Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/2000

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)
CONSOLIDATED NUCLEAR SECURITY, LLC

P.O. BOX 2115
OAK RIDGE, TN 37831-8258

602 SCARBORO ROAD
OAK RIDGE, TN 37830-7370

2b Employer Identification Number (EIN)
45-4482782

2c Plan Sponsor's telephone number
865-574-1500

2d Business code (see instructions)
561210

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	B. ELLEN HAWKS, DIRECTOR
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	10673
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)**	2368
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2144
b	Retired or separated participants receiving benefits	**6b**	5978
c	Other retired or separated participants entitled to future benefits	**6c**	610
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	8732
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1634
f	Total. Add lines **6d** and **6e**.	**6f**	10366
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 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
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONSOLIDATED NUCLEAR SECURITY, LLC

D Employer Identification Number (EIN)
45-4482782

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**	1966063075
b Actuarial value	**2b**	2046497828

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	7657	1649169372	1649169372
b For terminated vested participants	648	39951789	39951789
c For active participants	2368	658313806	687664970
d Total	10673	2347434967	2376786131

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**	61671768
b Expected plan-related expenses	**6b**	8900000
c Target normal cost	**6c**	70571768

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/17/2026
Date

PANQIAN XU
Type or print name of actuary

26-08554
Most recent enrollment number

AON CONSULTING, INC.
Firm name

949-823-8442
Telephone number (including area code)

MSC 17188 PO BOX 19640
IRVINE, CA 92623
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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of -1.01 %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		172694
	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 5.12 %		8842
	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		181536
	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	0

Part III Funding Percentages

14	Funding target attainment percentage	14	86.10 %
15	Adjusted funding target attainment percentage	15	86.10 %
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	94.66 %
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
02/13/2025	8033334	0	10/14/2025	24100000	0
03/13/2025	8033334	0	11/13/2025	8533334	0
04/15/2025	8033334	0	12/15/2025	8533334	0
05/15/2025	8033334	0	01/15/2026	8533334	0
06/12/2025	8033334	0	05/14/2026	10000	0
07/15/2025	8033334	0	08/14/2026	4061000	0
			Totals ► 18(b)	106032006	18(c) 5119892

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	102342363

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 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)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____%		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
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 _____%		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
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	%
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
09/15/2026	4061000	0			
12/31/2025	0	5119892			
			Totals ► 18(b)		18(c)

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	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
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**	70571768
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	330288303	31762693
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**	102334461

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

36 Additional cash requirement (line 34 minus line 35)	**36**	102334461
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	102342363
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	7902
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
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED NUCLEAR SECURITY, LLC

D Employer Identification Number (EIN)
45-4482782

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).. . . . . [X] 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

THE NORTHERN TRUST COMPANY
50 SOUTH LASALLE STREET
CHICAGO, IL 60603-1008

36-1561860

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

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

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

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

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

CONSOLIDATED NUCLEAR SECURITY, LLC

P.O. BOX 2115
OAK RIDGE, TN 37830

45-4482782

(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	PLAN ADMINISTRATOR	1114986	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

METROPOLITAN LIFE INSURANCE CO.

200 PARK AVENUE
NEW YORK, NY 10166

13-5581829

(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?
22	NONE	543549	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL & GENERAL INVESTMENT MGMT INC

71 SOUTH WACKER DRIVE SUITE 800
CHICAGO, IL 60606

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	495083	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

466 LEXINGTON AVE.
NEW YORK, NY 10017

13-2631108

(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	NONE	343224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KILPATRICK STOCKTON LLP

1100 PEACHTREE STREET, SUITE 2800
ATLANTA, GA 30309-4510

58-0511774

(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	NONE	108699	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603-1008

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	NONE	78687	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)

PRUDENTIAL ASSET MANAGEMENT

3 GATEWAY CENTER 14TH FLOOR
NEWARK, NJ 07102

22-2550816

(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	NONE	63176	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG

345 PARK AVENUE
NEW YORK, NY 10154

13-5565207

(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	NONE	58275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIMPSON THACKER & BARTLETT LLP

425 LEXINGTON AVE.
NEW YORK, NY 10017

13-5395280

(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	NONE	7749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name: MARGO A. BURDETTE
b EIN: 22-2232264
c Position: ENROLLED ACTUARY
d Address: MSC# 17838, PO BOX 551343
ATLANTA, GA 30355
e Telephone: 404-261-3400

Explanation: AS A RESULT OF AN INTERNAL CHANGE IN ASSIGNMENTS AT AON, THE ENROLLED ACTUARY HAS CHANGED.

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED NUCLEAR SECURITY, LLC

D Employer Identification Number (EIN)
45-4482782

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: L&G LONG DURATION U.S. CREDIT CIT

b Name of sponsor of entity listed in (a): RELIANCE 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)
35-7085469-020	C	62726445

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

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-084	C	41536577

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST. PARTNERSHIP 2009 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

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)
26-3337918-001	E	1677016

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST. PARTNERSHIP 2002 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

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)
36-4486500-001	E	73649

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST. PARTNERSHIP 2003 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

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)
30-0134062-001	E	78262

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST. PARTNERSHIP 2009 NON-US

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

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)
26-3338089-001	E	768829

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST. PARTNERSHIP 2007 NON-US

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

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)
20-5740506-001	E	27381

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST. PARTNERSHIP 2007 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

c EIN-PN 20-5740413-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51281

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

b Name of sponsor of entity listed in (a): CONSOLIDATED NUCLEAR SECURITY, LLC

c EIN-PN 62-1407069-006	**d** Entity code M	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1193157393

a Name of MTIA, CCT, PSA, or 103-12 IE: CNS, LLC DB/DC SHARED ACCOUNTS MTIA

b Name of sponsor of entity listed in (a): CONSOLIDATED NUCLEAR SECURITY, LLC

c EIN-PN 62-1407069-022	**d** Entity code M	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 345572520

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

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED NUCLEAR SECURITY, LLC

D Employer Identification Number (EIN)
45-4482782

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	8502826	10854870
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	41150000	16665334
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6139186	5530060
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	307913219	369095362
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2244918	729223
(B) All other	1c(3)(B)	82949367	84654253
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	584	635
(5) Partnership/joint venture interests	1c(5)	9442766	8000420
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	97783354	104263021
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	1403316126	1538729913
(12) Value of interest in 103-12 investment entities	1c(12)	3084665	2676418
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9986269	33868732

		(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	1972513280	2175068241
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	5391599	26253241
1k Total liabilities (add all amounts in lines 1g through1j)	1k	5391599	26253241
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1967121681	2148815000

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)	106032006	
(B) Participants	2a(1)(B)	5119892	
(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)		111151898
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	13716865	
(C) Corporate debt instruments	2b(1)(C)	4469982	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-1596847	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16590000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	700272406	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	677242122	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		23030284
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5283322	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5283322

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6679568
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		200991989
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-12152
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2224234
d Total income. Add all **income** amounts in column (b) and enter total	2d		365939148
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	175753000	
(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)		175753000
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)	1173261	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	8980420	
(6) Bank or trust company trustee/custodial fees	2i(6)	78687	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	116448	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	202013	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		10550829
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		186303829
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		179635319
l Transfers of assets:			
(1) To this plan	2l(1)		3780000
(2) From this plan	2l(2)		1722000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PUGH & COMPANY, P.C. DBA PUGH CPAS **(2)** EIN: 62-1142155

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PXD RETIREMENT PLAN FOR NON-BARGAINING PXD LOCATION EMPLOYEES	92-3671850	010

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 591416.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED NUCLEAR SECURITY, LLC

D Employer Identification Number (EIN)
45-4482782

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): _____ _____

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 | 0

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: 55.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.0 %
High-Yield Debt: 0.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 3.0 % 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_____.

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE

FINANCIAL STATEMENTS

December 31, 2025 and 2024

PUGH CPAs

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE

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PUGH & COMPANY, P.C.
315 NORTH CEDAR BLUFF ROAD, SUITE 200
KNOXVILLE, TENNESSEE 37923
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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Retirement Program Plan for Employees of
Consolidated Nuclear Security, LLC at the
U.S. Department of Energy Facilities at
Oak Ridge, Tennessee

Opinion

We have audited the financial statements of the Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents as of or for the year ended December 31, 2025 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Pugh + Company, P.C.

Certified Public Accountants
Knoxville, Tennessee
October 5, 2026

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(In Thousands of Dollars)

As of December 31,	2025	2024
ASSETS		
Investments:		
Plan's Interest in the Consolidated Nuclear Security, LLC Master Retirement Plan Trust	$ 1,538,730	$ 1,403,316
Investments, at Fair Value (On Loan $25,616 in 2025, $0 in 2024)	603,288	513,406
Total Investments	2,142,018	1,916,722
Receivables:		
Employer Contributions	16,665	41,150
Accrued Income	5,487	4,994
Pending Trades	44	1,145
Total Receivables	22,196	47,289
Cash, Non-Interest Bearing	10,855	8,503
TOTAL ASSETS	2,175,069	1,972,514
LIABILITIES		
Obligation to Return Securities Lending Collateral	26,201	0
Pending Trades	53	5,392
Total Liabilities	26,254	5,392
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,148,815	$ 1,967,122

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

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(In Thousands of Dollars)

For the Years Ended December 31,	2025	2024
ADDITIONS		
Investment Income:		
Net Investment Income from the Plan's Interest in the Consolidated Nuclear Security, LLC Master Retirement Plan Trust	$ 200,992	$ 115,439
Net Appreciation (Depreciation) in Fair Value of Investments	37,205	(147,137)
Interest and Dividends	16,590	18,012
Net Investment Income (Loss)	254,787	(13,686)
Contributions:		
Employer	106,032	100,940
Participant	5,120	5,317
Total Contributions	111,152	106,257
Total Additions	365,939	92,571
DEDUCTIONS		
Benefits Paid	175,753	185,626
Administrative Expenses	10,551	10,015
Total Deductions	186,304	195,641
NET INCREASE (DECREASE)	179,635	(103,070)
TRANSFERS		
Transfer From Other Plan	3,780	0
Transfer To Other Plan	(1,722)	0
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	1,967,122	2,070,192
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 2,148,815	$ 1,967,122

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

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE

NOTES TO FINANCIAL STATEMENTS

December 31, 2025 and 2024

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions. Information about the Plan agreement, the vesting and benefit provisions, administrative expenses, and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is also contained in the Employee Book of Benefits, which is available from the plan administrator.

General - The Plan is a defined benefit plan, which covers all eligible employees of the adopting employers with contracts with the U.S. Department of Energy (DOE) at the Oak Ridge, Tennessee facilities with Consolidated Nuclear Security, LLC ("CNS" or the "Company"). Effective January 1, 2012, the Plan was closed to non-bargaining unit employees including employees transferred or rehired on or after January 1, 2012 (except rehires who were 100% vested at the time of their most recent termination of employment). The Plan closed to Fire Captains and Lieutenants (FCLT) employees already participating in the CNS Y-12 Plan as non-bargaining employees on June 25, 2017. Effective January 1, 2016, the Plan was closed to Y-12 Atomic Trades and Labor Council (ATLC) and International Guards Union of America (IGUA) Central Alarm Station Operators, Central Training Facility Instructors, and Beta 9 Operators employees. Effective February 1, 2016, the Plan was closed to CNS Y-12 United Steel Workers (USW) employees. Effective August 15, 2016, the Plan was closed to CNS Y-12 IGUA Security Police Officers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by the CNS Benefits and Investment Committee (Committee). The Committee has overall responsibility for the operation and administration of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance. See Note 16.

Contributions - Participant contributions are required and vary based on employment classification. Participants who are not represented by a union for purposes of collective bargaining are required to contribute 2% of compensation up to the maximum Social Security wage base of the year. For participants who are covered by a collective bargaining agreement, contributions begin at 1% of compensation and for certain bargaining groups escalate up to 2%.

Vesting - Employees who do not meet the Plan's vesting requirement of 5 years of company service upon termination are given a refund of all their contributions made plus any applicable interest, as defined.

Funding Policy - It is the policy of the National Nuclear Security Administration (NNSA) that the Company makes the required minimum contributions. The Company may only elect to make additional contributions up to the maximum allowed amount as calculated by the Plan actuary, with the approval from NNSA. The Company has met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024.

Pension Benefits - Employees with 5 or more years of service are entitled to annual pension benefits beginning at normal retirement age (65), at age 62 with 10 years of company service, or when the participant's age and years of company service total 81 or 85 points, depending on the Plan provisions. The Plan permits early retirement at ages 50-61 with ten years of service. Upon retirement, the amount of benefits under the Plan is the highest amount determined based upon three different computations: (1) the regular formula; (2) the alternate formula; or (3) the minimum formula, as provided by the Plan. Under each benefit computation, the annual benefit is a percentage of average monthly earnings multiplied by years and months of credited service. Employees may elect to receive their pension benefits in the form of a single life annuity, a joint and survivor annuity, or other approved options as defined by the Plan. If employees terminate before rendering 5 years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions.

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Death and Disability Benefits - If an active employee who is vested in the Plan dies, a death benefit is available to the employee's beneficiary. The monthly benefit payable to the surviving spouse is equal to 50% of the accrued benefit reduced for early retirement and reduced by ½% for each year the spouse is more than five years younger than the participant, but not below 25%. Benefits commence immediately if death occurs after completing 10 years of service. Otherwise, benefits commence on the date the participant would have reached age 65.

Active employees who become totally disabled begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Administrative Expenses - Professional fees for the administration of the Plan are paid by the Plan, as are the Pension Benefit Guaranty Corporation (PBGC) premium assessments.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates - The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - The Consolidated Nuclear Security, LLC Master Retirement Plan Trust (Master Trust) at Northern Trust holds the majority of the investments of the Plan in addition to the CNS-sponsored defined contribution retirement plan. Plan assets not held in the Master Trust are held in a separate trust account at Northern Trust.

Investments are reported at fair value except for the fully benefit-responsive investment contracts (FBRICs) which are reported at contract value. Fair value, as defined by the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures* (FASB ASC 820), is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

The value of the Plan’s interest in the Master Trust is based on the beginning of the year’s value of the Plan’s interest in the Master Trust plus actual contributions and allocated investment income less actual distributions and allocated administrative expenses. Gains and losses (realized and unrealized) are reported in net appreciation in fair value of investments in the Master Trust.

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

Contributions - Contributions to the Plan from the Company are recorded in the period that the Plan’s actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the Plan year. Contributions to the Plan from the participants are recorded in the period in which the employee services are performed and respective contributions are due.

Payment of Benefits - Benefits paid directly to participants or their beneficiaries are recorded upon distribution.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Accumulated Plan Benefits - Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by employees. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits for retired and terminated employees or their beneficiaries are based on each employee's compensation during the highest three calendar years during the last ten calendar years of credited service. Accumulated plan benefits for active employees are based on their average compensation during the three calendar years preceding the valuation date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuarial firm and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The actuarial cost method used by the Plan is the standard unit credit cost method.

The significant assumptions underlying the January 1, 2025 actuarial valuation were as follows:

Net Investment Return	6.75%
Mortality	Pri-2012 mortality table projected generationally from 2012 using scale MP-2021
Retirement Age	Active Participants: Retirement was discounted in accordance with predetermined scales between the ages of 50 and 75 Terminated Vested Participants: Age 63

The factor that affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date was a change in the net investment rate of return from 7% to 6.75%.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2025. Had the valuation been performed as of December 31, 2024 there would be no material differences.

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

Reclassifications - Certain reclassifications of amounts previously reported have been made to the accompanying 2024 financial statements to maintain consistency between periods presented.

Subsequent Events - Management has evaluated subsequent events through October 5, 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.

NOTE 3 - MASTER TRUST INVESTMENTS AND RELATED INVESTMENT INCOME

The following table presents the net assets of the Master Trust as well as the Plan's interest in the Master Trust as of December 31, 2025 and 2024 (in thousands of dollars):

	Total Master Trust		Plan's Interest in Master Trust	
	2025	2024	2025	2024
Assets				
Investments at Fair Value				
Corporate Bonds (On Loan $0 and $2,511, Respectively)	$ 0	$ 46,684	$ 0	$ 46,684
Government Securities (On Loan $0 and $31,973, Respectively)	0	56,663	0	56,663
Common / Collective Trusts	2,713,596	1,984,361	1,319,459	893,627
Partnerships and Joint Ventures	219,225	212,432	219,225	212,432
Registered Investment Companies	8,629	263,398	0	192,906
Securities Lending Collateral	0	35,238	0	35,238
Total Investments at Fair Value	2,941,450	2,598,776	1,538,684	1,437,550
Fully Benefit Responsive Investment Contract at Contract Value	188,359	205,891	0	0
Income Receivable	141	1,166	46	1,108
Receivable for Investments Sold	0	1,319	0	1,319
Total Assets	3,129,950	2,807,152	1,538,730	1,439,977
Liabilities				
Payable for Investments Purchased	77	1,477	0	1,423
Obligation to Return Securities Lending Collateral	0	35,238	0	35,238
Total Liabilities	77	36,715	0	36,661
Net Assets	$ 3,129,873	$ 2,770,437	$ 1,538,730	$ 1,403,316

The following table summarizes the changes in net assets of the Master Trust for the years ended December 31, 2025 and 2024 (in thousands of dollars):

	Total Master Trust	
	2025	2024
Additions		
Net Appreciation in Fair Value of Investments	$ 415,655	$ 449,422
Interest and Dividends	580	7,228
Total Additions	416,235	456,650
Deductions		
Investment and Administrative Expenses	1,465	3,402
Net Investment Income	414,770	453,248
Net Transfers	(55,334)	(1,631,030)
Increase (Decrease) in Net Assets	359,436	(1,177,782)
Net Assets, Beginning of Year	2,770,437	3,948,219
Net Assets, End of Year	$ 3,129,873	$ 2,770,437

NOTE 3 - MASTER TRUST INVESTMENTS AND RELATED INVESTMENT INCOME (Continued)

The Plan holds a divided interest in the Master Trust fund or funds in which it participates. Investment income and administrative expenses relating to the Master Trust are allocated to the individual plans based upon each individual Plan's ownership interest in the fund or funds in which it participates. These allocated expenses are netted against the net investment income from the Plan's interest in the Master Trust.

During the year ended December 31, 2024, the defined benefit and defined contribution plans covering employees of the Pantex plant, previously sponsored by CNS, transferred their net assets out of the Consolidated Nuclear Security, LLC Master Retirement Plan Trust and into the PanTeXas Deterrence Master Retirement Trust. The total amount of the transfer was approximately $1.7 billion.

NOTE 4 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical assets and liabilities in inactive markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

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

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

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

Cash and Cash Equivalents, Interest-Bearing - Valued at amortized cost which approximates fair value due to the short-term nature of cash equivalents. Cash and cash equivalents consist of overnight sweep accounts, money market funds, certificates of deposit, and commercial paper.

Corporate Bonds and Asset Backed Securities- Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Government Securities - Valued at the closing price reported on the active market on which the individual securities are traded.

Partnerships and Joint Ventures - Value is provided by the partnership or joint venture. The fair value of the Plan's investment in these funds has been estimated using the net asset value (NAV) of the Plan's ownership interest in the partners' capital account. The value of these partnerships or joint ventures is based on the fair value of the underlying fund investments. Marketable investments are valued based on observable inputs such as quoted market prices. Non-marketable investments are valued based on observable and unobservable inputs to determine the value that might reasonably be expected to be received in the normal course of business.

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Common / Collective Trusts - Valued at the underlying NAV of units reported using audited financial statements of the collective trust and changes in such amounts through the Plan's year end. These funds publish their daily NAV and transact at that price.

Registered Investment Companies (Mutual Funds) - Valued at the daily closing price as reported by the fund. The funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The funds held by the Plan are deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the investments in the Master Trust as well as investments measured at NAV practical expedient as of December 31, 2025 and 2024 (in thousands of dollars):

	Assets at Estimated Fair Value			
	Level 1	Level 2	Level 3	Total
As of December 31, 2025				
Registered Investment Companies	$ 8,629	$ 0	$ 0	$ 8,629
Total Investments in Fair Value Hierarchy	$ 8,629	$ 0	$ 0	8,629
Investments Measured at NAV [1]				2,932,821
Total Investments at Fair Value				$ 2,941,450
As of December 31, 2024				
Registered Investment Companies	$ 263,398	$ 0	$ 0	$ 263,398
Corporate Bonds	0	46,684	0	46,684
Government Securities	0	56,663	0	56,663
Securities Lending Collateral:				
Cash and Cash Equivalents, Interest-Bearing	0	24,769	0	24,769
Government Securities	0	10,469	0	10,469
Total Investments in Fair Value Hierarchy	$ 263,398	$ 138,585	$ 0	401,983
Investments Measured at NAV [1]				2,196,793
Total Investments at Fair Value				$ 2,598,776

[1] Certain investments that are measured at fair value using net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in Note 3.

