007.84
	SCHNEIDER NATIONAL INC COMMON STOCK USD	1,326,992.62	1,588,908.23
	SCHOLAR ROCK HOLDING CORP COMMON STOCK U	1,104,614.92	1,460,389.65
	SCOTTS MIRACLE-GRO CO/THE COMMON STOCK U	1,229,158.58	1,342,283.40
	SEACOAST BANKING CORP OF FLORIDA COMMON	2,024,801.29	2,457,923.76

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON S	122,263.75	489,092.64
	SEI INVESTMENTS CO COMMON STOCK USD	1,747,863.77	1,581,755.70
	SELECT ENERGY SERVICES INC COMMON STOCK	1,009,326.82	1,159,808.96
	SEMPRA COMMON STOCK USD	382,557.40	469,791.09
	SENECA FOODS CORP COMMON STOCK USD	1,251,210.07	1,292,711.55
	SERVICENOW INC COMMON STOCK USD	7,103,756.48	7,429,715.00
	SERVICETITAN INC COMMON STOCK USD	1,195,240.42	1,277,893.50
	SERVISFIRST BANCSHARES INC COMMON STOCK	1,835,786.10	1,757,849.94
	SHAKE SHACK INC COMMON STOCK USD	883,301.21	722,656.51
	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD	1,384,579.80	1,656,117.33
	SHOPIFY INC COMMON STOCK CAD	6,843,837.21	11,537,363.78
	SILGAN HOLDINGS INC COMMON STOCK USD	599,322.10	543,380.20
	SITIME CORP COMMON STOCK USD	870,036.60	861,430.41
	SKYWARD SPECIALTY INSURANCE GROUP INC CO USD	1,724,399.71	2,302,863.27
	SKYWEST INC COMMON STOCK USD	1,021,635.00	924,374.46
	SKYWORKS SOLUTIONS INC COMMON STOCK USD	124,556.44	76,599.28
	SLIDE INSURANCE HOLDINGS INC COMMON STOC	1,050,493.85	1,136,599.56
	SLM CORP COMMON STOCK USD	1,441,834.42	1,279,721.52
	SM ENERGY CO COMMON STOCK USD	823,315.29	312,364.80
	SMURFIT WESTROCK PLC COMMON STOCK EUR	537,504.31	491,611.71
	SNAP-ON INC COMMON STOCK USD	72,431.10	146,455.00
	SNOWFLAKE INC COMMON STOCK USD	3,517,710.30	3,497,695.20
	SOLAREDGE TECHNOLOGIES INC COMMON STOCK	106,443.34	93,675.95
	SOLVENTUM CORP COMMON STOCK USD	127,101.29	95,246.48
	SOMNIGROUP INTERNATIONAL INC COMMON STOC	1,050,436.54	1,088,323.20
	SOUTHERN COPPER CORP COMMON STOCK USD 0.	1,343,051.79	1,576,448.36
	SOUTHWEST AIRLINES CO COMMON STOCK USD	1,015,155.11	1,402,822.86
	SPHERE ENTERTAINMENT CO COMMON STOCK USD	699,112.19	969,435.68
	SPOTIFY TECHNOLOGY SA COMMON STOCK USD	5,458,495.60	7,864,555.53
	SPX TECHNOLOGIES INC COMMON STOCK USD 0.	574,943.49	1,939,781.76
	STANLEY BLACK & DECKER INC COMMON STOCK	183,869.15	93,592.80
	STARBUCKS CORP COMMON STOCK USD	1,696,579.01	1,634,431.89
	STATE STREET CORP COMMON STOCK USD	174,720.44	293,755.77
	STEEL DYNAMICS INC COMMON STOCK USD	118,139.45	189,614.55
	STEPAN CO COMMON STOCK USD	1,946,014.33	1,214,263.04
	STERIS PLC COMMON STOCK USD	138,980.63	202,816.00
	STERLING INFRASTRUCTURE INC COMMON STOCK	1,773,006.98	5,154,157.13
	STONECO LTD COMMON STOCK USD	673,869.97	823,950.90
	STRATEGIC INVESTORS FUND IX LP	62,895,086.25	134,840,105.00
	STRIDE INC COMMON STOCK USD	737,518.95	637,482.74
	STRYKER CORP COMMON STOCK USD	1,577,087.27	2,479,972.32
	SUPER GROUP SGHC LTD COMMON STOCK USD	1,515,546.33	1,561,948.65
	SUPER MICRO COMPUTER INC COMMON STOCK US	426,846.90	119,450.87
	SUPERNUS PHARMACEUTICALS INC COMMON STOC	926,906.45	841,222.20
	SVB CAPITAL PARTNERS IV LP COMMON STOCK	13,845,750.00	27,008,475.00
	SYNCHRONY FINANCIAL COMMON STOCK USD	105,250.68	244,950.48
	SYNOPSYS INC COMMON STOCK USD	1,034,206.16	2,123,134.40
	SYSCO CORP COMMON STOCK USD	299,208.45	287,685.76
	T ROWE PRICE GROUP INC COMMON STOCK USD	204,668.12	182,134.02
	T-MOBILE US INC COMMON STOCK USD	469,051.47	796,119.84
	TABOOLA.COM LTD COMMON STOCK USD	18,171.18	24,645.06
	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	1,109,648.82	1,452,714.22
	TALEN ENERGY CORP COMMON STOCK USD	1,268,754.79	1,891,442.64
	TAPESTRY INC COMMON STOCK USD	55,595.70	213,120.36
	TARGA RESOURCES CORP COMMON STOCK USD 0.	117,848.14	322,875.00

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	TARGET CORP COMMON STOCK USD	1,412,204.95	1,551,097.00
	TD SYNNEX CORP COMMON STOCK USD	1,331,526.39	1,470,901.93
	TE CONNECTIVITY PLC COMMON STOCK USD	6,431,997.93	7,197,961.38
	TECK RESOURCES LTD COMMON STOCK CAD	968,540.41	1,067,755.44
	TELEDYNE TECHNOLOGIES INC COMMON STOCK U	4,576,541.60	4,320,775.80
	TERADATA CORP COMMON STOCK USD	1,127,328.36	1,148,288.12
	TERADYNE INC COMMON STOCK USD	1,549,978.48	1,837,852.20
	TESLA INC COMMON STOCK USD	8,970,934.39	15,084,508.24
	TEXAS INSTRUMENTS INC COMMON STOCK USD	829,107.76	1,285,213.92
	TEXAS PACIFIC LAND CORP COMMON STOCK USD	251,254.01	135,280.62
	TEXAS ROADHOUSE INC COMMON STOCK USD	898,983.25	862,702.00
	TEXTRON INC COMMON STOCK USD	69,707.35	125,263.29
	TG THERAPEUTICS INC COMMON STOCK USD	422,044.62	753,417.94
	THE ALLSTATE CORPORATION	4,809,432.28	5,324,268.85
	THE CAMPBELL'S COMPANY	74,722.15	44,814.96
	THE COCA-COLA COMPANY COMMON STOCK USD	2,797,547.96	3,355,749.91
	THE DETROIT EDISON COMPANY	181,870.75	218,363.14
	THE ESTEE LAUDER COMPANIES INC.	354,642.20	209,963.60
	THE KROGER CO.	1,409,676.01	2,824,595.84
	THE PROCTER & GAMBLE COMPANY.	14,261,181.62	15,460,282.80
*	THE SOUTHERN COMPANY	553,908.26	782,096.80
	THE WALT DISNEY COMPANY	14,034,058.51	13,901,101.22
	THERAVANCE BIOPHARMA INC COMMON STOCK US	360,003.51	491,492.99
	THERMO FISHER SCIENTIFIC INC COMMON STOC	5,307,867.30	6,683,955.75
	THERMON GROUP HOLDINGS INC COMMON STOCK	353,259.76	713,472.00
	THOR INDUSTRIES INC COMMON STOCK USD	1,185,734.98	1,298,980.84
	TIMKEN CO/THE COMMON STOCK USD	1,487,380.75	1,639,104.79
	TJX COS INC/THE COMMON STOCK USD	9,618,262.15	13,306,005.42
	TKO GROUP HOLDINGS INC COMMON STOCK USD	81,827.97	112,860.00
	TOPBUILD CORP COMMON STOCK USD	1,294,393.88	1,230,710.50
	TORO CO/THE COMMON STOCK USD	2,214,832.26	2,336,881.92
	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS	576,107.47	575,358.00
	TRACTOR SUPPLY CO COMMON STOCK USD	80,511.48	215,443.08
	TRADE DESK INC/THE COMMON STOCK USD	292,034.31	136,276.40
	TRADEWEB MARKETS INC COMMON STOCK USD 0.	2,819,997.90	2,622,470.44
	TRANE TECHNOLOGIES PLC COMMON STOCK USD	2,790,526.47	6,367,312.00
	TRANSDIGM GROUP INC COMMON STOCK USD	285,429.05	610,401.15
	TRAVELERS COS INC/THE COMMON STOCK USD	3,037,458.47	4,043,436.40
	TRIMBLE INC COMMON STOCK USD	137,077.16	152,077.35
	TRUIST FINANCIAL CORP COMMON STOCK USD	505,784.45	513,211.09
	TTM TECHNOLOGIES INC COMMON STOCK USD 0.	340,983.99	1,643,787.00
	TWIST BIOSCIENCE CORP COMMON STOCK USD	2,145,174.91	1,867,641.88
	TYLER TECHNOLOGIES INC COMMON STOCK USD	1,994,915.72	2,317,414.75
	TYSON FOODS INC COMMON STOCK USD	168,658.46	135,294.96
	UBER TECHNOLOGIES INC COMMON STOCK USD	2,370,401.21	2,542,815.20
	UFP INDUSTRIES INC COMMON STOCK USD	1,630,912.87	1,404,446.25
	ULTA BEAUTY INC COMMON STOCK USD	98,218.74	221,433.66
	UMB FINANCIAL CORP COMMON STOCK USD	801,919.93	1,142,922.40
	UNION PACIFIC CORP COMMON STOCK USD	749,442.29	1,118,894.84
	UNITED AIRLINES HOLDINGS INC COMMON STOC	109,421.33	295,204.80
	UNITED COMMUNITY BANKS INC/GA COMMON STO	1,324,238.69	1,276,835.56
	UNITED PARCEL SERVICE INC COMMON STOCK U	726,094.12	597,619.75
	UNITED RENTALS INC COMMON STOCK USD	1,499,431.22	1,652,631.44
	UNITEDHEALTH GROUP INC COMMON STOCK USD	6,846,509.67	6,881,142.95
	UNIVERSAL DISPLAY CORP COMMON STOCK USD	2,429,982.15	2,065,838.20

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	UNIVERSAL HEALTH SERVICES INC COMMON STO	57,194.84	98,109.00
	URANIUM ENERGY CORP COMMON STOCK USD	1,264,272.54	1,327,852.48
	URBAN OUTFITTERS INC COMMON STOCK USD 0.	997,657.52	1,353,551.10
	US BANCORP COMMON STOCK USD	2,325,072.97	2,553,809.60
	US FOODS HOLDING CORP COMMON STOCK USD	2,597,110.17	2,830,676.24
	VALERO ENERGY CORP COMMON STOCK USD	208,166.44	404,858.73
	VERACYTE INC COMMON STOCK USD	2,635,375.74	3,145,964.60
	VERALTO CORP	1,874,639.82	1,783,068.60
	VERISIGN INC COMMON STOCK USD	2,583,904.07	2,271,339.55
	VERISK ANALYTICS INC COMMON STOCK USD 0.	169,391.93	254,111.84
	VERIZON COMMUNICATIONS INC COMMON STOCK	4,915,807.26	4,462,052.96
	VERTEX PHARMACEUTICALS INC COMMON STOCK	3,701,099.44	4,787,481.60
	VERTIV HOLDINGS CO	4,093,278.82	5,248,313.95
	VF CORP COMMON STOCK USD	1,248,034.97	1,544,863.68
	VIANT TECHNOLOGY INC COMMON STOCK USD 0.	282,842.16	402,629.64
	VIATRIS INC COMMON STOCK USD	200,908.54	116,905.50
	VIAVI SOLUTIONS INC COMMON STOCK USD	1,052,592.15	1,648,777.68
	VICOR CORP COMMON STOCK USD	967,768.38	1,170,966.40
	VICTORIA'S SECRET & CO COMMON STOCK USD	629,114.12	616,996.30
	VIKING HOLDINGS LTD COMMON STOCK USD	1,680,117.65	2,297,473.93
	VIKING THERAPEUTICS INC COMMON STOCK USD	819,707.21	1,126,991.30
	VISA INC COMMON STOCK USD	18,187,273.91	23,902,640.05
	VISHAY INTERTECHNOLOGY INC COMMON STOCK	1,547,323.16	1,371,521.97
	VISTEON CORP COMMON STOCK USD	770,073.72	653,907.60
	VISTRA CORP COMMON STOCK USD	1,437,555.21	1,488,269.25
	VULCAN MATERIALS CO COMMON STOCK USD	1,114,033.42	1,261,242.84
	W R BERKLEY CORPORATION	79,593.97	171,373.28
	WALKER & DUNLOP INC COMMON STOCK USD	2,972,336.76	2,124,798.75
	WALMART INC COMMON STOCK USD	7,248,781.55	14,305,489.64
	WARNER BROS DISCOVERY INC COMMON STOCK U	515,719.92	581,933.44
	WASTE MANAGEMENT INC COMMON STOCK USD 0.	321,090.62	664,183.33
	WATERS CORP COMMON STOCK USD	2,072,082.55	2,250,872.58
	WATTS WATER TECHNOLOGIES INC COMMON STOC	279,387.81	318,251.06
	WAVE LIFE SCIENCES LTD COMMON STOCK USD	503,041.58	459,136.00
	WAYSTAR HOLDING CORP COMMON STOCK USD 0.	1,693,105.12	1,604,782.75
	WEATHERFORD INTERNATIONAL PLC COMMON STO	1,200,209.72	1,424,410.26
	WEBSTER FINANCIAL CORP COMMON STOCK USD	5,065,282.70	5,664,222.36
	WEC ENERGY GROUP INC COMMON STOCK USD 0.	1,324,938.91	1,320,991.96
	WELLS FARGO & CO COMMON STOCK USD	4,105,276.97	7,955,179.20
	WERNER ENTERPRISES INC COMMON STOCK USD	3,323,614.67	2,636,678.60
	WESCO INTERNATIONAL INC COMMON STOCK USD	1,317,013.72	1,370,962.56
	WEST PHARMACEUTICAL SERVICES INC COMMON	4,433,597.50	4,617,674.62
	WESTERN ALLIANCE BANCORP COMMON STOCK US	2,372,665.68	2,206,164.94
	WESTERN DIGITAL CORP COMMON STOCK USD 0.	853,591.07	2,929,968.16
	WESTERN UNION CO/THE COMMON STOCK USD 0.	1,200,572.82	1,038,186.03
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP STOCK USD	109,770.75	297,549.30
	WILLIAMS COS INC/THE COMMON STOCK USD	259,424.91	598,695.60
	WILLIAMS-SONOMA INC COMMON STOCK USD	1,535,768.62	1,416,754.47
	WILLIS TOWERS WATSON PLC	909,149.86	1,461,284.20
	WINGSTOP INC COMMON STOCK USD	2,955,530.37	2,756,228.93
	WINTRUST FINANCIAL CORP COMMON STOCK USD	1,502,189.89	2,119,531.38
	WISDOMTREE INC COMMON STOCK USD	787,393.89	723,074.23
	WIX.COM LTD COMMON STOCK USD	19,485.34	23,998.59
	WOODWARD INC COMMON STOCK USD	2,465,477.79	2,927,364.56
	WORKDAY INC COMMON STOCK USD	480,628.39	379,945.82

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	WORTHINGTON ENTERPRISES INC COMMON STOCK	1,076,790.57	975,807.54
	WW GRAINGER INC COMMON STOCK USD	124,311.06	360,230.85
	WYNDHAM HOTELS & RESORTS INC COMMON STOC	1,024,796.75	1,012,428.44
	WYNN RESORTS LTD COMMON STOCK USD	2,758,379.89	3,250,955.61
	XCEL ENERGY INC COMMON STOCK USD	11,493,051.13	12,484,555.80
	XENON PHARMACEUTICALS INC COMMON STOCK U	2,572,257.84	3,404,840.94
	XYLEM INC/NY COMMON STOCK USD	2,074,896.37	2,434,898.40
	YUM BRANDS INC COMMON STOCK USD	207,707.34	342,497.92
	YUM CHINA HOLDINGS INC COMMON STOCK USD	4,891,247.84	5,430,281.78
	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD	105,449.53	100,527.48
	ZILLOW GROUP INC COMMON STOCK USD	518,279.96	470,990.88
	ZIM INTEGRATED SHIPPING SERVICES LTD COM USD	359,765.43	502,514.10
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK	396,279.61	333,153.60
	ZOETIS INC COMMON STOCK USD	1,829,825.84	1,649,248.56
	ZSCALER INC COMMON STOCK USD	3,932,908.79	3,827,913.48
	ZYMEWORKS INC COMMON STOCK USD	739,590.71	752,722.04
	3M CO COMMON STOCK USD	1,213,035.26	1,361,490.40
	PEGASUS SATELLITE COMMUNICATIONS 12.75% 01/01/07 USD1000	-	-
	ADYEN NV ADR USD	836,850.71	804,888.00
	ALIBABA GROUP HOLDING LTD ADR USD	3,140,940.04	4,759,599.18
	ARGENX SE ADR	5,362,374.33	9,551,510.10
	ARM HOLDINGS PLC ADR USD	502,135.68	377,556.74
	ASCENDIS PHARMA A/S	2,971,617.51	4,754,825.52
	BIONTECH SE ADR USD	558,662.10	502,084.80
	CORP INMOBILIARIA VESTA SAB DE CV ADR US	1,200,303.13	1,257,407.60
	HDFC BANK LTD ADR USD	3,257,478.22	4,180,870.26
	ICICI BANK LTD ADR USD	2,863,720.91	2,877,339.00
	INFOSYS LTD ADR USD	2,293,002.45	1,868,266.62
	JOYY INC ADR USD	97,082.89	162,094.28
	PETROLEO BRASILEIRO SA - PETROBRAS ADR U	2,250,946.59	2,148,665.70
	SANOFI SA ADR USD	2,255,738.67	2,242,341.12
	SEA LTD-ADR	1,092,679.11	1,054,493.62
	SILICON MOTION TECHNOLOGY CORP ADR USD	1,057,186.98	1,016,826.30
	STRUCTURE THERAPEUTICS INC ADR USD	441,487.48	836,895.15
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	1,047,425.04	7,468,704.53
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	11,822.27	36,466.80
	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR U	271,538.54	693,018.05
	UNILEVER PLC ADR USD	1,777,063.21	1,765,865.40
	VALE SA ADR USD	1,994,296.67	2,162,146.08
	AGREE REALTY CORP REIT USD	4,702,316.02	4,715,804.10
	ALEXANDRIA REAL ESTATE EQUITIES INC REIT	1,705,722.03	1,481,756.38
	AMERICAN HEALTHCARE REIT INC REIT USD 0.	1,408,008.27	3,248,081.20
	AMERICAN HOMES 4 RENT REIT USD	4,552,167.07	4,123,245.00
	AMERICAN TOWER CORP REIT USD	803,474.36	670,501.83
	AMERICOLD REALTY TRUST INC COMMON STOCK	1,211,274.80	578,700.00
	AVALONBAY COMMUNITIES INC REIT USD	1,583,950.41	1,561,079.10
	BRIXMOR PROPERTY GROUP INC REIT USD	6,127,824.97	6,492,858.60
	BROADSTONE NET LEASE INC REIT USD	1,559,905.62	1,565,731.80
	BXP INC REIT USD	2,252,244.48	2,141,072.92
	CAMDEN PROPERTY TRUST REIT USD	6,727,323.55	6,631,989.76
	CARLYLE PROPERTY INVESTORS LP	30,934,322.84	41,960,550.74
	COUSINS PROPERTIES INC REIT USD	3,841,690.92	3,622,605.60
	CROWN CASTLE INTERNATIONAL CORP	482,408.79	315,666.24
	CURBLINE PROPERTIES CORP REIT USD	1,207,894.79	1,165,490.15
	DIAMONDROCK HOSPITALITY CO REIT USD	1,592,690.57	1,651,596.80

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	DIGITAL CORE REIT MANAGEMENT PTE LTD REI	629,873.88	575,892.00
	DIGITAL REALTY TRUST INC REIT USD	9,812,795.37	10,423,122.12
	DOUGLAS EMMETT INC REIT USD	1,055,493.68	786,444.40
	EASTGROUP PROPERTIES INC REIT USD	1,306,575.83	1,366,333.80
	EQUINIX INC REIT USD	16,843,413.59	15,949,918.88
	EQUITY LIFESTYLE PROPERTIES INC REIT USD	3,001,207.12	3,005,043.80
	EQUITY RESIDENTIAL REIT USD	1,473,283.84	1,312,051.52
	ESSEX PROPERTY TRUST INC REIT USD	2,276,442.69	2,233,438.80
	EXTRA SPACE STORAGE INC REIT USD	9,812,151.91	8,559,490.82
	FEDERAL REALTY INVS TRUST	77,132.40	64,411.20
	FIRST INDUSTRIAL REALTY TRUST INC REIT U	2,435,925.34	2,576,004.60
	HEALTHCARE REALTY TRUST INC REIT USD	2,351,602.16	2,470,971.00
	HEALTHPEAK PROPERTIES INC REIT USD	1,871,503.89	1,374,630.96
	HOST HOTELS & RESORTS INC REIT USD	3,472,452.91	3,576,938.85
	INVENTRUST PROPERTIES CORP REIT USD	1,101,856.22	1,119,457.43
	INVITATION HOMES INC REIT USD	3,938,828.26	3,324,990.13
	IRON MOUNTAIN INC REIT USD	5,156,206.46	4,613,596.05
	KIMCO REALTY CORP REIT USD	6,442,860.52	6,248,876.14
	KITE REALTY GROUP TRUST REIT USD	4,187,497.70	4,383,393.90
	LINEAGE INC REIT USD	847,593.96	384,300.00
	MACERICH CO/THE REIT USD	2,223,047.59	2,368,971.80
	MID-AMERICA APARTMENT COMMUNITIES INC RE	116,862.18	132,381.23
	NATIONAL HEALTH INVESTORS INC REIT USD	2,011,741.39	2,115,449.00
	NETSTREIT CORP REIT USD	1,009,781.80	1,010,913.12
	NNN REIT INC REIT USD	1,485,836.34	1,451,092.08
	NTT DC REIT REIT USD	1,428,140.00	1,442,280.00
	OMEGA HEALTHCARE INVESTORS INC REIT USD	4,405,024.65	5,519,576.22
	PHILLIPS EDISON & CO INC REIT USD	839,075.05	824,903.87
	POTLATCHDELTIC CORP REIT USD	3,413,619.14	3,134,504.88
	PROLOGIS INC REIT USD	13,501,453.86	16,108,011.14
	PUBLIC STORAGE REIT USD	10,221,180.16	9,195,382.50
	REALTY INCOME CORP REIT USD	4,949,062.66	4,518,055.50
	REGENCY CENTERS CORP REIT USD	82,859.08	92,155.05
	REXFORD INDUSTRIAL REALTY INC REIT USD	2,263,641.56	1,767,955.20
	RYMAN HOSPITALITY PROPERTIES INC REIT US	967,648.36	1,339,156.86
	SABRA HEALTH CARE REIT INC REIT USD	971,996.54	998,516.80
	SBA COMMUNICATIONS CORP REIT USD	3,201,850.16	2,960,252.72
	SIMON PROPERTY GROUP INC REIT USD	3,984,452.75	5,115,144.63
	SL GREEN REALTY CORP REIT USD	794,736.40	815,568.60
	TANGER INC REIT USD	647,731.76	966,528.68
	UDR INC REIT USD	7,683,688.78	6,908,824.72
	VENTAS INC REIT USD	7,307,197.89	9,972,734.40
	VICI PROPERTIES INC REIT	9,016,105.94	8,047,128.52
	VORNADO REALTY LP	3,229,155.99	3,085,455.36
	WELLTOWER INC	11,922,941.97	20,050,891.47
	WEYERHAEUSER CO REIT USD	180,011.48	139,131.37
	CORP NACIONAL DEL COBRE DE CHILE CALLABL SEMI-ANN. 6.780% 01/13/2055	1,350,486.62	1,454,432.56
	ECOPETROL SA CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 09/18/2043	1,093,750.00	915,999.30
	ELECTRICITE DE FRANCE SA BOND FIXED 6% SEMI-ANN. 6.000% 01/22/2114	661,398.00	575,611.39
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 4.875% 09/21/2038	1,352,160.00	1,402,643.78
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.375% 01/13/2055	4,170,445.92	4,365,400.22
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 4.750% 10/13/2035	3,711,289.49	3,650,466.24
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 4.950% 10/13/2045	148,610.55	146,450.84
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 5.250% 10/13/2055	1,961,960.00	1,771,827.12
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 5.000% 09/21/2048	1,672,759.21	1,421,690.45

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	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.900% 05/23/2053	785,354.50	867,562.56
	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.000% 04/22/2064	3,881,374.21	4,133,048.40
	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE SEMI-ANN. 4.125% 10/11/2047	1,784,070.00	1,538,964.92
	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE SEMI-ANN. 3.875% 04/16/2050	769,088.00	643,374.42
	EQUINOR ASA CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 11/18/2049	192,367.24	196,024.44
	EQUINOR ASA CALLABLE BOND FIXED 3.625% SEMI-ANN. 3.625% 04/06/2040	4,837,860.80	4,082,696.37
	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/ SEMI-ANN. 3.700% 04/06/2050	59,270.38	57,055.30
	EQUINOR ASA CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 05/15/2043	2,929,900.87	2,719,955.04
	EQUINOR ASA CALLABLE BOND FIXED 4.25% SEMI-ANN. 4.250% 11/23/2041	68,647.20	71,098.16
	EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/ SEMI-ANN. 4.800% 11/08/2043	1,095,371.85	1,045,328.90
	EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/ SEMI-ANN. 5.100% 08/17/2040	242,235.80	244,062.27
	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT ANNUAL 0.000% 07/15/2032	425,072.00	618,939.27
	FEDERAL HOME LOAN MORTGAGE CORP NOTES FI SEMI-ANN. 6.250% 07/15/2032	2,928,038.00	2,264,074.30
	FEDERAL NATIONAL MORTGAGE ASSOCIATION DI ANNUAL 0.000% 05/15/2030	1,738,918.00	3,215,618.98
	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO SEMI-ANN. 7.250% 05/15/2030	6,263,588.00	4,917,500.38
	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO SEMI-ANN. 6.625% 11/15/2030	2,858,989.74	2,256,813.06
	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO SEMI-ANN. 5.625% 07/15/2037	7,244,310.00	7,615,875.90
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE SEMI-ANN. 4.500% 10/26/2046	455,000.00	341,841.26
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE SEMI-ANN. 5.000% 04/17/2049	2,445,650.00	2,258,063.75
	KUWAIT INTERNATIONAL GOVERNMENT BOND BON SEMI-ANN. 4.652% 10/09/2035	1,500,000.00	1,494,766.55
	KUWAIT INTERNATIONAL GOVERNMENT BOND BON SEMI-ANN. 4.652% 10/09/2035	1,010,000.00	1,006,476.14
	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED SEMI-ANN. 4.975% 04/20/2055	431,060.50	428,052.50
	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO SEMI-ANN. 5.250% 09/10/2060	132,267.31	135,357.50
	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO SEMI-ANN. 5.442% 02/14/2037	324,063.75	322,105.50
	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA SEMI-ANN. 4.375% 02/05/2050	696,969.00	556,233.30
	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 6.950% 01/28/2060	146,711.77	131,070.10
	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 7.690% 01/23/2050	3,655,265.14	2,875,284.94
	PROVINCE OF BRITISH COLUMBIA CANADA BOND SEMI-ANN. 7.250% 09/01/2036	118,072.21	114,821.37
	REPUBLIC OF CHILE CALLABLE BOND FIXED 3. SEMI-ANN. 3.500% 01/25/2050	967,111.30	779,047.50
	REPUBLIC OF CHILE CALLABLE BOND FIXED 4. SEMI-ANN. 4.340% 03/07/2042	1,893,484.00	1,684,655.00
	REPUBLIC OF INDONESIA BOND FIXED 3.05% SEMI-ANN. 3.050% 03/12/2051	98,790.00	98,871.07
	REPUBLIC OF INDONESIA BOND FIXED 4.2% SEMI-ANN. 4.200% 10/15/2050	460,713.55	455,952.25
	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 4.300% 03/31/2052	365,174.10	365,313.26
	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 4.900% 04/16/2036	114,965.50	114,668.93
	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 5.450% 09/20/2052	14,799.39	14,894.72
	REPUBLIC OF PANAMA CALLABLE BOND FIXED SEMI-ANN. 4.500% 04/16/2050	222,617.50	219,763.50
	REPUBLIC OF PANAMA CALLABLE BOND FIXED SEMI-ANN. 4.500% 04/01/2056	297,570.00	292,188.00
	REPUBLIC OF PANAMA CALLABLE BOND FIXED SEMI-ANN. 8.000% 03/01/2038	702,376.00	701,727.60
	REPUBLIC OF PERU CALLABLE BOND FIXED SEMI-ANN. 2.780% 12/01/2060	31,212.00	30,871.20
	REPUBLIC OF PERU CALLABLE BOND FIXED SEMI-ANN. 5.375% 02/08/2035	1,299,077.00	1,327,950.00
	REPUBLIC OF POLAND CALLABLE BOND FIXED SEMI-ANN. 5.500% 03/18/2054	1,383,774.00	1,340,732.40
	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 2.650% 12/10/2045	239,447.50	250,790.29
	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 2.950% 05/05/2045	188,020.00	196,039.86
	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 3.200% 07/06/2046	18,021.88	18,000.05
	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 4.200% 03/29/2047	741,688.74	776,008.63
	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 5.600% 05/14/2049	270,325.95	273,001.38
	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 5.900% 02/04/2050	673,233.25	702,515.70
	RESOLUTION FUNDING CORP DISCOUNT NOTES Z ANNUAL 0.000% 01/15/2029	569,040.00	1,076,009.18
	RESOLUTION FUNDING CORP DISCOUNT NOTES Z ANNUAL 0.000% 10/15/2029	181,937.20	345,334.99
	RESOLUTION FUNDING CORP DISCOUNT NOTES Z ANNUAL 0.000% 01/15/2030	6,313,820.01	11,655,885.17
	RESOLUTION FUNDING CORP DISCOUNT NOTES Z ANNUAL 0.000% 04/15/2030	1,358,825.00	3,135,118.00
	ROMANIA BOND FIXED 7.5% 10/FEB/2037 USD SEMI-ANN. 7.500% 02/10/2037	2,391,192.00	2,659,591.58
	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER SEMI-ANN. 5.875% 07/17/2064	1,757,502.00	1,748,314.80
	STATE OF ISRAEL BOND FIXED 3.375% 15/JAN SEMI-ANN. 3.375% 01/15/2050	911,323.95	737,169.37
	STATE OF ISRAEL BOND FIXED 3.875% 03/JUL SEMI-ANN. 3.875% 07/03/2050	77,227.50	76,900.87

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	STATE OF ISRAEL BOND FIXED 4.125% 17/JAN SEMI-ANN. 4.125% 01/17/2048	129,043.55	117,465.58
	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/ SEMI-ANN. 5.750% 03/12/2054	521,566.42	523,964.14
	TENNESSEE VALLEY AUTHORITY NOTES FIXED SEMI-ANN. 5.250% 02/01/2055	709,322.40	715,334.10
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 3.771% 05/24/2061	118,643.75	126,177.50
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.280% 08/14/2041	350,953.11	357,335.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.350% 01/15/2047	1,945,068.02	1,630,245.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.400% 02/12/2052	3,561,087.50	2,808,367.50
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.600% 01/23/2046	894,263.28	926,300.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.600% 02/10/2048	622,290.75	614,137.50
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.750% 03/22/2031	398,528.00	395,200.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 5.375% 03/22/2033	398,536.00	396,400.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 5.625% 09/22/2035	696,724.00	690,200.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 5.000% 04/27/2051	1,240,252.20	1,004,375.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.400% 05/07/2054	7,233,610.48	7,046,228.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.625% 01/29/2038	6,617,087.06	6,873,534.50
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.875% 05/13/2037	1,734,996.81	1,829,905.00
	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 7.375% 05/13/2055	3,855,059.78	4,106,601.00
	UNITED MEXICAN STATES CALLABLE MEDIUM TE SEMI-ANN. 5.750% 10/12/2110	212,378.40	211,302.00
	UNITED MEXICAN STATES CALLABLE MEDIUM TE SEMI-ANN. 4.750% 03/08/2044	1,168,198.97	1,182,440.00
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2051	9,163,172.40	8,569,252.64
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2052	847,517.20	802,652.82
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2050	2,005,424.10	1,751,420.29
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2045	406,111.35	402,741.26
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2047	313,078.42	291,482.97
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.125% 05/15/2040	30,825,603.72	27,930,394.31
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.250% 05/15/2050	9,242,696.39	5,569,054.20
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.375% 08/15/2050	28,346,411.84	21,295,097.75
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.375% 11/15/2040	1,177,192.82	1,208,720.89
	UNITED STATES OF AMERICA BOND FIXED 1.5% SEMI-ANN. FLOATING 02/15/2053	2,330,579.80	2,133,078.54
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.625% 11/15/2050	1,279,422.83	1,266,375.00
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.750% 08/15/2041	42,231,532.46	41,164,553.37
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.875% 02/15/2051	84,537,619.14	78,627,026.41
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.875% 02/15/2041	666,827.85	636,945.38
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.875% 11/15/2051	66,110,018.26	54,939,722.41
	UNITED STATES OF AMERICA BOND FIXED 1% SEMI-ANN. FLOATING 02/15/2046	108,404.87	103,484.39
	UNITED STATES OF AMERICA BOND FIXED 1% SEMI-ANN. FLOATING 02/15/2049	429,223.10	371,931.43
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2054	506,181.71	476,641.30
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.250% 08/15/2046	58,331,885.48	56,192,641.88
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.250% 08/15/2049	26,570,059.30	22,064,597.92
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.250% 02/15/2052	94,033,167.77	76,117,045.63
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.375% 11/15/2049	9,288,688.79	8,461,147.98
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.375% 05/15/2051	57,627,413.06	50,168,683.21
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.375% 02/15/2042	9,559,126.87	7,767,423.63
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. FLOATING 02/15/2055	8,630,074.98	8,522,669.59
	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045	83,444,311.89	80,432,676.48
	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046	7,356,250.33	7,278,351.86
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.750% 11/15/2042	30,658,145.45	26,054,246.09
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.750% 08/15/2047	36,382,050.15	33,982,250.44
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.750% 11/15/2047	4,158,082.34	4,098,768.24
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.875% 05/15/2043	2,109,459.38	2,150,859.39
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.875% 05/15/2049	5,180,995.73	5,043,554.67
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 2.875% 05/15/2052	127,927,789.53	113,789,424.05
	UNITED STATES OF AMERICA BOND FIXED 2% SEMI-ANN. 2.000% 08/15/2051	74,235,019.27	62,236,385.79
	UNITED STATES OF AMERICA BOND FIXED 2% SEMI-ANN. 2.000% 02/15/2050	62,388,774.04	62,087,788.42
	UNITED STATES OF AMERICA BOND FIXED 2% SEMI-ANN. 2.000% 11/15/2041	69,849,159.72	53,127,151.69

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.125% 11/15/2041	3,529,277.34	3,610,500.00
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.125% 05/15/2048	11,458,858.53	10,300,200.17
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.250% 05/15/2042	8,745,467.95	7,638,936.24
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.375% 11/15/2048	82,650,583.54	77,979,269.53
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.375% 08/15/2042	7,375,259.56	6,805,355.00
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.625% 02/15/2053	78,007,305.89	69,479,346.50
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.625% 05/15/2053	24,770,781.25	24,783,632.66
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.875% 02/15/2043	4,870,206.09	4,424,164.04
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 3.875% 05/15/2043	28,507,096.85	27,375,476.41
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 08/15/2048	50,751,488.23	45,708,707.81
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 08/15/2052	13,096,343.75	11,584,453.13
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 02/15/2047	196,539.42	126,846.31
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 02/15/2048	680,629.45	672,539.06
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 02/15/2049	7,267,123.96	6,732,222.68
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 05/15/2045	7,328.31	4,713.44
	UNITED STATES OF AMERICA BOND FIXED 3% SEMI-ANN. 3.000% 05/15/2047	8,747,909.76	6,410,134.50
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.125% 08/15/2053	34,708,979.89	31,850,907.55
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.125% 08/15/2044	10,743,452.22	10,355,077.34
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.250% 02/15/2054	72,284,632.62	71,921,853.13
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.250% 08/15/2054	12,135,746.45	11,779,198.56
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.375% 11/15/2039	102,913.47	69,965.38
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.375% 05/15/2040	1,547,031.25	986,171.88
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.375% 05/15/2041	102,911.70	66,480.63
	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 08/15/2039	300,870.75	291,382.03
	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044	1,971,250.16	1,897,211.88
	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 11/15/2054	21,467,934.58	21,532,839.23
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.625% 02/15/2040	76,972.85	77,065.78
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.625% 05/15/2054	6,769,616.07	6,577,406.22
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.625% 11/15/2044	8,201,025.74	8,308,739.96
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.625% 02/15/2055	14,809,270.48	14,739,267.42
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.625% 11/15/2055	10,511,755.94	10,307,474.37
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.625% 11/15/2045	3,273,582.66	3,267,963.12
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.750% 02/15/2041	1,723,046.13	1,633,750.00
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.750% 11/15/2053	86,500,247.19	84,714,896.53
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.750% 02/15/2045	3,791,771.32	3,714,623.45
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.750% 05/15/2055	31,339,766.61	30,617,709.38
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.750% 08/15/2055	21,076,150.53	20,930,556.25
	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 4.875% 08/15/2045	5,299,829.53	5,306,358.75
	UNITED STATES OF AMERICA BOND FIXED 4% SEMI-ANN. 4.000% 11/15/2042	4,742,506.71	4,405,502.75
	UNITED STATES OF AMERICA BOND FIXED 4% SEMI-ANN. 4.000% 11/15/2052	33,608,452.58	30,401,815.31
	UNITED STATES OF AMERICA BOND FIXED 5% SEMI-ANN. 5.000% 05/15/2045	9,855,006.59	10,007,425.31
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2034	9,446,855.53	10,406,091.48
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2035	1,516,099.63	1,653,607.00
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2042	612,780.00	906,134.74
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2043	1,787,065.00	1,494,034.08
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2046	894,240.00	652,374.59
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2048	2,187,472.00	1,823,903.31
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 08/15/2050	1,916,864.00	941,478.40
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 02/15/2033	9,525,560.93	10,632,206.83
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 02/15/2034	9,487,313.41	10,490,713.21
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 02/15/2035	9,434,693.25	10,345,539.28
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 02/15/2045	5,870,210.00	4,517,381.24
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 02/15/2050	13,317,975.00	6,293,996.75
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 02/15/2052	20,339,505.59	14,062,713.96
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2033	9,303,568.26	10,363,611.58

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2034	9,515,764.88	10,570,017.90
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2035	9,421,556.58	10,289,713.15
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2040	5,940,532.31	8,091,787.40
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2043	3,996,847.29	3,860,353.46
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2045	3,492,573.80	3,638,464.42
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2046	3,797,254.00	2,972,915.95
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 05/15/2049	55,215,448.65	26,599,580.92
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2034	9,435,763.65	10,362,231.35
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2040	4,165,941.70	4,444,395.87
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2042	294,266.86	356,943.10
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2043	6,168,767.00	5,895,509.76
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2044	45,945.00	39,727.57
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2048	4,824,936.00	3,666,064.44
	UNITED STATES OF AMERICA BOND ZERO CPN ANNUAL 0.000% 11/15/2049	5,589,015.00	5,127,267.26
	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN. 1.250% 09/30/2028	7,918,256.52	8,144,152.13
	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN. 1.375% 12/31/2028	2,220,174.61	2,296,389.84
	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN. 4.375% 05/15/2034	1,013,906.25	1,023,828.12
	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2035	5,334,019.47	5,328,853.31
	FNMA MORTPASS 4.3% 01/DEC/2032 HX PN# BZ MONTHLY 4.300% 12/01/2032	5,320,910.16	5,286,410.01
	GNMA II MORTPASS 3.5% 20/JUL/2055 SF PN# MONTHLY 3.500% 07/20/2055	3,975,825.94	4,056,060.25
	GNMA II MORTPASS 3.5% 20/JUN/2055 SF PN# MONTHLY 3.500% 06/20/2055	199,746.08	202,678.70
	TBA FNMA SINGLE FAMILY 30YR 5.5 2/18 5.500% 02/25/2048	12,098,437.50	12,164,019.60
	TBA GNMA2 SINGLE FAMILY 30YR 3.5 02/26 3.500% 02/15/2056	481,057.81	482,864.94
	TBA GNMA2 SINGLE FAMILY 30YR 4.0 02/26 4.000% 02/15/2056	5,722,324.22	5,761,386.50
	TBA GNMA2 SINGLE FAMILY 30YR 4.5 02/26 4.500% 02/15/2056	4,170,832.03	4,191,494.32
	TBA GNMA2 SINGLE FAMILY 30YR 5.0 01/26 5.000% 01/15/2056	4,374,046.88	4,392,894.44
	TBA UMBS SINGLE FAMILY 30YR 2.5 02/26 2.500% 02/25/2056	5,077,265.63	5,082,656.22
	TBA UMBS SINGLE FAMILY 30YR 3.0 02/26 3.000% 02/25/2056	4,153,533.20	4,162,441.64
	TBA UMBS SINGLE FAMILY 30YR 3.5 02/26 3.500% 02/25/2056	11,756,365.31	11,800,101.45
	TBA UMBS SINGLE FAMILY 30YR 4.0 02/26 4.000% 02/25/2056	3,843,861.33	3,844,152.35
	TBA UMBS SINGLE FAMILY 30YR 4.5 02/26 4.500% 02/25/2056	19,591,183.60	19,629,134.39
	TBA UMBS SINGLE FAMILY 30YR 5.0 02/26 5.000% 02/25/2056	4,420,655.47	4,418,596.07
	TBA UMBS SINGLE FAMILY 30YR 6.0 02/26 6.000% 02/25/2056	3,365,843.75	3,366,929.09
	UMBS MORTPASS 3.5% 01/MAR/2052 CL PN# BV MONTHLY 3.500% 03/01/2052	56,858.79	58,183.51
	AMERICAN MUN PWR OHIO INC REV REV BDS SEMI-ANN. 6.270% 02/15/2050	1,460,000.00	1,507,863.47
	AMERICAN MUN PWR OHIO INC REV REV BDS SEMI-ANN. 7.834% 02/15/2041	1,199,702.00	1,297,369.15
	ARGYLE TEX INDPT SCH DIST UNLTD TAX BLDG SEMI-ANN. 5.250% 08/15/2055	1,835,714.00	1,909,341.92
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R SEMI-ANN. 6.263% 04/01/2049	145,660.95	142,414.75
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 6.907% 10/01/2050	607,957.00	537,590.51
	CALIFORNIA HEALTH FACS FING AUTH REV TAX SEMI-ANN. 4.353% 06/01/2041	464,910.70	486,792.44
	CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/ SEMI-ANN. 7.625% 03/01/2040	1,699,236.60	1,531,151.38
	CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/ SEMI-ANN. 7.600% 11/01/2040	617,238.25	593,649.02
	CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/ SEMI-ANN. 7.350% 11/01/2039	842,373.55	625,269.96
	CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/ SEMI-ANN. 7.300% 10/01/2039	5,308,981.15	5,167,150.79
	CALIFORNIA ST GO BDS 28/APR/2009 01/APR/ SEMI-ANN. 7.550% 04/01/2039	747,620.66	746,350.10
	CALIFORNIA ST UNIV REV REV BDS 2010B 06/ SEMI-ANN. 6.484% 11/01/2041	600,000.00	642,382.74
	CALIFORNIA ST UNIV REV SYSWIDE TAXABLE B SEMI-ANN. 5.183% 11/01/2053	145,665.75	142,562.34
	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE SEMI-ANN. 6.200% 12/01/2040	386,473.08	408,964.42
	CROWLEY TEX INDPT SCH DIST UNLTD TAX BLD SEMI-ANN. 5.250% 02/01/2050	740,239.50	761,315.13
	CROWLEY TEX INDPT SCH DIST UNLTD TAX BLD SEMI-ANN. 5.250% 02/01/2056	1,913,376.85	1,962,203.60
	DALLAS TEX AREA RAPID TRAN SALES TAX REV SEMI-ANN. 5.999% 12/01/2044	488,196.20	481,722.07
	DALLAS TEX AREA RAPID TRAN SALES TAX REV SEMI-ANN. 2.613% 12/01/2048	37,941.20	37,701.98
	DALLAS TEX CONVENTION CTR HOTEL DEV CORP SEMI-ANN. 7.088% 01/01/2042	845,377.00	721,163.24
	EAGLE MTN & SAGINAW TEX INDPT SCH DIST U SEMI-ANN. 5.000% 08/15/2055	963,938.80	994,309.81
	FRENSHIP TEX INDPT SCH DIST UNLTD TAX BL SEMI-ANN. 5.000% 02/15/2055	2,825,433.20	2,852,189.03

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	GEORGETOWN TEX INDPT SCH DIST UNLTD TAX SEMI-ANN. 5.250% 02/15/2055	4,992,657.60	5,184,596.45
	GOLDEN ST TOB SECURITIZATION CORP CALIF SEMI-ANN. 2.746% 06/01/2034	349,734.00	391,233.04
	GOLDEN ST TOB SECURITIZATION CORP CALIF SEMI-ANN. 3.293% 06/01/2042	1,761,201.20	1,405,268.52
	HAYS TEX CONS INDPT SCH DIST UNLTD TAX B SEMI-ANN. 5.250% 02/15/2050	1,839,361.50	1,890,356.36
	HAYS TEX CONS INDPT SCH DIST UNLTD TAX B SEMI-ANN. 5.250% 02/15/2055	2,407,309.40	2,461,515.92
	INDIANA ST FIN AUTH REV REF TAXABLE BDS SEMI-ANN. 3.051% 01/01/2051	121,918.40	116,564.88
	KANSAS ST DEV FIN AUTH REV TAXABLE BDS SEMI-ANN. 4.927% 04/15/2045	300,000.00	296,471.88
	KANSAS ST DEV FIN AUTH REV TAXABLE BDS SEMI-ANN. 2.774% 05/01/2051	176,837.40	182,254.19
	LOS ANGELES CALIF CMNTY COLLEGE DIST GO SEMI-ANN. 6.750% 08/01/2049	130,449.00	121,983.31
	LOS ANGELES CNTY CALIF PUB WKS FING AUTH SEMI-ANN. 7.488% 08/01/2033	1,385,644.50	1,396,349.15
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & SEMI-ANN. 4.475% 08/01/2039	3,184,193.08	3,198,008.37
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & SEMI-ANN. 5.048% 12/01/2034	1,200,000.00	1,241,434.92
	MARYLAND ST HEALTH & HIGHER EDL FACS AUT SEMI-ANN. 3.052% 07/01/2040	35,145.00	35,202.23
	MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20 SEMI-ANN. 5.456% 12/01/2039	107,800.00	112,405.28
	MASSACHUSETTS ST GO BDS 2025A 07/MAY/202 SEMI-ANN. 5.000% 04/01/2055	5,190,378.40	5,294,508.48
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SEMI-ANN. 5.715% 08/15/2039	87,544.90	88,586.78
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SEMI-ANN. 5.468% 06/15/2027	600,000.00	612,914.04
	METROPOLITAN TRANSN AUTH N Y REV REV BDS SEMI-ANN. 6.814% 11/15/2040	27,809.75	27,901.37
	METROPOLITAN WASH D C ARPTS AUTH DULLES SEMI-ANN. 7.462% 10/01/2046	177,168.95	172,350.68
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF B SEMI-ANN. 3.384% 12/01/2040	206,713.20	215,582.74
	MISSOURI ST HEALTH & EDL FACS AUTH EDL F SEMI-ANN. 3.651% 01/15/2046	114,701.40	108,634.38
	MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR SEMI-ANN. 6.655% 04/01/2057	1,870,329.63	1,862,354.72
	MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010- SEMI-ANN. 6.637% 04/01/2057	352,890.80	350,389.31
	NEW JERSEY ST TPK AUTH TPK REV REV BDS SEMI-ANN. 7.102% 01/01/2041	768,458.95	736,091.69
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SEMI-ANN. 6.011% 06/15/2042	142,922.20	134,626.19
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SEMI-ANN. 5.440% 06/15/2043	961,830.30	904,953.43
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SEMI-ANN. 5.882% 06/15/2044	700,000.00	711,452.63
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH SEMI-ANN. 5.267% 05/01/2027	100,000.00	101,526.63
	NEW YORK N Y GO BDS FISCAL 2026A SUB A-1 SEMI-ANN. 5.000% 08/01/2053	632,526.30	648,068.53
	NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010 SEMI-ANN. 5.517% 10/01/2037	113,551.90	111,889.58
	NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010 SEMI-ANN. 6.271% 12/01/2037	59,846.60	58,962.68
	NEW YORK N Y GO TAXABLE BDS FISCAL 2024B SEMI-ANN. 5.828% 10/01/2053	88,415.04	87,476.54
	NEW YORK N Y TAXABLE GEN OBLIG BDS FISCA SEMI-ANN. 5.372% 10/01/2051	142,332.40	136,317.16
	NEW YORK N Y TAXABLE GO BDS FISCAL SEMI-ANN. 6.291% 02/01/2045	150,234.00	147,105.21
	NEW YORK N Y TAXABLE GO BDS FISCAL SEMI-ANN. 5.935% 02/01/2055	813,068.20	831,865.90
	NEW YORK N Y TAXABLE GO BDS FISCAL SEMI-ANN. 5.094% 10/01/2049	160,000.00	150,529.65
	NEW YORK N Y TAXABLE GO BDS FISCAL SEMI-ANN. 5.114% 10/01/2054	175,719.05	173,114.12
	NEW YORK ST DORM AUTH REVS NON ST SUPPOR SEMI-ANN. 5.832% 07/01/2055	130,000.00	135,873.60
	NEW YORK ST DORM AUTH ST PERS INCOME TAX SEMI-ANN. 5.289% 03/15/2033	650,404.17	657,919.72
	NEW YORK ST DORM AUTH ST PERS INCOME TAX SEMI-ANN. 5.500% 03/15/2030	729,966.16	750,458.20
	NEW YORK ST TWY AUTH ST PERS INCOME TAX SEMI-ANN. 5.000% 03/15/2053	9,678,635.40	10,131,392.62
	NEW YORK ST URBAN DEV CORP REV INCOME TA SEMI-ANN. 5.770% 03/15/2039	344,628.90	339,889.74
	NORTH TEX MUN WTR DIST TEX WTR SYS REV R SEMI-ANN. 5.000% 09/01/2055	2,374,886.50	2,433,873.85
	NORTH TEX TWY AUTH REV FIRST TIER REV BD SEMI-ANN. 6.718% 01/01/2049	625,220.85	549,726.95
	NORTHERN CALIF PWR AGY REV REV BDS 2010B SEMI-ANN. 7.311% 06/01/2040	600,000.00	668,096.58
	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS SEMI-ANN. 5.590% 12/01/2114	133,337.65	136,916.22
	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA SEMI-ANN. 5.087% 02/01/2052	820,000.00	795,994.99
	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA SEMI-ANN. 4.714% 05/01/2052	116,271.60	110,567.32
	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA SEMI-ANN. 4.623% 06/01/2044	4,390,904.50	4,280,957.42
	PEACE RIVER/MANASOTA REGL WTR SUPPLY AUT SEMI-ANN. 5.500% 10/01/2055	1,608,221.40	1,659,505.98
	POMONA CALIF PENSION OBLIG TAXABLE BDS SEMI-ANN. 3.716% 08/01/2040	335,000.00	289,628.37
	PORT AUTH N Y & N J CONSOLIDATED BDS SEMI-ANN. 5.310% 08/01/2046	141,683.85	141,295.31
	PORT AUTH N Y & N J CONSOLIDATED BDS SEMI-ANN. 4.810% 10/15/2065	177,021.25	156,698.97
	PORT AUTH N Y & N J TAXABLE CONSOLIDATED SEMI-ANN. 5.072% 07/15/2053	415,000.00	393,787.03
	PRINCETON TEX INDPT SCH DIST UNLTD TAX B SEMI-ANN. 5.250% 02/15/2055	2,816,095.55	2,897,688.16

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	REGIONAL TRANSN DIST COLO SALES TAX REV SEMI-ANN. 5.844% 11/01/2050	58,623.95	55,437.24
	RIVERSIDE CALIF ELEC REV REV BDS 2010A SEMI-ANN. 7.605% 10/01/2040	500,000.00	596,138.45
	SALES TAX SECURITIZATION CORP ILL BDS SEMI-ANN. 3.820% 01/01/2048	119,223.00	120,727.97
	SAN ANTONIO TEX ELEC & GAS REV REF JR LI SEMI-ANN. 5.808% 02/01/2041	266,602.50	262,962.12
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S SEMI-ANN. 5.911% 04/01/2048	197,380.80	191,698.79
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W SEMI-ANN. 6.138% 05/01/2049	395,000.00	406,164.32
	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL SEMI-ANN. 6.950% 11/01/2050	81,562.00	72,277.23
	SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA SEMI-ANN. 6.454% 01/01/2050	83,276.00	85,077.20
	SPRING TEX INDPT SCH DIST UNLTD TAX BLDG SEMI-ANN. 5.250% 08/15/2055	2,714,686.00	2,801,913.63
	TERRELL TEX INDPT SCH DIST ULTD TAX BLDG SEMI-ANN. 5.250% 08/01/2055	599,476.40	615,933.09
	TEXAS NAT GAS SECURITIZATION FIN CORP RE SEMI-ANN. 5.169% 04/01/2041	758,333.88	759,788.40
	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP SEMI-ANN. 5.517% 04/01/2039	452,927.84	437,043.18
	TEXAS TRANSN COMMN ST HWY FD REV REV BDS SEMI-ANN. 5.028% 04/01/2026	260,000.00	260,402.61
	TEXAS TRANSN COMMN ST HWY FD REV REV BDS SEMI-ANN. 5.178% 04/01/2030	1,705,232.59	1,478,492.79
	UNITED NATIONS DEV CORP N Y REV TAXABLE SEMI-ANN. 6.536% 08/01/2055	145,000.00	154,724.86
	UNIV CALIF REGTS MED CTR POOLED REV POOL SEMI-ANN. 6.548% 05/15/2048	376,054.40	341,816.06
	UNIV CALIF REGTS MED CTR POOLED REV REV SEMI-ANN. 6.583% 05/15/2049	158,701.95	144,060.21
	UNIVERSITY CALIF REVS GEN REV BDS 2012 A SEMI-ANN. 4.858% 05/15/2112	169,244.58	153,521.86
	UNIVERSITY MICH UNIV REVS TAXABLE GEN BD SEMI-ANN. 4.454% 04/01/2122	494,685.40	459,007.96
	UNIVERSITY TEX UNIV REVS FING SYS REV BD SEMI-ANN. 4.794% 08/15/2046	45,931.50	42,637.14
	UNIVERSITY TEX UNIV REVS TAXABLE FING SY SEMI-ANN. 2.439% 08/15/2049	151,308.75	152,495.55
	UNIVERSITY VA UNIV REVS TAXABLE GEN REV SEMI-ANN. 6.200% 09/01/2039	386,081.30	367,587.19
	ABBOTT LABORATORIES CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/15/2043	109,976.28	108,995.63
	ABBVIE INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 11/21/2039	999,754.44	1,041,757.17
	ABBVIE INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/21/2049	3,475,407.32	2,872,377.63
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/ SEMI-ANN. 4.400% 11/06/2042	2,604,795.56	2,381,813.60
	ABBVIE INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/14/2046	432,964.65	431,365.40
	ABBVIE INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/15/2035	298,710.00	296,163.50
	ABBVIE INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2042	65,757.76	66,717.66
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/ SEMI-ANN. 4.700% 05/14/2045	6,688,064.40	6,121,817.17
	ABBVIE INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/15/2045	487,745.55	507,301.81
	ABBVIE INC CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 06/15/2044	2,162,489.44	2,095,671.02
	ABBVIE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/14/2048	1,931,877.60	1,794,894.84
	ABBVIE INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 03/15/2044	42,674.40	44,631.59
	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/ SEMI-ANN. 5.400% 03/15/2054	3,044,521.35	2,980,486.29
	ABU DHABI DEVELOPMENTAL HOLDING CO PJSC SEMI-ANN. 5.250% 10/02/2054	1,975,880.00	1,935,728.56
	ADNOC MURBAN RSC LTD CALLABLE NOTES FIXE SEMI-ANN. 5.125% 09/11/2054	689,143.00	657,768.50
	AEP TEXAS INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 05/15/2051	248,621.00	247,489.62
	AEP TEXAS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/01/2033	1,497,570.00	1,547,896.49
	AEP TEXAS INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 10/15/2055	2,438,517.40	2,415,610.74
	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 2.750% 08/15/2051	28,137.50	30,892.94
	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 3.150% 09/15/2049	114,117.25	108,586.23
	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 3.800% 06/15/2049	52,998.40	52,913.77
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB SEMI-ANN. 3.000% 10/29/2028	798,544.00	775,863.18
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB SEMI-ANN. 3.400% 10/29/2033	1,198,513.90	1,365,783.27
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB SEMI-ANN. 3.850% 10/29/2041	1,996,978.10	2,077,011.94
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB SEMI-ANN. 5.000% 11/15/2035	198,290.00	198,082.84
	AES CORP/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 07/15/2030	1,780,927.00	1,854,721.35
	AES CORP/THE CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/01/2028	1,299,220.00	1,329,867.99
	AETNA INC CALLABLE NOTES FIXED 4.5% 15/M SEMI-ANN. 4.500% 05/15/2042	161,214.70	163,316.39
	AETNA INC CALLABLE NOTES FIXED 4.75% 15/ SEMI-ANN. 4.750% 03/15/2044	471,356.00	477,504.97
	AETNA INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2036	42,983.50	44,093.15
	AFLAC INC CALLABLE NOTES FIXED 4.75% 15/ SEMI-ANN. 4.750% 01/15/2049	89,995.40	83,951.10
	AGREE LP CALLABLE NOTES FIXED 2% 15/JUN/ SEMI-ANN. 2.000% 06/15/2028	893,385.00	857,800.31
	AIA GROUP LTD CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 04/06/2028	1,794,384.00	1,801,665.97

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	AIR CANADA CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2026	291,750.00	298,581.21
	AIR PRODUCTS AND CHEMICALS INC CALLABLE SEMI-ANN. 2.700% 05/15/2040	1,547,204.35	1,237,383.88
	AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA SEMI-ANN. 5.750% 10/01/2031	797,120.00	835,012.79
	AKER BP ASA CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 07/15/2031	998,100.00	918,529.07
	AKER BP ASA CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 10/01/2034	1,993,660.00	1,960,138.34
	ALCON FINANCE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.800% 09/23/2049	698,754.00	535,915.91
	ALEXANDRIA REAL ESTATE EQUITIES INC CALL SEMI-ANN. 4.000% 02/01/2050	111,858.00	112,315.36
	ALEXANDRIA REAL ESTATE EQUITIES INC CALL SEMI-ANN. 3.000% 05/18/2051	97,804.78	94,507.15
	ALEXANDRIA REAL ESTATE EQUITIES INC CALL SEMI-ANN. 3.550% 03/15/2052	2,946,876.96	2,169,191.56
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 4.400% 12/06/2057	163,430.99	181,092.59
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 2.700% 02/09/2041	132,112.00	135,247.62
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 3.150% 02/09/2051	131,278.12	150,040.29
	ALLEGHANY CORP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 08/15/2051	126,629.50	124,940.80
	ALLSTATE CORP/THE CALLABLE NOTES FIXED SEMI-ANN. 4.200% 12/15/2046	1,341,769.49	926,558.88
	ALLSTATE CORP/THE CALLABLE NOTES FIXED SEMI-ANN. 4.500% 06/15/2043	129,289.68	127,281.34
	ALLSTATE CORP/THE CALLABLE NOTES FIXED SEMI-ANN. 5.950% 04/01/2036	175,460.22	178,273.45
	ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV SEMI-ANN. 8.000% 11/01/2031	836,500.00	795,236.83
	ALPHABET INC CALLABLE NOTES FIXED 1.9% SEMI-ANN. 1.900% 08/15/2040	88,871.85	91,680.41
	ALPHABET INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/15/2035	587,274.45	586,294.15
	ALPHABET INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/15/2055	1,073,195.43	1,053,226.95
	ALPHABET INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/15/2065	2,579,146.05	2,486,339.94
	ALPHABET INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/15/2045	120,751.20	119,596.44
	ALPHABET INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 11/15/2055	3,541,990.43	3,508,417.11
	ALPHABET INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 11/15/2075	778,831.05	770,836.99
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 02/04/2041	394,773.58	435,770.48
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.700% 02/04/2051	264,628.18	285,117.78
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.875% 09/16/2046	357,523.30	392,181.17
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.800% 02/14/2029	365,961.39	373,462.69
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 02/04/2061	1,091,090.00	800,180.21
	ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY SEMI-ANN. 4.500% 05/02/2043	73,225.85	85,563.03
	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/03/2050	563,616.73	532,345.21
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060	2,869,003.44	1,905,522.31
	AMAZON.COM INC CALLABLE NOTES FIXED SEMI-ANN. 2.875% 05/12/2041	2,050,128.00	2,102,443.03
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 05/12/2051	4,069,581.46	3,402,864.02
	AMAZON.COM INC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 05/12/2061	652,051.00	594,369.14
	AMAZON.COM INC CALLABLE NOTES FIXED SEMI-ANN. 4.050% 08/22/2047	246,942.54	243,462.63
	AMAZON.COM INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 11/20/2055	1,053,216.15	1,033,405.30
	AMAZON.COM INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 11/20/2065	4,903,010.05	4,824,113.13
	AMEREN ILLINOIS CO CALLABLE BOND FIXED SEMI-ANN. 3.250% 03/15/2050	227,106.90	216,631.66
	AMEREN ILLINOIS CO CALLABLE BOND FIXED SEMI-ANN. 3.700% 12/01/2047	2,288,736.35	1,819,096.35
	AMEREN ILLINOIS CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 07/01/2054	234,553.50	231,842.20
	AMERICA MOVIL SAB DE CV CALLABLE NOTES F SEMI-ANN. 6.125% 11/15/2037	159,588.00	166,689.39
	AMERICA MOVIL SAB DE CV CALLABLE NOTES F SEMI-ANN. 6.125% 03/30/2040	143,547.60	149,282.00
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY QUARTERLY 5.500% 04/20/2026	286,915.87	283,735.40
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY QUARTERLY 5.750% 04/20/2029	757,750.00	711,899.30
	AMERICAN ASSETS TRUST LP CALLABLE NOTES SEMI-ANN. 3.375% 02/01/2031	890,415.00	821,042.13
	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 4.420% 08/03/2033	238,054.25	243,518.68
	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 5.667% 04/25/2036	84,000.00	88,920.04
	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 4.804% 10/24/2036	140,000.00	138,509.24
	AMERICAN EXPRESS CO NOTES FIXED 4.05% SEMI-ANN. 4.050% 12/03/2042	60,166.40	60,495.58
	AMERICAN HOMES 4 RENT LP CALLABLE NOTES SEMI-ANN. 2.375% 07/15/2031	1,083,643.00	984,526.90
	AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.750% 04/01/2048	50,541.15	49,083.86
	AMERICAN TOWER CORP CALLABLE NOTES FIXED SEMI-ANN. 2.750% 01/15/2027	898,542.00	888,200.63
	AMERICAN TOWER CORP CALLABLE NOTES FIXED SEMI-ANN. 3.100% 06/15/2050	571,043.20	369,393.81
	AMERICAN TOWER CORP CALLABLE NOTES FIXED SEMI-ANN. 3.700% 10/15/2049	2,039,940.89	1,605,946.86