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth the Plan's other investments at fair value by level, within the fair value hierarchy, as well as the Plan's investments measured at NAV practical expedient as of December 31, 2025 and 2024 (in thousands of dollars):

	Assets at Estimated Fair Value			
	Level 1	Level 2	Level 3	Total
As of December 31, 2025				
Corporate Bonds	$ 0	$ 84,048	$ 0	$ 84,048
Government Securities	0	374,903	0	374,903
Asset Backed Securities	0	3,195	0	3,195
Securities Lending Collateral:				
Government Securities	0	26,201	0	26,201
Total Investments in Fair Value Hierarchy	$ 0	$ 488,347	$ 0	488,347
Investments Measured at NAV [(2)]				114,941
Total Investments at Fair Value				$ 603,288
As of December 31, 2024				
Corporate Bonds	$ 0	$ 85,194	$ 0	$ 85,194
Government Securities	0	317,900	0	317,900
Total Investments in Fair Value Hierarchy	$ 0	$ 403,094	$ 0	403,094
Investments Measured at NAV [(2)]				110,312
Total Investments at Fair Value				$ 513,406

[(2)] Certain investments that are measured at fair value using net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 5 - NET ASSET VALUE PER SHARE

Under the guidance of FASB ASC 820-10, entities are permitted, as a practical expedient, to estimate the fair value of investments within its scope using the NAV per share of the investment as of the reporting entities' measurement dates. The guidance also requires additional disclosures to better enable users of the financial statements to understand the nature and risks of the reporting entity's investments that fall under these rules.

The following tables set forth a summary of the Master Trust's investments with a reported NAV as of December 31, 2025 and 2024 (in thousands of dollars):

	Master Trust Fair Value Estimated Using NAV Per Share				
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Restrictions	Redemption Notice Period
December 31, 2025					
Partnerships and Joint Ventures:					
Multi-Sector	$ 76,567	$ 0	Quarterly	Yes	60 Days
Real Estate	142,658	0	Quarterly	Yes	45 Days
Common / Collective Trusts:					
Domestic Equity	878,470	0	Immediate	None	None
International or Global Equity	537,992	0	Immediate	None	None
Blend	847,255	0	Immediate	None	None
Real Estate	90,905	0	Immediate	None	None
Short Term Bond	20,136	0	Immediate	None	None
International Bond	78,599	0	Immediate	None	None
Domestic Bond	260,239	0	Immediate	None	None
	$ 2,932,821	$ 0			

NOTE 5 - NET ASSET VALUE PER SHARE (Continued)

	Master Trust Fair Value Estimated Using NAV Per Share				
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Restrictions	Redemption Notice Period
December 31, 2024					
Partnerships and Joint Ventures:					
Multi-Sector	$ 71,581	$ 0	Quarterly	Yes	60 Days
Real Estate	140,851	0	Quarterly	Yes	45 Days
Common / Collective Trusts:					
Domestic Equity	762,122	0	Immediate	None	None
International or Global Equity	223,550	0	Immediate	None	None
Blend	712,252	0	Immediate	None	None
Real Estate	111,166	0	Immediate	None	None
Short Term Bond	9,093	0	Immediate	None	None
International Bond	71,339	0	Immediate	None	None
Domestic Bond	94,839	0	Immediate	None	None
	$ 2,196,793	$ 0			

The following table sets forth a summary of the Plan's other investments with a reported NAV as of December 31, 2025 and 2024 (in thousands of dollars):

	The Plan's Fair Value Estimated Using NAV Per Share				
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Restrictions	Redemption Notice Period
December 31, 2025					
Partnerships and Joint Ventures:					
Domestic and International	$ 10,677	$ 8,103	Quarterly	Yes	30 Days
Common / Collective Trusts:					
Domestic Bond	62,727	0	Immediate	None	5 Days
Short Term Bond	41,537	0	Immediate	None	None
	$ 114,941	$ 8,103			
December 31, 2024					
Partnerships and Joint Ventures:					
Domestic and International	$ 12,529	$ 0	Quarterly	Yes	30 Days
Common / Collective Trusts:					
Domestic Bond	58,154	0	Immediate	None	5 Days
Short Term Bond	39,629	0	Immediate	None	None
	$ 110,312	$ 0			

NOTE 6 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The CNS defined contribution plan participates in the Invesco Stable Value Fund (the Fund) held by the Master Trust. The Fund entered into synthetic investment contracts with financial institutions and insurance companies which meet the fully benefit-responsive investment contract (FBRIC) criteria and, therefore, are reported at contract value. Contract value is the relevant measure for FBRICs because this is the amount received by participants if they were to initiate permitted transactions under the terms of the CNS defined contribution plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses. The Plan does not directly participate in the Fund, however, the Fund is held by the Master Trust as reported in Note 3.

NOTE 7 - SECURITIES LENDING

The Master Trust and Plan are authorized to engage in the lending of certain investments under the terms of a Securities Lending Authorization Agreement. Securities lending is an investment management enhancement that utilizes certain existing securities of the Master Trust or 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 simultaneous with delivery of the loaned securities to the borrower, receives collateral in the form of cash or fixed income securities as a safeguard against possible default of any borrower on the return of the loan under terms that permit the Master Trust or Plan to repledge or sell the securities.

The Plan has the right under the Securities Lending Authorization Agreement to recover the securities from the borrower on demand. If the borrower fails to deliver the securities on a timely basis, the Plan could experience delays or losses on recovery. Additionally, the Plan is subject to the risk of loss from investments that it makes with the cash received as collateral. The Plan manages credit exposure arising from these lending transactions by entering into collateral agreements with third-party borrowers that provide the Plan, in the event of default (such as bankruptcy or a borrower's failure to pay or perform), the right to net a third-party borrower's rights and obligations under such agreement and liquidate and set off collateral against the net amount owed by the counterparty.

Each loan is initially collateralized at a minimum of 102% of the market value of the loaned securities. 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 Master Trust may incur losses equal to the amount by which the market value of the securities differs from the amount of collateral held. The Master Trust mitigates credit risk associated with securities lending arrangements by monitoring the fair value of the securities loaned on a daily basis, with additional collateral obtained or refunded as necessary. The maturity of the interest-bearing cash collateral is one year or less. The maturity of the non-cash collateral fixed income securities is up to 30 years.

The Master Trust maintains full ownership rights to the securities loaned and accordingly, classifies loaned securities as investments. Because the securities received as collateral may be repledged or sold, the Master Trust recognizes the amount of collateral received and a corresponding obligation to return such collateral on the statement of net assets. The fair value of securities on loan was $25,615,834 and $34,484,554 and the fair value of collateral was $26,201,152 and $35,237,640, respectively, at December 31, 2025 and 2024. Securities lending income earned by the Master Trust and Plan is recorded on the accrual basis and was $36,360 and $115,243 for the years ended December 31, 2025 and 2024, respectively.

NOTE 8 - DERIVATIVES

The Plan and the Master Trust enter into futures contracts in the normal course of their investing activities to manage market risk associated with the Plan and Master Trust’s fixed income investments and to achieve overall investment portfolio objectives. These contracts involve elements of market risk in excess of amounts recognized in the statement of net assets available for benefits. The credit risk associated with these contracts is minimal because they are traded on organized exchanges and settled daily.

During 2025 and 2024, the Plan and Master Trust were parties to futures contracts held for trading purposes for U.S. Treasury notes and bonds. Upon entering into a futures contract, the Plan or Master Trust 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.

At December 31, 2025 and 2024, the Plan had futures contracts to purchase U.S. Treasury note and bond contracts with notional amounts of $1.17 billion and $1.22 billion, respectively. At December 31, 2024, the Master Trust had futures contracts to purchase U.S. Treasury note and bond contracts with notional amounts of $36.2 million and sell U.S. Treasury note and bond contracts with notional amounts of $16.0 million. The Master Trust did not hold any derivatives as of December 31, 2025.

NOTE 8 - DERIVATIVES (Continued)

Notional amounts do not quantify risk or represent assets or liabilities of the Plan but are used in the calculation of cash settlements under the contracts. The fair value of futures contracts in the Statements of Net Assets Available for Benefits is zero at December 31, 2025 and 2024 because changes in the value of the contracts are settled by cash payments daily. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

Net realized and unrealized gains (losses) on derivatives contracts entered into during the years ended December 31, 2025 and 2024 of approximately $19.9 million and $(102.1) million, respectively, are recorded in net appreciation in fair value of investments of the Plan.

NOTE 9 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

As of December 31, 2024, the actuarial present value of accumulated plan benefits was as follows (in thousands of dollars):

Vested Benefits:		
Participants Currently Receiving Payments	$	1,504,597
Other Participants		592,948
Total Vested Benefits		2,097,545
Nonvested Benefits		24,157
Total Actuarial Present Value of Accumulated Plan Benefits	$	2,121,702

NOTE 10 - CHANGES IN ACCUMULATED PLAN BENEFITS

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2024 were as follows (in thousands of dollars):

Actuarial Present Value of Accumulated Plan Benefits,		
At Beginning of Year	$	2,054,019
Increase (Decrease) During the Year attributable to:		
Interest Accumulation		137,394
Benefits Paid		(185,626)
Assumption Changes		47,117
Benefits Accumulated and Actuarial Experience		68,798
Net Increase		67,683
Actuarial Present Value of Accumulated Plan Benefits,		
At End of Year	$	2,121,702

NOTE 11 - PLAN TERMINATION

Although it has not expressed intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. See Note 16.

In the event of termination, the Plan's net assets are to be used first for the payment of retirement benefits attributable to employee contributions, next attributable to Company contributions, next for the payment of vested benefits, and finally for the payment of accrued benefits for the remaining participants. If the net assets allocated for one of the above categories are not sufficient to pay all the benefits in such category, the available net assets shall be allocated pro rata to all the benefits in that category. However, in the event of termination of the Plan, the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, guarantees the payment of all nonforfeitable retirement benefits subject to certain limitations prescribed by ERISA.

NOTE 11 - PLAN TERMINATION (Continued)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 12 - PLAN TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 15, 2013, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP requires 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 relevant taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 13 - RISKS AND UNCERTAINTIES

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

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

NOTE 14 - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Company, and certain others. The Plan and the Master Trust invest in common/commingled trust funds managed by Northern Trust. The amount of Plan's investment in the common/commingled trusts at December 31, 2025 and 2024 was $41,536,577 and $39,629,072, respectively. The amount of the Master Trust's investment in the common/commingled trust funds at December 31, 2025 and 2024 was $20,135,542 and $9,092,805, respectively. Northern Trust is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. However, these transactions are exempt from prohibited transaction rules under ERISA.

For the years ended December 31, 2025 and 2024, the Plan paid approximately $10,551,000 and $10,015,000, respectively, and the Master Trust paid approximately $1,465,000 and $3,402,000, respectively, in expenses related to plan operations and investment activity to various service providers. These transactions are considered to be party-in-interest transactions.

NOTE 15 - CONTINGENCIES

The Plan is subject to various claims and lawsuits which arise in the ordinary course of plan operations, primarily related to participant benefits. It is the opinion of Plan management that the disposition of ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial position of the Plan.

In previous years, Plan management became aware of certain Plan compliance issues that will result in corrective distributions to current beneficiaries. Plan management is working with ERISA counsel and an independent actuarial firm to determine the total impact and the necessary corrective actions. At this time, Plan management estimates that the total impact to the Plan will be minor.

NOTE 16 - PLAN ADMINISTRATION

In 2020, CNS was notified by the NNSA that its contract to manage the Y-12 National Security Complex in Oak Ridge, Tennessee would not be renewed after the current contract and related extensions expire. In 2024, CNS was notified by the NNSA that its contract would be extended through September 30, 2027. When the contract expires, the new contract holder will be responsible for the management of the Plan.

NOTE 17 - TRANSFERS FROM AND TO OTHER PLAN

Effective November 1, 2024, PanTeXas Deterrence, LLC became the plan sponsor of the defined benefit plans covering employees of the Pantex plant in Amarillo, Texas. At that time, ten eligible employees who had previously transferred from the Pantex plant to the Y-12 site became Plan participants. As a result, net assets and accumulated benefit obligations of approximately $3,780,000 pertaining to those participants transferred to the Plan in 2025. Conversely, two previous employees of the Y-12 site who had transferred to the Pantex site left the Plan. As a result, net assets and accumulated benefit obligations of approximately $1,722,000 pertaining to those participants transferred out of the Plan in 2025.

SUPPLEMENTARY INFORMATION

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
EIN - 45-4482782 PN - 001
FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Non-Interest Bearing Cash - USD						
EUR - Euro	13,369,418.370	1.000000	13,369,418.37	13,369,418.37	0.00	0.00
JPY - Japanese yen	9,162.640	1.000000	9,162.64	9,162.64	0.00	0.00
USD - United States dollar	- 2,514,255.970	1.000000	-2,514,255.97	-2,514,255.97	0.00	0.00
USD - United States dollar	0.000	1.000000	-9,455.20	-9,455.20	0.00	0.00
Total - all currencies			**10,854,869.84**	**10,854,869.84**	**0.00**	**0.00**
Total Non-Interest Bearing Cash - USD			**10,854,869.84**	**10,854,869.84**	**0.00**	**0.00**
Receivable Income - USD						
Income	0.000	0.000000	5,486,739.34	5,486,739.34	0.00	0.00
Total - all currencies			**5,486,739.34**	**5,486,739.34**	**0.00**	**0.00**
Total Receivable Income - USD			**5,486,739.34**	**5,486,739.34**	**0.00**	**0.00**
Receivables - Other - USD						
Pending trade sales: United States dollar	0.000	0.000000	43,320.92	43,320.92	0.00	0.00
Total - all currencies			**43,320.92**	**43,320.92**	**0.00**	**0.00**
Total Receivables - Other - USD			**43,320.92**	**43,320.92**	**0.00**	**0.00**
U.S. Government Securities						
United States - USD						
FHLMC MULTICLASS SER 3859 CL JB 5 05-15-2041 C3137AAM26	45,872.710	102.743420	47,131.19	46,061.19	0.00	1,070.00
FNMA INT STRIP GENERIC INT PMT 01-15-2030 (UNDDATE) C31359YDB0	1,150,000.000	86.116109	990,335.25	915,248.12	0.00	75,087.13
FNMA INT STRIP ZCPN 05-15-2029 REG C31359YBH9	875,000.000	88.449205	773,930.54	720,008.95	0.00	53,921.59
FNMA NT 5.625 07-15-2037 C31398AFD9	235,000.000	110.375013	259,381.28	251,700.55	0.00	7,680.73
FNMA PRIN PMT ON 7.25% 2030 DEB 5-15-2030 (UNDDATE) C31358DDR2	800,000.000	84.621552	676,972.42	625,819.47	0.00	51,152.95

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
EIN - 45-4482782 PN - 001
FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 S2739852	515,000.000	84.732919	436,374.53	403,130.27	0.00	33,244.26
SCHOLAR FDG TR 2011-A STUDENT LN ASSET BKD NT CL A 144A 10-28-2043 BEO C80705TAA4	48,522.780	99.887330	48,468.11	48,378.68	0.00	89.43
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SBYQLTZ2	16,000,000.000	98.257812	15,721,249.92	15,189,375.04	0.00	531,874.88
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 C912810UD8	675,000.000	92.117188	621,791.02	611,507.81	0.00	10,283.21
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 C912810TT5	2,010,000.000	88.910156	1,787,094.14	1,835,621.78	0.00	-48,527.64
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 C912810TL2	1,000,000.000	87.093750	870,937.50	872,539.06	0.00	-1,601.56
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 C912810RK6	7,735,000.000	71.113281	5,500,612.29	5,380,286.97	0.00	120,325.32
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' C912810QX9	1,925,000.000	77.488281	1,491,649.41	1,445,758.79	0.00	45,890.62
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 C912810TG3	12,645,000.000	70.199219	8,876,691.24	8,845,130.09	0.00	31,561.15
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG C912810TK4	800,000.000	84.812500	678,500.00	650,743.44	0.00	27,756.56
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 C912810TR9	1,885,000.000	81.257812	1,531,709.76	1,529,208.63	0.00	2,501.13
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SBQHM4F3	8,315,000.000	71.953125	5,982,902.34	6,026,065.14	0.00	-43,162.80
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 C912810TX6	2,590,000.000	90.804688	2,351,841.42	2,369,675.40	0.00	-17,833.98
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SBQC4SL8	775,000.000	95.863281	742,940.43	717,316.80	0.00	25,623.63
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 C912810TZ1	700,000.000	97.093750	679,656.25	655,922.76	0.00	23,733.49
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 C912810UE6	7,080,000.000	94.734375	6,707,193.75	6,778,072.19	0.00	-70,878.44
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 C912810UG1	1,300,000.000	96.746094	1,257,699.22	1,293,668.61	0.00	-35,969.39
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SBQT2LR2	100,605,000.000	98.750000	99,347,437.50	100,804,579.78	0.00	-1,457,142.28
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 C912810UN6	1,025,000.000	101.343750	1,038,773.44	1,071,006.93	0.00	-32,233.49
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 C912810RT7	9,415,000.000	66.093750	6,222,726.56	6,088,089.84	0.00	134,636.72
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG C912810QT8	1,725,000.000	83.000000	1,431,750.00	1,453,315.95	0.00	-21,565.95

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U.S. Government Securities						
United States - USD						
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SBYQLTX0	8,000,000.000	91.398438	7,311,875.04	7,350,344.50	0.00	-38,469.46
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG SBSTJVZ5	8,200,000.000	92.921875	7,619,593.75	7,386,406.25	0.00	233,187.50
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 C912810SQ2	1,000,000.000	63.050781	630,507.81	632,998.11	0.00	-2,490.30
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 C912810TV0	1,090,000.000	98.585938	1,074,586.72	1,080,121.88	0.00	-5,535.16
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 C912810UA4	50,000.000	96.726562	48,363.28	48,664.06	0.00	-300.78
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 C912810SP4	3,412,700.000	49.425781	1,686,753.63	1,670,960.98	0.00	15,792.65
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 C912810SS8	6,088,300.000	52.765625	3,212,529.55	3,180,423.21	0.00	32,106.34
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 C912810TW8	700,000.000	100.371094	702,597.66	678,366.22	0.00	24,231.44
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 C912810RY6	450,000.000	71.746094	322,857.42	316,898.44	0.00	5,958.98
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG C912810TA6	6,290,000.000	67.738281	4,260,737.87	4,070,342.01	0.00	190,395.86
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG C912810PU6	200,000.000	107.292969	214,585.94	207,328.12	0.00	7,257.82
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG C912810SR0	660,000.000	63.695312	420,389.06	396,262.06	0.00	24,127.00
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG C912810SW9	5,000,000.000	70.125000	3,506,250.00	3,336,533.44	0.00	169,716.56
UNITED STATES TREAS BDS 1.875% 11-15-2051 C912810TB4	750,000.000	55.550781	416,630.86	422,915.79	0.00	-6,284.93
UNITED STATES TREAS BDS 2.0% 02-15-2052 C912810TD0	1,645,000.000	60.968750	1,002,935.94	999,080.47	0.00	3,855.47
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG C912810SX7	2,452,000.000	63.320312	1,552,614.05	1,544,568.45	0.00	8,045.60
UNITED STATES TREAS BDS 2% 11-15-2041 C912810TC2	8,865,000.000	70.066406	6,211,386.89	5,968,063.97	0.00	243,322.92
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 C912810SD1	9,430,000.000	74.359375	7,012,089.06	6,971,104.41	0.00	40,984.65
UNITED STATES TREAS BDS 3.0% 02-15-2047 C912810RV2	8,000,000.000	75.593750	6,047,500.00	5,935,624.96	0.00	111,875.04
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 C912810RH3	700,000.000	79.460938	556,226.57	544,955.75	0.00	11,270.82
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND C912810RE0	4,720,000.000	86.171875	4,067,312.50	3,986,925.00	0.00	80,387.50