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	AMERICAN TOWER CORP CALLABLE NOTES FIXED SEMI-ANN. 5.550% 07/15/2033	597,900.00	629,256.56
	AMERICAN TRANSMISSION SYSTEMS INC CALLAB SEMI-ANN. 5.000% 09/01/2044	186,711.84	186,591.24
	AMERICAN WATER CAPITAL CORP CALLABLE NOT SEMI-ANN. 5.700% 09/01/2055	341,840.25	347,033.25
	AMFAM HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 3.833% 03/11/2051	1,000,000.00	673,046.03
	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/ SEMI-ANN. 2.770% 09/01/2053	1,034,079.56	881,576.33
	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/ SEMI-ANN. 3.150% 02/21/2040	2,250,474.63	1,802,380.95
	AMGEN INC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/21/2050	399,848.00	285,776.88
	AMGEN INC CALLABLE NOTES FIXED 4.2% 01/M SEMI-ANN. 4.200% 03/01/2033	1,499,970.00	1,468,469.99
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F SEMI-ANN. 4.200% 02/22/2052	814,723.63	804,511.71
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M SEMI-ANN. 4.400% 05/01/2045	4,838,791.92	3,742,244.33
	AMGEN INC CALLABLE NOTES FIXED 4.563% SEMI-ANN. 4.563% 06/15/2048	103,009.49	102,277.30
	AMGEN INC CALLABLE NOTES FIXED 4.663% SEMI-ANN. 4.663% 06/15/2051	1,171,005.21	1,071,133.02
	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/ SEMI-ANN. 4.950% 10/01/2041	299,213.82	303,295.82
	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/ SEMI-ANN. 5.150% 11/15/2041	489,837.24	919,699.99
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/ SEMI-ANN. 5.650% 03/02/2053	5,179,340.20	5,108,798.53
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/ SEMI-ANN. 5.750% 03/02/2063	1,100,836.00	1,077,784.22
	AMGEN INC NOTES SEMI-ANN. 5.250% 03/02/2033	1,894,015.00	1,969,469.76
	AMPHENOL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.625% 02/15/2036	736,536.85	731,491.05
	AMPHENOL CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 11/15/2055	5,048,310.48	4,853,869.01
	ANALOG DEVICES INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/01/2041	100,072.80	99,864.55
	ANALOG DEVICES INC CALLABLE NOTES FIXED SEMI-ANN. 2.950% 10/01/2051	42,385.80	38,995.65
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.700% 02/01/2036	5,310,191.33	5,242,442.96
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.900% 02/01/2046	18,520,968.77	16,773,803.77
	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN. 4.625% 02/01/2044	122,638.05	121,612.58
	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN. 4.900% 02/01/2046	312,064.57	337,846.51
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.439% 10/06/2048	2,326,640.18	2,118,871.15
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.450% 01/23/2039	742,928.90	772,849.33
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.550% 01/23/2049	4,505,841.44	3,972,539.02
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.800% 01/23/2059	50,522.12	51,141.22
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.950% 01/15/2042	2,516,313.03	2,383,627.73
	ANTARES HOLDINGS LP CALLABLE NOTES FIXED SEMI-ANN. 3.750% 07/15/2027	693,042.00	684,518.09
	AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN. 2.900% 08/23/2051	152,152.10	156,179.58
	AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN. 3.900% 02/28/2052	226,952.01	232,794.39
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/14/2044	83,479.00	87,659.90
	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.400% 05/15/2044	74,938.50	75,758.21
	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.450% 06/01/2045	2,207,703.80	1,828,874.91
	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.500% 03/01/2049	151,892.33	147,957.44
	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 6.700% 08/15/2037	1,654,170.00	1,605,287.30
	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 7.000% 04/01/2038	1,849,479.10	1,803,626.89
	APPLE INC CALLABLE NOTES FIXED 2.375% SEMI-ANN. 2.375% 02/08/2041	126,488.31	133,929.16
	APPLE INC CALLABLE NOTES FIXED 2.55% 20/ SEMI-ANN. 2.550% 08/20/2060	98,933.00	55,761.05
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/ SEMI-ANN. 2.650% 05/11/2050	4,144,684.48	3,611,939.06
	APPLE INC CALLABLE NOTES FIXED 2.8% 08/F SEMI-ANN. 2.800% 02/08/2061	1,454,465.36	1,318,193.70
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/ SEMI-ANN. 3.450% 02/09/2045	462,425.67	459,207.11
	APPLE INC CALLABLE NOTES FIXED 3.75% 12/ SEMI-ANN. 3.750% 09/12/2047	348,268.93	328,809.20
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 08/04/2046	5,305,923.70	4,591,128.40
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 05/04/2043	1,050,137.00	931,988.06
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/A SEMI-ANN. 4.100% 08/08/2062	76,022.80	78,824.97
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/ SEMI-ANN. 4.250% 02/09/2047	90,683.25	90,424.11
	APPLE INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/13/2045	1,292,123.39	1,141,946.72
	APPLIED MATERIALS INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 06/15/2041	162,719.63	159,822.54
	APPLOVIN CORP CALLABLE NOTES FIXED SEMI-ANN. 5.125% 12/01/2029	899,910.00	924,037.36
	ARCH CAPITAL FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.031% 12/15/2046	2,000,000.00	1,869,343.68
	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES SEMI-ANN. 4.500% 03/15/2049	87,834.95	88,428.03
	ARES CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 7.000% 01/15/2027	198,514.00	204,948.10

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 4.350% 11/15/2045	292,431.25	296,541.25
	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 3.500% 12/01/2049	100,909.20	98,435.77
	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 3.500% 05/20/2051	76,284.60	73,482.63
	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 5.550% 02/15/2055	244,630.00	240,883.05
	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 5.750% 03/02/2053	58,595.24	59,108.79
	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 6.750% 02/15/2054	193,154.40	199,545.34
	ASCENSION HEALTH CALLABLE BOND FIXED SEMI-ANN. 3.106% 11/15/2039	133,137.20	135,616.30
	ASCENSION HEALTH CALLABLE BOND FIXED SEMI-ANN. 4.294% 11/15/2030	390,000.00	390,923.67
	ASCENSION HEALTH CALLABLE BOND FIXED SEMI-ANN. 4.923% 11/15/2035	705,000.00	707,524.46
	ASCENSION HEALTH CALLABLE NOTES FIXED 3. SEMI-ANN. 3.945% 11/15/2046	96,878.30	93,731.14
	ASSURED GUARANTY US HOLDINGS INC CALLABL SEMI-ANN. 3.150% 06/15/2031	498,585.00	472,037.74
	ASTRAZENECA PLC CALLABLE NOTES FIXED SEMI-ANN. 6.450% 09/15/2037	2,605,851.81	2,440,060.14
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU SEMI-ANN. 3.500% 06/01/2041	133,410.90	134,100.69
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE SEMI-ANN. 3.500% 09/15/2053	3,343,212.48	3,099,024.20
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/S SEMI-ANN. 3.550% 09/15/2055	20,935,868.86	19,017,169.45
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/S SEMI-ANN. 3.650% 09/15/2059	10,609,558.79	8,985,505.78
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE SEMI-ANN. 3.800% 12/01/2057	11,234,148.35	9,841,526.77
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/J SEMI-ANN. 3.850% 06/01/2060	1,797,207.80	1,201,490.29
	AT&T INC CALLABLE NOTES FIXED 4.3% 15/DE SEMI-ANN. 4.300% 12/15/2042	186,469.80	176,804.82
	AT&T INC CALLABLE NOTES FIXED 4.35% 15/J SEMI-ANN. 4.350% 06/15/2045	108,975.30	107,655.45
	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA SEMI-ANN. 4.500% 03/09/2048	5,761,092.99	5,128,385.67
	AT&T INC CALLABLE NOTES FIXED 4.55% 09/M SEMI-ANN. 4.550% 03/09/2049	59,237.50	58,090.23
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/J SEMI-ANN. 4.650% 06/01/2044	103,931.52	104,193.70
	AT&T INC CALLABLE NOTES FIXED 4.75% 15/M SEMI-ANN. 4.750% 05/15/2046	506,462.30	499,998.89
	AT&T INC CALLABLE NOTES FIXED 4.85% 15/J SEMI-ANN. 4.850% 07/15/2045	48,582.05	48,931.19
	AT&T INC CALLABLE NOTES FIXED 5.15% 15/F SEMI-ANN. 5.150% 02/15/2050	58,709.30	58,540.09
	AT&T INC CALLABLE NOTES FIXED 5.7% 01/NO SEMI-ANN. 5.700% 11/01/2054	1,289,072.30	1,246,447.88
	AT&T INC CALLABLE NOTES FIXED 6.1% 15/JU SEMI-ANN. 6.100% 07/15/2040	25,135.75	25,906.63
	AT&T INC CALLABLE NOTES FIXED 6.3% 15/JA SEMI-ANN. 6.300% 01/15/2038	59,320.80	59,748.95
	AT&T INC CALLABLE NOTES FIXED 6.375% 01/ SEMI-ANN. 6.375% 03/01/2041	20,757.20	21,389.20
	AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/ SEMI-ANN. 6.000% 08/15/2040	15,145.35	15,666.90
	ATMOS ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 5.450% 01/15/2056	308,254.60	300,891.38
	AUTODESK INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 06/15/2027	1,689,324.00	1,689,178.87
	AUTOZONE INC CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 11/01/2033	3,151,689.20	3,517,329.77
	AVALONBAY COMMUNITIES INC CALLABLE MEDIU SEMI-ANN. 4.350% 04/15/2048	290,529.10	196,245.44
	AVISTA CORP CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 06/01/2048	134,786.80	139,914.94
	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT SEMI-ANN. 2.528% 11/18/2027	71,763.30	73,693.37
	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT SEMI-ANN. 4.950% 10/15/2032	1,488,405.00	1,486,141.08
	BACARDI LTD CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/15/2048	1,792,170.00	1,608,863.35
	BAE SYSTEMS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 4.750% 10/07/2044	536,401.60	515,428.76
	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES SEMI-ANN. 4.080% 12/15/2047	887,553.00	719,519.44
	BALTIMORE GAS AND ELECTRIC CO CALLABLE N SEMI-ANN. 3.500% 08/15/2046	2,841,308.84	2,198,867.52
	BALTIMORE GAS AND ELECTRIC CO CALLABLE N SEMI-ANN. 3.200% 09/15/2049	49,550.25	50,855.39
	BALTIMORE GAS AND ELECTRIC CO CALLABLE N SEMI-ANN. 4.550% 06/01/2052	70,448.00	71,781.59
	BANCO INBURSA SA INSTITUCION DE BANCA MU SEMI-ANN. 4.375% 04/11/2027	1,380,274.00	1,398,626.60
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 3.824% 01/20/2028	1,900,000.00	1,895,641.99
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.443% 01/20/2048	569,285.00	583,811.11
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.244% 04/24/2038	7,340,656.06	6,329,467.30
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.330% 03/15/2050	138,316.80	134,970.43
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.078% 04/23/2040	16,031.70	16,113.28
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.083% 03/20/2051	1,975,484.64	1,707,287.79
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.676% 06/19/2041	2,834,510.62	2,978,882.29
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.831% 10/24/2051	200,430.04	204,296.82
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.972% 02/04/2033	900,000.00	824,247.61
	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 5.015% 07/22/2033	900,000.00	919,537.22

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	BANK OF AMERICA CORP CALLABLE NOTES FIXE SEMI-ANN. 6.110% 01/29/2037	1,689,978.55	1,571,564.65
	BANK OF AMERICA CORP CALLABLE NOTES FIXE SEMI-ANN. 7.750% 05/14/2038	4,728,123.19	4,872,496.22
	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 3.946% 01/23/2049	108,599.40	112,385.81
	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 3.311% 04/22/2042	2,452,902.81	2,201,738.04
	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 5.518% 10/25/2035	6,974,608.26	7,364,322.14
	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 5.511% 01/24/2036	900,000.00	940,963.54
	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 4.750% 04/21/2045	22,488.25	22,580.56
	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 4.875% 04/01/2044	91,037.00	95,130.84
	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 5.875% 02/07/2042	69,313.40	69,274.73
	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 5.000% 01/21/2044	254,420.52	256,204.14
	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT SEMI-ANN. 6.000% 10/15/2036	2,593,096.55	2,898,978.11
	BANK OF NEW YORK MELLON CORP/THE CALLABL SEMI-ANN. 4.706% 02/01/2034	1,690,000.00	1,698,754.54
	BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU SEMI-ANN. 3.540% 08/15/2050	83,059.90	82,065.08
	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/ SEMI-ANN. 5.335% 09/10/2035	2,500,000.00	2,545,989.60
	BARCLAYS PLC CALLABLE NOTES VARIABLE 11/ SEMI-ANN. 5.860% 08/11/2046	2,594,514.41	2,662,755.07
	BARCLAYS PLC CALLABLE NOTES VARIABLE 13/ SEMI-ANN. 6.692% 09/13/2034	1,600,000.00	1,772,244.11
	BARCLAYS PLC CALLABLE NOTES VARIABLE 23/ SEMI-ANN. 3.564% 09/23/2035	773,005.15	794,441.26
	BARRICK INTERNATIONAL BARBADOS CORP CALL SEMI-ANN. 6.350% 10/15/2036	721,903.00	765,245.99
	BARRICK NORTH AMERICA FINANCE LLC CALLAB SEMI-ANN. 5.700% 05/30/2041	2,086,820.43	2,124,786.67
	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL SEMI-ANN. 5.950% 10/15/2039	843,551.07	884,735.25
	BASIN ELECTRIC POWER COOPERATIVE CALLABL SEMI-ANN. 5.850% 10/15/2055	124,806.25	122,995.25
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.734% 09/25/2040	459,186.00	547,654.80
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.390% 08/15/2037	4,928,851.00	4,721,863.81
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.540% 08/15/2047	3,017,554.41	2,739,177.64
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.758% 09/06/2049	210,065.25	233,035.33
	BAT CAPITAL CORP CALLABLE NOTES FIXED 5. SEMI-ANN. 5.650% 03/16/2052	2,663,442.77	2,770,319.17
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7. SEMI-ANN. 7.079% 08/02/2043	1,223,422.74	1,371,425.29
	BAXALTA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/23/2045	119,210.40	114,912.17
	BAXTER INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.650% 12/15/2035	255,209.00	258,822.40
	BAYCARE HEALTH SYSTEM INC CALLABLE BOND SEMI-ANN. 3.831% 11/15/2050	1,075,000.00	828,761.77
	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.625% 06/25/2038	277,185.00	275,508.56
	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.875% 06/25/2048	634,752.00	596,504.00
	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 3.950% 04/15/2045	94,252.80	101,018.74
	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.700% 07/15/2064	36,547.19	39,228.34
	BAYER US FINANCE LLC CALLABLE NOTES FIXE SEMI-ANN. 6.500% 11/21/2033	1,022,300.00	1,084,138.73
	BAYER US FINANCE LLC CALLABLE NOTES FIXE SEMI-ANN. 6.875% 11/21/2053	2,614,812.00	2,817,640.33
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B SEMI-ANN. 2.839% 11/15/2050	350,419.70	346,693.99
	BECTON DICKINSON & CO CALLABLE NOTES FIX SEMI-ANN. 4.685% 12/15/2044	70,593.60	71,055.28
	BEIGNET INVESTOR LLC NOTES FIXED 6.581% QUARTERLY 6.581% 05/30/2049	10,602,034.00	11,125,164.54
	BELL TELEPHONE CO OF CANADA OR BELL CANA SEMI-ANN. 5.550% 02/15/2054	279,437.03	274,764.38
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 3.800% 07/15/2048	2,783,079.95	2,049,057.58
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 4.250% 10/15/2050	1,820,863.65	1,655,437.93
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 2.850% 05/15/2051	2,460,951.70	1,972,987.02
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 4.200% 08/15/2048	1,307,551.65	1,043,102.43
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 2.850% 10/15/2050	3,262,374.49	2,329,062.09
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 3.850% 03/15/2052	4,914,946.16	4,387,008.28
	BHP BILLITON FINANCE USA LTD CALLABLE NO SEMI-ANN. 5.250% 09/08/2033	1,059,294.60	1,160,226.36
	BHP BILLITON FINANCE USA LTD CALLABLE NO SEMI-ANN. 5.750% 09/05/2055	2,317,818.95	2,333,642.86
	BIOGEN INC CALLABLE NOTES FIXED 3.15% SEMI-ANN. 3.150% 05/01/2050	122,026.00	129,559.66
	BIOGEN INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/15/2051	2,278,626.66	1,553,527.78
	BLACK HILLS CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.200% 09/15/2046	168,624.50	172,162.06
	BLACKROCK FUNDING INC CALLABLE NOTES FIX SEMI-ANN. 5.250% 03/14/2054	2,689,185.79	2,624,039.57
	BLACKROCK FUNDING INC CALLABLE NOTES FIX SEMI-ANN. 5.350% 01/08/2055	2,722,408.57	2,655,011.09
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLA SEMI-ANN. 2.800% 09/30/2050	994,560.00	617,580.71
	BLACKSTONE REG FINANCE CO LLC CALLABLE N SEMI-ANN. 4.950% 02/15/2036	154,851.20	154,174.91

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	BLOCK INC CALLABLE NOTES FIXED 3.5% 01/J SEMI-ANN. 3.500% 06/01/2031	700,000.00	657,916.77
	BNP PARIBAS SA CALLABLE NOTES VARIABLE SEMI-ANN. 5.738% 02/20/2035	1,800,000.00	1,893,918.37
	BNP PARIBAS SA NOTES FIXED 4.4% 14/AUG/2 SEMI-ANN. 4.400% 08/14/2028	895,176.00	902,022.39
	BOEING CO/THE CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 02/15/2040	162,885.17	170,253.30
	BOEING CO/THE CALLABLE BOND FIXED 6.625% SEMI-ANN. 6.625% 02/15/2038	52,875.50	55,792.82
	BOEING CO/THE CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 03/01/2029	1,449,136.00	1,552,194.13
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.375% 06/15/2046	63,015.40	67,399.37
	BOEING CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 03/01/2039	192,379.65	208,620.70
	BOEING CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/01/2038	341,849.22	400,996.70
	BOEING CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 05/01/2034	1,564,920.00	1,365,578.37
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.625% 03/01/2048	82,460.75	82,391.74
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.625% 02/01/2031	3,797,568.00	3,653,678.80
	BOEING CO/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/01/2050	1,836,327.34	1,888,199.32
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.825% 03/01/2059	54,776.55	59,199.28
	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049	469,834.29	508,088.57
	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059	188,882.93	195,333.70
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.705% 05/01/2040	2,350,235.00	2,451,121.36
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.805% 05/01/2050	13,402,338.33	13,537,451.74
	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060	3,207,952.63	3,346,886.56
	BOEING CO/THE CALLABLE NOTES FIXED SEMI-ANN. 7.008% 05/01/2064	71,254.32	74,097.29
	BOSTON GAS CO CALLABLE NOTES FIXED SEMI-ANN. 6.119% 07/20/2053	300,000.00	301,168.78
	BOSTON PROPERTIES LP CALLABLE NOTES FIXE SEMI-ANN. 2.550% 04/01/2032	497,850.00	436,769.19
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI SEMI-ANN. 7.375% 01/15/2040	3,250,936.00	3,460,870.92
	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 3.000% 02/24/2050	68,132.39	65,478.19
	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 2.772% 11/10/2050	3,997,701.51	2,654,108.29
	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 2.939% 06/04/2051	1,124,343.87	1,019,201.55
	BPCE SA CALLABLE BOND VARIABLE 30/MAY/20 SEMI-ANN. 5.936% 05/30/2035	1,139,452.50	1,175,496.98
	BPCE SA MEDIUM TERM NOTE FIXED 3.5% 23/O SEMI-ANN. 3.500% 10/23/2027	2,391,168.00	2,373,835.68
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.625% 05/15/2044	366,731.81	356,638.82
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 2.550% 11/13/2050	683,830.71	635,479.07
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.550% 03/15/2042	275,665.32	285,942.35
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.700% 03/15/2052	437,526.00	431,244.46
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.900% 03/15/2062	50,747.91	50,996.47
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.250% 10/26/2049	9,366,518.13	7,553,557.43
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.550% 02/20/2048	997,448.76	944,996.13
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 5.550% 02/22/2054	2,191,398.00	2,167,922.37
	BRIXMOR OPERATING PARTNERSHIP LP CALLABL SEMI-ANN. 2.250% 04/01/2028	898,353.00	864,345.88
	BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN. 3.137% 11/15/2035	1,001,673.74	1,061,779.42
	BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN. 3.187% 11/15/2036	298,490.10	314,468.45
	BROADCOM INC CALLABLE NOTES FIXED 3.419% SEMI-ANN. 3.419% 04/15/2033	1,617,747.00	1,484,852.51
	BROADCOM INC CALLABLE NOTES FIXED 3.469% SEMI-ANN. 3.469% 04/15/2034	1,404,466.00	1,279,407.44
	BROADCOM INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/15/2041	2,146,297.09	1,866,168.42
	BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 11/15/2030	352,135.30	320,974.15
	BROADCOM INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/15/2032	660,300.00	592,740.19
	BROADCOM INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 02/15/2036	1,013,015.30	1,013,519.71
	BROADCOM INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 02/15/2038	185,726.90	186,835.45
	BROADCOM INC CALLABLE NOTES FIXED 4.926% SEMI-ANN. 4.926% 05/15/2037	153,925.35	153,334.85
	BROADCOM INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/15/2035	3,155,179.46	3,239,856.83
	BROOKFIELD ASSET MANAGEMENT LTD CALLABLE SEMI-ANN. 6.077% 09/15/2055	94,998.10	97,523.32
	BROOKFIELD ASSET MANAGEMENT LTD CALLABLE SEMI-ANN. 5.298% 01/15/2036	144,979.70	145,099.06
	BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN. 3.625% 02/15/2052	210,119.10	201,341.01
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES SEMI-ANN. 4.273% 03/15/2048	3,154,779.90	2,648,776.92
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES SEMI-ANN. 6.415% 07/18/2054	1,284,000.00	1,340,175.46
	BROWN & BROWN INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 06/23/2035	797,576.00	822,316.05
	BROWN & BROWN INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 06/23/2055	29,927.40	31,306.13

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	BROWN UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 2.924% 09/01/2050	176,993.15	168,351.52
	BROWN-FORMAN CORP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 07/15/2045	100,712.50	100,324.70
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.050% 03/01/2041	1,929,808.10	2,005,915.24
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.950% 09/15/2041	851,289.86	832,767.59
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.400% 03/15/2042	2,176,336.50	2,090,336.67
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.375% 09/01/2042	177,642.75	182,376.44
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.550% 09/01/2044	378,385.72	378,740.26
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 04/01/2045	1,600,145.38	1,490,321.11
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.900% 08/01/2046	166,615.21	160,316.74
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.050% 06/15/2048	1,292,643.90	1,140,198.19
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 12/15/2048	69,721.55	69,816.94
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.450% 01/15/2053	195,379.00	198,971.65
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.450% 03/15/2043	4,514,123.29	4,090,397.48
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.700% 09/01/2045	572,346.15	534,358.16
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.125% 06/15/2047	46,471.74	46,219.99
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.300% 09/15/2051	408,141.70	384,287.64
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 2.875% 06/15/2052	187,785.20	189,118.62
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.200% 04/15/2054	1,245,718.57	1,177,289.62
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.800% 03/15/2056	880,838.57	891,819.82
	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.550% 03/15/2056	829,490.45	826,645.27
	CAIXABANK SA CALLABLE NOTES VARIABLE 13/ SEMI-ANN. 6.840% 09/13/2034	1,000,000.00	1,116,956.72
	CAMERON LNG LLC CALLABLE NOTES FIXED SEMI-ANN. 3.402% 01/15/2038	400,000.00	347,212.14
	CAMPBELL'S COMPANY/THE CALLABLE NOTES FI SEMI-ANN. 3.125% 04/24/2050	299,187.00	196,856.28
	CAMPBELL'S COMPANY/THE CALLABLE NOTES FI SEMI-ANN. 4.800% 03/15/2048	895,743.00	781,154.02
	CANADIAN NATIONAL RAILWAY CO CALLABLE NO SEMI-ANN. 3.650% 02/03/2048	2,498,833.74	1,959,112.53
	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.500% 02/15/2037	756,798.00	644,912.38
	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.250% 03/15/2038	150,101.10	159,424.48
	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.750% 02/01/2039	1,494,045.79	1,492,846.26
	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 3.850% 06/01/2027	996,960.00	997,383.98
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 5.950% 05/15/2037	191,685.81	199,463.83
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 6.125% 09/15/2115	1,200,000.00	1,201,338.94
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 3.000% 12/02/2041	589,766.45	622,161.65
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 3.500% 05/01/2050	496,040.00	361,434.20
	CANADIAN PACIFIC RAILWAY CO NOTES SEMI-ANN. 4.300% 05/15/2043	51,001.80	52,114.77
	CARDINAL HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 11/15/2044	1,493,783.20	1,327,190.79
	CARGILL INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 10/23/2055	369,714.50	362,088.39
	CASE WESTERN RESERVE UNIVERSITY CALLABLE SEMI-ANN. 5.405% 06/01/2122	390,403.26	378,016.38
	CATERPILLAR INC CALLABLE BOND FIXED SEMI-ANN. 3.803% 08/15/2042	854,656.32	673,855.82
	CATERPILLAR INC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 09/19/2049	812,688.70	593,343.54
	CBRE SERVICES INC CALLABLE NOTES FIXED SEMI-ANN. 2.500% 04/01/2031	689,157.00	635,468.30
	CELLNEX FINANCE CO SA CALLABLE NOTES FIX SEMI-ANN. 3.875% 07/07/2041	394,896.00	317,313.42
	CENOVUS ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 06/15/2047	135,784.00	140,088.84
	CENTENE CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 07/15/2028	1,300,000.00	1,217,401.25
	CENTENE CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2029	600,000.00	582,042.66
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 3.350% 04/01/2051	54,664.50	52,845.65
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 3.600% 03/01/2052	159,363.43	149,176.60
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 4.950% 08/15/2035	89,661.60	90,852.77
	CHARLES SCHWAB CORP/THE CALLABLE BOND VA SEMI-ANN. 5.000% 06/01/2174	398,200.00	391,971.92
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.484% 10/23/2045	4,959,254.10	4,488,757.09
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.834% 10/23/2055	91,975.16	88,670.39
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.375% 05/01/2047	221,121.65	218,924.17
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.750% 04/01/2048	30,463.30	29,945.33
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 4.800% 03/01/2050	1,169,540.22	1,017,688.66
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.700% 04/01/2051	2,894,280.59	2,189,538.84
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.850% 04/01/2061	2,988,106.67	2,095,826.74

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	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.900% 06/01/2052	5,010,493.29	3,595,433.74
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 4.400% 12/01/2061	4,577,411.16	3,161,971.45
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.500% 03/01/2042	1,918,095.64	1,375,792.94
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.950% 06/30/2062	485,678.69	479,795.98
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.250% 04/01/2053	695,100.00	555,693.52
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.500% 04/01/2063	548,280.85	541,758.86
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.850% 12/01/2035	2,882,843.84	2,881,148.83
	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.700% 12/01/2055	1,937,476.16	1,839,978.34
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL SEMI-ANN. 3.700% 11/15/2029	399,700.00	390,974.09
	CHENIERE ENERGY PARTNERS LP CALLABLE NOT SEMI-ANN. 4.000% 03/01/2031	921,899.00	1,072,268.20
	CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050	720,895.08	521,636.26
	CHEVRON USA INC CALLABLE NOTES FIXED SEMI-ANN. 2.343% 08/12/2050	29,402.50	29,157.46
	CHEVRON USA INC CALLABLE NOTES FIXED SEMI-ANN. 4.850% 10/15/2035	351,140.02	354,924.63
	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE SEMI-ANN. 2.704% 07/01/2050	78,029.90	81,143.49
	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 3.050% 12/15/2061	114,342.97	115,946.30
	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 4.150% 03/13/2043	65,317.20	68,161.43
	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 4.900% 08/15/2035	1,694,706.65	1,700,000.34
	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 6.500% 05/15/2038	200,975.25	204,312.27
	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 6.000% 05/11/2037	67,013.38	66,360.97
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 3.200% 03/15/2040	364,979.29	383,910.79
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 3.400% 03/15/2050	1,137,844.40	1,031,543.45
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 3.400% 03/15/2051	26,572.00	27,897.17
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 3.875% 10/15/2047	1,032,867.65	896,545.86
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 4.900% 12/15/2048	1,757,104.80	1,607,118.63
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 5.600% 02/15/2054	3,477,584.40	3,424,719.58
	CIGNA GROUP/THE CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/15/2041	137,110.00	132,487.24
	CISCO SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 02/26/2054	2,060,977.75	1,992,682.21
	CISCO SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 02/26/2064	333,778.93	323,576.85
	CISCO SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 01/15/2040	1,020,439.43	966,337.30
	CISCO SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 02/24/2055	178,470.58	181,548.91
	CISCO SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 02/15/2039	1,880,446.33	1,681,435.39
	CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048	2,828,102.80	2,603,582.30
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.612% 03/04/2056	2,012,745.11	2,018,066.52
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.174% 09/11/2036	1,895,838.00	1,911,704.31
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.827% 02/13/2035	2,554,000.00	2,658,685.60
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.020% 01/24/2036	2,808,000.00	2,946,478.91
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 3.878% 01/24/2039	621,147.84	573,572.69
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.174% 05/25/2034	506,297.41	531,798.73
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.316% 03/26/2041	1,505,000.00	1,510,843.18
	CITIGROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 3.520% 10/27/2028	900,000.00	892,096.01
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2 SEMI-ANN. 4.650% 07/30/2045	243,403.94	243,815.24
	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2 SEMI-ANN. 4.750% 05/18/2046	3,732,867.55	3,111,138.16
	CITIGROUP INC NOTES FIXED 5.875% 30/JAN/ SEMI-ANN. 5.875% 01/30/2042	317,891.90	300,783.30
	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ SEMI-ANN. 8.125% 07/15/2039	3,623,343.92	3,204,736.88
	CLECO POWER LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2040	593,388.00	624,394.00
	CME GROUP INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 09/15/2043	3,660,360.00	3,518,277.07
	CMS ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 4.875% 03/01/2044	195,081.60	188,205.45
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2. SEMI-ANN. 2.500% 03/15/2051	181,545.15	177,716.26
	COCA-COLA CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 03/05/2051	68,162.85	70,352.46
	COCA-COLA CO/THE CALLABLE NOTES FIXED 5. SEMI-ANN. 5.400% 05/13/2064	2,566,452.45	2,487,552.05
	COLUMBIA PIPELINES OPERATING CO LLC CALL SEMI-ANN. 6.544% 11/15/2053	1,867,075.41	1,960,054.15
	COLUMBIA PIPELINES OPERATING CO LLC CALL SEMI-ANN. 6.497% 08/15/2043	1,344,196.28	1,415,273.95
	COLUMBIA PIPELINES OPERATING CO LLC CALL SEMI-ANN. 5.962% 02/15/2055	4,349,046.40	4,313,895.94
	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047	660,685.81	635,002.40
	COMCAST CORP CALLABLE BOND FIXED 4% 15/A SEMI-ANN. 4.000% 08/15/2047	56,735.25	56,819.64