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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
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U.S. Government Securities						
United States - USD						
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG C912810RJ9	7,275,000.000	77.644531	5,648,639.63	5,527,579.09	0.00	121,060.54
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SBYQLV01	15,000,000.000	96.804688	14,520,703.20	14,352,343.75	0.00	168,359.45
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SBYQLV23	19,000,000.000	98.960938	18,802,578.22	18,150,820.33	0.00	651,757.89
UNITED STATES TREAS BDS 4.625% 11-15-2045 SBS84F26	17,060,000.000	98.078125	16,732,128.13	16,888,965.89	0.00	-156,837.76
UNITED STATES TREAS BDS 4.625% 05-15-2044 SBPZRNR8	40,000.000	98.535156	39,414.06	38,818.75	0.00	595.31
UNITED STATES TREAS BDS 4.625% 11-15-2044 C912810UF3	1,110,000.000	98.351562	1,091,702.34	1,063,286.99	0.00	28,415.35
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SB53HFK7	15,000,000.000	51.274577	7,691,186.55	7,011,457.20	0.00	679,729.35
UNITED STATES TREAS SEC STRIPPED INT PMT00754 11-15-2036 (UNDDATE) REG SB2RG7W5	15,000,000.000	61.890037	9,283,505.55	9,211,650.00	0.00	71,855.55
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG C912810TF5	1,259,000.000	73.894531	930,332.15	915,617.57	0.00	14,714.58
US TREAS BDS 4.375 DUE 05-15-2040 REG SBZ56WC3	10,000,000.000	98.617188	9,861,718.80	9,996,915.00	0.00	-135,196.20
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SBPRBXL2	15,000,000.000	48.292043	7,243,806.45	6,958,800.00	0.00	285,006.45
US TREAS SEC 4.5 DUE 08-15-2039 REG SBYQLV34	25,700,000.000	100.476562	25,822,476.43	25,038,425.72	0.00	784,050.71
US TREASURY N/B 2% DUE 02-15-2050 REG C912810SL3	7,796,700.000	58.898438	4,592,134.52	4,581,928.16	0.00	10,206.36
US TREASURY N/B 5.0% T-BOND 05-15-2045 C912810UL0	635,000.000	103.031250	654,248.44	660,674.12	0.00	-6,425.68
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2039 SB4Z6BD0	15,000,000.000	53.641457	8,046,218.55	7,333,226.25	0.00	712,992.30
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2039 SB4L98T8	15,000,000.000	52.830154	7,924,523.10	7,214,044.20	0.00	710,478.90
WI TREASURY SEC 3.375% DUE 11-15-2048 REG C912810SE9	6,595,000.000	79.453125	5,239,933.59	5,160,228.92	0.00	79,704.67
WI TREASURY SEC 4.625% 11-15-2055 C912810UP1	1,050,000.000	96.765625	1,016,039.06	1,014,113.43	0.00	1,925.63
Total United States - USD			**369,095,361.88**	**364,476,015.69**	**0.00**	**4,619,346.19**
Total U.S. Government Securities			**369,095,361.88**	**364,476,015.69**	**0.00**	**4,619,346.19**

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Corporate Debt Instruments - Preferred						
United States - USD						
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 C15189XAU2	78,000.000	64.660559	50,435.24	48,083.88	0.00	2,351.36
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 C15189XAN8	55,000.000	88.030269	48,416.65	46,926.99	0.00	1,489.66
CONSUMERS ENERGY 3.25% DUE 08-15-2046 C210518CZ7	70,000.000	72.479685	50,735.78	51,295.28	0.00	-559.50
DTE ELEC CO 3.7% DUE 06-01-2046 C23338VAF3	115,000.000	77.096339	88,660.79	86,286.71	0.00	2,374.08
DTE ELEC CO 4.3% DUE 07-01-2044 C23338VAD8	225,000.000	85.450588	192,263.82	189,757.59	0.00	2,506.23
DTE ELECTRIC CO 3.95% 03-01-2049 C23338VAJ5	30,000.000	78.997306	23,699.19	23,571.38	0.00	127.81
HERSHEY CO 2.65% DUE 06-01-2050 C427866BG2	105,000.000	61.697363	64,782.23	62,798.50	0.00	1,983.73
PECO ENERGY CO 3% DUE 09-15-2049 C693304AX5	31,000.000	65.826415	20,406.19	20,235.87	0.00	170.32
PPL ELEC UTILS 4.125% DUE 06-15-2044 C69351UAS2	125,000.000	83.876350	104,845.44	104,044.12	0.00	801.32
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 C74456QCD6	100,000.000	62.282379	62,282.38	61,106.97	0.00	1,175.41
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 C74456QCA2	33,000.000	68.772751	22,695.01	22,888.47	0.00	-193.46
Total United States - USD			**729,222.72**	**716,995.76**	**0.00**	**12,226.96**
Total Corporate Debt Instruments - Preferred			**729,222.72**	**716,995.76**	**0.00**	**12,226.96**
Corporate Debt Instruments - Other						
Australia - USD						
BHP BILLITON FIN USA LTD 5.75% 09-05-2055 C055451BM9	95,000.000	102.352757	97,235.12	94,341.65	0.00	2,893.47
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO C378272BC1	68,000.000	74.321436	50,538.58	49,171.81	0.00	1,366.77
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 C378272BH0	230,000.000	67.540842	155,343.94	155,342.73	0.00	1.21
RIO TINTO FIN USA LTD 2.75% 11-02-2051 C767201AT3	104,000.000	62.286364	64,777.82	64,940.34	0.00	-162.52
RIO TINTO FIN USA 5.125% DUE 03-09-2053 C76720AAP1	41,000.000	93.436263	38,308.87	37,620.78	0.00	688.09
Total Australia - USD			**406,204.33**	**401,417.31**	**0.00**	**4,787.02**

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Corporate Debt Instruments - Other						
Belgium - USD						
ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG C03524BAF3	218,000.000	90.083396	196,381.80	189,771.70	0.00	6,610.10
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 C03523TBT4	105,000.000	86.238142	90,550.05	89,022.22	0.00	1,527.83
ANHEUSER BUSCH 5.8% DUE 01-23-2059 C03523TBW7	20,000.000	102.282433	20,456.49	20,883.00	0.00	-426.51
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 C03522AAH3	75,000.000	99.194758	74,396.07	71,097.70	0.00	3,298.37
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 C03522AAJ9	602,000.000	92.914218	559,343.59	549,082.23	0.00	10,261.36
ANHEUSER-BUSCH 4.75% DUE 04-15-2058 C035240AP5	35,000.000	87.442042	30,604.71	30,814.70	0.00	-209.99
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 C035242AN6	151,000.000	92.560687	139,766.64	140,658.37	0.00	-891.73
Total Belgium - USD			**1,111,499.35**	**1,091,329.92**	**0.00**	**20,169.43**
Brazil - USD						
EMBRAER NETH FIN B V 5.4% 01-09-2038 C29082HAF9	352,000.000	98.780000	347,705.60	350,845.44	0.00	-3,139.84
PVTPL RAIZEN FUELS FINANCE SA 6.95% 03-05-2054 C75102XAC0	445,000.000	76.250000	339,312.50	398,350.15	0.00	-59,037.65
VALE OVERSEAS LTD 6.4% 06-28-2054 C91911TAS2	174,000.000	102.050000	177,567.00	171,780.53	0.00	5,786.47
Total Brazil - USD			**864,585.10**	**920,976.12**	**0.00**	**-56,391.02**
Canada - USD						
BARRICK N AMER FIN 5.7% DUE 05-30-2041 C06849RAG7	27,000.000	102.202341	27,594.63	26,623.52	0.00	971.11
BARRICK N AMER FIN 5.75% DUE 05-01-2043 C06849RAK8	25,000.000	102.012668	25,503.17	25,951.25	0.00	-448.08
ENBRIDGE INC FIXED 4.5% DUE 06-10-2044 C29250NAJ4	135,000.000	84.994308	114,742.32	111,393.81	0.00	3,348.51
ENBRIDGE INC FIXED 5.75% DUE 07-15-2080 C29250NBC8	616,000.000	100.933700	621,751.59	617,537.75	0.00	4,213.84
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 C775109CJ8	109,000.000	85.741007	93,457.70	92,118.17	0.00	1,339.53
TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076 C89356BAB4	526,000.000	100.122400	526,643.82	528,630.00	0.00	-1,986.18
TRANSCANADA 5.85% DUE 03-15-2036 C89352HAB5	170,000.000	104.545261	177,726.94	171,469.88	0.00	6,257.06

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Corporate Debt Instruments - Other						
Canada - USD						
TRANSCANADA 6.2% DUE 10-15-2037 C89352HAD1	425,000.000	106.767038	453,759.91	438,142.79	0.00	15,617.12
Total Canada - USD			**2,041,180.08**	**2,011,867.17**	**0.00**	**29,312.91**
France - USD						
PVTPL BNP PARIBAS 5.738% 02-20-2035 C09659W2X1	286,000.000	105.217687	300,922.58	286,868.77	0.00	14,053.81
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG C89153VAX7	8,000.000	75.816508	6,065.32	5,826.24	0.00	239.08
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG C89153VAV1	350,000.000	66.906783	234,173.74	229,639.98	0.00	4,533.76
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 C89157XAC5	140,000.000	96.937313	135,712.24	134,132.10	0.00	1,580.14
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 C89157XAB7	7,000.000	97.151984	6,800.64	6,734.07	0.00	66.57
Total France - USD			**683,674.52**	**663,201.16**	**0.00**	**20,473.36**
Germany - USD						
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO C25160PAG2	241,000.000	93.042793	224,233.13	203,978.06	0.00	20,255.07
PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055 C82622RAF3	200,000.000	104.485229	208,970.46	199,014.00	0.00	9,956.46
Total Germany - USD			**433,203.59**	**402,992.06**	**0.00**	**30,211.53**
Ireland - USD						
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO C00774MAZ8	150,000.000	81.933410	122,900.12	118,482.26	0.00	4,417.86
Total Ireland - USD			**122,900.12**	**118,482.26**	**0.00**	**4,417.86**
Italy - USD						
ENI S P A 5.7% DUE 10-01-2040 C26874RAC2	165,000.000	99.669904	164,455.34	155,181.26	0.00	9,274.08
Total Italy - USD			**164,455.34**	**155,181.26**	**0.00**	**9,274.08**
Mexico - USD						
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG C02364WAP0	51,000.000	107.541543	54,846.19	53,493.39	0.00	1,352.80
Total Mexico - USD			**54,846.19**	**53,493.39**	**0.00**	**1,352.80**

See Independent Auditor's Report.

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Corporate Debt Instruments - Other						
Norway - USD						
EQUINOR ASA 3.625% DUE 04-06-2040 C29446MAG7	260,000.000	84.791202	220,457.13	210,252.27	0.00	10,204.86
Total Norway - USD			**220,457.13**	**210,252.27**	**0.00**	**10,204.86**
Peru - USD						
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 C84265VAG0	37,000.000	95.835328	35,459.07	34,298.89	0.00	1,160.18
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 C84265VAJ4	29,000.000	102.726600	29,790.71	28,316.18	0.00	1,474.53
Total Peru - USD			**65,249.78**	**62,615.07**	**0.00**	**2,634.71**
Switzerland - USD						
PVTPL UBS GROUP AG 5.937% 05-09-2036 C902613BQ0	305,000.000	104.192810	317,788.07	305,000.00	0.00	12,788.07
UBS GROUP AG 4.875% 05-15-2045 C902613AY4	250,000.000	92.993890	232,484.73	219,337.50	0.00	13,147.23
Total Switzerland - USD			**550,272.80**	**524,337.50**	**0.00**	**25,935.30**
United Kingdom - USD						
B A T CAP CORP NT 5.65% 03-16-2052 C05526DBV6	225,000.000	94.873944	213,466.37	211,951.44	0.00	1,514.93
B A T CAP CORP 4.39% 08-15-2037 C05526DBD6	85,000.000	92.314053	78,466.95	72,584.05	0.00	5,882.90
B A T CAP CORP 4.54% 08-15-2047 C05526DBF1	282,000.000	83.257679	234,786.65	234,926.23	0.00	-139.58
B A T CAP CORP 4.758% DUE 09-06-2049 C05526DBK0	137,000.000	84.740120	116,093.96	110,929.38	0.00	5,164.58
BAT CAPITAL CORP 6.25% 08-15-2055 C05526DCD5	70,000.000	103.436709	72,405.70	71,619.54	0.00	786.16
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 C054989AD0	50,000.000	113.729730	56,864.87	54,870.43	0.00	1,994.44
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036 C539439BE8	200,000.000	105.373444	210,746.89	200,000.00	0.00	10,746.89
PVTPL SWISS RE SUB FIN PLC 6.191% 04-01-2046 C87088QAB0	200,000.000	103.599412	207,198.82	200,010.00	0.00	7,188.82
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 C761713AZ9	43,000.000	102.609263	44,121.98	43,770.76	0.00	351.22
REYNOLDS AMERN INC 7% DUE 08-04-2041 C761713BW5	105,000.000	104.729358	109,965.83	110,295.33	0.00	-329.50

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Corporate Debt Instruments - Other						
United Kingdom - USD						
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 C761713BV7	68,000.000	118.856367	80,822.33	78,614.74	0.00	2,207.59
SHELL INTL FIN B V 2.875% DUE 11-26-2041 C822582CK6	6,000.000	74.169705	4,450.18	4,288.44	0.00	161.74
VODAFONE GROUP PLC 5.625% DUE 02-10-2053 C92857WBY5	57,000.000	96.068806	54,759.22	53,691.15	0.00	1,068.07
VODAFONE GROUP PLC 5.75% 06-28-2054 C92857WCA6	60,000.000	97.436850	58,462.11	57,925.14	0.00	536.97
Total United Kingdom - USD			**1,542,611.86**	**1,505,476.63**	**0.00**	**37,135.23**
United States - USD						
ABBOTT LABS 4.75% DUE 11-30-2036 C002824BG4	70,000.000	100.823668	70,576.57	67,645.28	0.00	2,931.29
ABBVIE INC FIXED 4.5% DUE 05-14-2035 C00287YAR0	370,000.000	98.328126	363,814.07	346,599.34	0.00	17,214.73
ABBVIE INC FIXED 4.7% DUE 05-14-2045 C00287YAS8	43,000.000	90.760818	39,027.15	40,420.00	0.00	-1,392.85
ABBVIE INC 4.25% DUE 11-21-2049 REG C00287YCB3	26,000.000	82.658349	21,491.17	21,359.64	0.00	131.53
ABBVIE INC 4.4% DUE 11-06-2042 C00287YAM1	229,000.000	89.206502	204,282.89	199,507.36	0.00	4,775.53
ABBVIE INC 4.625% DUE 10-01-2042 REG C00287YCZ0	26,000.000	91.394051	23,762.45	23,405.20	0.00	357.25
ABBVIE INC 4.875% DUE 11-14-2048 C00287YBD0	117,000.000	91.343249	106,871.60	106,151.30	0.00	720.30
ABBVIE INC 5.6% 03-15-2055 C00287YEB1	132,000.000	100.666492	132,879.77	133,941.52	0.00	-1,061.75
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 C00115AAN9	142,000.000	61.785887	87,735.96	86,871.98	0.00	863.98
AEP TRANSMISSION CO LLC 4.0% 12-01-2046 C00115AAF6	90,000.000	80.406961	72,366.26	72,147.85	0.00	218.41
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 C00115AAQ2	35,000.000	97.683296	34,189.15	33,387.29	0.00	801.86
AES CORP SR NT 2.45% 01-15-2031 C00130HCG8	148,000.000	90.732238	134,283.71	131,703.72	0.00	2,579.99
AETNA INC 4.125% DUE 11-15-2042 C00817YAM0	237,000.000	79.270769	187,871.72	185,714.16	0.00	2,157.56
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 C009158AZ9	155,000.000	75.220905	116,592.40	110,652.07	0.00	5,940.33
ALABAMA PWR CO 3.75% DUE 03-01-2045 C010392FM5	50,000.000	78.921540	39,460.77	37,857.50	0.00	1,603.27

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United States - USD						
ALABAMA PWR CO 4.15% DUE 08-15-2044 C010392FL7	53,000.000	83.820356	44,424.79	43,688.96	0.00	735.83
ALABAMA PWR CO 4.3% DUE 01-02-2046 C010392FP8	68,000.000	84.799359	57,663.56	56,644.00	0.00	1,019.56
ALABAMA PWR CO 6% DUE 03-01-2039 C010392FB9	67,000.000	107.522072	72,039.79	71,276.61	0.00	763.18
ALLY FINL INC 6.646% 01-17-2040 C02005NBY5	133,000.000	100.833316	134,108.31	129,886.62	0.00	4,221.69
ALPHABET INC 5.45% 11-15-2055 C02079KBA4	420,000.000	98.412822	413,333.86	417,228.00	0.00	-3,894.14
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG C02209SBN2	380,000.000	70.924821	269,514.32	269,598.24	0.00	-83.92
ALTRIA GROUP INC 4.0% DUE 02-04-2061 C02209SBP7	41,000.000	72.743655	29,824.90	30,448.65	0.00	-623.75
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG C02209SBK8	184,000.000	80.395869	147,928.40	150,924.03	0.00	-2,995.63
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 C023135BM7	8,000.000	80.479490	6,438.36	6,579.04	0.00	-140.68
AMAZON COM INC NT 3.25% 05-12-2061 C023135CC8	484,000.000	64.256123	310,999.63	315,565.28	0.00	-4,565.65
AMAZON COM INC 5.45% 11-20-2055 C023135CW4	430,000.000	97.953109	421,198.37	427,923.10	0.00	-6,724.73
AMAZON COM INC 5.55% 11-20-2065 C023135CY0	485,000.000	97.358489	472,188.67	482,472.90	0.00	-10,284.23
AMERN TOWER CORP 2.95% DUE 01-15-2051 C03027XBK5	326,000.000	63.875651	208,234.62	211,479.52	0.00	-3,244.90
AMGEN INC FIXED 3.15% 02-21-2040 C031162CR9	820,000.000	79.051796	648,224.73	611,660.57	0.00	36,564.16
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 C031162DF4	69,000.000	79.654625	54,961.69	53,660.61	0.00	1,301.08
AMGEN INC 2.77% 09-01-2053 C031162CY4	344,000.000	59.565968	204,906.93	201,243.38	0.00	3,663.55
AMGEN INC 4.4% DUE 02-22-2062 BEO C031162DG2	256,000.000	78.457422	200,851.00	200,095.47	0.00	755.53
AMGEN INC 4.563% DUE 06-15-2048 C031162CD0	77,000.000	85.947313	66,179.43	64,541.20	0.00	1,638.23
AMGEN INC 4.663% DUE 06-15-2051 C031162CF5	237,000.000	85.827967	203,412.28	202,191.77	0.00	1,220.51
AMGEN INC 5.65% 03-02-2053 C031162DT4	207,000.000	98.340684	203,565.21	201,724.48	0.00	1,840.73
ANALOG DEVICES INC 2.95% 10-01-2051 C032654AX3	42,000.000	64.992753	27,296.96	28,519.26	0.00	-1,222.30

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United States - USD						
ANTHEM INC 3.6% DUE 03-15-2051 C036752AS2	332,000.000	71.455759	237,233.12	238,671.48	0.00	-1,438.36
ANTHEM INC 4.55% 03-01-2048 C036752AH6	225,000.000	85.358582	192,056.81	185,027.04	0.00	7,029.77
AON CORP FIXED 2.9% DUE 08-23-2051 C03740LAB8	98,000.000	62.471830	61,222.39	61,066.97	0.00	155.42
APPLE INC 2.65% DUE 05-11-2050 REG C037833DW7	465,000.000	62.761756	291,842.17	289,879.15	0.00	1,963.02
APPLE INC 2.65% 02-08-2051 C037833EF3	260,000.000	62.095850	161,449.21	160,614.20	0.00	835.01
APPLIED MATLS INC 4.35% DUE 04-01-2047 C038222AM7	46,000.000	86.344781	39,718.60	40,293.24	0.00	-574.64
APPLOVIN CORP NT 5.95% 12-01-2054 C03831WAE8	393,000.000	99.381954	390,571.08	389,338.02	0.00	1,233.06
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 C03835VAJ5	250,000.000	64.508760	161,271.90	158,849.76	0.00	2,422.14
ARIZONA PUB SVC CO 5.9% 08-15-2055 C040555DJ0	285,000.000	102.003194	290,709.10	287,547.90	0.00	3,161.20
ASSOCIATED BANC-CORP 6.455% 08-29-2030 C045487AD7	343,000.000	103.915245	356,429.29	349,788.90	0.00	6,640.39
AT&T INC 3.5% DUE 09-15-2053 REG C00206RKJ0	123,000.000	67.209373	82,667.53	82,867.87	0.00	-200.34
AT&T INC 3.55% DUE 09-15-2055 C00206RLJ9	775,000.000	66.858281	518,151.68	523,384.50	0.00	-5,232.82
AT&T INC 3.65% DUE 09-15-2059 C00206RLV2	337,000.000	66.299017	223,427.69	222,970.48	0.00	457.21
AT&T INC 3.8% 12-01-2057 C00206RMN9	106,000.000	69.053654	73,196.87	73,282.16	0.00	-85.29
AT&T INC 5.7% 11-01-2054 C00206RNE8	255,000.000	96.250802	245,439.55	253,684.20	0.00	-8,244.65
ATHENE HLDG LTD 6.625% 05-19-2055 C04686JAL5	146,000.000	102.188828	149,195.69	144,684.54	0.00	4,511.15
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 C049560AW5	35,000.000	62.229691	21,780.39	22,213.10	0.00	-432.71
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 C049560AS4	37,000.000	70.465150	26,072.11	26,048.48	0.00	23.63
ATMOS ENERGY CORP 4.125% DUE 03-15-2049 C049560AQ8	114,000.000	80.094821	91,308.10	89,949.68	0.00	1,358.42
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 C059165EL0	44,000.000	67.807191	29,835.16	29,124.20	0.00	710.96
BALT GAS & ELEC CO 4.55% DUE 06-01-2052 C059165EP1	50,000.000	84.448931	42,224.47	41,855.50	0.00	368.97

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United States - USD						
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047 C059165EJ5	99,000.000	76.600369	75,834.37	75,285.82	0.00	548.55
BALTIMORE GAS & ELEC CO 4.25% 09-15-2048 C059165EK2	64,000.000	81.912592	52,424.06	51,330.60	0.00	1,093.46
BANK AMER CORP 2.831% 10-24-2051 C06051GJM2	217,000.000	63.842757	138,538.78	133,793.34	0.00	4,745.44
BANK AMER CORP 2.972% DUE 07-21-2052 BEO C06051GKB4	110,000.000	65.764486	72,340.93	70,933.22	0.00	1,407.71
BANK AMER CORP 3.311% DUE 04-22-2042 C06051GJW0	319,000.000	79.199210	252,645.48	238,840.55	0.00	13,804.93
BANK AMER CORP 3.483% 03-13-2052 C06051GJN0	59,000.000	72.437906	42,738.36	41,641.00	0.00	1,097.36
BANK AMER CORP 3.946% 01-23-2049 C06051GHA0	54,000.000	80.275582	43,348.81	41,947.16	0.00	1,401.65
BANK AMER CORP 4.083% 03-20-2051 C06051GJA8	50,000.000	80.532443	40,266.22	39,212.32	0.00	1,053.90
BANK AMER CORP 5.464% 05-09-2036 C06051GMW6	46,000.000	104.296623	47,976.45	48,675.82	0.00	-699.37
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 C06051GGM5	500,000.000	93.492870	467,464.35	445,099.05	0.00	22,365.30
BANK OF AMERICA CORPORATION 4.443%01-20-2048 C06051GGG8	74,000.000	87.135987	64,480.63	61,453.95	0.00	3,026.68
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 C59022CAJ2	170,000.000	108.011316	183,619.24	176,337.05	0.00	7,282.19
BANNER HEALTH 2.907% DUE 01-01-2042 C06654DAG2	48,000.000	73.922297	35,482.70	34,112.31	0.00	1,370.39
BECTON DICKINSON & 4.669% DUE 06-06-2047 C075887BX6	32,000.000	87.340432	27,948.94	27,517.42	0.00	431.52
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 C084659BC4	350,000.000	62.239338	217,837.68	214,142.42	0.00	3,695.26
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 C084659AP6	465,000.000	76.031821	353,547.97	345,595.56	0.00	7,952.41
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 C084664DB4	180,000.000	77.317735	139,171.92	136,391.94	0.00	2,779.98
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 C084659AR2	33,000.000	83.646476	27,603.34	26,985.09	0.00	618.25
BIOGEN INC SR NT 3.25% 02-15-2051 C09062XAK9	273,000.000	66.023280	180,243.55	176,315.81	0.00	3,927.74
BLACKROCK FUNDING INC 5.25% 03-14-2054 C09290DAC5	180,000.000	96.189134	173,140.44	171,256.46	0.00	1,883.98
BLACKROCK FUNDING INC. 5.35% 01-08-2055 C09290DAK7	150,000.000	97.790464	146,685.70	144,648.74	0.00	2,036.96

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Corporate Debt Instruments - Other						
United States - USD						
BOEING CO FIXED 3.95% DUE 08-01-2059 C097023CR4	420,000.000	71.030437	298,327.84	283,296.75	0.00	15,031.09
BOEING CO FIXED 5.705% DUE 05-01-2040 C097023CV5	250,000.000	102.343272	255,858.18	238,062.70	0.00	17,795.48
BOEING CO FIXED 5.805% DUE 05-01-2050 C097023CW3	110,000.000	98.791883	108,671.07	110,663.30	0.00	-1,992.23
BOEING CO 3.75% DUE 02-01-2050 C097023CQ6	600,000.000	73.101019	438,606.11	412,467.77	0.00	26,138.34
BOEING CO 3.9% 05-01-2049 C097023CK9	200,000.000	74.718907	149,437.81	140,070.62	0.00	9,367.19
BOEING CO 5.93% DUE 05-01-2060 C097023CX1	125,000.000	98.437840	123,047.30	123,477.90	0.00	-430.60
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO C10373QBR0	82,000.000	76.367516	62,621.36	60,044.12	0.00	2,577.24
BP CAP MKTS AMER 2.772% DUE 11-10-2050 C10373QBN9	396,000.000	61.867326	244,994.62	238,021.90	0.00	6,972.72
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 C110122CR7	155,000.000	81.970238	127,053.87	125,442.91	0.00	1,610.96
BROADCOM INC SR NT 3.5% 02-15-2041 C11135FCV1	301,000.000	81.563305	245,505.55	251,294.83	0.00	-5,789.28
BROADCOM INC SR NT 4.8% 02-15-2036 C11135FCY5	136,000.000	98.879972	134,476.76	136,295.99	0.00	-1,819.23
BROADCOM INC 4.8% 10-15-2034 C11135FCD1	269,000.000	100.384469	270,034.22	258,104.75	0.00	11,929.47
BURL NORTHN SANTA 3.9% DUE 08-01-2046 C12189LAZ4	50,000.000	80.158370	40,079.19	39,979.63	0.00	99.56
BURL NORTHN SANTA 4.375% DUE 09-01-2042 C12189LAK7	18,000.000	88.964117	16,013.54	15,691.86	0.00	321.68
BURL NORTHN SANTA 4.45% DUE 03-15-2043 C12189LAN1	400,000.000	89.212595	356,850.38	348,085.75	0.00	8,764.63
BURL NORTHN 4.4 DUE 03-15-2042 C12189LAJ0	5,000.000	89.521913	4,476.10	4,392.90	0.00	83.20
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 C12189LBH3	166,000.000	63.039541	104,645.64	105,071.48	0.00	-425.84
BURLINGTON NORTHN SANTA 4.55 09-01-2044 C12189LAU5	159,000.000	89.115355	141,693.41	143,336.36	0.00	-1,642.95
BX COML MTG TR VAR RT 5.59078% DUE 11-13-2046 C05614JAA3	175,000.000	101.439390	177,518.93	175,014.19	0.00	2,504.74
BX COML MTG TR 2024-GPA3 MTG PASS THRU CTF CL B 144A 5.26772% 12-15-2039 C123910AC5	90,700.450	100.216740	90,897.03	90,643.78	0.00	253.25
CAPITAL ONE FINL CORP 5.197% 09-11-2036 C14040HDN2	123,000.000	99.704206	122,636.17	123,000.00	0.00	-363.83

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United States - USD						
CAPITAL ONE FINL CORP 5.884% 07-26-2035 C14040HDH5	341,000.000	105.417883	359,474.98	346,099.29	0.00	13,375.69
CAPITAL ONE FINL CORP 6.183% 01-30-2036 C14040HDJ1	122,000.000	104.646472	127,668.70	123,127.76	0.00	4,540.94
CAROLINA PWR & LT 4.1% DUE 03-15-2043 C144141DD7	36,000.000	84.572065	30,445.94	29,409.12	0.00	1,036.82
CBS CORP NEW FIXED 4.9% DUE 08-15-2044 C124857AK9	47,000.000	71.992289	33,836.38	36,518.91	0.00	-2,682.53
CBS CORP NEW 4.6% DUE 01-15-2045 C124857AN3	62,000.000	69.551712	43,122.06	47,024.23	0.00	-3,902.17
CBS CORP NEW 4.85% DUE 07-01-2042 C124857AJ2	25,000.000	73.924220	18,481.06	20,339.25	0.00	-1,858.19
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO C15189XAY4	36,000.000	73.125785	26,325.28	26,025.12	0.00	300.16
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG C161175CA0	198,000.000	64.689344	128,084.90	128,222.12	0.00	-137.22
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 C161175CE2	153,000.000	69.589931	106,472.59	108,872.00	0.00	-2,399.41
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 C161175CG7	522,000.000	60.351695	315,035.85	321,881.08	0.00	-6,845.23
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO C161175BS2	20,000.000	78.525374	15,705.07	15,996.60	0.00	-291.53
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO C161175CC6	250,000.000	65.669189	164,172.97	165,761.18	0.00	-1,588.21
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG C161175BV5	699,000.000	63.190154	441,699.18	441,579.83	0.00	119.35
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 C161175BT0	69,000.000	75.384345	52,015.20	53,538.83	0.00	-1,523.63
CHARTER FIXED 3.85% DUE 04-01-2061 C161175BY9	293,000.000	59.880764	175,450.64	176,849.41	0.00	-1,398.77
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039 C16412XAL9	84,000.000	85.246850	71,607.35	67,719.48	0.00	3,887.87
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 C125523CK4	40,000.000	70.173024	28,069.21	26,339.78	0.00	1,729.43
CIGNA GROUP 6.0% 01-15-2056 C125523DA5	210,000.000	103.276205	216,880.03	207,990.30	0.00	8,889.73
CISCO SYS INC 5.3% 02-26-2054 C17275RBU5	248,000.000	96.264841	238,736.81	241,024.36	0.00	-2,287.55
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036 C172967PU9	526,000.000	104.931585	551,940.14	533,829.23	0.00	18,110.91
CITIGROUP INC 2.904% 11-03-2042 C172967NF4	240,000.000	74.116289	177,879.09	168,272.03	0.00	9,607.06

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CITIGROUP INC 4.65% DUE 07-30-2045 C172967JU6	25,000.000	90.301940	22,575.49	21,377.75	0.00	1,197.74
CITIGROUP INC 4.75% DUE 05-18-2046 C172967KR1	357,000.000	88.009566	314,194.15	313,905.37	0.00	288.78
CITIGROUP INC 5.316% 09-26-2020 REG C172967MM0	253,000.000	100.388251	253,982.28	246,543.77	0.00	7,438.51
CITIGROUP INC 5.827% 02-13-2035 C172967PG0	164,000.000	104.098888	170,722.18	168,143.79	0.00	2,578.39
CITIGROUP INC 5.875 DUE 01-30-2042 C172967FX4	46,000.000	105.537999	48,547.48	47,115.96	0.00	1,431.52
CMS ENERGY CORP 4.875 DUE 03-01-2044 C125896BN9	93,000.000	89.621645	83,348.13	82,826.91	0.00	521.22
COCA COLA CO 5.4% 05-13-2064 C191216DT4	45,000.000	97.551061	43,897.98	43,379.94	0.00	518.04
COLBS SOUTHN PWR 6.6% DUE 03-01-2033 C199575AT8	24,000.000	110.010008	26,402.40	25,879.44	0.00	522.96
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 C20030NCC3	90,000.000	75.148212	67,633.39	68,842.16	0.00	-1,208.77
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG C20030NDL2	245,000.000	58.256251	142,727.81	146,401.56	0.00	-3,673.75
COMCAST CORP NEW 2.887% 11-01-2051 BEO C20030NDS7	61,000.000	58.845503	35,895.76	36,393.82	0.00	-498.06
COMCAST CORP NEW 2.937% 11-01-2056 C20030NDU2	1,071,000.000	56.418211	604,239.04	625,724.09	0.00	-21,485.05
COMCAST CORP NEW 2.987% 11-01-2063 C20030NDW8	313,000.000	54.426055	170,353.55	176,944.38	0.00	-6,590.83
COMCAST CORP NEW 3.45% DUE 02-01-2050 C20030NCZ2	65,000.000	67.053249	43,584.61	44,656.30	0.00	-1,071.69
COMCAST CORP NEW 4% DUE 03-01-2048 C20030NCK5	172,000.000	75.463063	129,796.47	131,103.63	0.00	-1,307.16
COMCAST CORP NEW 4% DUE 08-15-2047 C20030NBZ3	75,000.000	75.759523	56,819.64	58,633.95	0.00	-1,814.31
COMCAST CORP 4.7% 10-15-2048 C20030NCM1	40,000.000	83.684927	33,473.97	34,371.20	0.00	-897.23
COMCAST CORP 5.35% 05-15-2053 C20030NEF4	24,000.000	90.123208	21,629.57	22,094.78	0.00	-465.21
COMCAST CORP 5.5% DUE 05-15-2064 C20030NEG2	240,000.000	89.804852	215,531.64	222,615.64	0.00	-7,084.00
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 C20268JAG8	131,000.000	75.064885	98,335.00	96,594.82	0.00	1,740.18
COMMONWEALTH EDISON CO 3.85% 03-15-2052 C202795JV3	125,000.000	75.050817	93,813.52	92,608.34	0.00	1,205.18

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COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG C202795JM3	67,000.000	79.716749	53,410.22	52,215.11	0.00	1,195.11
COMWLTH EDISON CO 5.95% DUE 06-01-2055 C202795KB5	45,000.000	104.234335	46,905.45	45,000.00	0.00	1,905.45
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 C20826FBD7	315,000.000	72.872228	229,547.52	227,896.71	0.00	1,650.81
CONOCOPHILLIPS CO 3.8% 03-15-2052 C20826FAV8	8,000.000	73.722672	5,897.81	5,718.29	0.00	179.52
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG C209111FD0	280,000.000	87.433724	244,814.43	239,382.43	0.00	5,432.00
CONS EDISON CO N Y 3.95% DUE 03-01-2043 C209111FC2	375,000.000	82.437075	309,139.03	300,329.78	0.00	8,809.25
CONSUMERS ENERGY FIXED 3.75% 02-15-2050 C210518DE3	13,000.000	75.163438	9,771.25	9,858.04	0.00	-86.79
CONSUMERS ENERGY 4.2% DUE 09-01-2052 C210518DQ6	86,000.000	80.647536	69,356.88	69,393.20	0.00	-36.32
COTERRA ENERGY INC 5.9% 02-15-2055 C127097AN3	570,000.000	96.413338	549,556.03	543,661.16	0.00	5,894.87
CROWN CASTLE INC 5.1% DUE 05-01-2033 C22822VBC4	20,000.000	101.018479	20,203.70	19,601.89	0.00	601.81
CROWN CASTLE INC 5.2% 09-01-2034 C22822VBG5	60,000.000	101.213737	60,728.24	58,642.60	0.00	2,085.64
CSX CORP 2.5% DUE 05-15-2051 C126408HT3	205,000.000	59.336507	121,639.84	119,849.15	0.00	1,790.69
CSX CORP 3.35% 09-15-2049 C126408HR7	28,000.000	70.502208	19,740.62	19,453.86	0.00	286.76
CSX CORP 3.8% DUE 11-01-2046 C126408HF3	350,000.000	78.679992	275,379.97	269,524.92	0.00	5,855.05
CVS HEALTH CORP 4.78% DUE 03-25-2038 C126650CY4	535,000.000	94.684660	506,562.93	464,390.95	0.00	42,171.98
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044 C23311VAF4	43,000.000	96.699381	41,580.73	40,186.22	0.00	1,394.51
DEVON ENERGY CORP 5.75% 09-15-2054 C25179MBH5	190,000.000	92.248850	175,272.82	172,741.26	0.00	2,531.56
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO C25278XAT6	438,000.000	78.051016	341,863.45	342,752.01	0.00	-888.56
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 C25278XBA6	155,000.000	94.878767	147,062.09	145,740.64	0.00	1,321.45
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 C25278XBB4	95,000.000	94.784724	90,045.49	89,206.97	0.00	838.52
DIGNITY HEALTH 5.267% DUE 11-01-2064 C254010AE1	244,000.000	89.918772	219,401.80	218,315.72	0.00	1,086.08

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DISNEY WALT CO 2.75% DUE 09-01-2049 C254687FM3	170,000.000	63.755233	108,383.90	107,934.70	0.00	449.20
DISNEY WALT CO 3.6% DUE 01-13-2051 REG C254687FZ4	240,000.000	74.598189	179,035.65	176,798.86	0.00	2,236.79
DOW CHEMICAL CO 3.6% 11-15-2050 C260543DD2	160,000.000	64.747325	103,595.72	108,964.32	0.00	-5,368.60
DOW CHEMICAL CO/THE 5.95% 03-15-2055 C260543DM2	140,000.000	91.269403	127,777.16	140,134.40	0.00	-12,357.24
DOWDUPONT INC 5.319% DUE 11-15-2038 C26078JAE0	155,000.000	100.439335	155,680.97	155,512.68	0.00	168.29
DOWDUPONT INC 5.419% DUE 11-15-2048 C26078JAF7	15,000.000	95.466958	14,320.04	15,137.46	0.00	-817.42
DTE ELECTRIC COMP 5.85% 05-15-2055 C23338VAZ9	70,000.000	102.962960	72,074.07	72,410.80	0.00	-336.73
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 C26442CBK9	21,000.000	96.197672	20,201.51	20,617.80	0.00	-416.29
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 C26442CAT1	266,000.000	75.792478	201,607.99	197,169.40	0.00	4,438.59
DUKE ENERGY IND LLC 5.9% 05-15-2055 C26443TAF3	70,000.000	102.270055	71,589.04	69,853.70	0.00	1,735.34
DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 C26442UAK0	68,000.000	58.527893	39,798.97	40,849.29	0.00	-1,050.32
DUKE ENERGY 3.2% DUE 08-15-2049 C26442CAZ7	59,000.000	68.565434	40,453.61	40,335.94	0.00	117.67
DUKE ENERGY 3.7% DUE 10-15-2046 C26442UAC8	94,000.000	76.445459	71,858.73	69,375.41	0.00	2,483.32
DUKE ENERGY 3.75% DUE 06-01-2045 C26442CAP9	80,000.000	78.818093	63,054.47	62,606.12	0.00	448.35
DUKE ENERGY 3.95% 03-15-2048 C26442CAU8	271,000.000	79.471212	215,366.99	207,915.62	0.00	7,451.37
DUKE ENERGY 4.15% DUE 12-01-2044 C26442RAD3	425,000.000	83.548609	355,081.59	346,142.76	0.00	8,938.83
DUKE ENERGY 4.2% DUE 08-15-2045 C26442UAB0	32,000.000	83.258409	26,642.69	26,224.67	0.00	418.02
EASTERN ENERGY GAS 5.65% 10-15-2054 C27636AAA0	27,000.000	97.076015	26,210.52	26,279.93	0.00	-69.41
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 C28622HAC5	51,000.000	90.589665	46,200.73	45,415.71	0.00	785.02
ELEVANCE HEALTH INC 5.7% 02-15-2055 C036752BE2	186,000.000	97.891938	182,079.00	179,448.67	0.00	2,630.33
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 C94973VBK2	445,000.000	88.409962	393,424.33	382,126.64	0.00	11,297.69

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ELI LILLY & CO 5.6% 10-15-2055 C532457DF2	165,000.000	101.070672	166,766.61	166,857.40	0.00	-90.79
ELI LILLY & CO 5.65% 10-15-2065 C532457DG0	170,000.000	101.157098	171,967.07	169,934.55	0.00	2,032.52
ELI LILLY AND COMPANY 5.0% 02-09-2054 C532457CM8	115,000.000	93.586619	107,624.61	105,756.73	0.00	1,867.88
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 C292480AJ9	56,000.000	86.963600	48,699.62	48,154.96	0.00	544.66
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 C29273RBL2	31,000.000	88.964798	27,579.09	27,456.39	0.00	122.70
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 C29273RBJ7	82,000.000	98.430532	80,713.04	79,277.40	0.00	1,435.64
ENERGY TRANSFER L P 6.05% 09-01-2054 C29273VBB5	161,000.000	96.457472	155,296.53	160,647.85	0.00	-5,351.32
ENERGY TRANSFER L P 6.2% 04-01-2055 C29273VBF6	250,000.000	98.349138	245,872.85	248,238.00	0.00	-2,365.15
ENERGY TRANSFER LP 5.95% 05-15-2054 C29273VAW0	44,000.000	95.195983	41,886.23	42,536.90	0.00	-650.67
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 C29278NAR4	53,000.000	83.970925	44,504.59	45,026.21	0.00	-521.62
ENERGY TRANSFER 5.15% DUE 02-01-2043 C29273RAT6	29,000.000	90.271308	26,178.68	25,598.25	0.00	580.43
ENERGY TRANSFER 6% DUE 06-15-2048 C29278NAE3	21,000.000	97.294404	20,431.82	20,369.37	0.00	62.45
ENTERGY MISS LLC 5.8% 04-15-2055 C29366WAG1	80,000.000	100.840159	80,672.13	79,970.40	0.00	701.73
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 C29379VBJ1	120,000.000	90.684363	108,821.24	107,083.65	0.00	1,737.59
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077 C29379VBN2	529,000.000	99.830430	528,102.97	529,661.25	0.00	-1,558.28
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 C29379VBU6	100,000.000	88.395603	88,395.60	86,182.81	0.00	2,212.79
ENTERPRISE PRODS 5.1% DUE 02-15-2045 C29379VBC6	110,000.000	93.999096	103,399.01	101,479.18	0.00	1,919.83
EQUINIX INC FIXED 2.95% 09-15-2051 C29444UBM7	340,000.000	62.941606	214,001.46	208,918.36	0.00	5,083.10
EXELON CORP 5.1% DUE 06-15-2045 C30161NAS0	230,000.000	92.746056	213,315.93	208,442.47	0.00	4,873.46
EXELON GENERATION 5.6 DUE 06-15-2042 C30161MAN3	290,000.000	100.614942	291,783.33	279,987.09	0.00	11,796.24
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG C30231GBM3	305,000.000	71.984034	219,551.30	214,128.06	0.00	5,423.24