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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	COMCAST CORP CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 01/15/2051	249,753.62	227,199.38
	COMCAST CORP CALLABLE NOTES FIXED 2.887% SEMI-ANN. 2.887% 11/01/2051	4,505,962.18	4,043,862.97
	COMCAST CORP CALLABLE NOTES FIXED 2.937% SEMI-ANN. 2.937% 11/01/2056	13,966,354.98	10,817,063.59
	COMCAST CORP CALLABLE NOTES FIXED 2.987% SEMI-ANN. 2.987% 11/01/2063	2,415,453.59	1,684,486.40
	COMCAST CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 07/15/2046	327,303.95	317,579.79
	COMCAST CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 02/01/2050	253,750.45	238,039.03
	COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040	1,995,672.70	1,690,108.06
	COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049	3,173,116.11	2,315,728.03
	COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052	428,724.20	330,389.60
	COMCAST CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 10/15/2048	53,936.35	54,395.20
	COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058	242,695.27	233,010.46
	COMCAST CORP CALLABLE NOTES FIXED 4% 01/ SEMI-ANN. 4.000% 03/01/2048	167,234.30	154,699.28
	COMCAST CORP CALLABLE NOTES FIXED 5.168% SEMI-ANN. 5.168% 01/15/2037	306,057.25	301,407.52
	COMCAST CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2053	236,345.00	225,308.02
	COMCAST CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 05/15/2064	2,985,441.60	2,819,872.35
	COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	78,172.00	75,238.49
	COMCAST CORP NOTES FIXED 7.05% 15/MAR/20 SEMI-ANN. 7.050% 03/15/2033	548,525.00	571,919.26
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 3.910% 10/01/2050	1,280,980.70	1,039,648.66
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 4.187% 10/01/2049	249,680.40	247,992.47
	COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE SEMI-ANN. 3.743% 09/12/2039	1,200,000.00	1,004,520.64
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 2.750% 09/01/2051	190,164.99	192,165.65
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.125% 03/15/2051	167,109.60	159,570.70
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.200% 11/15/2049	120,899.42	111,982.84
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.700% 03/01/2045	358,276.00	353,127.15
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.750% 08/15/2047	416,832.07	398,744.57
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.850% 03/15/2052	96,129.25	93,813.52
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.350% 11/15/2045	51,569.40	51,194.19
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.600% 08/15/2043	1,334,249.58	1,165,449.97
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.000% 03/01/2048	678,718.00	558,017.24
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 5.300% 02/01/2053	915,769.26	873,072.66
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 5.650% 06/01/2054	119,496.00	119,386.25
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 5.900% 03/15/2036	1,606,484.00	1,248,096.84
	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 5.950% 06/01/2055	1,819,000.00	1,896,022.56
	CONAGRA BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 11/01/2038	3,010,081.27	2,911,247.79
	CONAGRA BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 11/01/2048	212,821.29	215,770.20
	CONAGRA BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.000% 08/01/2030	199,348.00	202,506.66
	CONNECTICUT LIGHT AND POWER CO/THE CALLA SEMI-ANN. 4.000% 04/01/2048	1,866,223.90	1,415,736.34
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED SEMI-ANN. 3.800% 03/15/2052	112,120.50	110,584.01
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED SEMI-ANN. 4.025% 03/15/2062	2,324,841.78	1,683,348.47
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED SEMI-ANN. 4.300% 11/15/2044	2,713,090.26	2,403,011.18
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED SEMI-ANN. 5.300% 05/15/2053	169,178.67	158,875.04
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED SEMI-ANN. 5.500% 01/15/2055	4,276,066.92	4,124,108.16
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED SEMI-ANN. 5.700% 09/15/2063	469,194.75	454,864.49
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 5.850% 03/15/2036	924,489.00	958,209.79
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 6.750% 04/01/2038	115,960.00	114,471.40
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.200% 03/15/2042	83,682.29	85,748.32
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.950% 03/01/2043	5,032,694.35	4,303,215.32
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.450% 03/15/2044	1,516,697.80	1,254,673.94
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.625% 12/01/2054	900,507.90	815,935.87
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 12/01/2045	219,948.86	220,256.76
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.875% 06/15/2047	192,785.85	190,658.38
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.000% 11/15/2057	50,528.40	48,485.24
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 05/15/2058	103,138.45	102,713.72
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.650% 12/01/2048	165,529.65	169,301.64
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.700% 11/15/2059	105,362.72	101,571.87

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.350% 04/01/2030	399,088.00	387,749.78
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.950% 04/01/2050	2,101,155.22	1,640,925.17
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.000% 12/01/2060	162,217.24	153,831.00
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.200% 12/01/2051	99,276.00	100,104.26
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 6.150% 11/15/2052	174,477.60	174,153.41
	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 5.750% 11/15/2055	84,771.35	85,121.33
	CONSTELLATION BRANDS INC CALLABLE NOTES SEMI-ANN. 4.950% 11/01/2035	159,545.60	158,585.81
	CONSTELLATION ENERGY GENERATION LLC CALL SEMI-ANN. 6.250% 10/01/2039	1,244,163.03	1,335,738.03
	CONSTELLATION ENERGY GENERATION LLC CALL SEMI-ANN. 5.600% 06/15/2042	1,220,098.23	1,126,887.35
	CONSUMERS ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 3.100% 08/15/2050	2,484,791.50	1,855,143.57
	CONSUMERS ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 4.350% 04/15/2049	569,133.00	488,253.06
	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT SEMI-ANN. 5.250% 05/24/2041	788,568.00	805,532.60
	COOPERATIEVE RABOBANK UA NOTES FIXED SEMI-ANN. 5.750% 12/01/2043	186,147.30	197,235.68
	COPT DEFENSE PROPERTIES LP CALLABLE NOTE SEMI-ANN. 2.750% 04/15/2031	593,718.00	547,831.95
	CORNING INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 11/15/2079	1,987,686.57	1,792,416.16
	CORNING INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 08/15/2040	75,515.25	78,278.98
	COTERRA ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 02/15/2035	730,299.20	752,757.84
	COTERRA ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 02/15/2055	74,516.25	72,310.00
	COX COMMUNICATIONS INC CALLABLE NOTES FI SEMI-ANN. 4.700% 12/15/2042	810,196.44	638,674.09
	COX COMMUNICATIONS INC CALLABLE NOTES FI SEMI-ANN. 5.950% 09/01/2054	2,035,391.36	1,783,983.58
	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM QUARTERLY FLOATING 09/11/2028	1,600,000.00	1,608,464.62
	CRH AMERICA FINANCE INC CALLABLE NOTES F SEMI-ANN. 4.500% 04/04/2048	2,466,350.00	2,136,947.00
	CROWN CASTLE INC CALLABLE NOTES FIXED 2. SEMI-ANN. 2.250% 01/15/2031	598,980.00	536,404.90
	CROWN CASTLE INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.150% 07/01/2050	1,304,013.30	853,938.76
	CROWN CASTLE INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/01/2027	199,156.00	199,560.04
	CROWN CASTLE INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.200% 02/15/2049	86,686.08	86,859.90
	CSN RESOURCES SA CALLABLE NOTES FIXED 4. SEMI-ANN. 4.625% 06/10/2031	1,400,000.00	1,076,742.90
	CSX CORP CALLABLE NOTES FIXED 3.35% 15/S SEMI-ANN. 3.350% 09/15/2049	66,096.80	63,451.99
	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO SEMI-ANN. 3.800% 11/01/2046	2,800,399.46	2,254,181.78
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA SEMI-ANN. 4.100% 03/15/2044	181,804.90	184,848.72
	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M SEMI-ANN. 4.650% 03/01/2068	376,101.65	361,714.74
	CSX CORP CALLABLE NOTES FIXED 4.75% 15/N SEMI-ANN. 4.750% 11/15/2048	594,408.00	535,159.85
	CSX CORP CALLABLE NOTES FIXED 4.75% 30/M SEMI-ANN. 4.750% 05/30/2042	1,998,592.60	1,874,983.22
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/M SEMI-ANN. 6.150% 05/01/2037	16,088.40	16,507.25
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 3.625% 04/01/2027	1,197,864.00	1,193,538.16
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 4.125% 04/01/2040	1,141,129.96	1,056,102.14
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 4.250% 04/01/2050	906,160.75	640,631.44
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 4.780% 03/25/2038	3,181,640.37	2,949,427.16
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/25/2048	8,685,099.27	7,443,992.37
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 5.125% 07/20/2045	5,549,452.19	4,998,374.40
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 5.875% 06/01/2053	1,711,266.85	1,687,479.09
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 6.125% 09/15/2039	150,751.95	155,899.85
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 09/15/2055	3,419,440.08	3,488,775.93
	CVS HEALTH CORP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 09/15/2065	946,171.50	956,551.67
	CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2044	227,812.08	231,876.17
	CVS PASS-THROUGH TRUST CALLABLE NOTES FI MONTHLY 7.507% 01/10/2032	428,790.96	416,134.18
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC SEMI-ANN. 2.375% 12/14/2028	797,544.00	761,119.88
	DCP MIDSTREAM OPERATING LP CALLABLE NOTE SEMI-ANN. 5.600% 04/01/2044	133,279.83	140,214.10
	DEERE & CO CALLABLE NOTES FIXED 5.7% 19/ SEMI-ANN. 5.700% 01/19/2055	125,480.21	130,911.69
	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 3.375% 12/15/2041	2,491,700.00	1,906,212.43
	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 5.100% 02/15/2036	293,917.35	291,912.29
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO SEMI-ANN. 3.547% 09/18/2031	1,205,434.00	1,143,841.34
	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED SEMI-ANN. 3.625% 01/21/2050	214,689.90	209,923.28
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B SEMI-ANN. 4.875% 03/06/2042	769,018.52	689,046.38
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B SEMI-ANN. 4.750% 06/21/2038	397,396.00	386,928.61

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	DEVON ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 4.750% 05/15/2042	414,378.89	421,338.45
	DEVON ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 5.750% 09/15/2054	5,108,964.30	4,718,528.68
	DH EUROPE FINANCE II SARL CALLABLE NOTES SEMI-ANN. 3.250% 11/15/2039	673,279.51	689,999.43
	DIAMONDBACK ENERGY INC CALLABLE NOTES FI SEMI-ANN. 5.750% 04/18/2054	5,313,290.14	5,104,477.66
	DIAMONDBACK ENERGY INC CALLABLE NOTES FI SEMI-ANN. 5.900% 04/18/2064	1,129,480.20	1,071,067.38
	DICK'S SPORTING GOODS INC CALLABLE NOTES SEMI-ANN. 4.100% 01/15/2052	140,114.20	139,376.04
	DOMINION ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 4.050% 09/15/2042	59,613.00	61,141.96
	DOMINION ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 4.900% 08/01/2041	1,115,103.35	975,226.19
	DOMINION ENERGY INC NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2035	1,635,765.00	1,600,205.90
	DOMINION ENERGY SOUTH CAROLINA INC CALLA SEMI-ANN. 5.450% 02/01/2041	180,570.25	176,142.53
	DOMINION ENERGY SOUTH CAROLINA INC CALLA SEMI-ANN. 4.600% 06/15/2043	291,400.68	291,802.62
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.600% 11/15/2050	3,614,615.85	2,913,629.63
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.375% 11/15/2042	4,013,164.83	3,013,928.12
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.800% 05/15/2049	345,408.21	308,712.02
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.250% 11/15/2041	141,677.44	134,470.90
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.550% 11/30/2048	115,962.00	105,753.35
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.950% 03/15/2055	154,193.60	146,031.04
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.900% 05/15/2053	130,372.50	128,606.86
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 9.400% 05/15/2039	1,044,122.83	966,213.28
	DT MIDSTREAM INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.375% 06/15/2031	2,500,000.00	2,449,948.20
	DT MIDSTREAM INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.800% 12/15/2034	2,175,059.25	2,261,434.20
	DTE ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.250% 04/01/2051	80,436.00	82,503.39
	DTE ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 08/15/2047	91,917.30	92,354.04
	DTE ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 05/15/2048	696,857.00	570,642.06
	DTE ELECTRIC CO CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 07/01/2044	377,410.79	303,349.59
	DTE ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.850% 05/15/2055	3,427,528.49	3,469,851.76
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 6.050% 04/15/2038	242,364.35	249,023.53
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 4.250% 12/15/2041	1,845,214.00	1,498,583.17
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.750% 06/01/2045	74,143.70	74,877.19
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.950% 03/15/2048	586,975.00	397,356.06
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.450% 04/15/2051	48,863.81	46,260.53
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.700% 12/01/2047	624,225.15	504,019.98
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 4.000% 09/30/2042	2,240,185.28	1,948,026.67
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 5.300% 02/15/2040	502,285.50	455,978.24
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 6.000% 01/15/2038	1,882,463.20	1,893,796.95
	DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SEMI-ANN. 3.875% 03/15/2046	1,550,977.95	1,283,367.70
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.500% 06/15/2051	909,790.00	973,760.10
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.750% 09/01/2046	45,650.40	45,646.80
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.950% 08/15/2047	184,908.50	177,853.83
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.500% 08/15/2032	698,992.00	698,727.84
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.800% 12/15/2045	184,857.45	191,289.51
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5. SEMI-ANN. 5.700% 09/15/2055	3,736,202.03	3,651,282.84
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 3.400% 10/01/2046	1,729,344.41	1,416,664.06
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 3.850% 11/15/2042	69,390.90	70,151.23
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 4.200% 07/15/2048	342,690.97	326,233.30
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 6.350% 09/15/2037	689,356.00	706,396.26
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 6.400% 06/15/2038	1,395,053.75	1,412,791.75
	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 2.750% 04/01/2050	2,480,921.69	1,611,015.45
	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 3.250% 10/01/2049	103,041.89	99,272.55
	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 3.750% 05/15/2046	319,309.30	324,295.20
	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 4.200% 03/15/2042	20,946.03	21,484.49
	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 5.400% 04/01/2053	1,306,015.73	1,250,317.77
	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 6.350% 08/15/2038	64,931.04	66,372.32
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED SEMI-ANN. 3.700% 06/15/2046	2,539,886.08	2,022,528.92
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED SEMI-ANN. 4.300% 02/01/2049	1,232,678.20	1,012,760.39

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED SEMI-ANN. 5.550% 03/15/2054	1,780,341.15	1,750,085.20
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.375% 03/30/2044	470,468.44	459,293.95
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 2.500% 08/15/2050	1,302,647.81	1,217,380.17
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 3.600% 09/15/2047	1,911,323.50	1,391,520.60
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 3.700% 10/15/2046	119,206.45	126,135.01
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.100% 05/15/2042	848,474.58	749,842.42
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.100% 03/15/2043	267,103.37	266,402.00
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.150% 12/01/2044	199,897.90	192,161.80
	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.200% 08/15/2045	1,018,937.99	868,385.21
	DUKE ENERGY PROGRESS NC STORM FUNDING LL SEMI-ANN. 2.799% 07/01/2043	1,478,964.80	1,133,738.65
	DUKE UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 2.832% 10/01/2055	192,924.65	179,264.41
	DUPONT DE NEMOURS INC CALLABLE NOTES FIX SEMI-ANN. 5.319% 11/15/2038	122,169.60	120,527.20
	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE SEMI-ANN. 5.650% 10/15/2054	1,898,613.00	1,844,444.29
	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED SEMI-ANN. 4.650% 10/15/2044	82,892.00	85,092.69
	EBAY INC CALLABLE NOTES FIXED 3.65% 10/M SEMI-ANN. 3.650% 05/10/2051	1,198,908.00	882,514.50
	ECOLAB INC CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 08/15/2050	250,316.00	245,449.16
	ECOLAB INC CALLABLE NOTES FIXED 5% 01/SE SEMI-ANN. 5.000% 09/01/2035	199,920.00	204,272.26
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 3.600% 03/15/2051	1,475,308.53	1,100,418.69
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 09/15/2049	248,427.35	247,438.23
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/01/2047	3,469,576.19	3,100,825.07
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.625% 05/15/2042	26,378.10	27,078.50
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 01/15/2043	3,791,854.88	3,094,686.36
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 08/15/2044	2,464,509.75	1,657,686.79
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 02/15/2033	1,597,456.00	1,607,179.09
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.100% 01/15/2044	1,757,408.00	1,511,049.25
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 02/15/2053	152,141.60	144,943.46
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.650% 06/15/2054	134,183.63	131,633.16
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.700% 02/15/2055	2,120,583.80	2,089,992.87
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.850% 11/01/2064	166,458.41	167,480.25
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.850% 01/15/2036	58,602.60	63,627.73
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 05/15/2047	204,186.15	208,450.35
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 03/15/2049	251,825.20	250,138.09
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 4.150% 03/15/2059	79,564.60	79,681.41
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 4.875% 02/27/2053	1,928,950.90	1,741,750.14
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 4.950% 02/27/2063	5,120,458.95	4,703,036.23
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 08/14/2054	560,650.66	531,009.57
	ELI LILLY & CO CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 02/09/2064	380,407.03	355,916.48
	ELI LILLY & CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 08/14/2064	29,989.80	28,334.32
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 5.550% 10/15/2055	3,508,611.99	3,546,569.88
	ELI LILLY & CO CALLABLE NOTES FIXED SEMI-ANN. 5.650% 10/15/2065	2,603,130.04	2,635,142.40
	ELI LILLY & CO CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 02/09/2054	4,914,175.06	4,630,665.91
	EMERSON ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 2.750% 10/15/2050	434,469.30	278,015.34
	EMERSON ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 2.800% 12/21/2051	1,317,069.60	842,647.52
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT SEMI-ANN. 7.375% 10/15/2045	300,474.04	313,697.85
	ENBRIDGE INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 03/08/2033	1,098,592.00	1,160,427.24
	ENBRIDGE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/05/2054	1,841,347.00	1,929,670.97
	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% SEMI-ANN. 6.700% 11/15/2053	1,583,359.28	1,722,794.16
	ENEL FINANCE INTERNATIONAL NV CALLABLE N SEMI-ANN. 5.500% 06/26/2034	1,770,822.00	1,868,486.53
	ENEL FINANCE INTERNATIONAL NV CALLABLE N SEMI-ANN. 5.750% 09/30/2055	9,019,771.46	8,935,746.97
	ENERGY TRANSFER LP CALLABLE BOND FIXED SEMI-ANN. 7.500% 07/01/2038	673,891.00	695,528.07
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 4.950% 01/15/2043	1,243,104.34	1,222,280.98
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.150% 03/15/2045	180,932.88	172,948.89
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/15/2047	2,245,175.80	2,104,017.47
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/01/2044	49,871.49	54,552.23
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.350% 05/15/2045	2,366,788.68	2,323,049.99

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.400% 10/01/2047	543,580.80	545,412.12
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.600% 09/01/2034	1,396,374.00	1,443,409.06
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.950% 05/15/2054	2,074,551.40	1,980,076.44
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.000% 05/15/2044	162,503.20	165,230.84
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.000% 05/15/2050	546,600.87	537,413.92
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.050% 09/01/2054	6,014,842.22	5,866,543.45
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.125% 12/15/2045	1,473,050.00	1,456,771.88
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 04/01/2055	7,810,589.15	7,853,178.67
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 04/15/2049	318,595.70	327,615.64
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.550% 12/01/2033	1,498,290.00	1,646,771.93
	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.000% 06/15/2048	223,970.61	233,506.57
	ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT SEMI-ANN. 5.700% 10/01/2040	2,237,236.24	2,317,325.27
	ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA SEMI-ANN. 5.950% 05/15/2054	1,981,501.40	1,994,135.71
	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 2.650% 06/15/2051	157,804.95	158,219.20
	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.200% 04/01/2049	44,477.95	44,549.99
	ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE SEMI-ANN. 5.750% 06/01/2054	1,099,980.00	1,092,002.48
	ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050	28,392.80	29,143.69
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 2.900% 03/15/2051	1,033,461.80	651,800.27
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 3.100% 06/15/2041	235,288.65	239,942.46
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 4.200% 09/01/2048	69,906.60	73,004.82
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 4.200% 04/01/2050	876,631.70	728,892.15
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 4.750% 09/15/2052	1,489,710.10	1,385,067.74
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 5.800% 03/15/2055	3,025,153.80	3,072,015.11
	ENTERGY LOUISIANA LLC CALLABLE NOTES FIX SEMI-ANN. 5.700% 03/15/2054	1,098,416.00	1,096,542.45
	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 3.850% 06/01/2049	130,681.11	126,294.36
	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 5.800% 04/15/2055	240,067.40	242,016.38
	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 5.850% 06/01/2054	2,423,884.50	2,450,229.34
	ENTERGY TEXAS INC CALLABLE BOND FIXED 4. SEMI-ANN. 4.500% 03/30/2039	137,231.57	144,179.76
	ENTERGY TEXAS INC CALLABLE BOND FIXED 5. SEMI-ANN. 5.800% 09/01/2053	4,982.80	5,004.23
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.700% 02/15/2042	59,823.00	61,331.09
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.850% 08/15/2042	327,159.76	343,347.99
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.450% 02/15/2043	1,779,552.50	1,626,085.64
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.850% 03/15/2044	1,182,767.22	1,103,451.46
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.100% 02/15/2045	3,381,714.90	3,214,769.09
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.950% 10/15/2054	599,971.60	543,048.85
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.900% 05/15/2046	1,531,527.85	1,378,402.32
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.250% 02/15/2048	495,530.41	492,899.22
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.800% 02/01/2049	1,352,400.23	1,096,105.48
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.200% 01/31/2050	1,178,273.15	938,191.23
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 3.700% 01/31/2051	241,463.10	250,338.30
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 3.300% 02/15/2053	82,989.30	83,834.80
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.550% 02/16/2055	827,226.40	855,732.98
	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.200% 01/15/2036	127,657.50	127,465.11
	EOG RESOURCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 04/15/2050	113,282.50	112,216.18
	EOG RESOURCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.650% 12/01/2054	568,003.80	564,119.68
	EOG RESOURCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.950% 07/15/2055	1,961,022.37	1,998,763.67
	EQUINIX INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 09/15/2051	2,625,782.94	1,693,129.20
	EQUINIX INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 02/15/2052	3,001,365.58	2,373,641.73
	EQUITABLE HOLDINGS INC CALLABLE NOTES FI SEMI-ANN. 5.000% 04/20/2048	2,165,636.04	1,955,096.46
	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 4.276% 05/01/2049	73,575.15	68,787.35
	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 3.351% 04/15/2050	404,965.14	407,217.78
	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 5.250% 08/15/2035	159,676.80	163,439.93
	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 5.300% 05/01/2052	103,068.75	107,881.20
	ESTEE LAUDER COS INC/THE CALLABLE NOTES SEMI-ANN. 4.375% 06/15/2045	71,326.05	71,844.82
	ESTEE LAUDER COS INC/THE CALLABLE NOTES SEMI-ANN. 3.125% 12/01/2049	128,224.00	133,054.37

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 3.450% 04/15/2050	497,955.00	353,230.48
	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 4.125% 03/01/2042	202,127.40	202,399.80
	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 3.250% 09/01/2049	99,819.15	99,091.43
	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 4.100% 04/01/2043	137,396.80	133,013.69
	EVERGY METRO INC CALLABLE BOND FIXED SEMI-ANN. 5.125% 08/15/2035	453,960.60	460,867.43
	EVERGY METRO INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.300% 10/01/2041	67,889.50	68,919.73
	EVERSOURCE ENERGY CALLABLE NOTES FIXED SEMI-ANN. 2.900% 03/01/2027	899,118.00	887,621.51
	EXELON CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 06/15/2035	1,929,620.70	1,931,703.28
	EXPAND ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 5.700% 01/15/2035	685,309.92	713,286.33
	EXXON MOBIL CORP CALLABLE NOTES FIXED 2. SEMI-ANN. 2.995% 08/16/2039	122,743.40	136,434.31
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.452% 04/15/2051	6,007,927.87	4,664,565.40
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.114% 03/01/2046	358,452.84	348,078.91
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.227% 03/19/2040	2,739,212.82	2,593,266.73
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.327% 03/19/2050	3,366,114.38	2,876,055.67
	FACTSET RESEARCH SYSTEMS INC CALLABLE NO SEMI-ANN. 2.900% 03/01/2027	798,632.00	787,986.32
	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 4.625% 04/29/2030	600,000.00	602,343.44
	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 3.375% 03/03/2031	2,197,030.00	2,078,342.90
	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 6.350% 03/22/2054	492,271.50	503,711.54
	FEDEX CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/15/2041	89,303.75	94,216.45
	FEDEX CORP CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/01/2042	127,797.10	131,061.77
	FEDEX CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 02/15/2048	263,827.85	264,697.01
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/ SEMI-ANN. 4.100% 02/01/2045	284,934.90	276,988.29
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/ SEMI-ANN. 4.100% 04/15/2043	185,092.80	193,734.96
	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/ SEMI-ANN. 4.400% 01/15/2047	359,176.90	367,430.68
	FEDEX CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/01/2046	166,660.99	168,649.33
	FEDEX CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/15/2045	2,133,494.30	1,902,224.73
	FEDEX CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/17/2048	2,018,320.05	1,815,081.62
	FIDELITY NATIONAL INFORMATION SERVICES I SEMI-ANN. 4.500% 08/15/2046	76,151.70	75,029.27
	FIRSTENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 03/01/2050	1,052,448.40	747,718.79
	FIRSTENERGY CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.850% 07/15/2047	21,039.68	22,088.41
	FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL SEMI-ANN. 4.300% 01/15/2029	113,549.00	100,067.29
	FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL SEMI-ANN. 3.250% 03/15/2028	426,276.00	392,020.16
	FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL SEMI-ANN. 3.600% 06/01/2029	438,895.00	391,667.50
	FISERV INC CALLABLE NOTES FIXED 3.5% 01/ SEMI-ANN. 3.500% 07/01/2029	798,656.00	776,325.86
	FISERV INC CALLABLE NOTES FIXED 4.4% 01/ SEMI-ANN. 4.400% 07/01/2049	146,095.20	141,740.54
	FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO SEMI-ANN. 3.363% 06/30/2031	699,979.00	644,816.64
	FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO SEMI-ANN. 4.317% 12/30/2039	1,499,925.00	1,263,306.33
	FLEX LTD CALLABLE NOTES FIXED 6% 15/JAN/ SEMI-ANN. 6.000% 01/15/2028	1,486,095.00	1,548,744.71
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 4.125% 06/01/2048	113,850.10	106,322.92
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 2.875% 12/04/2051	76,901.65	73,591.23
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.150% 10/01/2049	66,356.10	61,822.45
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.700% 12/01/2047	4,195,857.12	3,401,716.83
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.800% 12/15/2042	1,277,990.40	1,120,308.49
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.950% 03/01/2048	256,313.25	256,492.17
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.990% 03/01/2049	3,055,947.83	2,475,479.20
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 4.050% 10/01/2044	26,682.67	25,899.52
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.600% 06/15/2054	442,745.57	433,050.87
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.600% 02/15/2066	1,111,522.20	1,106,255.62
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.700% 03/15/2055	2,490,782.47	2,539,673.30
	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.960% 04/01/2039	2,456,659.00	2,422,267.00
	FLOWERS FOODS INC CALLABLE NOTES FIXED SEMI-ANN. 6.200% 03/15/2055	4,782,795.57	4,534,601.14
	FMC CORP CALLABLE NOTES FIXED 6.375% 18/ SEMI-ANN. 6.375% 05/18/2053	40,296.85	30,556.43
	FMR LLC CALLABLE NOTES FIXED 4.95% 01/FE SEMI-ANN. 4.950% 02/01/2033	1,982,420.00	2,015,971.92
	FORD MOTOR CO CALLABLE NOTES FIXED SEMI-ANN. 4.346% 12/08/2026	1,400,000.00	1,398,528.91
	FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2 SEMI-ANN. 4.750% 01/15/2043	82,779.90	83,378.09