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EXXON MOBIL CORP 4.227% DUE 03-19-2040 C30231GBF8	310,000.000	91.959813	285,075.42	272,218.65	0.00	12,856.77
FEDEX CORP NT 3.25% 05-15-2041 C31428XCE4	27,000.000	75.373162	20,350.75	19,737.91	0.00	612.84
FEDEX CORP NT 3.875% 08-01-2042 C31428XDM5	120,000.000	79.431377	95,317.65	94,046.31	0.00	1,271.34
FEDEX CORP 4.55% DUE 04-01-2046 C31428XBG0	40,000.000	81.126112	32,450.44	33,358.61	0.00	-908.17
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 C31620MBU9	70,000.000	74.399095	52,079.37	51,464.02	0.00	615.35
FIRSTENERGY CORP 3.4% DUE 03-01-2050 C337932AM9	362,000.000	69.233221	250,624.26	246,805.19	0.00	3,819.07
FIRSTENERGY CORP 4.85% 07-15-2047 C337932AJ6	24,000.000	88.353642	21,204.87	20,587.07	0.00	617.80
FIRSTENERGY TRANSMISSION LLC CORP 4.55% 04-01-2049 CU3200VAC4	23,000.000	85.445279	19,652.41	19,280.58	0.00	371.83
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049 C33767BAC3	52,000.000	85.445279	44,431.55	44,085.93	0.00	345.62
FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035 C33767BAH2	21,000.000	100.394722	21,082.89	20,516.57	0.00	566.32
FISERV INC 5.15% 08-12-2034 C337738BN7	156,000.000	99.448946	155,140.36	151,789.92	0.00	3,350.44
FISERV INC 5.25% 08-11-2035 C337738BQ0	21,000.000	99.960051	20,991.61	21,271.74	0.00	-280.13
FL PWR & LT CO 3.8% DUE 12-15-2042 C341081FH5	16,000.000	82.375624	13,180.10	12,688.37	0.00	491.73
FL PWR & LT CO 4.05% DUE 06-01-2042 C341081FG7	475,000.000	85.633973	406,761.37	391,864.84	0.00	14,896.53
FL PWR & LT CO 4.05% DUE 10-01-2044 C341081FL6	90,000.000	83.546837	75,192.15	75,049.42	0.00	142.73
FL PWR & LT CO 5.125% DUE 06-01-2041 C341081FE2	21,000.000	100.752217	21,157.97	20,263.53	0.00	894.44
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 C341081GV3	40,000.000	100.709504	40,283.80	40,349.00	0.00	-65.20
FORD MTR CO DEL NT 4.75 01-15-2043 C345370CQ1	47,000.000	79.407707	37,321.62	37,924.77	0.00	-603.15
FORD MTR CO DEL 5.291% DUE 12-08-2046 C345370CS7	24,000.000	83.412135	20,018.91	18,942.24	0.00	1,076.67
FORD MTR CO DEL 7.4% DUE 11-01-2046 C345370BR0	75,000.000	107.975223	80,981.42	78,327.00	0.00	2,654.42
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 C345397C68	470,000.000	107.414732	504,849.24	502,227.90	0.00	2,621.34

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FREEPORT-MCMORAN 5.45% DUE 03-15-2043 C35671DBC8	171,000.000	97.109279	166,056.87	160,556.23	0.00	5,500.64
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 C373334JW2	365,000.000	87.748023	320,280.28	310,660.18	0.00	9,620.10
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 C369550BH0	115,000.000	91.925248	105,714.04	100,466.65	0.00	5,247.39
GENERAL MTRS CO 5.2% DUE 04-01-2045 C37045VAJ9	102,000.000	90.093388	91,895.26	94,648.86	0.00	-2,753.60
GENERAL MTRS CO 5.4% 04-01-2048 C37045VAQ3	23,000.000	91.073664	20,946.94	21,638.86	0.00	-691.92
GEORGIA PWR CO 3.7% 01-30-2050 C373334KN0	60,000.000	74.998643	44,999.19	44,376.21	0.00	622.98
GEORGIA PWR CO 4.3% DUE 03-15-2043 C373334KA8	170,000.000	86.591430	147,205.43	142,172.33	0.00	5,033.10
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG C375558BT9	209,000.000	63.551246	132,822.10	124,744.62	0.00	8,077.48
GILEAD SCIENCES 4.15% DUE 03-01-2047 C375558BK8	52,000.000	83.325641	43,329.33	43,441.16	0.00	-111.83
GILEAD SCIENCES 4.75% DUE 03-01-2046 C375558BD4	285,000.000	90.954892	259,221.44	251,351.59	0.00	7,869.85
GILEAD SCIENCES 4.8% DUE 04-01-2044 C375558AX1	140,000.000	92.503236	129,504.53	125,417.41	0.00	4,087.12
GILEAD SCIENCES 5.5% DUE 11-15-2054 C375558CD3	65,000.000	99.068394	64,394.46	62,377.25	0.00	2,017.21
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 C361841AU3	90,000.000	99.439046	89,495.14	90,691.16	0.00	-1,196.02
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 C38141GZN7	40,000.000	78.558296	31,423.32	29,795.45	0.00	1,627.87
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 C38148YAA6	45,000.000	90.102025	40,545.91	37,180.35	0.00	3,365.56
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 C38141GXA7	120,000.000	92.569648	111,083.58	105,885.63	0.00	5,197.95
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 C38141GB86	382,000.000	100.388054	383,482.37	376,753.38	0.00	6,728.99
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 C38141GC51	350,000.000	101.559629	355,458.70	345,228.63	0.00	10,230.07
GOLDMAN SACHS 4.75% DUE 10-21-2045 C38141GVS0	34,000.000	90.892490	30,903.45	30,307.94	0.00	595.51
GOLDMAN SACHS 4.8% DUE 07-08-2044 C38141EC31	60,000.000	92.980546	55,788.33	53,084.52	0.00	2,703.81
GOLDMAN SACHS 5.15% DUE 05-22-2045 C38148LAF3	45,000.000	94.188625	42,384.88	39,556.80	0.00	2,828.08

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GOLDMAN SACHS 6.75% DUE 10-01-2037 C38141GFD1	475,000.000	111.908081	531,563.38	510,549.27	0.00	21,014.11
HCA INC SR SECD NT 3.125% 03-15-2027 C404119CH0	184,000.000	98.972406	182,109.23	180,675.12	0.00	1,434.11
HCA INC SR SECD NT 4.625% 03-15-2052 C404119CL1	114,000.000	81.903926	93,370.48	89,827.06	0.00	3,543.42
HCA INC 3.5% DUE 07-15-2051 BEO C404119CB3	175,000.000	68.077786	119,136.13	122,591.75	0.00	-3,455.62
HCA INC 5.5% DUE 06-15-2047 C404119BV0	52,000.000	94.831917	49,312.60	47,876.15	0.00	1,436.45
HCA INC 5.9% 06-01-2053 C404119CR8	163,000.000	98.197048	160,061.19	153,200.22	0.00	6,860.97
HCA INC 6.0% 04-01-2054 C404119CV9	11,000.000	99.757111	10,973.28	10,788.59	0.00	184.69
HESS CORP 5.8% DUE 04-01-2047 C42809HAH0	20,000.000	102.791648	20,558.33	21,324.80	0.00	-766.47
HESS CORP 6% DUE 01-15-2040 C42809HAC1	31,000.000	108.155211	33,528.12	32,665.63	0.00	862.49
HOME DEPOT INC 3.3% DUE 04-15-2040 REG C437076CC4	115,000.000	82.001688	94,301.94	89,678.79	0.00	4,623.15
HOME DEPOT INC 4.4 DUE 03-15-2045 REG C437076BF8	45,000.000	87.121942	39,204.87	37,202.85	0.00	2,002.02
HOME DEPOT INC 4.875 DUE 02-15-2044 C437076BD3	180,000.000	93.672879	168,611.18	164,793.48	0.00	3,817.70
HOME DEPOT INC 5.3% 06-25-2054 C437076DF6	135,000.000	96.027024	129,636.48	129,491.16	0.00	145.32
HP ENTERPRISE CO 5.6% 10-15-2054 C42824CBW8	54,000.000	92.926415	50,180.26	50,296.59	0.00	-116.33
HSTN GALLERIA MALL FLTG RT 5.46185% DUE 02-05-2045 C44216XAA3	110,000.000	103.742670	114,116.94	110,000.00	0.00	4,116.94
HUMANA INC FIXED 3.95% DUE 08-15-2049 C444859BL5	28,000.000	74.203038	20,776.85	20,867.00	0.00	-90.15
HUMANA INC 4.8% DUE 03-15-2047 C444859BG6	48,000.000	85.114496	40,854.96	40,394.16	0.00	460.80
HUMANA INC 5.5% 03-15-2053 C444859BX9	16,000.000	91.271281	14,603.40	14,303.18	0.00	300.22
HUMANA INC 5.75% 04-15-2054 C444859CB6	156,000.000	94.419979	147,295.17	152,507.97	0.00	-5,212.80
IBM CORP 5.7% 02-10-2055 C459200LK5	135,000.000	98.940432	133,569.58	134,865.00	0.00	-1,295.42
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG C45866FAQ7	149,000.000	60.125130	89,586.44	92,459.33	0.00	-2,872.89

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INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 C46188BAG7	72,000.000	98.880376	71,193.87	69,370.66	0.00	1,823.21
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 C46647PBN5	67,000.000	68.122007	45,641.74	43,121.33	0.00	2,520.41
JPMORGAN CHASE & CO 3.882% 07-24-2038 C46647PAJ5	125,000.000	89.953621	112,442.03	106,732.04	0.00	5,709.99
JPMORGAN CHASE & CO 4.032% 07-24-2048 C46647PAK2	607,000.000	81.931614	497,324.89	483,466.80	0.00	13,858.09
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 C46625HJU5	156,000.000	94.940294	148,106.86	143,666.00	0.00	4,440.86
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 C48126BAA1	170,000.000	101.920898	173,265.53	167,902.55	0.00	5,362.98
JPMORGAN CHASE & CO 5.534% 11-29-2045 C46647PES1	231,000.000	101.912845	235,418.67	227,052.81	0.00	8,365.86
JPMORGAN CHASE & CO 5.572% 04-22-2036 C46647PEX0	272,000.000	105.191333	286,120.43	280,295.59	0.00	5,824.84
JPMORGAN CHASE & CO 5.834% 01-24-2036 C46647PEW2	377,000.000	104.731392	394,837.35	395,343.22	0.00	-505.87
JPMORGAN CHASE & CO. 5.336% 01-23-2035 C46647PEC6	185,000.000	103.801359	192,032.51	184,152.15	0.00	7,880.36
JPMORGAN CHASE & 5.6% DUE 07-15-2041 C46625HJB7	56,000.000	104.562862	58,555.20	58,562.20	0.00	-7.00
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 C48305QAD5	122,000.000	83.466551	101,829.19	99,729.00	0.00	2,100.19
KEYCORP 6.401% 03-06-2035 C49326EEP4	694,000.000	108.795637	755,041.72	726,362.66	0.00	28,679.06
KINDER MORGAN INC 5.05% DUE 02-15-2046 C49456BAJ0	106,000.000	90.260196	95,675.81	95,821.83	0.00	-146.02
KINDER MORGAN INC 5.55% DUE 06-01-2045 C49456BAH4	551,000.000	97.008231	534,515.35	514,908.26	0.00	19,607.09
KINDER MORGAN 5.5 DUE 03-01-2044 C494550BU9	35,000.000	96.066959	33,623.44	32,450.97	0.00	1,172.47
KINDER MORGAN 6.55% DUE 09-15-2040 C494550BF2	29,000.000	108.650877	31,508.75	30,148.01	0.00	1,360.74
KLA CORP 3.3% 03-01-2050 C482480AJ9	116,000.000	69.698951	80,850.78	80,024.62	0.00	826.16
KLA CORP 5% DUE 03-15-2049 C482480AH3	71,000.000	92.400967	65,604.69	65,211.08	0.00	393.61
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 C50077LAZ9	237,000.000	86.276181	204,474.55	204,981.75	0.00	-507.20
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 C50077LAB2	130,000.000	82.889817	107,756.76	104,026.05	0.00	3,730.71

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KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 C50077LAM8	39,000.000	91.971152	35,868.75	36,241.92	0.00	-373.17
KROGER CO 4.45% DUE 02-01-2047 C501044DG3	45,000.000	84.399670	37,979.85	37,067.33	0.00	912.52
KROGER CO 5.65% 09-15-2064 C501044DX6	130,000.000	95.701534	124,411.99	122,445.89	0.00	1,966.10
KSL COML MTG TR FLTG RT 5.6688% DUE 12-15-2039 C500937AC1	67,963.510	99.875110	67,878.63	67,857.30	0.00	21.33
LAM RESH CORP 2.875% DUE 06-15-2050 C512807AW8	176,000.000	65.131296	114,631.08	113,602.03	0.00	1,029.05
LOCKHEED MARTIN 4.07% DUE 12-15-2042 C539830BB4	230,000.000	85.665999	197,031.80	191,955.10	0.00	5,076.70
LOCKHEED MARTIN 4.7% DUE 05-15-2046 C539830BL2	145,000.000	90.963088	131,896.48	129,789.27	0.00	2,107.21
LOUISVILLE GAS & ELEC 5.85% 08-15-2055 C546676BA4	120,000.000	101.087651	121,305.18	120,250.10	0.00	1,055.08
LOWES COS INC 4.05% DUE 05-03-2047 C548661DQ7	65,000.000	79.312450	51,553.09	50,508.94	0.00	1,044.15
LOWES COS INC 4.25% 04-01-2052 C548661EJ2	180,000.000	79.047956	142,286.32	142,227.00	0.00	59.32
LOWES COS INC 4.45% 04-01-2062 C548661EF0	110,000.000	78.530536	86,383.59	90,847.90	0.00	-4,464.31
LYB INTL FIN III 3.625% DUE 04-01-2051 C50249AAJ2	140,000.000	64.750350	90,650.49	95,866.40	0.00	-5,215.91
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 C502431AR0	21,000.000	99.535592	20,902.47	20,781.18	0.00	121.29
MA INST TECH 5.618% DUE 06-01-2055 C575718AK7	100,000.000	103.045701	103,045.70	100,000.00	0.00	3,045.70
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 C571748CD2	45,000.000	96.699588	43,514.81	43,934.85	0.00	-420.04
MARSH & MCLENNAN 4.9% DUE 03-15-2049 C571748BJ0	205,000.000	90.722393	185,980.91	183,746.30	0.00	2,234.61
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 C573284AX4	90,000.000	67.690584	60,921.53	59,894.74	0.00	1,026.79
MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08-26-2035 C57629TBZ9	250,000.000	100.747219	251,868.05	252,903.00	0.00	-1,034.95
MCDONALD'S CORP 5.45% 08-14-2053 C58013MFW9	45,000.000	97.434931	43,845.72	41,334.30	0.00	2,511.42
MCDONALDS CORP 4.45% DUE 03-01-2047 REG C58013MFC3	95,000.000	85.854315	81,561.60	79,818.63	0.00	1,742.97
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 C58013MEV2	200,000.000	88.409890	176,819.78	173,598.98	0.00	3,220.80

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MEM 2.955% DUE 01-01-2050 C586054AD0	85,000.000	65.848207	55,970.98	55,803.78	0.00	167.20
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 C58601VAC6	28,000.000	71.244758	19,948.53	19,921.73	0.00	26.80
MERCK & CO INC 2.9% DUE 12-10-2061 C58933YBG9	75,000.000	58.400859	43,800.64	43,096.41	0.00	704.23
MERCK & CO INC NEW 3.7% DUE 02-10-2045 C58933YAT2	12,000.000	79.772585	9,572.71	9,481.08	0.00	91.63
MERCK & CO INC NEW 5.0% 05-17-2053 C58933YBM6	5,000.000	92.269652	4,613.48	4,631.20	0.00	-17.72
MERCK & CO INC 5.5% 03-15-2046 C58933YCA1	75,000.000	100.000693	75,000.52	74,879.25	0.00	121.27
MERCK & CO INC 5.55% 12-04-2055 C58933YCB9	315,000.000	99.035866	311,962.98	312,861.15	0.00	-898.17
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 C30303M8J4	45,000.000	81.629446	36,733.25	37,990.60	0.00	-1,257.35
META PLATFORMS INC 5.4% 08-15-2054 C30303M8V7	205,000.000	93.327978	191,322.35	198,651.82	0.00	-7,329.47
META PLATFORMS INC 5.5% 11-15-2045 C30303M8X3	45,000.000	97.466958	43,860.13	44,917.65	0.00	-1,057.52
META PLATFORMS INC 5.55% 08-15-2064 C30303M8W5	105,000.000	93.082053	97,736.16	102,796.84	0.00	-5,060.68
META PLATFORMS INC 5.625% 11-15-2055 C30303MAE2	60,000.000	96.168712	57,701.23	59,894.40	0.00	-2,193.17
METLIFE INC 5.875% DUE 02-06-2041 C59156RAY4	100,000.000	105.250139	105,250.14	106,603.00	0.00	-1,352.86
MICRON TECHNOLOGY INC 6.05% 11-02-2035 C595112CH4	47,000.000	106.921159	50,252.94	50,539.88	0.00	-286.94
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO C594918CC6	55,000.000	61.374838	33,756.16	34,074.15	0.00	-317.99
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 C595620AR6	87,000.000	79.392612	69,071.57	69,561.13	0.00	-489.56
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 C595620AP0	26,000.000	83.803741	21,788.97	21,702.57	0.00	86.40
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 C595620AN5	167,000.000	86.648012	144,702.18	142,609.01	0.00	2,093.17
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 C61772BAC7	37,000.000	78.610522	29,085.89	27,496.18	0.00	1,589.71
MORGAN STANLEY FIXED 5.516% 11-19-2055 C61747YFV2	65,000.000	99.171103	64,461.22	64,612.75	0.00	-151.53
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036 C61747YGA7	250,000.000	105.175203	262,938.01	250,972.58	0.00	11,965.43

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MORGAN STANLEY 2.802% 01-25-2052 C6174468Y8	152,000.000	63.859200	97,065.98	96,054.32	0.00	1,011.66
MORGAN STANLEY 3.971% 07-22-2038 C61744YAL2	110,000.000	90.140651	99,154.72	93,590.24	0.00	5,564.48
MORGAN STANLEY 4.3% DUE 01-27-2045 C61747YDY8	49,000.000	86.891265	42,576.72	43,066.64	0.00	-489.92
MORGAN STANLEY 4.375% DUE 01-22-2047 C61746BEG7	61,000.000	86.664722	52,865.48	51,247.19	0.00	1,618.29
MORGAN STANLEY 5.597% 03-24-2051 C6174468N2	115,000.000	100.491434	115,565.15	114,005.85	0.00	1,559.30
MORGAN STANLEY 5.831% 04-19-2035 C61747YFR1	285,000.000	106.444532	303,366.92	292,506.95	0.00	10,859.97
MORGAN STANLEY 6.375% DUE 07-24-2042 C617482V92	75,000.000	111.687644	83,765.73	81,133.62	0.00	2,632.11
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG C620076BT5	680,000.000	90.863477	617,871.64	610,452.21	0.00	7,419.43
MPLX LP 6.2% 09-15-2055 C55336VCD0	85,000.000	99.759281	84,795.39	83,535.45	0.00	1,259.94
NASDAQ INC 3.25% DUE 04-28-2050 REG C63111XAB7	60,000.000	69.473198	41,683.92	40,412.10	0.00	1,271.82
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051 C637417AQ9	45,000.000	70.686790	31,809.06	30,562.65	0.00	1,246.41
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052 C63861UAA7	33,000.000	86.500456	28,545.15	29,049.24	0.00	-504.09
NETFLIX INC 5.4% 08-15-2054 C64110LBA3	184,000.000	97.227096	178,897.86	183,888.88	0.00	-4,991.02
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 C641423CF3	40,000.000	100.798719	40,319.49	40,055.20	0.00	264.29
NEW YORK LIFE INS 6.75% DUE 11-15-2039 C64952GAF5	295,000.000	114.397467	337,472.53	327,168.96	0.00	10,303.57
NISOURCE FIN CORP 4.375% 05-15-2047 C65473QBF9	71,000.000	83.139467	59,029.02	59,302.73	0.00	-273.71
NISOURCE FIN CORP 5.25% DUE 02-15-2043 C65473QBB8	67,000.000	96.061053	64,360.91	62,459.16	0.00	1,901.75
NISOURCE FIN CORP 5.65% DUE 02-01-2045 C65473QBD4	78,000.000	99.590235	77,680.38	76,334.16	0.00	1,346.22
NISOURCE INC 5.0% 06-15-2052 C65473PAM7	23,000.000	88.798321	20,423.61	20,228.73	0.00	194.88
NNN REIT INC SR NT 3% 04-15-2052 C637417AR7	68,000.000	62.657592	42,607.16	41,271.92	0.00	1,335.24
NORFOLK SOUTHERN CORP 4.55% 6-01-2053 C655844CP1	293,000.000	84.625416	247,952.47	242,407.47	0.00	5,545.00

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NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 C655844CH9	213,000.000	64.680423	137,769.30	140,903.76	0.00	-3,134.46
NORFOLK SOUTHN 3.05% DUE 05-15-2050 C655844CF3	450,000.000	65.904629	296,570.83	291,396.55	0.00	5,174.28
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG C665772CS6	43,000.000	61.309822	26,363.22	26,809.64	0.00	-446.42
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO C665772CV9	45,000.000	85.214297	38,346.43	37,828.77	0.00	517.66
NORTHERN STS PWR CO MINN 5.65% 05-15-2055 C665772DA4	140,000.000	100.628363	140,879.71	139,235.60	0.00	1,644.11
NORTHN STS PWR CO 2.9% DUE 03-01-2050 C665772CR8	62,000.000	65.770550	40,777.74	39,780.97	0.00	996.77
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 C666807BJ0	26,000.000	80.215820	20,856.11	20,124.58	0.00	731.53
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 C666807CM2	205,000.000	93.800623	192,291.28	190,684.64	0.00	1,606.64
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 C666807BP6	76,000.000	80.633858	61,281.73	61,889.57	0.00	-607.84
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 C666807BH4	415,000.000	92.401206	383,465.00	372,240.48	0.00	11,224.52
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 C666807BT8	62,000.000	99.694261	61,810.44	59,780.40	0.00	2,030.04
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049 C667274AD6	91,000.000	73.652307	67,023.60	62,865.53	0.00	4,158.07
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 C668444AS1	175,000.000	63.035753	110,312.57	108,863.58	0.00	1,448.99
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 C67021CAT4	55,000.000	90.514517	49,782.98	49,362.08	0.00	420.90
NSTAR ELEC CO 4.4% DUE 03-01-2044 C67021CAJ6	100,000.000	86.426589	86,426.59	84,500.76	0.00	1,925.83
NVIDIA CORP FIXED 3.7% DUE 04-01-2060 C67066GAJ3	28,000.000	73.314516	20,528.06	21,254.52	0.00	-726.46
NVIDIA CORP 3.5% DUE 04-01-2040 C67066GAG9	70,000.000	84.723157	59,306.21	58,137.16	0.00	1,169.05
NVIDIA CORP 3.5% DUE 04-01-2050 C67066GAH7	57,000.000	74.338363	42,372.87	42,375.68	0.00	-2.81
OHIO POWER CO SR NT 2.9% 10-01-2051 C677415CU3	369,000.000	61.839675	228,188.40	224,882.63	0.00	3,305.77
OHIO PWR CO CORP 4.0% 06-01-2049 C677415CR0	112,000.000	77.134702	86,390.87	84,000.52	0.00	2,390.35
OHIO PWR CO 6.6% DUE 02-15-2033 C677415CF6	73,000.000	109.773844	80,134.91	77,328.71	0.00	2,806.20

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ONEOK INC NEW 4.25% 09-15-2046 C682680BX0	16,000.000	78.578794	12,572.61	12,364.80	0.00	207.81
ONEOK INC NEW 4.85% 02-01-2049 C682680BZ5	62,000.000	84.602077	52,453.29	51,440.16	0.00	1,013.13
ONEOK INC NEW 6.25% 10-15-2055 C682680DD2	250,000.000	100.631451	251,578.63	248,700.00	0.00	2,878.63
ORACLE CORP FIXED 2.95% DUE 04-01-2030 C68389XBV6	275,000.000	92.421737	254,159.78	255,976.88	0.00	-1,817.10
ORACLE CORP 3.95% DUE 03-25-2051 C68389XCA1	831,000.000	66.087284	549,185.33	611,896.79	0.00	-62,711.46
ORACLE CORP 4.125% DUE 05-15-2045 C68389XBF1	655,000.000	72.159468	472,644.52	517,141.36	0.00	-44,496.84
ORACLE CORP 5.95% 09-26-2055 C68389XDR3	689,000.000	88.976183	613,045.90	681,954.30	0.00	-68,908.40
ORL 2024-GLKS MTG TR 5.51739% 12-15-2039 C67120DAC9	105,000.000	100.216830	105,227.67	105,000.00	0.00	227.67
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO C68902VAL1	38,000.000	78.793161	29,941.40	29,428.72	0.00	512.68
OVINTIV INC 7.1% 07-15-2053 C69047QAD4	19,000.000	106.660339	20,265.46	20,523.99	0.00	-258.53
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 C694308JN8	208,000.000	84.767149	176,315.67	179,328.39	0.00	-3,012.72
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 C694308JH1	114,000.000	75.902378	86,528.71	81,932.37	0.00	4,596.34
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 C694308KT3	107,000.000	96.210623	102,945.37	102,154.59	0.00	790.78
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 C694308HY6	236,000.000	74.604839	176,067.42	176,486.29	0.00	-418.87
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 C694308HR1	60,000.000	75.209315	45,125.59	43,639.83	0.00	1,485.76
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 C694308GZ4	105,000.000	82.970980	87,119.53	87,129.94	0.00	-10.41
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 C694308KD8	122,000.000	87.517664	106,771.55	109,057.24	0.00	-2,285.69
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 C694308KH9	114,000.000	106.667405	121,600.84	124,880.62	0.00	-3,279.78
PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055 C694308KZ9	355,000.000	98.519147	349,742.97	354,503.00	0.00	-4,760.03
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 C694308HL4	56,000.000	79.554348	44,550.43	44,746.88	0.00	-196.45
PACIFIC GAS & ELECTRIC 6.15% 03-01-2055 C694308KV8	132,000.000	99.326159	131,110.53	131,604.00	0.00	-493.47

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PECO ENERGY CO FIXED 3.7% 09-15-2047 C693304AV9	76,000.000	76.538341	58,169.14	57,237.83	0.00	931.31
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 C693304BD8	10,000.000	85.253518	8,525.35	8,592.39	0.00	-67.04
PECO ENERGY CO 5.25% 09-15-2054 C693304BG1	136,000.000	94.844548	128,988.58	129,836.02	0.00	-847.44
PECO ENERGY CO 5.65% 09-15-2055 C693304BJ5	160,000.000	99.870070	159,792.11	159,998.40	0.00	-206.29
PEPSICO INC 3.625% DUE 03-19-2050 C713448EU8	110,000.000	75.832478	83,415.73	82,020.63	0.00	1,395.10
PFIZER INC 2.7% DUE 05-28-2050 C717081FA6	179,000.000	62.616377	112,083.31	110,898.27	0.00	1,185.04
PFIZER INC 4.125% DUE 12-15-2046 C717081ED1	50,000.000	82.742197	41,371.10	41,619.50	0.00	-248.40
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 C716973AG7	150,000.000	95.008754	142,513.13	140,669.85	0.00	1,843.28
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 C718172AU3	290,000.000	82.645323	239,671.44	229,586.59	0.00	10,084.85
PHILIP MORRIS INTL INC 4.125% 04-28-2028 C718172DR7	314,000.000	100.475641	315,493.51	313,172.41	0.00	2,321.10
PHILIP MORRIS INTL INC 4.625% 10-29-2035 C718172EA3	22,000.000	98.045699	21,570.05	21,765.48	0.00	-195.43
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 C718172BD0	88,000.000	92.468294	81,372.10	82,109.28	0.00	-737.18
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 C718172AW9	180,000.000	84.984638	152,972.35	155,939.40	0.00	-2,967.05
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 C718172BL2	146,000.000	85.314523	124,559.20	127,396.68	0.00	-2,837.48
PHILLIPS 66 3.3% DUE 03-15-2052 C718546BA1	95,000.000	65.257859	61,994.97	61,296.07	0.00	698.90
PHILLIPS 66 4.875% DUE 11-15-2044 C718546AL8	115,000.000	88.097009	101,311.56	99,448.19	0.00	1,863.37
PNC FINANCIAL SERVICES 5.373% 07-21-2036 C693475CE3	135,000.000	103.063643	139,135.92	136,212.40	0.00	2,923.52
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 C69352PAT0	98,000.000	102.627752	100,575.20	96,520.23	0.00	4,054.97
PRM5 TR 2025-PRM5 4.91873% 03-10-2033 C693980AC8	130,000.000	100.067400	130,087.62	127,291.83	0.00	2,795.79
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG C742718FJ3	90,000.000	87.238420	78,514.58	74,594.87	0.00	3,919.71
PROGRESS ENERGY 6.5% DUE 02-01-2042 C29273RAR0	20,000.000	105.648031	21,129.61	20,213.40	0.00	916.21

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PROLOGIS L P 5.25% 03-15-2054 C74340XCK5	40,000.000	95.374065	38,149.63	37,368.01	0.00	781.62
PUB SVC ELEC GAS CO SECD MEDIUM TRANCHE # TR 00055 3% 03-01-2051 C74456QCG9	59,000.000	65.750167	38,792.60	38,672.97	0.00	119.63
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050 C74456QCE4	38,000.000	54.233695	20,608.80	19,313.12	0.00	1,295.68
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 C744448CX7	55,000.000	83.727794	46,050.29	45,536.43	0.00	513.86
PUBLIC SERVICE COLORADO 5.85% 05-15-2055 C744448DB4	75,000.000	101.719364	76,289.52	75,275.25	0.00	1,014.27
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 C74456QBV7	343,000.000	80.824204	277,227.02	273,394.26	0.00	3,832.76
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054 C74456QCT1	45,000.000	95.925308	43,166.39	42,905.12	0.00	261.27
PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 C744448CU3	127,000.000	60.456048	76,779.18	80,516.73	0.00	-3,737.55
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053 C74456QCP9	30,000.000	98.087968	29,426.39	29,039.70	0.00	386.69
PUGET SOUND ENERGY INC 5.598% 09-15-2055 C745332CP9	190,000.000	97.773186	185,769.05	190,000.00	0.00	-4,230.95
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO C00130HCC7	171,000.000	97.616913	166,924.92	160,253.39	0.00	6,671.53
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031 C00218QAB6	50,000.000	100.998028	50,499.01	49,797.50	0.00	701.51
PVTPL AT T REI II MU-PTY LE-BA PASS-TH TR 144A 6.088% 12-15-2044 C046912AA9	475,000.000	101.204770	480,722.66	477,850.00	0.00	2,872.66
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 C076912AA2	2,272,000.000	105.953948	2,407,273.70	2,272,000.00	0.00	135,273.70
PVTPL BOEING CO THE 7.008% 05-01-2064 C097023DU6	35,000.000	113.995838	39,898.54	38,035.90	0.00	1,862.64
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039 C05611VAA9	92,803.510	100.061550	92,860.63	92,876.02	0.00	-15.39
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 C133434AD2	53,000.000	85.442488	45,284.52	44,250.44	0.00	1,034.08
PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG 11-15-2029 C08861RAC5	60,000.000	100.154670	60,092.80	60,000.00	0.00	92.80
PVTPL CMO BX TRUST SR 25-VOLT CL A FLTG 12-15-2042 C05619PAA4	260,000.000	100.062200	260,161.72	260,181.25	0.00	-19.53
PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050 C224044CM7	43,000.000	55.869464	24,023.87	24,896.84	0.00	-872.97
PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO C23311RAA4	64,000.000	108.952677	69,729.71	68,334.03	0.00	1,395.68

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PVTPL DUPONT DE NEMOURS INC 4.725% 11-15-2028 C26614NAC6	91,000.000	101.300540	92,183.49	91,846.96	0.00	336.53
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO C33767BAA7	53,000.000	96.766414	51,286.20	51,106.58	0.00	179.62
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039 C350930AK9	200,000.000	105.805454	211,610.91	217,604.00	0.00	-5,993.09
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 C350930AE3	327,000.000	106.895230	349,547.40	330,508.26	0.00	19,039.14
PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056 C472140AG7	134,000.000	99.652377	133,534.19	137,831.06	0.00	-4,296.87
PVTPL MARS INC 3.95% 04-01-2044 C571676AE5	25,000.000	83.398627	20,849.66	21,480.75	0.00	-631.09
PVTPL MARS INC 5.65% 05-01-2045 C571676BB0	178,000.000	101.089880	179,939.98	176,728.51	0.00	3,211.47
PVTPL MARS INC 5.7% 05-01-2055 C571676BC8	179,000.000	100.028050	179,050.21	178,031.61	0.00	1,018.60
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 C575767AQ1	40,000.000	67.815552	27,126.22	26,744.29	0.00	381.93
PVTPL NEW YORK LIFE GLOBAL FDG 5.35% 01-23-2035 C64952WFM0	440,000.000	104.368122	459,219.74	439,630.40	0.00	19,589.34
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 C668138AC4	306,000.000	69.692777	213,259.90	205,110.97	0.00	8,148.93
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055 C668138AF7	130,000.000	106.487395	138,433.61	129,989.60	0.00	8,444.01
PVTPL OMNICOM GROUP INC 5.4% 10-01-2048 C681919BN5	145,000.000	92.928548	134,746.39	136,466.73	0.00	-1,720.34
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055 C68233JDA9	140,000.000	100.967729	141,354.82	139,917.40	0.00	1,437.42
PVTPL VISTRA OPERATIONS CO LLC 5.25% 10-15-2035 C92840VAW2	84,000.000	99.679078	83,730.43	83,740.44	0.00	-10.01
QUALCOMM INC 3.25% DUE 05-20-2050 C747525BJ1	39,000.000	69.332401	27,039.64	26,946.66	0.00	92.98
REALTY INCOME CORP 2.85% DUE 12-15-2032 C756109BL7	24,000.000	89.827964	21,558.71	21,712.32	0.00	-153.61
REALTY INCOME CORP 4.9% DUE 07-15-2033 C756109BT0	21,000.000	101.631776	21,342.67	21,315.42	0.00	27.25
REALTY INCOME CORP 5.125% 04-15-2035 C756109CT9	20,000.000	101.918453	20,383.69	20,048.40	0.00	335.29
REGENCY CTRS L P 5.1% 01-15-2035 C75884RBC6	21,000.000	101.459739	21,306.55	21,297.15	0.00	9.40
RTX CORPORATION 3.03% 3-15-2052 C75513ECP4	221,000.000	65.469935	144,688.56	139,135.47	0.00	5,553.09

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United States - USD						
RTX CORPORATION 3.75% 11-01-2046 C913017CJ6	69,000.000	77.737077	53,638.58	52,269.89	0.00	1,368.69
RTX CORPORATION 4.05% 05-04-2047 C913017CP2	234,000.000	80.973363	189,477.67	191,383.13	0.00	-1,905.46
RTX CORPORATION 5.375% 02-27-2053 C75513ECS8	275,000.000	96.473930	265,303.31	261,534.74	0.00	3,768.57
S&P GLOBAL INC 2.3% 08-15-2060 C78409VAR5	169,000.000	50.783105	85,823.45	85,204.73	0.00	618.72
SELF COML MTG TR 2024-STRG COML MTG PASSTHRU CTF CL A 5.16937% 11-15-2034 C81631WAA4	60,000.000	100.062430	60,037.46	60,074.21	0.00	-36.75
SEMPRA 4% DUE 02-01-2048 C816851BJ7	170,000.000	76.632651	130,275.51	128,717.66	0.00	1,557.85
SHELL FIN US INC GTD SR NT 144A 3.125% 11-07-2049 C822905AZ8	51,000.000	67.567640	34,459.50	34,577.33	0.00	-117.83
SHELL FIN US INC GTD SR NT 144A 5.5% 03-25-2040 C822905AV7	160,000.000	102.586094	164,137.75	165,141.04	0.00	-1,003.29
SHELL FIN US INC 4.0% 05-10-2046 C822905AE5	103,000.000	81.108044	83,541.28	80,409.95	0.00	3,131.33
SHELL FIN US INC 4.375% 05-11-2045 C822905AA3	215,000.000	86.318226	185,584.18	179,931.21	0.00	5,652.97
SHERWIN-WILLIAMS CO 2.9% 06-15-2052 C824348BP0	33,000.000	61.970249	20,450.18	21,427.89	0.00	-977.71
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 C824348AX4	24,000.000	85.566946	20,536.07	20,007.00	0.00	529.07
SLM STUDENT LN TR SER 08-5 CL A4 FLTG RT 10-25-2027 C78444YAD7	41,384.510	100.624630	41,643.01	41,474.09	0.00	168.92
SOLVENTUM CORP 5.9% 04-30-2054 C83444MAS0	23,000.000	100.782652	23,180.01	22,479.17	0.00	700.84
SOUTHERN CAL EDISON 3.6% 02-01-2045 C842400GE7	71,000.000	72.222920	51,278.27	51,673.30	0.00	-395.03
SOUTHERN CAL EDISON 3.65% 06-01-2051 C842400HF3	124,000.000	68.489446	84,926.91	85,570.99	0.00	-644.08
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 C842400GT4	36,000.000	70.208343	25,275.00	25,303.05	0.00	-28.05
SOUTHERN CALIF EDISON 6.2% 09-15-2055 C842400JK0	55,000.000	100.833292	55,458.31	54,664.50	0.00	793.81
SOUTHERN CO 4.25% DUE 07-01-2036 C842587CW5	122,000.000	93.918702	114,580.82	111,314.96	0.00	3,265.86
SOUTHERN CO 4.4% DUE 07-01-2046 C842587CX3	95,000.000	84.668646	80,435.21	79,523.32	0.00	911.89
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 C842400FV0	22,000.000	79.715551	17,537.42	16,588.82	0.00	948.60

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Corporate Debt Instruments - Other						
United States - USD						
SOUTHN CAL EDISON 4.5% DUE 09-01-2040 C842400FQ1	8,000.000	87.713148	7,017.05	6,999.83	0.00	17.22
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 C845743BS1	225,000.000	83.595039	188,088.84	182,572.83	0.00	5,516.01
STARBUCKS CORP FIXED 4.45% 08-15-2049 C855244AU3	55,000.000	82.918244	45,605.03	45,083.95	0.00	521.08
STARBUCKS CORP 3.5% DUE 11-15-2050 C855244BA6	195,000.000	70.397650	137,275.42	135,015.76	0.00	2,259.66
STEEL DYNAMICS INC 3.25% DUE 10-15-2050 C858119BP4	117,000.000	68.770578	80,461.58	78,954.86	0.00	1,506.72
STRYKER CORP 4.375 DUE 05-15-2044 REG C863667AG6	175,000.000	86.875567	152,032.24	147,506.24	0.00	4,526.00
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 C86765BAV1	111,000.000	90.150763	100,067.35	101,524.04	0.00	-1,456.69
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 C86765BAP4	46,000.000	90.920376	41,823.37	41,082.60	0.00	740.77
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 C86765BAQ2	77,000.000	90.744140	69,872.99	69,392.07	0.00	480.92
SUTTER HEALTH 2.294% DUE 08-15-2030 C86944BAG8	66,000.000	92.053554	60,755.35	57,374.81	0.00	3,380.54
SUTTER HEALTH 3.361% DUE 08-15-2050 C86944BAJ2	149,000.000	70.210776	104,614.06	104,842.55	0.00	-228.49
SYNCHRONY FINANCIAL 5.019% 07-29-2029 C87165BAX1	85,000.000	101.291400	86,097.69	85,000.00	0.00	1,097.69
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 C87165BAU7	112,000.000	107.573509	120,482.33	117,666.57	0.00	2,815.76
SYNOPSYS INC 5.7% 04-01-2055 C871607AG2	80,000.000	99.510136	79,608.11	80,095.14	0.00	-487.03
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 C871911AV5	44,000.000	101.261789	44,555.19	43,137.18	0.00	1,418.01
T-MOBILE US INC 5.5% 01-15-2055 C87264ADG7	21,000.000	95.046540	19,959.77	20,189.19	0.00	-229.42
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 C87264AAX3	62,000.000	89.934945	55,759.67	53,457.02	0.00	2,302.65
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 C87264ACW3	210,000.000	97.038689	203,781.25	204,000.89	0.00	-219.64
T-MOBILE USA INC TMUS 3.3% 02-15-2051 C87264ABN4	31,000.000	67.085246	20,796.43	21,657.84	0.00	-861.41
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO C87264ABL8	162,000.000	74.722111	121,049.82	116,821.46	0.00	4,228.36
T-MOBILE USA INC 3.4% 10-15-2052 C87264ACT0	410,000.000	67.503057	276,762.53	274,194.49	0.00	2,568.04