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	FORD MOTOR CREDIT CO LLC CALLABLE NOTES SEMI-ANN. 6.125% 03/08/2034	3,688,683.45	3,832,204.80
	FRED HUTCHINSON CANCER CENTER CALLABLE B SEMI-ANN. 4.966% 01/01/2052	187,995.79	181,301.72
	GE CAPITAL INTERNATIONAL FUNDING CO UNLI SEMI-ANN. 4.418% 11/15/2035	259,643.70	279,651.69
	GENERAL DYNAMICS CORP CALLABLE NOTES FIX SEMI-ANN. 4.250% 04/01/2040	649,717.40	625,091.69
	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX SEMI-ANN. 5.875% 01/14/2038	72,375.80	76,061.08
	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX SEMI-ANN. 6.875% 01/10/2039	126,611.21	128,632.67
	GENERAL MOTORS CO CALLABLE NOTES FIXED SEMI-ANN. 5.200% 04/01/2045	2,039,531.27	1,675,737.02
	GENERAL MOTORS CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 10/15/2032	882,840.60	926,894.85
	GENERAL MOTORS CO CALLABLE NOTES FIXED SEMI-ANN. 6.250% 10/02/2043	1,530,645.02	1,538,960.87
	GENERAL MOTORS FINANCIAL CO INC CALLABLE SEMI-ANN. 6.400% 01/09/2033	485,999.20	497,327.39
	GENERAL MOTORS FINANCIAL CO INC CALLABLE SEMI-ANN. 5.900% 01/07/2035	3,909,743.88	4,114,121.54
	GEORGIA-PACIFIC LLC NOTES FIXED 8.875% SEMI-ANN. 8.875% 05/15/2031	1,854,690.00	1,820,286.72
	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 2.600% 10/01/2040	364,999.50	382,029.28
	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.150% 03/01/2047	1,712,147.81	1,479,030.13
	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 02/01/2045	1,610,365.84	1,468,103.64
	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/01/2046	1,095,457.00	1,000,503.81
	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 04/01/2044	3,863,031.04	3,556,749.43
	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 11/15/2054	772,518.25	797,500.57
	GLAXOSMITHKLINE CAPITAL INC CALLABLE BON SEMI-ANN. 6.375% 05/15/2038	2,074,460.81	1,848,625.91
	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI SEMI-ANN. 6.750% 03/15/2054	74,494.50	76,904.63
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 11/15/2035	1,994,980.00	1,992,160.92
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED SEMI-ANN. 5.950% 08/15/2052	109,783.42	115,039.84
	GLP CAPITAL LP / GLP FINANCING II INC CA SEMI-ANN. 6.250% 09/15/2054	2,658,104.40	2,664,966.43
	GOLDMAN SACHS GROUP INC/THE CALLABLE MED SEMI-ANN. 4.800% 07/08/2044	2,399,686.57	2,208,287.97
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.330% 07/23/2035	1,800,000.00	1,852,654.43
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.561% 11/19/2045	2,117,120.02	2,173,401.37
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.734% 01/28/2056	1,564,160.87	1,585,345.81
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 3.691% 06/05/2028	196,450.00	198,953.25
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 4.411% 04/23/2039	3,234,232.61	3,230,680.71
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 3.210% 04/22/2042	564,793.20	613,481.37
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 3.436% 02/24/2043	181,260.65	184,612.00
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 4.017% 10/31/2038	3,944,871.73	3,847,356.47
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.950% 01/15/2027	372,189.51	394,851.15
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 6.750% 10/01/2037	6,304,537.81	6,073,251.56
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 4.750% 10/21/2045	1,419,951.53	1,111,615.15
	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 5.150% 05/22/2045	1,289,388.26	1,358,199.97
	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 6.250% 02/01/2041	1,187,456.91	1,157,056.74
	GOODMAN US FINANCE SIX LLC CALLABLE NOTE SEMI-ANN. 5.125% 10/07/2034	1,991,040.00	2,013,219.76
	GREENSAIF PIPELINES BIDCO SARL BOND FIXE SEMI-ANN. 6.129% 02/23/2038	1,200,000.00	1,276,035.77
	GRUPO TELEVISA SAB CALLABLE BOND FIXED SEMI-ANN. 6.625% 01/15/2040	262,697.05	229,200.51
	GRUPO TELEVISA SAB CALLABLE NOTES FIXED SEMI-ANN. 5.000% 05/13/2045	149,383.50	139,107.64
	GUARDIAN LIFE INSURANCE CO OF AMERICA/TH SEMI-ANN. 4.875% 06/19/2064	1,331,014.50	1,120,219.14
	HA SUSTAINABLE INFRASTRUCTURE CAPITAL IN SEMI-ANN. 6.750% 07/15/2035	1,890,975.00	1,988,926.52
	HALEON US CAPITAL LLC CALLABLE NOTES FIX SEMI-ANN. 4.000% 03/24/2052	1,862,178.40	1,624,928.56
	HALLIBURTON CO CALLABLE NOTES FIXED SEMI-ANN. 2.920% 03/01/2030	399,896.00	378,757.42
	HALLIBURTON CO CALLABLE NOTES FIXED SEMI-ANN. 4.750% 08/01/2043	159,655.00	163,428.30
	HALLIBURTON CO CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 11/15/2045	126,770.00	125,602.24
	HAMILTON COLLEGE CALLABLE BOND FIXED SEMI-ANN. 4.750% 07/01/2113	766,476.00	727,147.76
	HARBOUR ENERGY PLC CALLABLE NOTES FIXED SEMI-ANN. 6.327% 04/01/2035	3,968,503.27	4,040,023.66
	HARTFORD HEALTHCARE CORP CALLABLE BOND F SEMI-ANN. 5.746% 04/01/2044	1,399,986.00	1,408,594.92
	HARTFORD INSURANCE GROUP INC/THE CALLABL SEMI-ANN. 3.600% 08/19/2049	72,863.70	77,907.01
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL SEMI-ANN. 3.500% 07/15/2051	693,013.90	684,181.75
	HCA INC CALLABLE NOTES FIXED 4.625% 15/M SEMI-ANN. 4.625% 03/15/2052	417,346.30	409,519.63
	HCA INC CALLABLE NOTES FIXED 5.25% 15/JU SEMI-ANN. 5.250% 06/15/2049	2,263,587.40	2,131,594.29
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN SEMI-ANN. 5.500% 06/15/2047	114,540.00	113,798.30

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN SEMI-ANN. 5.900% 06/01/2053	1,318,969.80	1,340,389.71
	HCA INC CALLABLE NOTES FIXED 5.95% 15/SE SEMI-ANN. 5.950% 09/15/2054	477,098.00	481,046.18
	HCA INC CALLABLE NOTES FIXED 6.2% 01/MAR SEMI-ANN. 6.200% 03/01/2055	1,756,406.96	1,810,549.51
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED SEMI-ANN. 6.750% 02/01/2041	2,137,760.00	2,198,200.74
	HESS CORP CALLABLE BOND FIXED 5.6% 15/FE SEMI-ANN. 5.600% 02/15/2041	168,773.50	181,345.87
	HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ SEMI-ANN. 6.000% 01/15/2040	163,143.00	162,232.82
	HESS CORP CALLABLE NOTES FIXED 5.8% 01/A SEMI-ANN. 5.800% 04/01/2047	87,107.40	92,512.48
	HEWLETT PACKARD ENTERPRISE CO CALLABLE N SEMI-ANN. 5.600% 10/15/2054	459,860.43	446,046.79
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.125% 12/15/2049	476,517.85	454,879.37
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.300% 04/15/2040	1,048,881.80	996,320.51
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.350% 04/15/2050	188,203.20	187,569.29
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.625% 04/15/2052	2,359,087.21	2,190,055.70
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.900% 06/15/2047	163,229.85	158,814.80
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.200% 04/01/2043	539,642.12	538,395.49
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.250% 04/01/2046	495,040.25	428,762.32
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.400% 03/15/2045	4,594,704.25	4,090,375.17
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.500% 12/06/2048	141,363.00	130,042.36
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.875% 02/15/2044	1,015,586.16	776,548.16
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 5.300% 06/25/2054	38,754.83	38,410.81
	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 5.950% 04/01/2041	32,367.90	32,196.20
	HONEYWELL INTERNATIONAL INC CALLABLE NOT SEMI-ANN. 5.700% 03/15/2036	67,500.20	69,208.20
	HONEYWELL INTERNATIONAL INC CALLABLE NOT SEMI-ANN. 5.700% 03/15/2037	118,779.36	118,962.67
	HONEYWELL INTERNATIONAL INC CALLABLE NOT SEMI-ANN. 5.250% 03/01/2054	3,616,843.75	3,441,387.48
	HOWARD HUGHES CORP/THE CALLABLE NOTES FI SEMI-ANN. 4.375% 02/01/2031	1,300,000.00	1,237,470.13
	HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 SEMI-ANN. 7.000% 01/15/2039	1,154,584.40	1,005,576.38
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. 5.887% 08/14/2027	1,300,000.00	1,313,730.33
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. 5.790% 05/13/2036	1,068,924.48	1,116,910.23
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. 5.133% 11/06/2036	235,000.00	236,245.53
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. 4.700% 09/09/2174	900,000.00	854,883.18
	HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/M SEMI-ANN. 4.950% 03/31/2030	299,625.00	307,837.43
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE SEMI-ANN. 6.500% 09/15/2037	3,210,280.22	2,742,225.81
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE SEMI-ANN. 6.500% 09/15/2037	1,059,530.00	1,083,322.68
	HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 SEMI-ANN. 7.200% 07/15/2097	77,575.01	84,992.64
	HUMANA INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2049	62,510.40	66,782.73
	HUMANA INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/01/2042	16,708.80	17,259.11
	HUMANA INC CALLABLE NOTES FIXED 4.8% 15/ SEMI-ANN. 4.800% 03/15/2047	34,607.60	34,045.80
	HUMANA INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/01/2044	4,216,157.77	3,635,108.08
	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 03/15/2053	112,763.40	104,961.97
	HUMANA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/15/2054	2,958,548.89	2,808,994.37
	HYATT HOTELS CORP CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/15/2028	99,866.00	100,282.93
	HYUNDAI CAPITAL AMERICA CALLABLE NOTES F SEMI-ANN. 2.100% 09/15/2028	1,498,350.00	1,418,058.29
	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB SEMI-ANN. 5.300% 02/05/2054	574,349.70	551,939.50
	ILLUMINA INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 09/09/2026	2,298,390.00	2,307,461.20
	IMPERIAL BRANDS FINANCE PLC CALLABLE NOT SEMI-ANN. 3.500% 07/26/2026	445,918.50	448,022.88
	INDIANA MICHIGAN POWER CO CALLABLE NOTES SEMI-ANN. 3.750% 07/01/2047	47,679.00	45,466.33
	INDIANA MICHIGAN POWER CO CALLABLE NOTES SEMI-ANN. 3.250% 05/01/2051	127,222.20	126,635.38
	INDIANA UNIVERSITY HEALTH INC OBLIGATED SEMI-ANN. 2.852% 11/01/2051	127,873.80	120,382.47
	INDIANAPOLIS POWER & LIGHT CO CALLABLE B SEMI-ANN. 5.700% 04/01/2054	1,395,968.00	1,392,963.85
	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/ SEMI-ANN. 3.100% 02/15/2060	69,426.60	70,167.99
	INTEL CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/15/2049	696,044.95	646,300.20
	INTEL CORP CALLABLE NOTES FIXED 3.734% SEMI-ANN. 3.734% 12/08/2047	2,316,717.50	1,797,107.22
	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/ SEMI-ANN. 4.100% 05/11/2047	539,668.90	477,776.28
	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/ SEMI-ANN. 4.100% 05/19/2046	62,858.40	61,520.13
	INTEL CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/15/2042	250,478.10	252,082.12
	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/ SEMI-ANN. 4.900% 08/05/2052	1,245,407.90	1,091,333.80

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	INTEL CORP CALLABLE NOTES FIXED 4.9% 29/ SEMI-ANN. 4.900% 07/29/2045	82,305.15	82,203.49
	INTEL CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 08/05/2062	406,122.03	378,996.91
	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 3.000% 06/15/2050	1,399,919.88	981,904.95
	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 3.000% 09/15/2060	380,370.00	260,281.95
	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 4.950% 06/15/2052	941,251.06	869,977.02
	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 5.200% 06/15/2062	143,000.15	132,390.71
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.700% 02/19/2046	122,084.08	123,119.68
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.150% 05/15/2039	1,151,160.35	1,042,653.77
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.250% 05/15/2049	53,665.30	52,663.24
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 2.850% 05/15/2040	320,347.33	336,594.96
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 3.430% 02/09/2052	190,929.40	192,099.41
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 5.700% 02/10/2055	3,677,682.50	3,650,901.94
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 7.125% 12/01/2096	82,952.80	83,267.39
	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.000% 06/20/2042	217,499.28	222,667.30
	INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 5.150% 05/15/2046	114,337.28	117,936.92
	INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 6.000% 11/15/2041	329,201.46	344,721.94
	INTERSTATE POWER AND LIGHT CO CALLABLE B SEMI-ANN. 3.700% 09/15/2046	327,960.99	322,326.65
	INTERSTATE POWER AND LIGHT CO CALLABLE N SEMI-ANN. 5.450% 09/30/2054	1,593,808.00	1,519,071.18
	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIX SEMI-ANN. 4.000% 09/23/2029	595,944.00	592,515.89
	INTESA SANPAOLO SPA NOTES FIXED 4.7% 23/ SEMI-ANN. 4.700% 09/23/2049	274,885.65	334,384.65
	INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/ SEMI-ANN. 7.800% 11/28/2053	4,409,869.56	5,383,454.94
	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 09/15/2053	143,799.40	143,190.87
	ISRAEL DISCOUNT BANK LTD CALLABLE NOTES SEMI-ANN. 5.375% 01/26/2028	799,480.00	809,261.82
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 4.375% 02/02/2052	107,912.66	116,100.57
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.500% 12/01/2052	665,267.35	669,129.37
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 7.250% 11/15/2053	102,440.40	106,407.32
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.250% 03/01/2056	614,874.58	612,862.12
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.375% 04/15/2066	248,108.85	248,919.13
	JERSEY CENTRAL POWER & LIGHT CO CALLABLE SEMI-ANN. 2.750% 03/01/2032	398,904.00	359,829.08
	JOHNS HOPKINS UNIVERSITY CALLABLE BOND F SEMI-ANN. 2.813% 01/01/2060	59,770.00	59,283.31
	JOHNSON & JOHNSON CALLABLE NOTES FIXED SEMI-ANN. 2.100% 09/01/2040	242,686.74	247,408.28
	JOHNSON & JOHNSON CALLABLE NOTES FIXED SEMI-ANN. 3.400% 01/15/2038	54,496.65	57,398.74
	JOHNSON & JOHNSON CALLABLE NOTES FIXED SEMI-ANN. 3.550% 03/01/2036	66,919.61	69,132.82
	JOHNSON & JOHNSON CALLABLE NOTES FIXED SEMI-ANN. 3.625% 03/03/2037	215,355.15	218,639.47
	JOHNSON & JOHNSON CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/01/2046	147,845.45	142,281.54
	JOHNSON & JOHNSON CALLABLE NOTES FIXED SEMI-ANN. 3.750% 03/03/2047	304,535.09	287,272.97
	JOHNSON CONTROLS INTERNATIONAL PLC CALLA SEMI-ANN. 4.950% 07/02/2064	253,406.33	263,986.51
	JOHNSONVILLE AERODERIVATIVE COMBUSTION T SEMI-ANN. 5.078% 10/01/2054	306,162.76	294,916.90
	JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M SEMI-ANN. 6.400% 05/15/2038	223,495.90	226,457.93
	JPMORGAN CHASE & CO CALLABLE BOND FIXED SEMI-ANN. 8.750% 09/01/2030	73,394.75	76,617.11
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.260% 02/22/2048	189,853.40	187,365.75
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.032% 07/24/2048	4,207,735.35	3,789,337.15
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.964% 11/15/2048	762,024.58	775,308.45
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.897% 01/23/2049	508,269.36	507,267.70
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.109% 04/22/2041	687,171.71	732,850.27
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 2.525% 11/19/2041	111,894.94	122,751.59
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.157% 04/22/2042	320,678.24	330,997.78
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.350% 06/01/2034	1,705,423.00	1,769,156.22
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.336% 01/23/2035	2,333,513.25	2,428,951.80
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.946% 10/22/2035	1,300,000.00	1,315,676.13
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.534% 11/29/2045	2,755,685.37	2,806,679.75
	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.576% 07/23/2036	1,830,000.00	1,896,824.06
	JPMORGAN CHASE & CO NOTES FIXED 4.85% SEMI-ANN. 4.850% 02/01/2044	1,070,840.00	949,402.94
	JPMORGAN CHASE & CO NOTES FIXED 4.95% SEMI-ANN. 4.950% 06/01/2045	420,929.00	444,307.40
	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/ SEMI-ANN. 5.400% 01/06/2042	2,408,865.70	2,262,643.93

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/ SEMI-ANN. 5.600% 07/15/2041	6,729,028.24	5,960,083.14
	KAISER FOUNDATION HOSPITALS CALLABLE BON SEMI-ANN. 3.266% 11/01/2049	1,607,397.90	1,143,913.68
	KAISER FOUNDATION HOSPITALS CALLABLE BON SEMI-ANN. 3.002% 06/01/2051	355,413.20	334,904.52
	KAISER FOUNDATION HOSPITALS CALLABLE NOT SEMI-ANN. 4.150% 05/01/2047	339,834.00	338,039.53
	KELLANOVA CALLABLE NOTES FIXED 5.75% 16/ SEMI-ANN. 5.750% 05/16/2054	289,480.55	297,099.61
	KENTUCKY UTILITIES CO CALLABLE BOND FIXE SEMI-ANN. 4.375% 10/01/2045	326,135.52	322,455.49
	KENTUCKY UTILITIES CO CALLABLE BOND FIXE SEMI-ANN. 5.850% 08/15/2055	3,081,574.87	3,115,206.40
	KENVUE INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/22/2053	139,737.80	137,219.52
	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/ SEMI-ANN. 5.200% 03/22/2063	498,863.05	468,792.11
	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 3.350% 03/15/2051	102,012.45	101,055.68
	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 3.800% 05/01/2050	646,518.40	641,676.06
	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 4.500% 11/15/2045	100,473.60	100,400.88
	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 4.500% 04/15/2052	252,720.30	206,743.64
	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 5.085% 05/25/2048	22,558.25	22,260.54
	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 03/01/2041	72,227.40	70,682.04
	KIMCO REALTY OP LLC CALLABLE NOTES FIXED SEMI-ANN. 4.450% 09/01/2047	412,800.00	320,848.91
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.950% 01/15/2038	2,374,387.96	2,116,895.15
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 7.500% 11/15/2040	3,261,576.00	2,804,214.22
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 7.300% 08/15/2033	363,831.00	374,051.80
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.500% 09/01/2039	241,752.00	216,205.51
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.375% 03/01/2041	621,701.60	556,728.48
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.625% 09/01/2041	1,404,143.75	1,433,627.96
	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.500% 03/01/2044	782,905.20	739,715.58
	KINDER MORGAN INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 03/01/2048	728,240.70	668,675.61
	KINDER MORGAN INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 06/01/2045	6,182,521.58	5,568,272.46
	KKR GROUP FINANCE CO VI LLC CALLABLE NOT SEMI-ANN. 3.750% 07/01/2029	498,055.00	489,977.94
	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA SEMI-ANN. 3.300% 03/01/2050	176,925.90	167,277.48
	KLA CORP CALLABLE NOTES FIXED 5.25% 15/J SEMI-ANN. 5.250% 07/15/2062	343,799.02	340,370.21
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 4.625% 10/01/2039	744,028.38	763,588.26
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 5.200% 07/15/2045	216,464.66	218,891.34
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 7.125% 08/01/2039	782,385.13	765,415.75
	KRAFT HEINZ FOODS CO NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/09/2040	2,800,007.96	2,699,359.85
	KRAFT HEINZ FOODS CO NOTES FIXED 6.875% SEMI-ANN. 6.875% 01/26/2039	66,919.20	67,175.39
	KROGER CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.875% 10/15/2046	60,129.60	62,441.79
	KROGER CO/THE CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 02/01/2047	3,853,182.60	3,245,167.31
	KROGER CO/THE CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2048	909,312.73	886,310.99
	KROGER CO/THE CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/15/2054	1,892,172.00	1,816,556.79
	KROGER CO/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2064	1,890,455.95	1,837,469.45
	LAM RESEARCH CORP CALLABLE NOTES FIXED SEMI-ANN. 4.875% 03/15/2049	82,948.65	80,858.90
	LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO SEMI-ANN. 3.797% 12/31/2057	108,590.90	119,402.13
	LEAR CORP CALLABLE NOTES FIXED 4.25% 15/ SEMI-ANN. 4.250% 05/15/2029	697,837.00	697,840.35
	LELAND STANFORD JUNIOR UNIVERSITY/THE CA SEMI-ANN. 3.647% 05/01/2048	71,074.80	71,125.60
	LELAND STANFORD JUNIOR UNIVERSITY/THE CA SEMI-ANN. 2.413% 06/01/2050	83,155.95	81,276.27
	LIBERTY MUTUAL GROUP INC CALLABLE NOTES SEMI-ANN. 3.951% 10/15/2050	767,078.61	668,327.31
	LINDE INC/CT CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 11/07/2042	691,597.10	593,286.29
	LLOYDS BANK PLC MEDIUM TERM NOTE STEP CP ANNUAL 0.000% 04/02/2032	459,000.00	449,412.60
	LLOYDS BANKING GROUP PLC CALLABLE NOTES SEMI-ANN. 5.985% 08/07/2027	200,000.00	202,213.04
	LLOYDS BANKING GROUP PLC CALLABLE NOTES SEMI-ANN. 6.068% 06/13/2036	2,864,000.00	3,017,895.44
	LLOYDS BANKING GROUP PLC CALLABLE NOTES SEMI-ANN. 5.679% 01/05/2035	2,200,000.00	2,319,583.38
	LLOYDS BANKING GROUP PLC CALLABLE NOTES SEMI-ANN. 4.943% 11/04/2036	5,460,000.00	5,411,847.82
	LLOYDS BANKING GROUP PLC NOTES FIXED SEMI-ANN. 4.550% 08/16/2028	598,188.00	607,695.11
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 2.800% 06/15/2050	391,786.78	397,592.58
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 3.800% 03/01/2045	206,941.30	205,282.04
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.070% 12/15/2042	591,078.87	586,812.09
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.090% 09/15/2052	3,967,209.33	3,222,477.17

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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.150% 06/15/2053	216,370.49	212,487.43
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.300% 06/15/2062	60,197.50	59,400.76
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.700% 05/15/2046	178,190.80	181,926.18
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 5.200% 02/15/2055	38,019.56	37,775.72
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 5.200% 02/15/2064	2,629,184.61	2,447,700.07
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 5.000% 08/15/2035	129,691.90	132,658.64
	LOUISVILLE GAS AND ELECTRIC CO CALLABLE SEMI-ANN. 4.250% 04/01/2049	130,222.67	126,821.76
	LOUISVILLE GAS AND ELECTRIC CO CALLABLE SEMI-ANN. 5.450% 04/15/2033	798,176.00	837,843.94
	LOUISVILLE GAS AND ELECTRIC CO CALLABLE SEMI-ANN. 5.850% 08/15/2055	1,564,231.42	1,578,989.10
	LOWE'S COS INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 09/15/2041	215,016.11	223,485.92
	LOWE'S COS INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2051	124,810.43	121,846.14
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/15/2046	398,779.15	406,133.52
	LOWE'S COS INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 10/15/2050	1,992,108.44	1,260,183.10
	LOWE'S COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.050% 05/03/2047	3,210,301.94	2,605,413.99
	LOWE'S COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 04/01/2052	137,978.29	146,238.72
	LOWE'S COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 04/05/2049	504,009.10	386,399.81
	LOWE'S COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 04/15/2050	195,210.26	190,522.46
	LOWE'S COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.850% 04/01/2063	898,614.00	882,933.54
	LYB INTERNATIONAL FINANCE BV CALLABLE NO SEMI-ANN. 5.250% 07/15/2043	64,635.00	64,908.75
	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 4.200% 10/15/2049	542,908.89	529,204.70
	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 4.200% 05/01/2050	63,398.79	57,295.21
	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 3.375% 10/01/2040	160,221.70	158,161.21
	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 5.875% 01/15/2036	119,134.80	119,592.82
	MACQUARIE GROUP LTD CALLABLE NOTES VARIA SEMI-ANN. 3.763% 11/28/2028	2,700,000.00	2,679,669.43
	MANULIFE FINANCIAL CORP CALLABLE NOTES F SEMI-ANN. 4.986% 12/11/2035	369,998.50	369,891.20
	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 4.500% 04/01/2048	288,108.54	294,883.71
	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 4.750% 09/15/2044	4,200,361.37	3,048,785.68
	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 5.850% 12/15/2045	1,176,208.24	1,149,883.19
	MARKEL GROUP INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 05/16/2054	89,676.90	90,907.38
	MARRIOTT INTERNATIONAL INC/MD CALLABLE N SEMI-ANN. 2.850% 04/15/2031	898,245.00	835,422.16
	MARS INC CALLABLE NOTES FIXED 5.65% 01/M SEMI-ANN. 5.650% 05/01/2045	2,044,440.31	2,077,397.03
	MARS INC CALLABLE NOTES FIXED 5.7% 01/MA SEMI-ANN. 5.700% 05/01/2055	3,113,185.20	3,130,877.97
	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 5.450% 03/15/2053	117,635.80	111,909.72
	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 2.900% 12/15/2051	49,890.40	50,843.99
	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.200% 03/01/2048	1,519,479.74	1,280,651.79
	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.900% 03/15/2049	1,643,085.50	1,306,402.46
	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 5.400% 03/15/2055	517,454.90	512,507.82
	MARVELL TECHNOLOGY INC CALLABLE NOTES FI SEMI-ANN. 2.450% 04/15/2028	901,215.00	867,069.58
	MARVELL TECHNOLOGY INC CALLABLE NOTES FI SEMI-ANN. 2.950% 04/15/2031	1,297,543.00	1,205,355.75
	MASS GENERAL BRIGHAM INC CALLABLE NOTES SEMI-ANN. 3.192% 07/01/2049	622,664.02	511,778.43
	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES SEMI-ANN. 5.867% 02/26/2054	1,300,000.00	1,302,000.17
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 2.989% 07/01/2050	498,890.90	487,242.31
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 2.294% 07/01/2051	50,679.55	48,593.56
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 3.067% 04/01/2052	59,268.60	59,581.77
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 5.618% 06/01/2055	1,564,818.44	1,612,665.22
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 3.729% 10/15/2070	2,181,789.74	1,643,839.74
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 3.375% 04/15/2050	1,981,377.00	1,435,655.24
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 5.672% 12/01/2052	55,000.00	53,273.75
	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM SEMI-ANN. 5.050% 08/26/2035	1,782,074.48	1,769,121.17
	MASTERCARD INC CALLABLE NOTES FIXED SEMI-ANN. 3.650% 06/01/2049	1,067,612.14	829,160.48
	MASTERCARD INC CALLABLE NOTES FIXED SEMI-ANN. 3.850% 03/26/2050	50,805.30	51,128.78
	MASTERCARD INC CALLABLE NOTES FIXED SEMI-ANN. 3.950% 02/26/2048	61,341.00	60,852.80
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.600% 05/26/2045	1,044,949.55	892,939.89
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.875% 12/09/2045	1,870,809.66	1,670,816.73
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.450% 03/01/2047	2,155,807.24	1,867,331.36

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.450% 09/01/2048	129,468.80	135,785.29
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 3.625% 09/01/2049	4,671,350.60	3,559,057.41
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 5.000% 02/13/2036	313,510.05	318,166.95
	MCDONALD'S CORP CALLABLE NOTES FIXED SEMI-ANN. 5.450% 08/14/2053	486,826.20	516,405.13
	MDGH GMTN RSC LTD CALLABLE MEDIUM TERM N SEMI-ANN. 3.700% 11/07/2049	200,000.00	152,741.00
	MEDTRONIC GLOBAL HOLDINGS SCA CALLABLE N SEMI-ANN. 4.500% 03/30/2033	662,586.75	677,347.35
	MELCO RESORTS FINANCE LTD CALLABLE NOTES SEMI-ANN. 5.750% 07/21/2028	600,000.00	599,176.90
	MERCK & CO INC CALLABLE NOTES FIXED SEMI-ANN. 2.350% 06/24/2040	379,901.67	397,934.74
	MERCK & CO INC CALLABLE NOTES FIXED SEMI-ANN. 2.450% 06/24/2050	1,412,797.04	907,299.75
	MERCK & CO INC CALLABLE NOTES FIXED SEMI-ANN. 2.750% 12/10/2051	799,986.96	749,673.06
	MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	2,588,020.73	1,690,704.86
	MERCK & CO INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/15/2042	124,526.03	126,991.27
	MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045	2,136,536.25	1,806,849.05
	MERCK & CO INC CALLABLE NOTES FIXED SEMI-ANN. 4.150% 05/18/2043	189,465.70	194,211.63
	MERCK & CO INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/17/2044	147,643.75	151,093.14
	MERCK & CO INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/07/2049	100,231.25	100,365.98
	MERCK & CO INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/15/2046	170,461.60	170,001.18
	MERCK & CO INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 12/04/2055	39,728.40	39,614.35
	MERCK & CO INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2055	707,344.10	689,684.57
	MERCK & CO INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 12/04/2065	412,496.55	411,869.24
	MERCK SHARP & DOHME CORP CALLABLE NOTES SEMI-ANN. 5.850% 06/30/2039	60,097.03	59,048.62
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.450% 08/15/2052	1,078,546.50	1,020,368.07
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 08/15/2062	491,234.79	470,574.29
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 08/15/2054	2,823,086.02	2,655,180.97
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 11/15/2045	1,156,982.90	1,130,616.71
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 08/15/2064	3,186,765.89	2,983,279.80
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 05/15/2053	142,987.60	134,479.52
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.625% 11/15/2055	5,230,777.60	5,039,240.51
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 05/15/2063	517,511.34	501,133.03
	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 11/15/2065	1,976,491.29	1,895,989.10
	METHODIST HOSPITAL/THE CALLABLE BOND FIX SEMI-ANN. 2.705% 12/01/2050	85,492.80	83,468.87
	METLIFE INC CALLABLE BOND FIXED 4.721% QUARTERLY 4.721% 12/15/2044	2,397,659.63	2,124,153.02
	METLIFE INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/01/2045	128,129.20	128,657.54
	METLIFE INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 08/13/2042	277,517.65	286,369.64
	METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043	3,157,747.60	3,048,326.50
	METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041	2,667,632.94	2,610,203.44
	MICRON TECHNOLOGY INC CALLABLE NOTES FIX SEMI-ANN. 5.327% 02/06/2029	1,626,195.00	1,547,549.12
	MICROSOFT CORP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2050	106,846.25	106,500.17
	MICROSOFT CORP CALLABLE NOTES FIXED SEMI-ANN. 2.525% 06/01/2050	5,298,357.74	4,525,166.81
	MICROSOFT CORP CALLABLE NOTES FIXED SEMI-ANN. 2.675% 06/01/2060	5,886,218.39	3,766,610.80
	MICROSOFT CORP CALLABLE NOTES FIXED SEMI-ANN. 2.921% 03/17/2052	5,004,951.07	3,808,560.15
	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046	1,087,344.04	1,039,780.51
	MICROSOFT CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 08/08/2056	28,453.25	27,542.93
	MICROSOFT CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2047	448,089.80	414,073.62
	MICROSOFT CORP CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/03/2055	267,601.04	276,332.91
	MID-ATLANTIC INTERSTATE TRANSMISSION LLC SEMI-ANN. 4.100% 05/15/2028	1,483,138.50	1,351,207.17
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.150% 04/15/2050	72,493.05	71,320.38
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.650% 08/01/2048	196,293.90	191,344.85
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.950% 08/01/2047	226,458.13	214,360.05
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.250% 05/01/2046	372,093.19	360,356.09
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.250% 07/15/2049	1,999,102.81	1,687,743.65
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.800% 09/15/2043	224,711.32	218,742.57
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 5.500% 11/15/2056	5,792,171.84	5,730,559.04
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 5.850% 09/15/2054	2,579,608.95	2,588,878.86
	MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE SEMI-ANN. 5.800% 10/15/2036	2,658,663.00	2,265,344.89

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	MIDCAP FINANCIAL ISSUER TRUST CALLABLE N SEMI-ANN. 5.625% 01/15/2030	400,000.00	374,957.03
	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA SEMI-ANN. 5.472% 09/13/2033	800,000.00	839,127.90
	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE SEMI-ANN. 2.591% 05/25/2031	400,000.00	371,688.14
	MOLSON COORS BEVERAGE CO CALLABLE NOTES SEMI-ANN. 4.200% 07/15/2046	394,448.31	398,666.38
	MONDELEZ INTERNATIONAL INC CALLABLE NOTE SEMI-ANN. 2.625% 09/04/2050	45,313.50	44,896.09
	MOODY'S CORP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/19/2041	12,565.75	12,942.61
	MOODY'S CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 12/17/2048	816,238.19	765,062.13
	MOODY'S CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 07/15/2044	47,254.00	48,577.37
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.375% 01/22/2047	476,099.43	472,322.73
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 01/27/2045	757,325.21	768,987.70
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/22/2038	1,720,589.18	1,594,588.12
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.597% 03/24/2051	160,078.25	155,761.72
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.802% 01/25/2052	3,122,122.65	2,040,301.44
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.511% 10/20/2032	1,200,000.00	1,077,473.29
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.831% 04/19/2035	7,728,321.40	7,988,662.13
	MORGAN STANLEY CALLABLE NOTES VARIABLE SEMI-ANN. 5.320% 07/19/2035	2,300,000.00	2,372,582.43
	MORGAN STANLEY CALLABLE NOTES VARIABLE SEMI-ANN. 5.516% 11/19/2055	2,192,697.18	2,191,681.38
	MORGAN STANLEY CALLABLE NOTES VARIABLE SEMI-ANN. 4.210% 04/20/2028	500,000.00	501,190.68
	MORGAN STANLEY CALLABLE NOTES VARIABLE SEMI-ANN. 3.217% 04/22/2042	425,521.61	448,079.98
	MORGAN STANLEY MEDIUM TERM NOTE FIXED 6. SEMI-ANN. 6.375% 07/24/2042	1,624,341.20	1,334,667.35
	MOTIVA ENTERPRISES LLC CALLABLE NOTES FI SEMI-ANN. 6.850% 01/15/2040	257,337.60	260,664.87
	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR SEMI-ANN. 4.700% 04/15/2048	1,706,992.83	1,495,601.84
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR SEMI-ANN. 4.900% 04/15/2058	1,191,468.00	986,771.65
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC SEMI-ANN. 5.200% 12/01/2047	48,151.40	49,174.02
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR SEMI-ANN. 5.200% 03/01/2047	151,118.10	152,413.67
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB SEMI-ANN. 5.500% 02/15/2049	103,175.70	106,054.13
	MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA SEMI-ANN. 5.650% 03/01/2053	1,330,039.05	1,282,393.24
	MPLX LP CALLABLE NOTES FIXED 5.95% 01/AP SEMI-ANN. 5.950% 04/01/2055	873,022.04	924,034.15
	MPLX LP CALLABLE NOTES FIXED 6.2% 15/SEP SEMI-ANN. 6.200% 09/15/2055	1,639,487.99	1,656,004.06
	MUTUAL OF OMAHA INSURANCE CO CALLABLE NO SEMI-ANN. 6.144% 01/16/2064	85,000.00	88,506.37
	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A SEMI-ANN. 5.200% 04/15/2048	2,341,536.20	1,922,795.66
	MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N SEMI-ANN. 5.400% 11/29/2043	54,460.00	60,313.44
	NARRAGANSETT ELECTRIC CO/THE CALLABLE NO SEMI-ANN. 5.638% 03/15/2040	113,408.40	117,719.30
	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/ SEMI-ANN. 2.500% 12/21/2040	1,200,000.00	856,296.73
	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/ SEMI-ANN. 6.100% 06/28/2063	403,914.29	437,185.37
	NATIONAL FUEL GAS CO CALLABLE NOTES FIXE SEMI-ANN. 2.950% 03/01/2031	799,974.00	730,239.84
	NATIONAL GRID PLC CALLABLE NOTES FIXED SEMI-ANN. 5.602% 06/12/2028	600,000.00	619,675.76
	NATIONAL GRID PLC CALLABLE NOTES FIXED SEMI-ANN. 5.809% 06/12/2033	800,000.00	852,113.16
	NATIONAL HEALTH INVESTORS INC CALLABLE N SEMI-ANN. 3.000% 02/01/2031	694,372.00	635,967.70
	NATIONAL RURAL UTILITIES COOPERATIVE FIN SEMI-ANN. 4.023% 11/01/2032	1,712,865.73	1,410,030.00
	NATIONAL RURAL UTILITIES COOPERATIVE FIN SEMI-ANN. 5.800% 01/15/2033	1,088,730.00	1,073,538.18
	NATURE CONSERVANCY/THE CALLABLE BOND FIX SEMI-ANN. 3.957% 03/01/2052	50,715.78	47,024.49
	NATWEST GROUP PLC CALLABLE NOTES VARIABL SEMI-ANN. 5.076% 01/27/2030	1,700,000.00	1,738,558.30
	NATWEST GROUP PLC CALLABLE NOTES VARIABL QUARTERLY 4.600% 09/30/2174	1,000,000.00	926,447.40
	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI SEMI-ANN. 4.450% 01/15/2043	553,665.43	504,802.95
	NESTLE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.000% 09/24/2048	379,136.60	374,947.75
	NETFLIX INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2054	172,393.60	165,286.06
	NEVADA POWER CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 05/01/2053	1,505,519.41	1,536,172.48
	NEVADA POWER CO CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 03/15/2054	358,258.31	364,727.53
	NEVADA POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.450% 05/15/2041	71,857.65	74,497.89
	NEVADA POWER CO CALLABLE NOTES FIXED SEMI-ANN. 6.650% 04/01/2036	462,776.66	478,614.10
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C SEMI-ANN. 4.763% 08/01/2116	188,696.38	174,246.25
	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 5.350% 01/23/2035	5,310,535.40	5,547,165.68
	NEW YORK LIFE INSURANCE CO CALLABLE NOTE SEMI-ANN. 6.750% 11/15/2039	3,704,805.38	3,540,601.61
	NEW YORK LIFE INSURANCE CO CALLABLE NOTE SEMI-ANN. 3.750% 05/15/2050	1,800,261.65	1,403,056.15

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	NEW YORK STATE ELECTRIC & GAS CORP CALLA SEMI-ANN. 5.850% 08/15/2033	399,364.00	425,430.40
	NIAGARA MOHAWK POWER CORP CALLABLE NOTES SEMI-ANN. 5.996% 07/03/2055	3,755,000.00	3,821,287.28
	NIAGARA MOHAWK POWER CORP CALLABLE NOTES SEMI-ANN. 5.783% 09/16/2052	201,365.72	200,268.40
	NIKE INC CALLABLE NOTES FIXED 3.625% 01/ SEMI-ANN. 3.625% 05/01/2043	142,682.95	141,070.08
	NIKE INC CALLABLE NOTES FIXED 3.875% 01/ SEMI-ANN. 3.875% 11/01/2045	57,524.25	60,590.12
	NISOURCE INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 02/15/2044	151,035.70	157,907.30
	NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045	211,142.54	219,098.52
	NISOURCE INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 04/01/2055	181,352.50	175,117.95
	NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE SEMI-ANN. 2.750% 03/09/2028	2,598,856.00	2,470,420.68
	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED SEMI-ANN. 4.345% 09/17/2027	1,523,564.00	1,380,993.77
	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED SEMI-ANN. 4.810% 09/17/2030	781,755.00	659,986.34
	NOMURA HOLDINGS INC NOTES FIXED 2.608% SEMI-ANN. 2.608% 07/14/2031	1,200,000.00	1,085,541.85
	NOMURA HOLDINGS INC NOTES FIXED 5.783% SEMI-ANN. 5.783% 07/03/2034	1,800,000.00	1,902,931.90
	NOMURA HOLDINGS INC NOTES FIXED 6.181% SEMI-ANN. 6.181% 01/18/2033	800,000.00	866,372.84
	NORFOLK SOUTHERN CORP CALLABLE BOND FIXE SEMI-ANN. 4.837% 10/01/2041	143,740.80	151,224.27
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.050% 05/15/2050	1,833,643.47	1,561,939.71
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.400% 11/01/2049	50,507.80	49,526.66
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.942% 11/01/2047	2,280,780.35	1,851,764.48
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 4.050% 08/15/2052	110,991.05	105,130.69
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 4.150% 02/28/2048	131,013.75	126,662.99
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 4.800% 08/15/2043	1,139,428.83	1,034,810.91
	NORTHERN NATURAL GAS CO CALLABLE NOTES F SEMI-ANN. 4.300% 01/15/2049	2,007,717.30	1,554,814.43
	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 3.400% 08/15/2042	91,244.67	90,223.19
	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 5.650% 05/15/2055	1,246,522.41	1,262,885.95
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.030% 10/15/2047	5,688,582.87	4,680,795.46
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.750% 06/01/2043	624,534.96	563,647.36
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.950% 03/15/2053	166,981.14	158,343.57
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 5.200% 06/01/2054	2,759,307.80	2,598,277.26
	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH SEMI-ANN. 3.625% 09/30/2059	5,850,678.94	5,180,961.04
	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH SEMI-ANN. 3.450% 03/30/2051	896,868.00	629,254.59
	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH SEMI-ANN. 6.170% 05/29/2055	4,757,619.36	5,066,670.25
	NORTHWESTERN UNIVERSITY CALLABLE BOND FI SEMI-ANN. 2.640% 12/01/2050	575,441.64	377,584.16
	NORTHWESTERN UNIVERSITY CALLABLE BOND FI SEMI-ANN. 4.940% 12/01/2035	60,000.00	61,348.54
	NOVANT HEALTH INC CALLABLE BOND FIXED 3. SEMI-ANN. 3.168% 11/01/2051	257,204.27	237,489.77
	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 3.700% 09/21/2042	115,473.65	120,707.36
	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.400% 05/06/2044	269,584.81	264,006.08
	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 5.300% 11/05/2055	133,400.25	131,176.28
	NRG ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 2.450% 12/02/2027	998,590.00	966,552.44
	NSTAR ELECTRIC CO CALLABLE BOND FIXED 4. SEMI-ANN. 4.400% 03/01/2044	347,422.95	263,601.10
	NUCOR CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 04/01/2052	206,914.60	207,582.62
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2040	1,134,457.91	931,954.73
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2050	102,251.22	100,356.79
	NXP BV / NXP FUNDING LLC / NXP USA INC C SEMI-ANN. 3.125% 02/15/2042	170,358.00	175,228.80
	NXP BV / NXP FUNDING LLC / NXP USA INC C SEMI-ANN. 3.250% 05/11/2041	1,622,908.13	1,287,132.15
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 4.625% 06/15/2045	209,545.30	221,906.61
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.450% 09/15/2036	316,961.05	330,448.53
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 7.950% 06/15/2039	124,097.99	135,239.89
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.200% 03/15/2040	177,467.25	177,823.98
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.050% 10/01/2054	4,524,928.40	4,410,870.59
	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 3.750% 08/01/2050	54,624.00	53,923.43
	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 4.500% 04/01/2047	140,285.70	142,565.02
	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.050% 10/01/2048	271,296.35	279,105.06
	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.250% 09/01/2050	64,064.70	63,343.78
	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.800% 06/01/2054	74,802.00	73,521.43
	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 6.200% 12/01/2053	788,224.00	823,564.87

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DECEMBER 31, 2025

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	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO SEMI-ANN. 5.800% 04/01/2055	84,569.05	86,163.29
	OLD REPUBLIC INTERNATIONAL CORP CALLABLE SEMI-ANN. 3.875% 08/26/2026	196,465.00	199,768.47
	OMEGA HEALTHCARE INVESTORS INC CALLABLE SEMI-ANN. 3.375% 02/01/2031	1,473,735.00	1,401,854.94
	OMNICOM GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 10/01/2048	1,093,829.00	1,022,214.03
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 2.700% 11/15/2051	1,003,791.00	640,405.91
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.550% 06/15/2054	17,913.03	17,547.50
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 7.250% 01/15/2033	464,432.00	457,663.61
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.300% 06/01/2042	109,227.00	112,409.61
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 3.750% 04/01/2045	119,409.00	117,956.01
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 4.100% 11/15/2048	480,662.03	455,184.80
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 3.800% 06/01/2049	100,219.60	98,405.47
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 3.100% 09/15/2049	3,952,584.57	2,815,924.53
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.800% 04/01/2055	1,715,412.21	1,732,606.23
	ONCOR ELECTRIC DELIVERY CO LLC NOTES SEMI-ANN. 3.700% 05/15/2050	162,015.80	154,703.63
	ONEOK INC CALLABLE NOTES FIXED 3.95% 01/ SEMI-ANN. 3.950% 03/01/2050	268,167.60	269,350.21
	ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O SEMI-ANN. 4.200% 10/03/2047	160,818.90	186,850.15
	ONEOK INC CALLABLE NOTES FIXED 5.15% 15/ SEMI-ANN. 5.150% 10/15/2043	65,650.50	68,194.87
	ONEOK INC CALLABLE NOTES FIXED 5.45% 01/ SEMI-ANN. 5.450% 06/01/2047	1,636,381.20	1,510,497.37
	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N SEMI-ANN. 5.700% 11/01/2054	289,173.58	276,128.48
	ONEOK INC CALLABLE NOTES FIXED 5.85% 01/ SEMI-ANN. 5.850% 11/01/2064	1,196,376.00	1,129,744.80
	ONEOK INC CALLABLE NOTES FIXED 6.25% 15/ SEMI-ANN. 6.250% 10/15/2055	4,804,553.60	4,860,499.09
	ONEOK PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 09/15/2043	3,128,340.00	3,052,442.28
	ORACLE CORP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 04/01/2040	910,322.82	929,990.55
	ORACLE CORP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 04/01/2050	3,980,978.09	3,043,870.90
	ORACLE CORP CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 03/25/2041	267,283.94	256,104.14
	ORACLE CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 04/01/2060	3,112,411.64	2,029,157.10
	ORACLE CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 07/15/2036	1,374,793.75	1,150,820.65
	ORACLE CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/25/2051	1,259,721.26	1,126,788.19
	ORACLE CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 03/25/2061	441,836.00	258,593.76
	ORACLE CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 05/15/2045	695,156.90	631,395.35
	ORACLE CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2055	3,306,329.86	2,359,103.35
	ORACLE CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/08/2044	1,299,363.00	997,509.20
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/J SEMI-ANN. 4.000% 07/15/2046	1,473,547.10	1,082,853.13
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/N SEMI-ANN. 4.000% 11/15/2047	2,545,177.40	1,828,655.60
	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040	1,269,482.55	1,171,045.41
	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/27/2054	3,743,474.13	3,361,491.12
	ORACLE CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/27/2064	2,779,161.38	2,278,340.78
	ORACLE CORP CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/06/2053	1,938,744.62	1,652,163.16
	ORACLE CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 09/26/2045	40,147.20	36,220.20
	ORACLE CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/26/2055	11,692,424.20	10,629,094.82
	ORACLE CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 09/26/2065	4,898,037.76	4,363,236.76
	ORACLE CORP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 08/03/2065	269,008.31	248,848.75
	ORACLE CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 04/15/2038	24,079.62	23,494.37
	ORACLE CORP CALLABLE NOTES FIXED 6.9% SEMI-ANN. 6.900% 11/09/2052	115,645.95	104,086.40
	ORACLE CORP CALLABLE NOTES FIXED 6% 03/A SEMI-ANN. 6.000% 08/03/2055	133,019.00	128,307.38
	ORANGE SA NOTES STEP CPN 01/MAR/2031 USD SEMI-ANN. 9.000% 03/01/2031	1,656,312.00	1,445,542.90
	OVINTIV INC CALLABLE NOTES FIXED 7.1% SEMI-ANN. 7.100% 07/15/2053	1,082,860.00	1,066,603.39
	OWENS CORNING CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 01/30/2048	1,978,680.00	1,686,349.17
	OWENS CORNING CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2054	888,722.56	875,087.99
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 4.300% 03/15/2045	1,335,574.80	1,165,471.20
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 2.100% 08/01/2027	897,618.00	872,642.59
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 3.500% 08/01/2050	58,195.80	60,921.23
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 4.950% 07/01/2050	679,989.87	678,137.19
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 4.500% 07/01/2040	330,123.00	262,217.98
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 4.200% 06/01/2041	208,156.95	212,996.31

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 5.250% 03/01/2052	2,593,955.87	2,301,714.57
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 6.750% 01/15/2053	279,618.81	288,001.99
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 6.150% 01/15/2033	1,296,607.00	1,381,377.56
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 6.700% 04/01/2053	164,229.85	169,399.08
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 5.900% 10/01/2054	227,114.69	221,284.44
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 6.150% 03/01/2055	2,237,309.36	2,234,838.58
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 6.100% 10/15/2055	4,004,386.00	3,950,617.79
	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 3.000% 06/15/2028	2,686,743.00	2,618,217.59
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.500% 12/15/2041	99,894.90	116,610.65
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.450% 04/15/2042	139,414.95	145,199.22
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 3.750% 08/15/2042	262,384.33	280,864.99
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.600% 06/15/2043	384,485.85	414,482.58
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.750% 02/15/2044	714,434.55	749,913.76
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.250% 03/15/2046	2,130,600.00	1,572,009.30
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 3.950% 12/01/2047	918,351.00	671,443.55
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.650% 08/01/2028	559,385.00	504,003.82
	PACIFIC LIFE INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.300% 10/24/2067	299,898.00	240,957.93
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J SEMI-ANN. 2.900% 06/15/2052	59,181.30	52,936.89
	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M SEMI-ANN. 3.300% 03/15/2051	88,498.75	79,986.96
	PACIFICORP CALLABLE BOND FIXED 4.125% SEMI-ANN. 4.125% 01/15/2049	548,685.00	511,991.96
	PACIFICORP CALLABLE BOND FIXED 4.15% 15/ SEMI-ANN. 4.150% 02/15/2050	113,992.80	111,456.39
	PACIFICORP CALLABLE BOND FIXED 5.5% 15/M SEMI-ANN. 5.500% 05/15/2054	2,848,161.60	2,861,001.26
	PACIFICORP CALLABLE BOND FIXED 5.75% 01/ SEMI-ANN. 5.750% 04/01/2037	982,804.00	913,826.72
	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J SEMI-ANN. 5.800% 01/15/2055	224,306.89	215,269.57
	PACIFICORP CALLABLE BOND FIXED 6.25% 15/ SEMI-ANN. 6.250% 10/15/2037	997,039.30	1,034,996.88
	PARAMOUNT GLOBAL CALLABLE BOND FIXED SEMI-ANN. 5.250% 04/01/2044	227,696.80	212,000.15
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.375% 03/15/2043	277,350.74	265,125.35
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.600% 01/15/2045	1,993,979.25	1,429,287.68
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.850% 07/01/2042	133,910.30	125,671.17
	PARK INTERMEDIATE HOLDINGS LLC / PK DOME SEMI-ANN. 4.875% 05/15/2029	600,000.00	585,894.30
	PARKER-HANNIFIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.000% 06/14/2049	2,038,364.40	1,596,012.22
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 06/01/2050	1,694,793.71	1,344,763.76
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 06/01/2052	106,766.00	100,134.38
	PEACEHEALTH OBLIGATED GROUP CALLABLE BON SEMI-ANN. 3.218% 11/15/2050	145,536.30	136,012.56
	PECO ENERGY CO CALLABLE BOND FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	75,647.25	84,762.61
	PECO ENERGY CO CALLABLE BOND FIXED 2.85% SEMI-ANN. 2.850% 09/15/2051	135,647.80	134,513.78
	PECO ENERGY CO CALLABLE BOND FIXED 3.05% SEMI-ANN. 3.050% 03/15/2051	81,240.95	75,278.60
	PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047	203,208.65	191,345.85
	PECO ENERGY CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 03/01/2048	218,367.99	208,669.40
	PECO ENERGY CO CALLABLE BOND FIXED 4.15% SEMI-ANN. 4.150% 10/01/2044	523,038.35	466,347.83
	PECO ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 4.375% 08/15/2052	1,372,308.86	1,138,563.71
	PECO ENERGY CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 09/15/2054	2,181,729.33	2,074,250.26
	PECO ENERGY CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 09/15/2055	2,314,530.10	2,302,005.11
	PENSKE TRUCK LEASING CO LP / PTL FINANCE SEMI-ANN. 3.350% 11/01/2029	298,662.00	288,669.57
	PEPSICO INC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 10/21/2041	304,906.35	313,080.32
	PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/15/2049	442,609.35	296,829.65
	PEPSICO INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/06/2046	395,726.20	389,814.57
	PEPSICO INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 08/13/2042	69,042.95	69,257.18
	PEPSICO INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/19/2050	1,467,326.14	1,046,488.20
	PEPSICO INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/01/2040	235,884.71	239,457.96
	PEPSICO INC CALLABLE NOTES FIXED 4% 05/M SEMI-ANN. 4.000% 03/05/2042	316,570.30	323,161.78
	PEPSICO INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 07/17/2054	3,218,231.15	3,128,828.24
	PFIZER INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 12/15/2046	176,959.45	177,895.72
	PFIZER INC CALLABLE NOTES FIXED 4.2% 15/ SEMI-ANN. 4.200% 09/15/2048	199,524.00	165,145.02
	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/ SEMI-ANN. 4.300% 06/15/2043	1,244,189.66	972,092.29

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/ SEMI-ANN. 4.400% 05/15/2044	2,223,866.00	1,875,559.81
	PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ SEMI-ANN. 7.200% 03/15/2039	506,446.79	489,912.71
	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 4.650% 05/19/2030	1,497,345.00	1,530,925.26
	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.110% 05/19/2043	28,847.64	28,954.12
	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.300% 05/19/2053	4,173,613.96	3,937,162.76
	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.340% 05/19/2063	3,295,530.94	3,094,717.35
	PG&E ENERGY RECOVERY FUNDING LLC BOND FI SEMI-ANN. 2.822% 07/15/2048	2,366,891.12	1,730,955.03
	PG&E RECOVERY FUNDING LLC NOTES FIXED 5. SEMI-ANN. 5.231% 06/01/2042	94,999.79	96,266.01
	PG&E RECOVERY FUNDING LLC NOTES FIXED 5. SEMI-ANN. 5.529% 06/01/2051	3,680,373.59	3,685,434.07
	PG&E RECOVERY FUNDING LLC NOTES FIXED 5. SEMI-ANN. 5.536% 07/15/2049	254,970.70	256,380.20
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 4.451% 12/01/2049	436,088.34	444,992.53
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 4.674% 12/01/2053	36,191.20	35,059.18
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 5.212% 12/01/2049	1,104,317.00	1,099,152.89
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 5.099% 06/01/2054	1,943,069.46	1,835,230.18
	PHILIP MORRIS INTERNATIONAL INC CALLABLE SEMI-ANN. 4.625% 10/29/2035	523,905.00	519,642.20
	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 3.875% 08/21/2042	2,001,341.15	2,185,968.79
	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 4.250% 11/10/2044	583,626.00	511,887.14
	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 4.500% 03/20/2042	2,662,491.62	2,482,439.40
	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 11/15/2034	1,374,787.88	1,383,985.81
	PHILLIPS 66 CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2044	3,734,151.17	3,281,613.58
	PHILLIPS 66 CO CALLABLE NOTES FIXED SEMI-ANN. 4.680% 02/15/2045	101,643.75	106,173.14
	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046	339,891.24	341,015.70
	PIEDMONT NATURAL GAS CO INC CALLABLE NOT SEMI-ANN. 3.640% 11/01/2046	115,459.20	119,789.97
	PIEDMONT NATURAL GAS CO INC CALLABLE NOT SEMI-ANN. 5.400% 06/15/2033	1,199,988.00	1,248,422.77
	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 6.650% 01/15/2037	116,673.00	108,874.49
	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 5.150% 06/01/2042	2,880,268.90	2,377,453.60
	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 4.300% 01/31/2043	108,535.40	118,667.96
	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 4.700% 06/15/2044	913,530.80	776,564.30
	POTOMAC ELECTRIC POWER CO CALLABLE BOND SEMI-ANN. 4.150% 03/15/2043	113,626.56	114,534.92
	PPL CAPITAL FUNDING INC CALLABLE NOTES F SEMI-ANN. 4.000% 09/15/2047	10,994.55	10,877.02
	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 3.950% 06/01/2047	1,110,697.82	1,002,170.22
	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 4.150% 06/15/2048	1,533,627.20	1,305,254.35
	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 5.550% 08/15/2055	124,663.75	124,640.73
	PRECISION CASTPARTS CORP CALLABLE NOTES SEMI-ANN. 3.900% 01/15/2043	58,536.80	58,515.17
	PRESBYTERIAN HEALTHCARE SERVICES CALLABL SEMI-ANN. 4.875% 08/01/2052	48,349.95	49,281.89
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 4.875% 10/15/2040	42,098.40	44,491.85
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 2.517% 10/15/2050	75,634.80	73,282.31
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 3.745% 11/15/2052	733,375.50	585,585.62
	PROCTER & GAMBLE CO/THE CALLABLE NOTES F SEMI-ANN. 3.550% 03/25/2040	1,352,539.30	946,536.86
	PROCTER & GAMBLE CO/THE CALLABLE NOTES F SEMI-ANN. 3.600% 03/25/2050	79,871.40	80,264.71
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 3.700% 01/26/2045	118,752.00	118,150.92
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.125% 04/15/2047	62,076.91	60,535.26
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.200% 03/15/2048	255,668.96	245,566.91
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.350% 04/25/2044	26,229.30	26,111.56
	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/A SEMI-ANN. 3.000% 04/15/2050	211,680.40	211,841.79
	PROLOGIS LP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/15/2054	779,827.20	772,529.93
	PROSUS NV CALLABLE NOTES FIXED 3.832% SEMI-ANN. 3.832% 02/08/2051	799,936.00	534,710.69
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR SEMI-ANN. 2.700% 10/01/2051	20,459.60	20,751.51
	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM SEMI-ANN. 4.418% 03/27/2048	298,133.17	290,725.89
	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.905% 12/07/2047	408,743.40	418,196.78
	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.935% 12/07/2049	225,909.56	225,441.45
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 6.250% 09/01/2037	43,767.60	43,725.93
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.300% 03/15/2044	73,584.90	76,441.54
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 3.800% 06/15/2047	1,330,394.21	1,023,985.13
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.050% 09/15/2049	234,257.89	219,195.84

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.500% 06/01/2052	294,111.38	280,488.11
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 5.850% 05/15/2055	2,021,635.65	2,059,817.12
	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 5.150% 09/15/2035	2,335,437.00	2,376,141.77
	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA SEMI-ANN. 3.600% 07/01/2049	15,515.89	14,731.20
	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N SEMI-ANN. 5.450% 01/15/2036	264,777.40	272,318.67
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 3.600% 12/01/2047	73,559.00	75,293.65
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 4.050% 05/01/2048	1,997,558.10	1,624,566.50
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 3.850% 05/01/2049	188,736.72	177,596.81
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 3.150% 01/01/2050	1,741,137.84	1,108,573.03
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 2.700% 05/01/2050	196,905.73	186,847.14
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 5.125% 03/15/2053	1,410,751.49	1,321,250.78
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 5.500% 03/01/2055	215,445.05	211,673.14
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 5.300% 08/01/2054	3,070,778.15	2,959,295.75
	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 2.893% 09/15/2051	2,475,000.00	1,576,350.27
	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 4.223% 06/15/2048	371,646.84	367,595.49
	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 5.598% 09/15/2055	1,295,731.40	1,266,162.76
	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 5.685% 06/15/2054	255,676.70	253,479.53
	PUGET SOUND ENERGY INC CALLABLE NOTES FI SEMI-ANN. 3.250% 09/15/2049	138,508.20	136,162.24
	PUGET SOUND ENERGY INC CALLABLE NOTES FI SEMI-ANN. 5.638% 04/15/2041	138,758.20	140,231.73
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 05/20/2047	288,211.28	286,827.77
	QUALCOMM INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/20/2052	38,700.75	37,363.19
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 05/20/2045	258,182.30	247,755.73
	QUANTA SERVICES INC CALLABLE NOTES FIXED SEMI-ANN. 3.050% 10/01/2041	3,214,911.65	2,519,219.78
	RAYMOND JAMES FINANCIAL INC CALLABLE NOT SEMI-ANN. 4.650% 04/01/2030	199,336.00	203,726.22
	REGAL REXNORD CORP CALLABLE NOTES FIXED SEMI-ANN. 6.400% 04/15/2033	1,226,976.33	1,249,407.74
	REGENERON PHARMACEUTICALS INC CALLABLE N SEMI-ANN. 2.800% 09/15/2050	69,542.13	64,304.46
	REINSURANCE GROUP OF AMERICA INC CALLABL SEMI-ANN. 6.650% 09/15/2055	65,000.00	67,178.54
	REPUBLIC SERVICES INC CALLABLE NOTES FIX SEMI-ANN. 1.450% 02/15/2031	982,197.05	1,095,367.64
	REPUBLIC SERVICES INC CALLABLE NOTES FIX SEMI-ANN. 6.200% 03/01/2040	54,823.00	55,282.41
	REYNOLDS AMERICAN INC CALLABLE BOND FIXE SEMI-ANN. 7.250% 06/15/2037	312,225.80	347,328.89
	REYNOLDS AMERICAN INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 08/15/2045	177,365.05	192,429.89
	RIO OIL FINANCE TRUST SERIES 2018-1 CALL QUARTERLY 8.200% 04/06/2028	855,000.00	882,787.50
	RIO TINTO ALCAN INC CALLABLE BOND FIXED SEMI-ANN. 7.250% 03/15/2031	1,123,780.00	1,139,302.86
	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 4.750% 03/22/2042	113,420.85	112,161.87
	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 5.125% 03/09/2053	401,823.53	378,416.87
	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 5.750% 03/14/2055	123,573.75	127,869.17
	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 5.875% 03/14/2065	76,979.76	79,814.53
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.666% 12/02/2035	100,393.00	99,719.55
	ROCKEFELLER FOUNDATION/THE CALLABLE NOTE SEMI-ANN. 2.492% 10/01/2050	132,647.95	124,484.43
	ROGERS COMMUNICATIONS INC CALLABLE NOTES SEMI-ANN. 4.500% 03/15/2042	1,016,383.50	895,993.52
	ROLLINS INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/24/2035	885,987.00	920,532.33
	ROLLS-ROYCE PLC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 10/15/2027	969,750.00	922,790.83
	ROLTA LLC CALLABLE NOTES FIXED 10.75% SEMI-ANN. 10.750% 05/16/2018	240,470.69	5,410.59
	ROYAL BANK OF CANADA CALLABLE MEDIUM TER SEMI-ANN. 5.000% 02/01/2033	1,497,960.00	1,547,218.95
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.300% 09/02/2040	634,188.51	550,937.14
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.550% 09/02/2050	76,044.10	76,223.46
	RTX CORP CALLABLE BOND FIXED 4.15% 15/MA SEMI-ANN. 4.150% 05/15/2045	2,275,837.35	1,938,838.87
	RTX CORP CALLABLE NOTES FIXED 2.82% 01/S SEMI-ANN. 2.820% 09/01/2051	95,740.50	93,887.81
	RTX CORP CALLABLE NOTES FIXED 3.03% 15/M SEMI-ANN. 3.030% 03/15/2052	24,842.45	24,878.58
	RTX CORP CALLABLE NOTES FIXED 3.125% 01/ SEMI-ANN. 3.125% 07/01/2050	81,725.04	87,796.23
	RTX CORP CALLABLE NOTES FIXED 3.75% 01/N SEMI-ANN. 3.750% 11/01/2046	121,038.40	124,379.32
	RTX CORP CALLABLE NOTES FIXED 4.05% 04/M SEMI-ANN. 4.050% 05/04/2047	435,426.36	429,158.82
	RTX CORP CALLABLE NOTES FIXED 4.35% 15/A SEMI-ANN. 4.350% 04/15/2047	263,815.79	265,235.17
	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU SEMI-ANN. 4.500% 06/01/2042	4,691,398.06	3,742,789.50
	RTX CORP CALLABLE NOTES FIXED 4.7% 15/DE SEMI-ANN. 4.700% 12/15/2041	202,107.10	211,494.57