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Corporate Debt Instruments - Other						
United States - USD						
T-MOBILE USA INC 3.6% 11-15-2060 C87264ABY0	130,000.000	66.709452	86,722.29	86,096.50	0.00	625.79
T-MOBILE USA INC 5.3% 05-15-2035 C87264ADT9	254,000.000	102.702572	260,864.53	252,069.60	0.00	8,794.93
T-MOBILE USA INC 5.875% DUE 11-15-2055 C87264ADU6	140,000.000	100.216282	140,302.79	140,375.20	0.00	-72.41
TAKEDA US FIN 5.9% 07-07-2055 C87406BAB8	270,000.000	101.556820	274,203.41	269,281.80	0.00	4,921.61
TARGA RES CORP 4.95% 04-15-2052 C87612GAB7	37,000.000	85.841691	31,761.43	31,474.13	0.00	287.30
TARGA RES FIXED 6.25% DUE 07-01-2052 C87612KAC6	36,000.000	100.801643	36,288.59	35,087.40	0.00	1,201.19
TEXAS INSTRS INC FIXED 5% 03-14-2053 C882508CC6	45,000.000	92.041809	41,418.81	41,286.71	0.00	132.10
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 C882926AA6	240,000.000	89.808225	215,539.74	216,645.50	0.00	-1,105.76
TIME WARNER CABLE 5.5% DUE 09-01-2041 C88732JBB3	260,000.000	87.982140	228,753.56	221,052.95	0.00	7,700.61
UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035 C90353TAU4	28,000.000	99.477198	27,853.62	27,798.68	0.00	54.94
UNION ELEC CO 4.0% DUE 04-01-2048 C906548CN0	170,000.000	79.679749	135,455.57	132,192.71	0.00	3,262.86
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 C907818FS2	185,000.000	68.875730	127,420.10	125,755.27	0.00	1,664.83
UNION PAC CORP 3.25% DUE 02-05-2050 C907818FK9	260,000.000	69.507272	180,718.91	177,771.38	0.00	2,947.53
UNION PAC CORP 3.839% DUE 03-20-2060 BEO C907818FG8	45,000.000	72.414149	32,586.37	32,175.40	0.00	410.97
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038 C90932WAB9	288,690.880	102.589390	296,166.21	292,443.87	0.00	3,722.34
UNITED PARCEL SERVICE 5.95% 05-14-2055 C911312CK0	197,000.000	103.675802	204,241.33	207,021.39	0.00	-2,780.06
UNITED PARCEL SVC INC 5.05% 03-03-2053 C911312CA2	150,000.000	92.010602	138,015.90	137,732.21	0.00	283.69
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 C91324PDL3	102,000.000	82.146878	83,789.82	81,954.86	0.00	1,834.96
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG C91324PDY5	350,000.000	75.014721	262,551.52	247,650.33	0.00	14,901.19
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG C91324PDZ2	222,000.000	64.124506	142,356.40	138,403.68	0.00	3,952.72
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO C91324PEE8	73,000.000	76.037418	55,507.32	52,816.59	0.00	2,690.73

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Corporate Debt Instruments - Other						
United States - USD						
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO C91324PEF5	269,000.000	67.780314	182,329.04	178,409.88	0.00	3,919.16
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG C91324PDQ2	134,000.000	84.359841	113,042.19	110,486.84	0.00	2,555.35
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 C91324PFL1	457,000.000	98.435803	449,851.62	440,416.41	0.00	9,435.21
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 C91324PEA6	97,000.000	60.669422	58,849.34	59,073.75	0.00	-224.41
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 C91324PDU3	260,000.000	74.464027	193,606.47	189,418.43	0.00	4,188.04
UNITEDHEALTH GROUP 3.75% 10-15-2047 C91324PDF6	28,000.000	76.631285	21,456.76	22,132.04	0.00	-675.28
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 C91324PDV1	56,000.000	72.104061	40,378.27	40,351.36	0.00	26.91
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 C91324PCX8	49,000.000	82.296023	40,325.05	39,633.81	0.00	691.24
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043 C91324PCD2	137,000.000	85.966757	117,774.46	113,345.96	0.00	4,428.50
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 C91324PBU5	26,000.000	91.848647	23,880.65	22,922.17	0.00	958.48
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 C91324PBN1	135,000.000	103.903169	140,269.28	135,087.32	0.00	5,181.96
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 C91324PES7	45,000.000	101.150673	45,517.80	43,949.25	0.00	1,568.55
UTD PARCEL SVC INC 3.75% 11-15-2047 C911312BN5	195,000.000	77.592764	151,305.89	147,709.13	0.00	3,596.76
VENTAS RLTY LTD PARTNERSHIP 3.0% 01-15-2030 REG C92277GAU1	68,000.000	95.213910	64,745.46	64,132.84	0.00	612.62
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD C92343VFW9	748,000.000	59.777510	447,135.78	449,476.07	0.00	-2,340.29
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO C92343VGC2	135,000.000	67.778697	91,501.24	91,690.40	0.00	-189.16
VERIZON 4.862% DUE 08-21-2046 C92343VCK8	395,000.000	89.099043	351,941.22	345,364.30	0.00	6,576.92
VERIZON 5.875% DUE 11-30-2055 C92343VHJ6	70,000.000	99.086778	69,360.74	69,724.90	0.00	-364.16
VICI PROPERTIES LP 6.125% 04-01-2054 C925650AG8	21,000.000	100.005128	21,001.08	21,694.26	0.00	-693.18
VIPER ENERGY PARTNETS LL 5.7% 08-01-2035 C92764MAB0	131,000.000	102.053000	133,689.43	130,698.70	0.00	2,990.73
VIRGINIA ELEC & PWR CO 5.6% 09-15-2055 C927804GW8	360,000.000	97.444752	350,801.11	362,258.80	0.00	-11,457.69

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Corporate Debt Instruments - Other						
United States - USD						
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO C92976GAG6	625,000.000	105.973729	662,335.81	637,763.58	0.00	24,572.23
WAL-MART STORES NT 4.875 DUE 07-08-2040 C931142CV3	40,000.000	100.387713	40,155.09	39,387.20	0.00	767.89
WALMART INC NT 2.65% 09-22-2051 C931142EV1	75,000.000	63.281254	47,460.94	46,462.99	0.00	997.95
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 C94106LBR9	125,000.000	76.236491	95,295.61	90,823.87	0.00	4,471.74
WCORE COML MTG TR 2024-CORE COML MTG PASS THRU CTF CL A 5.11764% 11-15-2041 C951913AA0	135,000.000	100.123760	135,167.08	135,168.60	0.00	-1.52
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 C95000U2M4	176,000.000	91.734764	161,453.18	156,885.85	0.00	4,567.33
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 C94974BGE4	23,000.000	87.879296	20,212.24	19,920.30	0.00	291.94
WELLS FARGO & CO 3.9% DUE 05-01-2045 C94974BGK0	118,000.000	81.399927	96,051.91	91,930.95	0.00	4,120.96
WELLS FARGO & CO 4.611% 04-25-2053 C95000U2Z5	166,000.000	86.524413	143,630.53	145,522.41	0.00	-1,891.88
WELLS FARGO & CO 5.605% 04-23-2036 C95000U3V3	251,000.000	105.010150	263,575.48	250,857.84	0.00	12,717.64
WI ELEC PWR CO 4.3% DUE 10-15-2048 C976656CK2	26,000.000	82.904771	21,555.24	21,427.22	0.00	128.02
WISCONSIN ELEC PWR CO 5.05% 10-01-2054 C976656CT3	22,000.000	92.369218	20,321.23	20,022.40	0.00	298.83
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO C983024AN0	300,000.000	107.813383	323,440.15	313,283.37	0.00	10,156.78
3M CO 3.125% DUE 09-19-2046 C88579YAW1	95,000.000	69.454593	65,981.86	64,977.65	0.00	1,004.21
3M CO 3.25% DUE 08-26-2049 C88579YBK6	71,000.000	68.986090	48,980.12	49,648.31	0.00	-668.19
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG C88579YBP5	43,000.000	73.620047	31,656.62	31,632.20	0.00	24.42
Total United States - USD			**76,393,113.02**	**75,387,421.18**	**0.00**	**1,005,691.84**
Total Corporate Debt Instruments - Other			**84,654,253.21**	**83,509,043.30**	**0.00**	**1,145,209.91**

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Corporate Stock - Common						
Canada - CAD						
FRASER PAPERS INC COM SB01R8D8	9,350.000	0.065000	443.37	422.58	0.00	20.79
Total Canada - CAD			**443.37**	**422.58**	**0.00**	**20.79**
Canada - USD						
NORTEL NETWORKS CORP NEW COM C656568508	52.000	0.000500	0.03	0.03	0.00	0.00
Total Canada - USD			**0.03**	**0.03**	**0.00**	**0.00**
United States - USD						
FIRST HORIZON CORPORATION COM USD0.625 C320517105	8.000	23.900000	191.20	161.12	0.00	30.08
Total United States - USD			**191.20**	**161.12**	**0.00**	**30.08**
Total Corporate Stock - Common			**634.60**	**583.73**	**0.00**	**50.87**
Partnership/Joint Venture Interests						
Luxembourg - EUR						
HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD S0A1FJRU	1,583,195.750	0.758082	1,409,565.68	1,431,953.60	0.00	-22,387.92
Total Luxembourg - EUR			**1,409,565.68**	**1,431,953.60**	**0.00**	**-22,387.92**
United States - EUR						
HARBOURVEST INTL PVT EQUITYPARTNERS V-CAYMAN PARTNSERHIP FUNDLP S019893U	0.000	0.000000	0.00	0.00	5,734.39	5,734.39
Total United States - EUR			**0.00**	**0.00**	**5,734.39**	**5,734.39**
United States - USD						
ADAMS STREET PARTNERSHIP FUND - 2009 NON-US EMERGING MARKETS FUND, LP C000623132	285,167.000	463,505.000000	463,505.00	443,521.79	0.00	19,983.21
ADAMS STREET 2007 DIRECT FUND LP C000454793	4.000	190,562.000000	190,562.00	27,533.00	0.00	163,029.00
ADAMS STREET 2009 DIRECT FUND C000613182	12,159.000	241,143.000000	241,143.00	101,436.72	0.00	139,706.28
DOVER STREET VII CAYMAN FUND, LP C000583682	1,181,656.700	6,169.000000	6,169.00	6,058.00	0.00	111.00

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Partnership/Joint Venture Interests						
United States - USD						
HARBOURVEST PARTNERS VIII - CAYMAN BUYOUT FUND, LP C000440263	1,059,013.000	14,166.000000	14,166.00	33,433.34	0.00	-19,267.34
HARBOURVEST PARTNERS VIII - CAYMAN VENTURE FUND, LP C000439901	2,130,407.000	1,583,669.000000	1,583,669.00	1,306,221.86	0.00	277,447.14
HARBOURVEST PTRS VII-VENTURE HLDG FD, LP C000220681	5,110,276.000	65,801.000000	65,801.00	118,286.96	0.00	-52,485.96
LEXINGTON CAPITAL PARTNERS VI-B (OFFSHORE), LP C000405142	5,146,464.910	99,518.000000	99,518.00	99,226.00	0.00	292.00
LEXINGTON MIDDLE MARKET INVESTORS (OFFSHORE) II, LP C000600148	1,920,227.060	685,491.000000	685,491.00	685,491.00	0.00	0.00
PANTHEON GLOBAL SECONDARY FUND III-B, LP C000443093	1.000	151,114.000000	151,114.00	149,213.00	0.00	1,901.00
PRIVATE EQUITY PARTNERS IX MGR LP C000515890	3,705,791.220	591,988.000000	591,988.00	706,930.42	0.00	-114,942.42
PRIVATE EQUITY PARTNERS X MGR LP C000575209	5,823,944.710	2,467,172.000000	2,467,172.00	3,155,995.50	0.00	-688,823.50
PRIVATE EQUITY PARTNERS 2005 MANAGER FUND, LP C000425090	4,473,976.590	30,556.000000	30,556.00	482,184.31	0.00	-451,628.31
Total United States - USD			**6,590,854.00**	**7,315,531.90**	**0.00**	**-724,677.90**
Total Partnership/Joint Venture Interests			**8,000,419.68**	**8,747,485.50**	**5,734.39**	**-741,331.43**
Value of Interest in Common/Collective Trusts						
United States - USD						
CF L&G LONG DURATION US CREDIT CIT FUND C5D9995231	477,261.241	131.430000	62,726,444.90	60,702,857.24	2,548,575.02	4,572,162.68
NT COLLECTIVE SHORT TERM INVT FD C66586U452	41,536,576.760	1.000000	41,536,576.76	41,536,576.36	0.00	0.40
Total United States - USD			**104,263,021.66**	**102,239,433.60**	**2,548,575.02**	**4,572,163.08**
Total Value of Interest in Common/Collective Trusts			**104,263,021.66**	**102,239,433.60**	**2,548,575.02**	**4,572,163.08**
103-12 Investment Entities						
United States - USD						
ADAMS STREET PARTNERSHIP FUND - 2009 US FUND, LP C000615633	1,340,074.000	1,677,016.000000	1,677,016.00	1,618,562.55	0.00	58,453.45
ADAMS STREET PSHP FD - 2002 US FUND, LP C000178632	1,611,997.000	73,649.000000	73,649.00	73,241.00	0.00	408.00

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
103-12 Investment Entities						
United States - USD						
ADAMS STREET PSHP FD - 2003 US FUND, LP C000223925	2,001,220.000	78,262.000000	78,262.00	75,590.00	0.00	2,672.00
ADAMS STREET PSHP FD - 2009 NON-US DEVELOPED MARKETS FUND C9951IV990	623,541.000	768,829.000000	768,829.00	772,900.00	0.00	-4,071.00
ADAMS STREET PTRSHP FD-2007 NON US FD LP C000457283	581,187.000	27,381.000000	27,381.00	32,913.00	0.00	-5,532.00
ADAMS STREET PTRSHP FD-2007 US FD LP C000457770	1,079,691.000	51,281.000000	51,281.00	163,812.17	0.00	-112,531.17
Total United States - USD			**2,676,418.00**	**2,737,018.72**	**0.00**	**-60,600.72**
Total 103-12 Investment Entities			**2,676,418.00**	**2,737,018.72**	**0.00**	**-60,600.72**
Value of Interest in Master Trusts						
United States - USD						
MFO CNS UNIT AB C6TG999KM7	6,013,789.620	20.042616	120,532,076.06	92,207,042.72	0.00	28,325,033.34
MFO CNS UNIT AD C999H999X7	7,217,694.460	10.377110	74,898,809.36	72,176,944.53	0.00	2,721,864.83
MFO CNS UNIT E C10M999M61	2,408,206.370	22.504344	54,195,104.57	51,054,605.97	0.00	3,140,498.60
MFO CNS UNIT F C10M999M79	2,332,985.660	22.926609	53,487,450.03	50,715,993.71	0.00	2,771,456.32
MFO CNS UNIT I C10M999M95	6,473,266.950	18.129623	117,357,889.38	91,820,818.90	0.00	25,537,070.48
MFO CNS UNIT K C59G999N64	3,276,717.450	30.814510	100,970,442.63	79,086,023.36	0.00	21,884,419.27
MFO CNS UNIT M C59G999N80	5,431,970.670	17.534617	95,247,525.25	68,228,750.98	0.00	27,018,774.27
MFO CNS UNIT O C59G999H20	5,357,085.030	14.671914	78,598,690.85	71,339,438.85	0.00	7,259,252.00
MFO CNS UNIT P C59G999H38	4,984,743.010	15.360152	76,566,410.31	71,581,447.98	0.00	4,984,962.33
MFO CNS UNIT Q C12P999P61	8,515,573.450	12.161212	103,559,694.03	99,762,301.75	0.00	3,797,392.28
MFO CNS UNIT X C58X999G65	4,412,950.870	9.854489	43,487,375.81	47,551,235.78	0.00	-4,063,859.97
MFO CNS UNIT Y C58X999G57	6,526,123.290	15.195957	99,170,688.89	93,299,847.11	0.00	5,870,841.78
MFO CNS UNIT Z C1S1589991	14,488,391.600	28.070339	406,694,063.78	345,018,733.82	0.00	61,675,329.96

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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Value of Interest in Master Trusts						
United States - USD						
MFO MFO CNS UNIT AC C02999WN95	10,675,430.650	10.675325	113,963,691.70	106,754,306.39	0.00	7,209,385.31
Total United States - USD			**1,538,729,912.65**	**1,340,597,491.85**	**0.00**	**198,132,420.80**
Total Value of Interest in Master Trusts			**1,538,729,912.65**	**1,340,597,491.85**	**0.00**	**198,132,420.80**
Other						
France - USD						
PVTPL ELECTRICITE DE FRANCE 6.375% 01-13-2055 C28504DAG8	195,000.000	104.535446	203,844.12	194,740.65	0.00	9,103.47
Total France - USD			**203,844.12**	**194,740.65**	**0.00**	**9,103.47**
Israel - USD						
STATE OF ISRAEL 6.043% 03-12-2054 C46514BRM1	200,000.000	96.140209	192,280.42	182,829.60	0.00	9,450.82
Total Israel - USD			**192,280.42**	**182,829.60**	**0.00**	**9,450.82**
Kuwait - USD						
PVTPL KUWAIT INTL BOND 4.652% 10-09-2035 C501499AF4	384,000.000	99.651103	382,660.24	384,000.00	0.00	-1,339.76
Total Kuwait - USD			**382,660.24**	**384,000.00**	**0.00**	**-1,339.76**
Mexico - USD						
PETRLEOS MEXICANOS 6.7% 02-16-2032 C71643VAB1	259,000.000	99.733022	258,308.53	262,367.00	0.00	-4,058.47
PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029 C71654QCP5	463,000.000	101.600000	470,408.00	458,810.60	0.00	11,597.40
UNITED MEXICAN STATES 4.28% 08-14-2041 C91087BAQ3	200,000.000	80.300000	160,600.00	163,282.00	0.00	-2,682.00
UNITED MEXICAN STATES 5.375% 03-22-2033 C91087BBK5	525,000.000	99.100000	520,275.00	523,078.50	0.00	-2,803.50
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 C91087BAX8	216,000.000	95.250000	205,740.00	192,200.18	0.00	13,539.82
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 C91087BAS9	618,000.000	72.850000	450,213.00	417,364.46	0.00	32,848.54
UNITED MEXICAN 7.375% 05-13-2055 C91087BBD1	200,000.000	107.700000	215,400.00	197,450.00	0.00	17,950.00

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Other						
Mexico - USD						
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 C91086QBB3	32,000.000	82.400000	26,368.00	27,313.60	0.00	-945.60
Total Mexico - USD			**2,307,312.53**	**2,241,866.34**	**0.00**	**65,446.19**
Panama - USD						
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 C698299BV5	288,000.000	104.092705	299,786.99	264,672.00	0.00	35,114.99
Total Panama - USD			**299,786.99**	**264,672.00**	**0.00**	**35,114.99**
Paraguay - USD						
PVTPL PARAGUAY REP BD 5.6% DUE 03-13-2048 C699149AF7	200,000.000	96.245180	192,490.36	178,500.00	0.00	13,990.36
Total Paraguay - USD			**192,490.36**	**178,500.00**	**0.00**	**13,990.36**
Peru - USD						
PERU REP 2.78% 12-01-2060 C715638DQ2	279,000.000	54.160000	151,106.40	146,614.50	0.00	4,491.90
REPUBLIC OF PERU 6.2% 06-30-2055 C715638FD9	305,000.000	102.800000	313,540.00	307,048.60	0.00	6,491.40
Total Peru - USD			**464,646.40**	**453,663.10**	**0.00**	**10,983.30**
United States - USD						
&&&BOND FUTURES OFFSET - LONG C999959927	0.000	2,707.981249	-53,271,101.55	0.00	0.00	-53,271,101.55
&&&BOND FUTURES OFFSET - SHORT C999959935	0.000	1,448.842969	21,871,695.32	0.00	0.00	21,871,695.32
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE C13063A7D0	780,000.000	116.377270	907,742.71	888,112.68	0.00	19,630.03
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE C13063BFR8	15,000.000	120.563100	18,084.47	17,675.02	0.00	409.45
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 C13063A5G5	170,000.000	121.357740	206,308.16	200,945.64	0.00	5,362.52
CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO TAXABLE C167593AN2	230,000.000	111.137530	255,616.32	241,771.12	0.00	13,845.20
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW C524ESC7M6	0.000	0.000000	0.00	0.00	2.65	2.65
FUT MAR 26 CBT UL T-BONDS C999599GH0	- 4,614.000	118.000000	-544,452,000.00	-552,654,997.32	0.00	8,202,997.32