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE SEMI-ANN. 4.800% 12/15/2043	256,508.55	262,251.21
	RTX CORP CALLABLE NOTES FIXED 5.375% 27/ SEMI-ANN. 5.375% 02/27/2053	3,708,644.74	3,511,651.05
	RWE FINANCE US LLC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 04/16/2054	1,098,372.00	1,130,864.98
	S&P GLOBAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 12/01/2049	106,875.48	102,011.31
	S&P GLOBAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2029	894,798.00	905,350.28
	SALESFORCE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 07/15/2051	118,652.78	114,399.68
	SAMMONS FINANCIAL GROUP INC CALLABLE NOT SEMI-ANN. 3.350% 04/16/2031	997,720.00	927,832.90
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 4.150% 05/15/2048	106,639.60	108,886.04
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 3.320% 04/15/2050	479,361.60	331,756.32
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 5.350% 04/01/2053	1,187,376.00	1,138,674.43
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 5.550% 04/15/2054	516,689.90	522,085.62
	SANDS CHINA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.400% 08/08/2028	1,595,600.00	1,628,948.80
	SANTANDER UK GROUP HOLDINGS PLC CALLABLE SEMI-ANN. 4.858% 09/11/2030	1,900,000.00	1,923,668.81
	SANTANDER UK GROUP HOLDINGS PLC CALLABLE SEMI-ANN. 2.896% 03/15/2032	2,100,000.00	1,930,056.47
	SANTANDER UK GROUP HOLDINGS PLC CALLABLE SEMI-ANN. 6.534% 01/10/2029	1,100,000.00	1,149,673.06
	SANTOS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 3.649% 04/29/2031	900,000.00	843,222.60
	SASOL FINANCING USA LLC CALLABLE NOTES F SEMI-ANN. 5.500% 03/18/2031	1,200,000.00	1,018,617.72
	SCE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.541% 09/15/2052	449,963.87	445,447.72
	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD SEMI-ANN. 9.625% 12/01/2032	738,502.28	641,433.92
	SECURIAN FINANCIAL GROUP INC CALLABLE NO SEMI-ANN. 4.800% 04/15/2048	1,096,513.00	959,265.27
	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/ SEMI-ANN. 3.800% 02/01/2038	2,326,543.70	2,011,022.91
	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20 SEMI-ANN. 4.000% 02/01/2048	2,019,947.83	1,679,021.38
	SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20 SEMI-ANN. 6.000% 10/15/2039	2,385,124.46	2,329,500.79
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.125% 11/07/2049	268,019.35	266,892.18
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.750% 09/12/2046	294,557.50	285,316.57
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.000% 11/26/2051	109,898.20	109,553.18
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.375% 05/11/2045	5,368,071.36	4,574,865.98
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.550% 08/12/2043	1,236,531.22	1,063,437.65
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.000% 05/10/2046	1,206,516.08	1,196,343.65
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 5.125% 10/15/2041	1,777,397.50	1,694,232.18
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 5.500% 03/25/2040	169,789.00	169,267.06
	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 6.375% 12/15/2038	1,694,247.28	1,647,431.47
	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 3.625% 08/21/2042	95,366.65	95,173.70
	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 2.875% 11/26/2041	241,804.66	249,210.21
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F SEMI-ANN. 3.300% 05/15/2050	922,359.40	723,426.20
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F SEMI-ANN. 4.550% 08/01/2045	126,142.80	119,962.19
	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL SEMI-ANN. 4.400% 05/27/2045	1,267,309.55	1,135,663.46
	SIEMENS FUNDING BV CALLABLE NOTES FIXED SEMI-ANN. 5.800% 05/28/2055	930,390.45	976,936.89
	SIEMENS FUNDING BV CALLABLE NOTES FIXED SEMI-ANN. 5.900% 05/28/2065	793,271.35	832,729.04
	SIERRA PACIFIC POWER CO CALLABLE NOTES F SEMI-ANN. 5.900% 03/15/2054	312,197.32	310,003.28
	SIMON PROPERTY GROUP LP CALLABLE NOTES F SEMI-ANN. 3.250% 09/13/2049	1,421,927.09	1,090,436.74
	SNAP-ON INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 03/01/2048	698,075.00	577,269.52
	SOCIETE GENERALE SA CALLABLE MEDIUM TERM SEMI-ANN. 6.446% 01/10/2029	1,800,000.00	1,872,596.38
	SOCIETE GENERALE SA CALLABLE NOTES VARIA SEMI-ANN. 7.132% 01/19/2055	1,823,690.40	1,910,050.69
	SOCIETE GENERALE SA CALLABLE NOTES VARIA SEMI-ANN. 6.750% 10/06/2174	742,622.50	809,688.00
	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL SEMI-ANN. 5.584% 10/01/2034	1,900,000.00	1,923,180.15
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.950% 02/01/2038	123,801.05	127,963.32
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.500% 03/15/2040	62,609.49	65,562.96
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.050% 03/15/2042	2,797,330.57	2,279,864.76
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.650% 10/01/2043	2,561,579.18	2,038,655.39
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.600% 02/01/2045	74,490.00	72,222.92
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.000% 04/01/2047	233,311.05	222,041.02
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.125% 03/01/2048	136,853.20	137,034.26
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.875% 03/01/2049	1,136,508.00	1,009,119.43
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.650% 02/01/2050	397,388.00	280,833.37

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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 2.950% 02/01/2051	595,842.00	367,141.03
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 2.500% 06/01/2031	1,992,660.00	1,795,605.16
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.450% 06/01/2052	18,791.73	18,034.55
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.700% 03/01/2053	146,115.54	147,194.08
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.750% 04/15/2054	249,777.60	249,334.72
	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 6.200% 09/15/2055	2,529,475.50	2,566,207.28
	SOUTHERN CALIFORNIA EDISON CO NOTES FIXE SEMI-ANN. 6.650% 04/01/2029	791,573.00	733,932.35
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 3.750% 09/15/2042	195,768.28	200,612.24
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 4.125% 06/01/2048	100,330.10	103,999.15
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 4.300% 01/15/2049	85,497.50	90,123.36
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 3.950% 02/15/2050	1,775,347.12	1,386,517.61
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 6.350% 11/15/2052	2,238,472.40	2,408,892.41
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 5.750% 06/01/2053	245,607.84	249,340.89
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 5.050% 09/01/2034	597,084.00	611,181.57
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 6.000% 06/15/2055	2,043,550.40	2,120,431.66
	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 5.250% 11/08/2042	118,150.50	124,585.93
	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 6.750% 04/16/2040	87,800.00	90,260.32
	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 7.500% 07/27/2035	139,900.00	147,284.75
	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.900% 04/01/2045	87,938.20	89,395.29
	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.850% 02/01/2048	3,324,753.20	2,931,028.53
	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.250% 11/01/2051	1,195,004.82	1,191,268.28
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.700% 08/15/2047	238,795.99	233,149.36
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 4.400% 11/15/2048	1,544,658.75	1,191,229.31
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.750% 06/15/2049	252,124.61	237,236.43
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.150% 05/01/2050	3,199,564.90	2,479,359.28
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 6.000% 06/01/2054	2,115,251.70	2,179,191.67
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE SEMI-ANN. 5.950% 09/25/2043	104,125.92	107,211.76
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE SEMI-ANN. 4.500% 03/15/2045	3,047,846.07	2,341,996.05
	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM QUARTERLY 5.152% 09/20/2029	630,000.00	635,477.11
	STANDARD CHARTERED PLC CALLABLE NOTES VA SEMI-ANN. 3.265% 02/18/2036	1,300,000.00	1,204,532.30
	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.027% 08/15/2051	71,186.85	69,128.82
	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.795% 11/15/2048	59,616.00	58,373.00
	STANLEY BLACK & DECKER INC CALLABLE NOTE SEMI-ANN. 6.000% 03/06/2028	1,498,395.00	1,554,898.73
	STARBUCKS CORP CALLABLE NOTES FIXED SEMI-ANN. 3.350% 03/12/2050	2,295,949.30	1,503,263.68
	STARBUCKS CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 11/15/2050	661,319.30	429,425.67
	STARBUCKS CORP CALLABLE NOTES FIXED SEMI-ANN. 4.450% 08/15/2049	967,054.53	787,723.32
	STELLANTIS FINANCE US INC CALLABLE NOTES SEMI-ANN. 6.450% 03/18/2035	2,118,334.02	2,217,671.35
	STERIS IRISH FINCO UNLTD CO CALLABLE NOT SEMI-ANN. 3.750% 03/15/2051	497,600.00	371,640.23
	STRYKER CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 04/01/2043	846,003.90	713,695.54
	SUMITOMO MITSUI FINANCIAL GROUP INC CALL SEMI-ANN. 5.796% 07/08/2046	1,172,993.98	1,198,944.09
	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE SEMI-ANN. 5.710% 01/13/2030	1,900,000.00	2,003,384.00
	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE SEMI-ANN. 5.558% 07/09/2034	1,800,000.00	1,895,246.69
	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE SEMI-ANN. 5.836% 07/09/2044	256,557.51	264,141.54
	SUNCOR ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 6.800% 05/15/2038	463,398.62	425,056.87
	SUTTER HEALTH CALLABLE BOND FIXED 3.361% SEMI-ANN. 3.361% 08/15/2050	1,000,000.00	702,107.76
	SWISS RE SUBORDINATED FINANCE PLC CALLAB SEMI-ANN. 6.191% 04/01/2046	215,000.00	222,738.74
	SYNOPSYS INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 04/01/2055	1,894,509.00	1,890,692.58
	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/ SEMI-ANN. 6.600% 04/01/2040	110,431.85	116,297.94
	SYSTEM ENERGY RESOURCES INC CALLABLE BON SEMI-ANN. 5.300% 12/15/2034	1,748,160.00	1,822,712.20
	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.300% 02/15/2051	3,383,330.11	2,553,264.46
	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 10/15/2052	9,019,116.34	6,929,863.83
	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.600% 11/15/2060	1,130,516.80	747,145.86
	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.375% 04/15/2040	392,100.00	359,739.78
	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.500% 04/15/2050	2,805,619.60	2,348,509.23
	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.700% 01/15/2035	19,640.80	19,686.21

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.050% 07/15/2033	1,279,447.00	1,328,872.40
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.150% 04/15/2034	1,494,810.00	1,535,941.91
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.250% 06/15/2055	2,511,116.57	2,323,610.87
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.500% 01/15/2055	1,326,726.55	1,315,444.12
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.650% 01/15/2053	912,575.25	887,904.00
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.700% 01/15/2056	677,664.84	666,192.26
	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.750% 01/15/2054	455,533.06	457,982.76
	T-MOBILE USA INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2054	923,427.50	944,669.80
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 5.000% 11/26/2028	597,480.00	614,221.60
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 3.025% 07/09/2040	233,191.82	233,304.08
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 3.175% 07/09/2050	142,902.93	140,747.17
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 5.800% 07/05/2064	117,696.44	118,693.87
	TAKEDA US FINANCING INC CALLABLE NOTES F SEMI-ANN. 5.900% 07/07/2055	4,004,320.10	4,077,506.32
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.625% 06/15/2050	71,170.20	69,295.76
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.100% 06/15/2042	104,358.00	101,660.50
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.200% 05/15/2045	798,512.00	654,165.38
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.300% 06/15/2048	42,635.00	41,439.18
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 06/15/2049	882,911.00	753,995.86
	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 4.950% 04/15/2052	496,665.00	429,208.46
	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 5.400% 07/30/2036	20,000.60	20,074.18
	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 6.125% 05/15/2055	253,287.75	254,419.25
	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 6.500% 02/15/2053	297,860.30	313,680.72
	TARGET CORP CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 04/15/2046	22,389.16	22,275.97
	TARGET CORP CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 11/15/2047	106,894.41	107,310.43
	TD SYNNEX CORP CALLABLE NOTES FIXED SEMI-ANN. 2.375% 08/09/2028	700,000.00	666,742.31
	TEACHERS INSURANCE & ANNUITY ASSOCIATION SEMI-ANN. 4.270% 05/15/2047	2,350,256.75	1,972,291.74
	TELEFONICA EMISIONES SA CALLABLE BOND FI SEMI-ANN. 7.045% 06/20/2036	1,017,218.00	1,005,986.54
	TELEFONICA EMISIONES SA CALLABLE NOTES F SEMI-ANN. 5.213% 03/08/2047	1,600,000.00	1,413,789.46
	TELEFONICA EMISIONES SA CALLABLE NOTES F SEMI-ANN. 4.665% 03/06/2038	118,019.20	118,763.16
	TEMASEK FINANCIAL I LTD CALLABLE MEDIUM SEMI-ANN. 2.500% 10/06/2070	893,628.00	506,673.72
	TENNESSEE GAS PIPELINE CO LLC BOND FIXED SEMI-ANN. 7.625% 04/01/2037	1,035,270.00	1,058,829.02
	TEXAS ELECTRIC MARKET STABILIZATION FUND SEMI-ANN. 5.057% 08/01/2048	404,201.06	383,271.58
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 2.700% 09/15/2051	64,023.95	64,513.48
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 4.150% 05/15/2048	229,953.40	218,976.83
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 5.050% 05/18/2063	2,328,402.85	2,123,964.52
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 5.000% 03/14/2053	1,918,306.37	1,757,998.55
	THERMO FISHER SCIENTIFIC INC CALLABLE NO SEMI-ANN. 2.800% 10/15/2041	1,269,844.09	1,283,983.63
	THERMO FISHER SCIENTIFIC INC CALLABLE NO SEMI-ANN. 4.794% 10/07/2035	7,000.00	7,034.98
	THOMAS JEFFERSON UNIVERSITY CALLABLE BON SEMI-ANN. 3.847% 11/01/2057	121,721.27	114,393.30
	TIME WARNER CABLE LLC CALLABLE BOND FIXE SEMI-ANN. 4.500% 09/15/2042	634,237.45	578,624.24
	TIME WARNER CABLE LLC CALLABLE BOND FIXE SEMI-ANN. 6.550% 05/01/2037	674,498.42	526,096.34
	TIME WARNER CABLE LLC CALLABLE NOTES FIX SEMI-ANN. 5.500% 09/01/2041	2,698,408.64	2,718,648.12
	TIME WARNER CABLE LLC CALLABLE NOTES FIX SEMI-ANN. 7.300% 07/01/2038	1,111,330.00	1,073,098.38
	TJX COS INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.500% 04/15/2050	76,947.30	78,054.80
	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 3.127% 05/29/2050	3,201,255.88	2,298,248.00
	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 3.386% 06/29/2060	51,567.00	48,913.41
	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 2.986% 06/29/2041	210,647.93	216,077.05
	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.488% 04/05/2054	2,956,032.53	2,875,698.72
	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.638% 04/05/2064	2,990,000.00	2,898,425.66
	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.275% 09/10/2054	1,200,000.00	1,129,473.73
	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.425% 09/10/2064	1,000,000.00	939,216.69
	TRANSATLANTIC HOLDINGS INC CALLABLE NOTE SEMI-ANN. 8.000% 11/30/2039	86,254.00	87,621.98
	TRANSCANADA PIPELINES LTD CALLABLE BOND SEMI-ANN. 6.200% 10/15/2037	1,319,996.22	1,371,956.44
	TRANSCANADA PIPELINES LTD CALLABLE NOTES SEMI-ANN. 5.850% 03/15/2036	3,010,028.25	2,927,267.31
	TRANSCANADA PIPELINES LTD CALLABLE NOTES SEMI-ANN. 7.250% 08/15/2038	4,865,213.50	4,574,378.27

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	TRANSCANADA PIPELINES LTD CALLABLE NOTES SEMI-ANN. 7.625% 01/15/2039	549,878.00	475,559.59
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA SEMI-ANN. 5.400% 08/15/2041	134,059.36	140,794.47
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA SEMI-ANN. 4.450% 08/01/2042	12,701.55	13,174.39
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA SEMI-ANN. 5.100% 03/15/2036	335,981.55	338,099.22
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA SEMI-ANN. 5.750% 03/15/2056	79,530.40	79,440.33
	TRAVELERS COS INC/THE CALLABLE MEDIUM TE SEMI-ANN. 6.250% 06/15/2037	457,845.28	473,425.00
	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 2.550% 04/27/2050	57,887.30	57,630.04
	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 3.050% 06/08/2051	354,484.25	345,292.00
	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 3.750% 05/15/2046	81,245.92	78,881.88
	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 4.300% 08/25/2045	793,728.00	684,056.62
	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 4.000% 05/30/2047	113,786.40	114,105.40
	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 5.700% 07/24/2055	455,110.10	461,402.46
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE SEMI-ANN. 5.122% 01/26/2034	1,670,586.64	1,795,923.17
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE SEMI-ANN. 5.867% 06/08/2034	1,554,219.83	1,657,226.66
	TRUST FIBRA UNO CALLABLE NOTES FIXED SEMI-ANN. 4.869% 01/15/2030	612,981.61	599,878.43
	TRUST 2401 CALLABLE NOTES FIXED 4.869% SEMI-ANN. 4.869% 01/15/2030	1,186,964.39	1,169,195.00
	TRUSTEES OF PRINCETON UNIVERSITY/THE CAL SEMI-ANN. 2.516% 07/01/2050	86,913.01	78,607.03
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM SEMI-ANN. 4.125% 06/01/2044	85,611.00	84,321.29
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM SEMI-ANN. 3.000% 07/30/2046	44,874.70	45,085.15
	TWDC ENTERPRISES 18 CORP CALLABLE NOTES SEMI-ANN. 4.375% 08/16/2041	111,574.86	114,207.94
	UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20 SEMI-ANN. 4.500% 06/26/2048	87,102.00	87,510.28
	UBS GROUP AG CALLABLE MEDIUM TERM NOTE V SEMI-ANN. 5.010% 03/23/2037	29,929.20	29,813.99
	UBS GROUP AG CALLABLE MEDIUM TERM NOTE V SEMI-ANN. 5.528% 05/06/2047	254,730.50	252,656.39
	UBS GROUP AG CALLABLE NOTES FIXED 4.253% SEMI-ANN. 4.253% 03/23/2028	1,400,000.00	1,400,378.07
	UBS GROUP AG CALLABLE NOTES VARIABLE USD SEMI-ANN. 4.375% 08/10/2174	592,500.00	550,341.84
	UBS GROUP AG CALLABLE NOTES VARIABLE 01/ SEMI-ANN. 4.194% 04/01/2031	539,035.00	694,038.40
	UBS GROUP AG CALLABLE NOTES VARIABLE 05/ SEMI-ANN. 4.703% 08/05/2027	199,712.00	200,710.51
	UBS GROUP AG CALLABLE NOTES VARIABLE 06/ SEMI-ANN. 5.379% 09/06/2045	1,100,000.00	1,082,265.61
	UBS GROUP AG CALLABLE NOTES VARIABLE 09/ SEMI-ANN. 5.580% 05/09/2036	721,482.20	755,397.87
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/ SEMI-ANN. 3.869% 01/12/2029	823,661.00	795,653.22
	UBS GROUP AG CALLABLE NOTES VARIABLE 13/ SEMI-ANN. 5.617% 09/13/2030	2,092,420.00	2,089,900.80
	UBS GROUP AG CALLABLE NOTES VARIABLE 14/ SEMI-ANN. 3.091% 05/14/2032	1,104,800.00	1,021,612.82
	UBS GROUP AG NOTES SEMI-ANN. 4.875% 05/15/2045	56,710.10	65,095.72
	UMASS MEMORIAL HEALTH CARE OBLIGATED GRO SEMI-ANN. 5.363% 07/01/2052	294,626.69	291,309.85
	UNION ELECTRIC CO CALLABLE BOND FIXED 2. SEMI-ANN. 2.625% 03/15/2051	77,091.40	69,608.79
	UNION ELECTRIC CO CALLABLE BOND FIXED 3. SEMI-ANN. 3.250% 10/01/2049	278,831.91	267,376.19
	UNION ELECTRIC CO CALLABLE BOND FIXED 3. SEMI-ANN. 3.900% 04/01/2052	112,119.66	107,406.17
	UNION ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2048	147,244.30	151,391.52
	UNION ELECTRIC CO CALLABLE BOND FIXED 5. SEMI-ANN. 5.125% 03/15/2055	129,845.30	119,491.49
	UNION ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 8.450% 03/15/2039	167,815.80	174,591.65
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.891% 04/06/2036	61,079.25	63,418.68
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.950% 03/10/2052	92,124.05	89,675.42
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.973% 09/16/2062	34,554.30	32,340.55
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.200% 05/20/2041	63,293.55	66,700.30
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 02/05/2050	3,064,458.35	2,317,372.44
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 02/14/2042	52,812.20	55,205.21
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.550% 05/20/2061	270,420.59	255,539.00
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.750% 02/05/2070	82,768.40	74,493.51
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.799% 10/01/2051	2,426,151.30	1,874,263.97
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.799% 04/06/2071	2,714,927.13	1,956,070.73
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.839% 03/20/2060	3,139,759.24	2,402,701.46
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.875% 02/01/2055	697,032.00	526,701.90
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 08/15/2059	134,438.28	126,701.84
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.050% 11/15/2045	2,476,692.67	2,090,547.68
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 01/15/2045	2,105,811.29	1,684,887.96

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 04/15/2047	287,901.89	277,155.48
	UNITED AIRLINES INC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 04/15/2026	1,292,625.00	1,248,438.50
	UNITED AIRLINES INC CALLABLE NOTES FIXED SEMI-ANN. 4.625% 04/15/2029	1,400,000.00	1,393,800.24
	UNITED PARCEL SERVICE INC CALLABLE BOND SEMI-ANN. 5.950% 05/14/2055	124,445.00	129,594.75
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 3.625% 10/01/2042	53,516.35	52,203.37
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 3.750% 11/15/2047	1,366,561.30	1,063,020.87
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 4.250% 03/15/2049	76,835.70	74,366.60
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 3.400% 09/01/2049	78,144.15	74,749.12
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 5.200% 04/01/2040	1,024,183.50	903,995.56
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 5.050% 03/03/2053	1,517,039.50	1,403,161.68
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 5.500% 05/22/2054	2,860,774.50	2,762,247.73
	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 6.050% 05/14/2065	863,082.50	882,006.84
	UNITEDHEALTH GROUP INC CALLABLE BOND FIX SEMI-ANN. 6.875% 02/15/2038	2,412,085.15	2,300,567.28
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 2.750% 05/15/2040	3,068,200.55	2,599,260.09
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 2.900% 05/15/2050	323,955.24	307,797.63
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.050% 05/15/2041	514,314.57	524,658.18
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.250% 05/15/2051	269,985.78	265,698.83
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.700% 08/15/2049	2,405,758.95	1,783,413.45
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.750% 10/15/2047	680,517.50	689,681.57
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.875% 08/15/2059	117,381.50	111,761.29
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.950% 10/15/2042	58,342.20	58,125.04
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.200% 01/15/2047	1,807,452.63	1,510,132.02
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 03/15/2043	1,494,104.30	1,323,888.06
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 04/15/2047	153,693.65	149,002.12
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 06/15/2048	282,682.25	299,836.10
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.375% 03/15/2042	123,761.28	128,694.49
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.450% 12/15/2048	268,813.00	244,643.54
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.625% 11/15/2041	626,806.26	586,912.85
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.750% 07/15/2045	621,779.64	541,373.58
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.750% 05/15/2052	147,821.20	147,190.76
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.950% 05/15/2062	43,950.50	43,450.45
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.050% 04/15/2053	3,018,158.17	2,789,164.78
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.200% 04/15/2063	5,418,730.63	4,881,559.80
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.500% 04/15/2064	1,308,462.82	1,235,234.01
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.625% 07/15/2054	2,469,416.75	2,436,286.12
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.700% 10/15/2040	20,038.80	20,780.63
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.750% 07/15/2064	75,832.60	73,542.87
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.875% 02/15/2053	5,857,085.12	5,734,231.66
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.950% 02/15/2041	15,374.85	15,818.21
	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.950% 06/15/2055	816,700.50	850,413.95
	UNIVERSITY OF CHICAGO/THE CALLABLE BOND SEMI-ANN. 2.761% 04/01/2045	52,475.50	55,514.29
	UNIVERSITY OF CHICAGO/THE CALLABLE NOTES SEMI-ANN. 2.547% 04/01/2050	118,472.40	117,622.10
	UNIVERSITY OF CHICAGO/THE CALLABLE NOTES SEMI-ANN. 3.000% 10/01/2052	9,876.45	10,354.25
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB SEMI-ANN. 2.945% 10/01/2051	231,897.60	215,670.28
	UNUM GROUP CALLABLE NOTES FIXED 4.046% SEMI-ANN. 4.046% 08/15/2041	3,074,226.01	2,670,396.38
	US BANCORP CALLABLE NOTES VARIABLE 01/FE SEMI-ANN. 4.839% 02/01/2034	1,705,000.00	1,721,239.68
	US BANCORP CALLABLE NOTES VARIABLE 03/NO SEMI-ANN. 2.491% 11/03/2036	616,057.56	638,741.31
	UTAH ACQUISITION SUB INC CALLABLE NOTES SEMI-ANN. 5.250% 06/15/2046	120,202.50	123,625.04
	VALE OVERSEAS LTD CALLABLE NOTES FIXED SEMI-ANN. 6.400% 06/28/2054	1,786,230.00	1,836,900.00
	VALERO ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 3.650% 12/01/2051	3,361,390.43	2,441,964.87
	VALERO ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 6.625% 06/15/2037	664,026.29	570,406.50
	VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA SEMI-ANN. 6.500% 06/15/2034	1,500,000.00	1,533,565.82
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.850% 11/01/2042	95,091.20	92,480.71
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.862% 08/21/2046	3,802,434.58	3,953,324.54
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.012% 08/21/2054	156,101.31	153,079.68

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THE SOUTHERN COMPANY PENSION PLAN
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.272% 01/15/2036	1,347,787.60	1,384,683.73
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.522% 09/15/2048	412,892.05	382,189.24
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.672% 03/15/2055	732,514.33	589,730.65
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.125% 08/15/2046	157,454.18	158,478.51
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.650% 11/20/2040	4,335,759.65	3,557,077.36
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.875% 11/20/2050	98,846.90	96,494.72
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.987% 10/30/2056	6,949,764.14	5,602,348.24
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.550% 03/22/2051	2,309,505.46	2,330,180.42
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.700% 03/22/2061	4,124,723.33	3,419,435.26
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.400% 03/22/2041	4,626,420.65	3,685,012.12
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.850% 09/03/2041	533,896.58	556,825.11
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.401% 07/02/2037	1,112,075.98	1,113,949.07
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.750% 11/30/2045	1,196,769.05	1,195,358.88
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.875% 11/30/2055	4,257,768.71	4,233,978.02
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.000% 01/15/2036	234,123.45	233,612.69
	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 6.000% 11/30/2065	1,823,120.15	1,808,241.96
	VIATRIS INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 06/22/2040	153,669.71	180,680.28
	VIATRIS INC CALLABLE NOTES FIXED 4% 22/J SEMI-ANN. 4.000% 06/22/2050	139,644.90	140,458.64
	VICI PROPERTIES LP CALLABLE NOTES FIXED SEMI-ANN. 5.625% 04/01/2035	1,091,409.00	1,125,786.24
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.000% 01/15/2043	408,360.00	336,635.49
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.650% 08/15/2043	3,770,199.30	3,179,123.03
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.450% 02/15/2044	2,793,671.00	2,327,364.04
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 2.450% 12/15/2050	180,167.00	187,418.34
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.625% 05/15/2052	236,438.15	223,624.39
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 5.650% 03/15/2055	152,456.45	152,299.33
	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 5.600% 09/15/2055	13,952,042.68	13,566,258.37
	VISA INC CALLABLE NOTES FIXED 2.7% 15/AP SEMI-ANN. 2.700% 04/15/2040	216,600.05	216,487.31
	VISA INC CALLABLE NOTES FIXED 2% 15/AUG/ SEMI-ANN. 2.000% 08/15/2050	76,056.40	76,185.10
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DE SEMI-ANN. 4.300% 12/14/2045	3,873,480.18	3,344,131.48
	VMWARE LLC CALLABLE NOTES FIXED 4.7% 15/ SEMI-ANN. 4.700% 05/15/2030	1,395,002.00	1,423,623.04
	VODAFONE GROUP PLC CALLABLE BOND FIXED SEMI-ANN. 6.150% 02/27/2037	544,054.71	543,261.05
	VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.625% 02/10/2053	73,026.40	76,855.04
	VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 06/28/2054	3,932,308.78	3,975,423.48
	VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.875% 06/28/2064	658,070.04	650,836.18
	VODAFONE GROUP PLC CALLABLE NOTES VARIAB SEMI-ANN. 5.125% 06/04/2081	4,700,000.00	3,688,679.94
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC SEMI-ANN. 5.800% 03/27/2035	2,794,476.00	2,902,886.31
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC SEMI-ANN. 4.850% 09/11/2030	1,499,145.00	1,514,495.84
	WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203 SEMI-ANN. 5.500% 08/01/2035	41,498.80	41,279.22
	WALMART INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/22/2041	2,106,208.58	1,597,115.28
	WALMART INC CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 09/22/2051	2,094,063.94	1,499,765.72
	WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/15/2047	87,921.00	77,832.18
	WALMART INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 10/02/2043	68,958.75	71,215.02
	WALMART INC CALLABLE NOTES FIXED 4% 11/A SEMI-ANN. 4.000% 04/11/2043	55,731.65	56,397.37
	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 2.750% 09/01/2049	1,266,645.80	1,249,602.57
	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.500% 05/13/2040	873,299.13	901,554.03
	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.600% 01/13/2051	3,848,932.65	2,752,673.17
	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 09/15/2044	122,733.00	118,963.51
	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/15/2046	48,687.00	54,356.36
	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.950% 10/15/2045	89,259.08	89,550.94
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.141% 03/15/2052	223,000.00	146,923.55
	WASHINGTON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 3.524% 04/15/2054	415,678.07	375,272.66
	WASHINGTON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 4.349% 04/15/2122	60,608.10	53,237.59
	WASTE MANAGEMENT INC CALLABLE NOTES FIXE SEMI-ANN. 2.950% 06/01/2041	989,905.60	758,553.09
	WASTE MANAGEMENT INC CALLABLE NOTES FIXE SEMI-ANN. 3.900% 03/01/2035	1,508,671.21	1,359,743.99
	WASTE MANAGEMENT INC CALLABLE NOTES FIXE SEMI-ANN. 5.350% 10/15/2054	1,012,435.76	1,015,438.72

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DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	WEATHERFORD INTERNATIONAL LTD CALLABLE N SEMI-ANN. 6.750% 10/15/2033	1,002,250.00	1,023,959.00
	WELLS FARGO & CO CALLABLE MEDIUM TERM NO SEMI-ANN. 5.013% 04/04/2051	4,649,065.72	3,751,034.50
	WELLS FARGO & CO CALLABLE MEDIUM TERM NO SEMI-ANN. 4.611% 04/25/2053	2,742,366.97	2,565,448.85
	WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	3,980,724.27	3,349,643.44
	WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.499% 01/23/2035	2,058,678.45	2,147,874.45
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.400% 06/14/2046	3,512,843.33	3,016,342.58
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.650% 11/04/2044	61,612.50	65,909.47
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 11/17/2045	502,760.00	496,511.58
	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY SEMI-ANN. 3.900% 05/01/2045	751,380.47	765,159.31
	WELLS FARGO & CO NOTES FIXED 5.375% 02/N SEMI-ANN. 5.375% 11/02/2043	3,005,220.00	2,917,388.10
	WELLS FARGO BANK NA NOTES FIXED 5.85% SEMI-ANN. 5.850% 02/01/2037	1,715,286.45	1,679,683.60
	WELLS FARGO BANK NA NOTES FIXED 5.95% SEMI-ANN. 5.950% 08/26/2036	1,096,657.38	1,109,678.46
	WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ SEMI-ANN. 6.600% 01/15/2038	4,590,724.88	4,614,238.57
	WELLTOWER OP LLC CALLABLE NOTES FIXED 6. SEMI-ANN. 6.500% 03/15/2041	1,527,360.00	1,674,941.03
	WESTERN MIDSTREAM OPERATING LP CALLABLE SEMI-ANN. 5.300% 03/01/2048	912,413.68	865,644.21
	WESTERN MIDSTREAM OPERATING LP CALLABLE SEMI-ANN. 5.250% 02/01/2050	111,876.70	111,574.11
	WESTERN MIDSTREAM OPERATING LP CALLABLE SEMI-ANN. 5.500% 12/15/2035	203,963.40	204,474.53
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP SEMI-ANN. 4.700% 09/15/2028	1,198,668.00	1,214,951.12
	WESTLAKE CORP CALLABLE NOTES FIXED SEMI-ANN. 2.875% 08/15/2041	47,118.40	48,075.60
	WESTLAKE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.125% 08/15/2051	46,530.00	45,418.45
	WESTLAKE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 08/15/2061	97,708.48	93,179.70
	WESTLAKE CORP CALLABLE NOTES FIXED SEMI-ANN. 6.375% 11/15/2055	173,860.75	172,590.01
	WEYERHAEUSER CO CALLABLE BOND FIXED SEMI-ANN. 7.375% 03/15/2032	1,141,293.63	1,223,549.57
	WEYERHAEUSER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2030	590,820.00	592,293.72
	WILLIAM MARSH RICE UNIVERSITY CALLABLE B SEMI-ANN. 3.574% 05/15/2045	96,274.55	91,663.21
	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.300% 09/30/2035	692,084.35	707,698.06
	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.750% 06/24/2044	67,899.00	74,747.61
	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.800% 11/15/2054	1,197,573.16	1,305,435.55
	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.800% 11/15/2043	470,838.40	498,160.62
	WILLIS-KNIGHTON MEDICAL CENTER CALLABLE SEMI-ANN. 4.813% 09/01/2048	77,062.70	74,295.21
	WISCONSIN PUBLIC SERVICE CORP CALLABLE N SEMI-ANN. 3.671% 12/01/2042	125,888.01	127,332.01
	WISCONSIN PUBLIC SERVICE CORP CALLABLE N SEMI-ANN. 3.300% 09/01/2049	895,454.95	589,207.35
	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE SEMI-ANN. 5.100% 09/12/2034	398,976.00	396,254.09
	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE SEMI-ANN. 5.700% 09/12/2054	498,220.00	471,114.61
	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE SEMI-ANN. 6.000% 05/19/2035	217,789.00	229,530.73
	WW GRAINGER INC CALLABLE NOTES FIXED SEMI-ANN. 4.600% 06/15/2045	662,458.92	588,729.43
	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ SEMI-ANN. 5.950% 04/01/2037	5,776,112.40	5,131,917.03
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB SEMI-ANN. 6.000% 02/15/2036	135,557.50	135,469.75
	XCEL ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 08/15/2033	1,198,404.00	1,240,127.50
	XCEL ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 6.500% 07/01/2036	298,493.55	307,212.52
	YALE UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 2.402% 04/15/2050	59,985.75	54,220.31
	ZOETIS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/20/2048	496,475.00	430,265.67
	3M CO CALLABLE MEDIUM TERM NOTE FIXED 3. SEMI-ANN. 3.875% 06/15/2044	45,136.65	52,700.73
	3M CO CALLABLE MEDIUM TERM NOTE FIXED 5. SEMI-ANN. 5.700% 03/15/2037	105,548.00	105,599.55
	7-ELEVEN INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 02/10/2051	896,553.00	546,788.64
	CVS PASS-THROUGH TRUST NOTES FIXED MONTHLY 5.926% 01/10/2034	417,324.81	428,211.62
	MORGAN STANLEY CAPITAL I INC TRUST 2006- MONTHLY FLOATING 02/25/2036	30,631.99	30,948.25
	NAVIENT PRIVATE EDUCATION LOAN TRUST MONTHLY FLOATING 07/16/2040	398,710.76	401,596.39
	NELNET STUDENT LOAN TRUST 2025-C 2025-CA MONTHLY 4.670% 06/22/2065	1,242,318.72	1,238,317.98
	NELNET STUDENT LOAN TRUST 2025-C 2025-CA MONTHLY FLOATING 06/22/2065	1,051,218.32	1,058,559.40
	ONEMAIN FINANCIAL ISSUANCE TRUST 2020-2 MONTHLY 1.750% 09/14/2035	690,589.98	755,571.82
	SLM PRIVATE EDUCATION LOAN TRUST 2010-C MONTHLY FLOATING 10/15/2041	1,068,185.71	1,039,141.14
	NEW RESIDENTIAL MORTGAGE LOAN TRUST MONTHLY FLOATING 07/25/2059	463,562.96	446,812.54
	NEW RESIDENTIAL MORTGAGE LOAN TRUST MONTHLY FLOATING 11/25/2059	238,114.14	226,335.82
	TOWD POINT MORTGAGE TRUST 2019-HY2 2019- MONTHLY FLOATING 05/25/2058	54,353.36	54,923.86

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(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	TOWD POINT MORTGAGE TRUST 2019-HY3 2019- MONTHLY FLOATING 10/25/2059	54,171.60	54,145.78
	TOWD POINT MORTGAGE TRUST 2019-4 2019-4 MONTHLY FLOATING 10/25/2059	266,795.41	254,943.34
	BAMLL COMMERCIAL MORTGAGE SECURITIES TRU MONTHLY 4.030% 07/07/2043	500,280.08	482,978.78
	BX COMMERCIAL MORTGAGE TRUST 2024-VLT5 MONTHLY FLOATING 11/13/2046	2,131,500.00	2,130,227.19
	FNMA-ACES 2018-M4 A2 VARIABLE 25/MAR/202 MONTHLY FLOATING 03/25/2028	710,916.16	718,301.70
	LOANCORE 2022-CRE7 ISSUER LTD 2022-CRE7 MONTHLY FLOATING 01/17/2037	291,212.28	303,166.72
*	JP MORGAN US GOVERNMENT MONEY MARKET MONTHLY VARIABLE 12/31/2050	243,943,643.59	243,943,643.59
	UNITED STATES OF AMERICA BILL ZERO CPN 0.000% 03/24/2026	757,731.89	757,943.10
	DFA EMERGING MARKETS VALUE PORTFOLIO OPE USD	277,258,784.23	407,638,062.65
	ABERDEEN DBT EMERGING MARKETS FUND	218,261,376.24	416,042,782.22
	ACADIAN COLLECTIVE INVESTMENT TRUST	244,637,633.45	247,631,450.64
	ARROWSTREET GLOBAL EQUITY	110,872,211.19	298,172,546.98
	CAMDEN EQUITY OVERLAY FUND, LLC	175,487,023.00	175,487,023.00
	CGTC US LONG DURATION CORP FIXED INC FD	576,487,316.06	873,975,544.43
	CLARION LION PROPERTIES FUND	167,671,850.92	180,171,148.74
	DFA SMALL CAP VALUE SUBTRUST	26,307,718.00	113,250,169.13
	JPMCB SPECIAL SITUATION PROPERTY FUND	49,700,023.18	70,605,182.44
	RHUMBLINE S & P 500 INDEX FD	138,409,740.93	467,994,055.78
	HUTCHISON PORT HOLDINGS TRUST UNIT	13,391.90	16,947.70
	ING CLARION LION INDUSTRIAL TRUST RE	68,105,912.51	154,573,172.80
	MORGAN STANLEY PRIME PROPERTY FUND	139,296,514.44	184,567,131.68
	ACCEL LEADERS 4 LP	13,650,000.00	17,046,766.00
	AEW CORE PROPERTY (U.S.), L.P.	86,097,972.59	75,203,254.22
	APOLLO INVT FUND IV L P	-	7,180.00
	ARES PATHFINDER CORE FUND, L.P.	75,000,000.00	77,479,129.00
	ARES SENIOR DIRECT LENDING FUND (DELAWAR LP	33,360,572.06	34,119,617.00
	ATERIAN INVESTMENT PARTNERS III, LP	12,699,694.00	6,984,728.00
	ATERIAN INVESTMENT PARTNERS IV, LP	8,322,322.00	8,180,917.00
	AUDAX PRIVATE EQUITY FUND IV, L.P.	19,485,680.22	14,343,413.00
	AUDAX PRIVATE EQUITY FUND V-A, LP	12,255,287.60	14,903,482.00
	AVENUE ENERGY OPPORTUNITIES FUND, L.P.	-	3,877,302.00
	AVENUE EUROPE SPECIAL SITUATIONS FUND II LP	3,140,850.00	7,181,585.00
	BAIN CAPITAL ASIA FUND IV LP COMMON STOC	9,580,439.54	10,271,581.00
	BAIN CAPITAL ASIA FUND V, LP	5,981,816.00	9,562,082.00
	BAIN CAPITAL EUROPE FUND IV USD	21,337,608.88	16,106,443.70
	BAIN CAPITAL EUROPE FUND LP COMMON STOCK	12,008,101.19	19,625,301.43
	BAIN CAPITAL EUROPE FUND V SCSP	32,854,935.95	57,207,262.17
	BAIN CAPITAL REAL ESTATE FUND I LP COMMO USD	30,501,534.12	35,887,385.00
	BAIN CAPITAL REAL ESTATE FUND II-A, L.P.	39,241,109.62	33,424,654.00
	BAIN CAPITAL REAL ESTATE FUND III A LP	15,345,818.00	13,604,046.00
	BROOKFIELD SENIOR MEZZANINE REAL ESTATE FUND	39,809,824.91	19,188,512.59
	CAP. PARTNERS V, LP	8,512,800.00	8,364,231.00
	CARLYLE PROPERTY INVESTORS LP	82,835,244.73	115,828,978.77
	CENTERBRIDGE CAPITAL PARTNERS III LP LTD	14,255,143.00	10,219,857.00
	CENTERBRIDGE CAPITAL PARTNERS IV LP	28,037,158.00	45,577,401.00
	CENTERBRIDGE SPECIAL CREDIT PARTNERS IV,	14,699,117.00	21,324,912.00
	CERBERUS INSTL PTRS SER FOUR- SO CO	-	88,105.00
	CHURCHILL MIDDLE MARKET SENIOR LOAN FUND FUND V	33,884,833.47	34,552,070.00
	CLAREMONT CREEK VENTURES II, LP - SOUTHE	4,793,848.13	1,272,619.00
	CRESCENT CAPITAL PARTNERS V LP LTD PART	-	562,391.10
	DAG VENTURES II-QP SOUTHERN	32,049,201.73	1,653,221.77
	DAG VENTURES III-QP-SOUTHERN	10,397,329.85	-
	DAG VENTURES VI, L.P.	20,769,593.16	19,732,942.45
	DRA GROWTH AND INCOME FUND X, LLC	28,860,760.00	31,694,286.00
	DRA GROWTH AND INCOME FUND XI, LLC	15,459,442.00	15,207,954.00

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	EAGLE POINT DEFENSIVE INCOME PARTNERS LP	75,000,000.50	89,253,634.00
	EDISON PARTNERS IX LP	15,331,411.75	33,912,294.00
	EDISON PARTNERS VIII	-	10,219,889.00
	EDISON PARTNERS X LP	15,133,013.63	24,614,564.00
	EDISON PARTNERS XI, L.P.	4,730,400.00	5,501,952.00
	EDISON VENTURE FD VI, L.P. SOUTHERN	567,078.62	24,986.00
	EDISON VENTURES VII, L.P. - SOUTHERN COM	-	6,984,792.00
	EMERALD HILL CAPITAL PARTNERS III LP	2,731,323.08	1,477,421.00
	EMERALD HILL CAPITAL PARTNERS III LP	16,703,256.00	26,668,150.00
	ESCALATE CAPITAL I, L.P.-SOUTHERN CO	3,586,632.72	53,694.00
	FINANCIAL CREDIT I LTD PART USD	3,532,306.00	15,274,049.00
	FTV IV LP LTD PART USD	1,792,332.45	5,565,058.00
	GENSTAR CAPITAL PARTNERS IX LP	22,018,108.27	44,416,375.00
	GENSTAR CAPITAL PARTNERS X, LP	32,293,844.85	39,410,514.00
	GENSTAR CAPITAL PARTNERS XI LP	3,682,378.75	5,807,816.00
	GOLDNER HAWN FUND VIII, L.P.	6,119,921.44	7,405,915.00
	H.I.G. VENTURE PARTNERS II, L.P.	12,091,561.77	1,796,113.00
	H/2 SPECIAL OPPORTUNITIES III LP LTD PAR	6,329,640.99	10,415,419.28
	H/2 SPECIAL OPPORTUNITIES IV L.P.	38,964,281.00	49,701,500.04
	H/2 SPECIAL OPPORTUNITIES V CO-INVESTMEN FUND LP	4,961,854.00	6,606,928.98
	H/2 SPECIAL OPPORTUNITIES V, LP	45,038,146.00	58,929,606.42
	HCI EQUITY PARTNERS IV LP	4,764,779.00	6,482,804.00
	HIG ADVANTAGE BUYOUT FUND II, L.P.	2,705,502.93	4,901,922.00
	HIG ADVANTAGE BUYOUT FUND LP	12,745,999.52	16,479,665.00
	HIG BIOHEALTH PARTNERS III LP	11,450,548.69	16,286,074.00
	HIG BIOVENTURES II, L.P.	6,644,473.32	5,417,905.00
	HIG CAPITAL PARTNERS V, L.P	5,348,551.69	3,132,239.00
	HIG CAPITAL PARTNERS VI, L.P.	9,664,827.32	12,266,397.00
	HIG CAPITAL PARTNERS VII-A, L.P.	280,225.75	156,758.00
	HIG EUROPE CAPITAL	4,953,276.56	5,175,558.04
	HIG EUROPE CAPITAL PARTNERS III FEEDER F	4,631,194.61	12,569,335.02
	HIG GROWTH BUYOUTS & EQUITY FUND III LP STOCK USD	7,722,932.44	11,805,109.00
	HIG MIDDLE MARKET LBO FUND III, LP	12,138,474.45	15,621,603.00
	HIG MIDDLE MARKET LBO FUND IV LP	5,648,844.13	7,652,960.00
	HIG WHITEHORSE MIDDLE MARKET UNLEVERED L L.P.	32,580,840.01	33,430,034.00
	IGHTSPEED VENTURE PARTNERS XIV-B LP	5,874,000.00	12,170,557.00
	JFL EQUITY INVESTORS IV	2,912,193.09	3,722,976.00
	JFL EQUITY INVESTORS V, LP COMMON STOCK	15,508,902.75	35,901,953.00
	JFL EQUITY INVESTORS VI LP	13,387,265.30	21,076,333.00
	KKR DIVERSIFIED CORE INFRASTRUCTURE USD FUND, L.P.	60,601,774.35	60,478,295.47
	LEAD EDGE CAPITAL V LP	4,514,171.26	10,191,174.00
	LEHMAN BROS INC-SOUTHERN CO	9,104,625.60	-
	LIGHTSPEED ASCENT FUND, L.P.	9,100,000.00	12,645,386.00
	LIGHTSPEED VENTURE PARTNERS SELECT III L	3,883,355.66	6,362,660.00
	LIGHTSPEED VENTURE PARTNERS SELECT IV, L	2,845,537.52	3,882,198.00
	LIGHTSPEED VENTURE PARTNERS SELECT V LP	2,820,000.00	4,420,796.00
	LIGHTSPEED VENTURE PARTNERS SELECT VI, L	849,900.00	1,579,520.00
	LIGHTSPEED VENTURE PARTNERS SELECT, LP	2,066,179.81	2,478,552.00
	LIGHTSPEED VENTURE PARTNERS X LP LTD PAR	6,320,511.10	21,844,277.00
	LIGHTSPEED VENTURE PARTNERS XII LP	8,423,065.54	16,973,327.00
	LIGHTSPEED VENTURE PARTNERS XIII, L.P	11,272,351.89	20,364,771.00
	LIGHTSPEED VENTURE PARTNERS XIV-A LP	4,833,000.00	11,405,609.00
	LIGHTSPEED VENTURE PARTNERS XV-A (INCEPT	1,357,020.00	1,303,816.00
	LIGHTSPEED VENTURE PARTNERS XV-B (IGNITE	2,377,980.00	3,443,590.00
	MAIN POST GROWTH CAPITAL II LP COMMON ST	16,068,982.15	28,707,004.00

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	MAIN POST GROWTH CAPITAL III LP	8,994,927.64	9,888,910.00
	MAIN POST GROWTH CAPITAL LP	9,957,255.94	13,556,555.00
	MASON WELLS BUYOUT FUND V, LP	20,587,901.31	17,178,801.00
	MATLINPATTERSON GLOBAL OPPORTUNITIES PAR LP	24,890,850.45	-
	MB SPECIAL OPPORTUNITIES FUND II, LP	10,555,261.30	10,084,545.00
	MFG PARTNERS FUND I LP	902,467.00	784,707.00
	MRP VALUE FUND II, LP.	26,250,000.00	28,351,675.02
	MRP VALUE FUND 1 B LP	-	7,137,218.54
	MSOUTH EQUITY PARTNERS III, L.P.	7,304,627.62	333,109.41
	MSOUTH EQUITY PARTNERS IV LP COMMON STOC	21,060,980.36	27,227,585.32
	NB CO INVEST FUND III	15,619,383.71	34,650,148.00
	NB STRATEGIC CO-INVESTMENT PARTNERS II L	7,501,856.64	2,099,788.00
	NB STRATEGIC CO-INVESTMENT PARTNERS IV,	33,891,317.01	55,501,203.00
	NB STRATEGIC CO-INVESTMENT PARTNERS V L.	5,992,131.73	7,496,915.00
	NG PARTNERS AB COMMON STOCK	17,320,012.36	35,261,799.00
	NORO-MOSELEY PARTNERS IV LP COMMON STOCK	11,250,000.00	20,241,169.00
	NORO-MOSELEY PARTNERS IX LP	6,000,000.00	5,523,258.00
	PATHLIGHT CAPITAL EVERGREEN FUND LP COMM USD	24,686,479.00	25,328,791.00
	PATHLIGHT CAPITAL FUND I LP	129,537.00	704,555.00
	PATHLIGHT CAPITAL FUND II LP	11,465,396.00	12,011,025.00
	PLEXUS FUND V-D, L.P.	21,580,054.37	23,376,172.00
	PLEXUS FUND VI, L.P.	21,250,000.00	22,417,026.00
	PLEXUS FUND VII-UL, L.P.	1,500,000.00	1,518,618.00
	PRISA PRUNDENTIAL RE	123,013,286.35	180,389,092.33
	PROJECT SPROUT LP	13,261,566.60	30,541,412.00
	QUANTUM CAPITAL SOLUTIONS II CO-INVESTME L.P.	1,314,547.15	1,968,498.00
	QUANTUM CAPITAL SOLUTIONS II, L.P.	6,572,735.83	9,525,189.00
	RELATED REAL ESTATE FUND II, L.P.	15,016,324.33	9,399,337.00
	RELATED REAL ESTATE FUND III, L.P.	37,553,244.84	44,788,434.00
	RELATED REAL ESTATE FUND IV LP	9,525,398.60	13,734,463.00
	RESA RE ALLEGIS/AETNA - SOUTHERN COMPANY PARTNERSHIP	106,108,833.93	74,441,605.37
	RIVER VIII, LP	7,843,202.19	7,939,756.00
	SENTINEL CAPITAL PARTNERS V, LP	-	2,925,028.00
	SENTINEL CAPITAL PARTNERS VI LP LTD PART	16,837,488.76	23,915,749.00
	SENTINEL CAPITAL PARTNERS VII, LP	15,676,809.84	16,740,278.00
	SENTINEL CONTINUATION FUND I, L.P.	4,612,178.10	5,236,555.00
	SENTINEL JUNIOR CAPITAL I LP	9,365,164.51	20,825,909.00
	SENTINEL JUNIOR CAPITAL II, LP	9,607,474.43	12,197,296.00
	SMART MARKETS FUND, L.P	80,465,462.80	104,913,155.41
	SO CO - JFL EQUITY INVESTORS III L.P.	5,634,830.47	7,658,630.00
	SOUTHERN - WARBURG PINCUS PRIVATE EQUITY	1,360,833.18	244,134.00
	STRATEGIC INVESTORS FUND X LP COMMON STO	65,553,711.43	102,334,637.00
	STRATEGIC INVESTORS FUND XI, L.P.	34,277,296.00	50,311,128.00
	SUN CAPITAL PARTNERS INC	15,325,375.14	783,076.00
	SUN CAPITAL PARTNERS V-SOUTHERN	20,955,225.97	1,330,592.00
	SUN CAPITAL PARTNERS VI, L.P.	7,616,065.18	9,703,526.00
	SUN CAPITAL PARTNERS VII LP COMMON STOCK	28,395,136.70	21,980,523.00
	SUN CAPITAL SEC OFFSHORE FUND-SOUTHERN	14,784,924.94	104,433.00
	TCG LABS OPPORTUNITY I, LP	387,473.00	387,473.00
	THE COLUMN GROUP III, LP	14,714,422.38	9,542,562.00
	THE COLUMN GROUP IV, LP	10,639,025.00	13,105,632.00
	THE COLUMN GROUP OPPORTUNITY III, LP	4,515,228.00	4,061,420.00
	THE COLUMN GROUP V, LP	3,254,574.00	3,024,856.00
	TRUE VENTURES SELECT III LP	6,146,973.05	6,229,815.18
	TRUE VENTURES SELECT IV, LP	9,382,400.00	7,592,672.83

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	TRUE VENTURES VII, LP	5,901,675.00	5,281,347.91
	TRUE VENTURES VIII, LP	10,327,712.50	11,732,447.05
	VANTAGEPOINT VENTURE PARTNERS IV L P	23,636,148.05	-
	VANTAGEPOINT VENTURE PARTNERS 2006 (Q),L	31,022,511.05	5,800,759.00
	VIKING GLOBAL EQUITIES, LP	35,000,000.00	36,855,870.00
	VOYA COMMERCIAL MORTGAGE LENDING FUND L.	37,652,133.19	48,010,134.00
	WARBURG PINCUS ENERGY	1,572,826.51	3,429,020.00
	WARBURG PINCUS GLOBAL GROWTH LP LTD PART	27,436,298.69	55,071,092.00
	WARBURG PINCUS GLOBAL GROWTH 14, LP	34,360,296.57	49,160,073.00
	WARBURG PINCUS PRIVATE EQUITY XII	16,821,127.91	32,579,306.00
	WARBURG PINCUS PVT EQ IX-SOUTHERN	213,861.73	68,362.00
	WCP REAL ESTATE FUND II, L.P.	1,020,688.49	284,237.67
	OMNIAB INC	-	2.24
	ADNOC GAS PLC	1,541,544.19	1,669,629.88
	EMAAR PROPERTIES PJSC COMMON STOCK AED	1,868,874.51	3,117,754.25
	DTRS Shell Proxy DTRSSHELL USD 19/03/26	-	(12,814.56)
	DTRS Shell Proxy DTRSSHELL USD 30/01/26	-	(1,613,862.94)
	DTRS Shell Proxy DTRSSHELL USD 02/03/26	-	(1,497,307.71)
	DTRS Shell Proxy DTRSSHELL USD 29/01/26	-	(247,036.66)
	DTRS Shell Proxy DTRSSHELL USD 23/02/26	-	(484,607.97)
	DTRS Shell Proxy DTRSSHELL USD 23/02/26	-	(381,662.41)
	DTRS Shell Proxy DTRSSHELL USD 14/01/26	-	(3,201,901.24)
	DTRS Shell Proxy DTRSSHELL USD 20/01/26	-	(1,242,906.97)
	DTRS Shell Proxy DTRSSHELL USD 22/01/26	-	(3,150,498.47)
	DTRS Shell Proxy DTRSSHELL USD 22/01/26	-	(1,896,667.08)
	EXCESS CASH WELLS FARGO USD	109,365.14	109,365.14
	SAVANNAH ELECTRIC & POWER TRUST REC	3,196.00	3,101.00
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /2.701% USD 24/JUN/2052	-	1,025,500.55
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.2265% USD 01/JUN/2053	-	732,038.79
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /2.8045% USD 12/SEP/2052	-	1,111,015.79
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /2.8405% USD 14/SEP/2052	-	978,606.63
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.052% USD 29/SEP/2052	-	787,502.99
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /2.9905% USD 24/JUN/2027	-	(68,494.91)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.4225% USD 06/JUL/2043	-	(912,054.10)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.0305% USD 04/DEC/2038	-	42,803.70
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.038% USD 04/DEC/2038	-	47,710.58
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.999% USD 26/APR/2054	-	(34,442.95)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.16% USD 15/MAY/2031	-	(309,855.25)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.5155% USD 15/MAY/2027	-	315,821.41
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.6955% USD 07/JUN/2054	-	333,890.37
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.737% USD 01/JUL/2049	-	250,618.02
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.8305% USD 01/JUL/2044	-	(177,612.43)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.853% USD 28/JUN/2044	-	(164,906.14)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.759% USD 28/JUN/2049	-	238,428.15
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.462% USD 08/AUG/2044	-	(352,568.95)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.4065% USD 01/OCT/2044	-	(788,172.49)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.8675% USD 11/APR/2055	-	155,253.47
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.9245% USD 21/APR/2055	-	25,656.25
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.091% USD 02/SEP/2050	-	(91,491.08)
	CREDIT DEFAULT SWAP - CDS GE 2.7 09Oct22@1 %USD 20/JUN/2026	-	444.55
	CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2026	-	8,120.55
	CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2028	-	8,354.11
	CREDIT DEFAULT SWAP - CDS MWD 7.25 01Apr@1 %USD 20/JUN/2026	-	6,890.51
	CREDIT DEFAULT SWAP - CDS ORCL 3 1/4 11/@1 %USD 20/JUN/2030	-	(25,104.05)
	CREDIT DEFAULT SWAP - CDS MWD 7.25 01Apr@1 %USD 20/JUN/2026	-	9,066.46

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	CREDIT INDEX SWAP - CDI CDX.NA.EM.40-V@1 %USD 20/DEC/2028	-	573.36
	CREDIT INDEX SWAP - CDI CDX.NA.EM.40-V@1 %USD 20/DEC/2028	-	1,146.72
	CREDIT INDEX SWAP - CDI CDX.NA.IG.44-V@1 %USD 20/JUN/2030	-	58,332.75
	CREDIT INDEX SWAP - CDI CDX.NA.IG.44-V@1 %USD 20/JUN/2030	-	159,293.27
	CREDIT INDEX SWAP - CDI CDX.NA.IG.44-V@1 %USD 20/JUN/2030	-	931,080.36
	CREDIT INDEX SWAP - CDI CDX.NA.IG.44-V@1 %USD 20/JUN/2030	-	670,826.57
	CREDIT INDEX SWAP - CDI CDX.NA.IG.44-V@1 %USD 20/JUN/2030	-	334,291.50
	CREDIT INDEX SWAP - CDI CDX.NA.IG.44-V@1 %USD 20/JUN/2030	-	168,267.53
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	706,794.75
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	271,844.14
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	423,623.78
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	133,656.70
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	308,090.02
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	142,718.17
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	251,455.83
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	704,529.39
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	287,701.71
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	287,701.71
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	573,138.05
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	444,012.09
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	215,209.94
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	430,419.88
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	215,209.94
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	142,718.17
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	142,718.17
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	471,196.50
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	142,718.17
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	142,718.17
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	142,718.17
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	222,006.04
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	113,268.39
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	299,028.55
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	287,701.71
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	178,964.06
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	287,701.71
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	224,271.41
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	296,763.18
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	240,128.99
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	224,271.41
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	412,296.94
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	115,533.76
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	115,533.76
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	63,430.30
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	151,779.64
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	77,022.51
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	151,779.64
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	915,208.59
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	151,779.64
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	305,824.65
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	33,980.52
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	151,779.64
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	151,779.64
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	54,821.90
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	4,304.20
	CREDIT INDEX SWAP - CDI CDX.NA.IG.45-V@1 %USD 20/DEC/2030	-	34,207.05

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THE SOUTHERN COMPANY PENSION PLAN
SPONSOR'S EIN#63-0274273 / PLAN NUMBER: 001
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)(c)Identity of Issuer, Borrower, Lessor or Similar Party and Description of Investment	(d) Cost	(e)Current Value
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.05% USD 14/DEC/2052	-	202,611.85
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.25% USD 21/JUN/2028	-	12,423.20
	OVERNIGHT INDEX SWAP - OIS SOFR +0.261%/1.25% USD 15/DEC/2026	-	74,157.76
	OVERNIGHT INDEX SWAP - OIS SOFR +0.261%/1.25% USD 15/DEC/2026	-	25,491.73
	OVERNIGHT INDEX SWAP - OIS SOFR +0.261%/2.06% USD 27/OCT/2053	-	507,338.00
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 18/DEC/2026	-	(13,051.12)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.5% USD 15/DEC/2027	-	(446,665.45)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.5% USD 15/DEC/2027	-	511,778.25
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.535% USD 06/NOV/2034	-	(24,905.77)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.86% USD 14/NOV/2034	-	10,280.70
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.7925% USD 19/NOV/2034	-	5,614.74
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 18/DEC/2026	-	(16,455.76)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.84% USD 08/JAN/2035	-	2,251.18
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.88% USD 13/JAN/2035	-	13,596.88
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.013% USD 15/JAN/2035	-	22,613.20
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.071% USD 15/JAN/2035	-	18,958.94
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3% USD 19/MAR/2027	-	21,442.90
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.09% USD 22/JAN/2035	-	19,950.49
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.842% USD 04/MAR/2030	-	(22,543.95)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.77578% USD 15/FEB/2055	-	84,058.78
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.25% USD 18/JUN/2027	-	7,101.23
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 07/MAY/2035	-	979.29
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 17/SEP/2027	-	(34,819.00)
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.975% USD 15/NOV/2053	-	19,940.46
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.085% USD 15/NOV/2053	-	10,038.74
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.085% USD 15/NOV/2053	-	10,008.28
	OVERNIGHT INDEX SWAP - OIS SOFR +0% /4.085% USD 15/NOV/2053	-	8,515.41
		$ 13,549,186,470	$ 16,308,286,594

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Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 70,408,208	January 1, 2024	14	$ 6,859,156
Shortfall	$ 926,664,027	January 1, 2025	15	$ 86,184,617

Schedule SB Attachment (Form 5500) — 2025 Plan Year
The Southern Company Pension Plan
EIN: 63-0274273 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in cash balance interest crediting rate from 3.75% to 4.00%.
- A change in the expected rate of bonus payout from 155% to 160%.
- A change in near term base pay increases to reflect an additional increase of 75bps in 2025, 50bps in 2026, and 25bps in 2027.
- A change in the unadjusted expected long-term rate of return on plan assets from 8.40% to 8.60%

These changes were made to better reflect the anticipated plan experience. These changes did not result in a decrease in the funding shortfall of the plan in excess of $50,000,000 or both 5% of the funding target of the plan and $5,000,000. As such, approval of the Commissioner is not required.