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Other						
United States - USD						
FUT MAR 26 CBT UL T-BONDS C999599GH0	46.000	118.000000	-5,428,000.00	0.00	0.00	-5,428,000.00
FUT MAR 26 CBT UL T-BONDS C999599GH0	4,654.000	118.000000	549,172,000.00	552,654,997.32	0.00	-3,482,997.32
FUT MAR 26 CBT ULT TNOTE C999599GH0	1,585.000	115.015625	182,299,765.63	179,620,750.00	0.00	2,679,015.63
FUT MAR 26 CBT ULT TNOTE C999599GH0	- 1,556.000	115.015625	-178,964,312.50	-179,620,750.00	0.00	656,437.50
FUT MAR 26 CBT ULT TNOTE C999599GH0	17.000	115.015625	-1,955,265.63	0.00	0.00	-1,955,265.63
FUT MAR 26 U.S. T-BONDS C999599GH0	367.000	115.593750	42,422,906.25	34,305,000.78	0.00	8,117,905.47
FUT MAR 26 U.S. T-BONDS C999599GH0	- 295.000	115.593750	-34,100,156.25	-34,305,000.78	0.00	204,844.53
FUT MAR 26 US 2YR T-NOTE C999599GH0	671.000	104.394531	140,097,460.87	108,780,182.25	0.00	31,317,278.62
FUT MAR 26 US 2YR T-NOTE C999599GH0	- 521.000	104.394531	-108,779,101.51	-108,780,182.25	0.00	1,080.74
FUT MAR 26 10 YR T-NOTES C999599GH0	- 1,112.000	112.437500	-125,030,500.00	-125,496,889.76	0.00	466,389.76
FUT MAR 26 10 YR T-NOTES C999599GH0	89.000	112.437500	-10,006,937.50	0.00	0.00	-10,006,937.50
FUT MAR 26 10 YR T-NOTES C999599GH0	1,112.000	112.437500	125,030,500.00	125,496,889.76	0.00	-466,389.76
FUT MAR 26 5 YR T NOTE C999599GH0	1,461.000	109.304688	159,694,148.44	154,392,422.56	0.00	5,301,725.88
FUT MAR 26 5 YR T NOTE C999599GH0	- 1,410.000	109.304688	-154,119,609.38	-154,392,422.56	0.00	272,813.18
FUT MAR 26 5 YR T NOTE C999599GH0	41.000	109.304688	-4,481,492.19	0.00	0.00	-4,481,492.19
L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582 DUE 05-15-2039 C544435C32	90,000.000	108.055800	97,250.22	95,121.75	0.00	2,128.47
METROPOLITAN TRANSN AUTH N Y REV UNREFUNDED BALANCE 6.814% 11-15-2040 C59261A6J1	60,000.000	111.605460	66,963.28	66,714.60	0.00	248.68
METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE C59259YBZ1	75,000.000	108.296310	81,222.23	79,524.50	0.00	1,697.73
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEO TAXABLE C59259YBY4	310,000.000	108.869370	337,495.05	330,532.26	0.00	6,962.79
NEW JERSEY ECONOMIC DEV AUTH REV 5.375% 01-01-2043 BEO AMT C6459182D4	150,000.000	100.103890	150,155.84	150,092.88	0.00	62.96
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE C646139W35	360,000.000	119.854270	431,475.37	412,414.99	0.00	19,060.38

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Other						
United States - USD						
NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE C646136XR7	295,000.000	112.744950	332,597.60	314,849.22	0.00	17,748.38
NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE C64972FT30	125,000.000	100.582410	125,728.01	122,772.43	0.00	2,955.58
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE C88283LHU3	200,000.000	102.317840	204,635.68	201,883.60	0.00	2,752.08
UNIVERSITY MICH UNIV 2.437% DUE 04-01-2040 REG TAXABLE C914455UF5	95,000.000	76.525170	72,698.91	67,773.07	0.00	4,925.84
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE C915217XF5	160,000.000	58.443380	93,509.41	92,346.14	0.00	1,163.27
Total United States - USD			**3,381,483.26**	**3,282,529.90**	**2.65**	**98,956.01**
Uruguay - USD						
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 C760942BG6	260,000.000	93.350000	242,710.00	236,595.96	0.00	6,114.04
Total Uruguay - USD			**242,710.00**	**236,595.96**	**0.00**	**6,114.04**
Total Other			**7,667,214.32**	**7,419,397.55**	**2.65**	**247,819.42**
Other Liabilities						
Pending trade purchases: United States dollar	0.000	0.000000	-52,234.07	-52,234.07	0.00	0.00
Total - all currencies			**-52,234.07**	**-52,234.07**	**0.00**	**0.00**
Other Payables: United States dollar	0.000	0.000000	-7.27	-7.27	0.00	0.00
Total - all currencies			**-7.27**	**-7.27**	**0.00**	**0.00**
Total Other Liabilities			**-52,241.34**	**-52,241.34**	**0.00**	**0.00**
Total			**2,132,149,147.48**	**1,926,776,154.46**	**2,554,312.06**	**207,927,305.08**

See Independent Auditor's Report.

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
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FORM 5500 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2025

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Master Trusts									
United States - USD									
MFO CNS UNIT R CUSIP: 12P999P38	-10,669,043.890	9 May 25		10.0000		0.00	106,001,271.75	106,754,306.39	753,034.64
MFO MFO CNS UNIT AC CUSIP: 02999WN95	10,675,430.640	9 May 25	10.0000			0.00	106,754,306.39	106,754,306.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,925,971,680.56

See Independent Auditor's Report.

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
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FORM 5500 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
For the Year Ended December 31, 2025

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	555	1,104,165,143.17			0.00	1,104,165,143.17	1,104,165.143.17
	Total dispositions	409		1,102,257,638.68		0.00	1,102,257,638.68	1,102,257.638.68
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	Total acquisitions	20	103,300,406.78			0.00	103,300,406.78	103,300.406.78
	Total dispositions	29		95,099,885.69		0.00	96,522,334.59	95,099.885.69
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions	31	102,465,993.89			0.00	102,465,993.89	102,465.993.89
	Total dispositions	23		101,764,325.61		0.00	101,172,325.28	101,764.325.61
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	Total acquisitions	18	111,375,299.50			0.00	111,375,299.50	111,375.299.50
	Total dispositions	5		10,428,973.67		0.00	10,570,719.73	10,428.973.67
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	Total acquisitions	31	110,523,366.77			0.00	110,523,366.77	110,523.366.77
	Total dispositions	24		112,026,400.84		0.00	110,523,366.77	112,026.400.84

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,925,971,680.56

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	Restatement effective January 1, 2020.
Eligibility for Participation	Company employees automatically become participants unless they are in one of the following excluded categories: Covered by a collective bargaining agreement unless the collective bargaining agreement provides for plan participation, leased employees, independent contractors, non-resident aliens who do not have earnings from the company from sources within the United States and employees who have entered into a written agreement with the company waiving the right to participate in the plan. Non-bargaining unit employees including transferred and rehired employees hired, transferred, or hired on or after January 1, 2012 (except rehires who were 100% vested at the time of their most recent termination) are not eligible to participate. Employees hired or rehired on or after January 1, 2016, February 1, 2016, or August 15, 2016, in accordance with their collective bargaining agreements, are not eligible to participate.
Normal Retirement	
Eligibility	Age 65.
Benefit	A monthly amount equal to largest of three different formulas: Regular, alternate and minimum. This monthly amount shall then be reduced for certain payments as described in the plan document. **Regular Formula** 1.4% times average monthly compensation times years of credited service. **Alternate Formula** 1.767% times average monthly compensation times years of credited service minus 50% of the projected or actual monthly Social Security benefit. The resulting amount is then prorated for years of credited service less than 30.

	Minimum Formula
	$5 per month for each year of credited service in the first 10 years plus $7 per month for each of the 11–20 years of credited service plus $9 per month for each year of credited service in excess of 20 years plus 10% of the average monthly compensation (reduced by 1% for each year by which credited service is less than eight years) plus $216.
	Participants who retire or terminate employment during the 10-year period beginning on July 1, 2001 and ending on June 30, 2011, shall have their accrued benefit determined using 1.2% as the applicable percentage in the regular formula and 1.5% as the applicable percentage in the alternate formula. Any participant who has not retired or terminated employment prior to June 20, 2011 shall have these benefit accruals frozen which will then become the minimum guaranteed accrued benefit.
Unreduced Early Retirement	
Eligibility	Age 65; age 62 and 10 years of credited service; age 60 and 30 years of credited service; or 85 points calculated as sum of age and credited service (81 points for Wackenhut Services, Inc. employees).
Benefit	A monthly benefit equal to the normal retirement benefit.
Reduced Early Retirement	
Eligibility	Age 50 and 10 years of credited service.
Benefit	A monthly benefit equal to the normal retirement benefit reduced by 5% for each year early retirement precedes age 62. Smaller reduction factors apply for years of service greater than 18. Reduction factors are applied to the total benefit in the regular and minimum formulas. In the alternate formula, reduction factors are applied before subtracting the Social Security benefit.
Late Retirement	
Benefit	Monthly benefit determined as of late retirement date.

Vested Termination	
Eligibility	Five years of vesting service.
Benefit	Reduced payments may begin any time after eligibility for early retirement. The reduction is 6⅔% for each of the first three years and 5% for each of the additional years that payment precedes age 65. The accrued benefit at the date of termination with the following differences to the minimum formula: The flat amount of $216 will be multiplied by a service fraction. This fraction is the actual years of credited service at termination divided by the years of credited service that would have been earned by age 65. The 10% of average monthly compensation will be reduced by 1% for each full year less than 10.
Disability	
Eligibility	Permanent and total disability.
Benefit	A monthly benefit payable at age 65 calculated using monthly average compensation based on the highest three calendar years during the 10 calendar years just prior to when disability began and assuming credited service continued to accrue while out on disability.
Surviving Spouse	
Eligibility	Five years of vesting service.
Benefit	A monthly benefit payable to the surviving spouse equal to 50% of the accrued benefit reduced for early retirement and reduced by ½% for each year the spouse is more than five years younger than the participant, but not below 25%. Benefits commence immediately if death occurs after completing 10 years of service. Otherwise benefits commence on the date the participant would have reached age 65.
Return of Employee Contributions	The participant is guaranteed to receive benefits equal to their employee contributions plus interest.
Normal Form of Annuity	Single life annuity, or if married a 50% joint and survivor annuity with pop-up.
Optional Forms of Annuity	Single life annuity; 50% joint and survivor annuity;

	75% joint and survivor annuity; Level income annuity.
Actuarial Equivalence	The 50% joint and survivor normal form of benefit is decreased by a factor of 0.98, which increases to 1.0 if the spouse predeceases the participant. Protective Force eligible employees are determined pursuant to Exhibit A to Amendment 1. The 75% joint and survivor payment form conversion basis is determined based on November 30-year treasury rates for the preceding plan year and the 1994 Group Annuity Reserving Table from Revenue Ruling 2001-62. Optional payment form conversion basis for other non-level income options is determined based on the previous November 30-year Treasury rate and the GAR94 Unisex Mortality Table. Optional payment form conversion basis for level income options is determined on the 417(e) basis with updates each year.
Definitions	
Credited Service	Years and months of service as a covered employee.
Average Compensation	The greater of (1) The average of the participant's earnings during the three calendar years which gives the highest average out of the last 10 calendar years prior to termination or retirement; and (2) the average of the participant's earnings during the final three years through the last full pay period just before termination or retirement.
Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 62.
Participant Contributions	Employee contributions are required at the schedule below: ● 2% of compensation beginning January 1, 2015 for non-bargaining participants. ● 0.5% of compensation between January 1, 2016 and January 1, 2018, and 1.0% thereafter for participants covered by the Atomic Trades and Labor Council collective bargaining agreement.

- 0.5% of compensation between January 1, 2016 and January 1, 2017, and 1.0% thereafter for participants covered by the International Guards Union Local No. 3 collective bargaining agreement.

Plan Changes Since the Prior Year

The funding and plan reporting valuations reflect the following plan changes since the prior year:

- The legislated increase in the Section 401(a)(17) recognizable pay limit from $345,000 for 2024 to $350,000 for 2025.
- The legislated increase in the Section 415 dollar limits for defined benefit plans from $275,000 for 2024 to $280,000 for 2025.

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.

As a result of an internal change in assignments at Aon, the Enrolled Actuary has changed.

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
EIN - 45-4482782 PN - 001
FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Non-Interest Bearing Cash - USD						
EUR - Euro	13,369,418.370	1.000000	13,369,418.37	13,369,418.37	0.00	0.00
JPY - Japanese yen	9,162.640	1.000000	9,162.64	9,162.64	0.00	0.00
USD - United States dollar	- 2,514,255.970	1.000000	-2,514,255.97	-2,514,255.97	0.00	0.00
USD - United States dollar	0.000	1.000000	-9,455.20	-9,455.20	0.00	0.00
Total - all currencies			10,854,869.84	10,854,869.84	0.00	0.00
Total Non-Interest Bearing Cash - USD			10,854,869.84	10,854,869.84	0.00	0.00
Receivable Income - USD						
Income	0.000	0.000000	5,486,739.34	5,486,739.34	0.00	0.00
Total - all currencies			5,486,739.34	5,486,739.34	0.00	0.00
Total Receivable Income - USD			5,486,739.34	5,486,739.34	0.00	0.00
Receivables - Other - USD						
Pending trade sales: United States dollar	0.000	0.000000	43,320.92	43,320.92	0.00	0.00
Total - all currencies			43,320.92	43,320.92	0.00	0.00
Total Receivables - Other - USD			43,320.92	43,320.92	0.00	0.00
U.S. Government Securities						
United States - USD						
FHLMC MULTICLASS SER 3859 CL JB 5 05-15-2041 C3137AAM26	45,872.710	102.743420	47,131.19	46,061.19	0.00	1,070.00
FNMA INT STRIP GENERIC INT PMT 01-15-2030 (UNDDATE) C31359YDB0	1,150,000.000	86.116109	990,335.25	915,248.12	0.00	75,087.13
FNMA INT STRIP ZCPN 05-15-2029 REG C31359YBH9	875,000.000	88.449205	773,930.54	720,008.95	0.00	53,921.59
FNMA NT 5.625 07-15-2037 C31398AFD9	235,000.000	110.375013	259,381.28	251,700.55	0.00	7,680.73
FNMA PRIN PMT ON 7.25% 2030 DEB (UNDDATE) C31358DDR2 5-15-2030	800,000.000	84.621552	676,972.42	625,819.47	0.00	51,152.95

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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 S2739852	515,000.000	84.732919	436,374.53	403,130.27	0.00	33,244.26
SCHOLAR FDG TR 2011-A STUDENT LN ASSET BKD NT CL A 144A 10-28-2043 BEO C80705TAA4	48,522.780	99.887330	48,468.11	48,378.68	0.00	89.43
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SBYQLTZ2	16,000,000.000	98.257812	15,721,249.92	15,189,375.04	0.00	531,874.88
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 C912810UD8	675,000.000	92.117188	621,791.02	611,507.81	0.00	10,283.21
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 C912810TT5	2,010,000.000	88.910156	1,787,094.14	1,835,621.78	0.00	-48,527.64
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 C912810TL2	1,000,000.000	87.093750	870,937.50	872,539.06	0.00	-1,601.56
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 C912810RK6	7,735,000.000	71.113281	5,500,612.29	5,380,286.97	0.00	120,325.32
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' C912810QX9	1,925,000.000	77.488281	1,491,649.41	1,445,758.79	0.00	45,890.62
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 C912810TG3	12,645,000.000	70.199219	8,876,691.24	8,845,130.09	0.00	31,561.15
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG C912810TK4	800,000.000	84.812500	678,500.00	650,743.44	0.00	27,756.56
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 C912810TR9	1,885,000.000	81.257812	1,531,709.76	1,529,208.63	0.00	2,501.13
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SBQHM4F3	8,315,000.000	71.953125	5,982,902.34	6,026,065.14	0.00	-43,162.80
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 C912810TX6	2,590,000.000	90.804688	2,351,841.42	2,369,675.40	0.00	-17,833.98
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SBQC4SL8	775,000.000	95.863281	742,940.43	717,316.80	0.00	25,623.63
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 C912810TZ1	700,000.000	97.093750	679,656.25	655,922.76	0.00	23,733.49
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 C912810UE6	7,080,000.000	94.734375	6,707,193.75	6,778,072.19	0.00	-70,878.44
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 C912810UG1	1,300,000.000	96.746094	1,257,699.22	1,293,668.61	0.00	-35,969.39
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SBQT2LR2	100,605,000.000	98.750000	99,347,437.50	100,804,579.78	0.00	-1,457,142.28
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 C912810UN6	1,025,000.000	101.343750	1,038,773.44	1,071,006.93	0.00	-32,233.49
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 C912810RT7	9,415,000.000	66.093750	6,222,726.56	6,088,089.84	0.00	134,636.72
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG C912810QT8	1,725,000.000	83.000000	1,431,750.00	1,453,315.95	0.00	-21,565.95

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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SBYQLTX0	8,000,000.000	91.398438	7,311,875.04	7,350,344.50	0.00	-38,469.46
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG SBSTJVZ5	8,200,000.000	92.921875	7,619,593.75	7,386,406.25	0.00	233,187.50
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 C912810SQ2	1,000,000.000	63.050781	630,507.81	632,998.11	0.00	-2,490.30
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 C912810TV0	1,090,000.000	98.585938	1,074,586.72	1,080,121.88	0.00	-5,535.16
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 C912810UA4	50,000.000	96.726562	48,363.28	48,664.06	0.00	-300.78
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 C912810SP4	3,412,700.000	49.425781	1,686,753.63	1,670,960.98	0.00	15,792.65
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 C912810SS8	6,088,300.000	52.765625	3,212,529.55	3,180,423.21	0.00	32,106.34
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 C912810TW8	700,000.000	100.371094	702,597.66	678,366.22	0.00	24,231.44
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 C912810RY6	450,000.000	71.746094	322,857.42	316,898.44	0.00	5,958.98
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG C912810TA6	6,290,000.000	67.738281	4,260,737.87	4,070,342.01	0.00	190,395.86
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG C912810PU6	200,000.000	107.292969	214,585.94	207,328.12	0.00	7,257.82
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG C912810SR0	660,000.000	63.695312	420,389.06	396,262.06	0.00	24,127.00
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG C912810SW9	5,000,000.000	70.125000	3,506,250.00	3,336,533.44	0.00	169,716.56
UNITED STATES TREAS BDS 1.875% 11-15-2051 C912810TB4	750,000.000	55.550781	416,630.86	422,915.79	0.00	-6,284.93
UNITED STATES TREAS BDS 2.0% 02-15-2052 C912810TD0	1,645,000.000	60.968750	1,002,935.94	999,080.47	0.00	3,855.47
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG C912810SX7	2,452,000.000	63.320312	1,552,614.05	1,544,568.45	0.00	8,045.60
UNITED STATES TREAS BDS 2% 11-15-2041 C912810TC2	8,865,000.000	70.066406	6,211,386.89	5,968,063.97	0.00	243,322.92
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 C912810SD1	9,430,000.000	74.359375	7,012,089.06	6,971,104.41	0.00	40,984.65
UNITED STATES TREAS BDS 3.0% 02-15-2047 C912810RV2	8,000,000.000	75.593750	6,047,500.00	5,935,624.96	0.00	111,875.04
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 C912810RH3	700,000.000	79.460938	556,226.57	544,955.75	0.00	11,270.82
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND C912810RE0	4,720,000.000	86.171875	4,067,312.50	3,986,925.00	0.00	80,387.50

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As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG C912810RJ9	7,275,000.000	77.644531	5,648,639.63	5,527,579.09	0.00	121,060.54
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SBYQLV01	15,000,000.000	96.804688	14,520,703.20	14,352,343.75	0.00	168,359.45
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SBYQLV23	19,000,000.000	98.960938	18,802,578.22	18,150,820.33	0.00	651,757.89
UNITED STATES TREAS BDS 4.625% 11-15-2045 SBS84F26	17,060,000.000	98.078125	16,732,128.13	16,888,965.89	0.00	-156,837.76
UNITED STATES TREAS BDS 4.625% 05-15-2044 SBPZRNR8	40,000.000	98.535156	39,414.06	38,818.75	0.00	595.31
UNITED STATES TREAS BDS 4.625% 11-15-2044 C912810UF3	1,110,000.000	98.351562	1,091,702.34	1,063,286.99	0.00	28,415.35
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SB53HFK7	15,000,000.000	51.274577	7,691,186.55	7,011,457.20	0.00	679,729.35
UNITED STATES TREAS SEC STRIPPED INT PMT00754 11-15-2036 (UNDDATE) REG SB2RG7W5	15,000,000.000	61.890037	9,283,505.55	9,211,650.00	0.00	71,855.55
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG C912810TF5	1,259,000.000	73.894531	930,332.15	915,617.57	0.00	14,714.58
US TREAS BDS 4.375 DUE 05-15-2040 REG SBZ56WC3	10,000,000.000	98.617188	9,861,718.80	9,996,915.00	0.00	-135,196.20
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SBPRBXL2	15,000,000.000	48.292043	7,243,806.45	6,958,800.00	0.00	285,006.45
US TREAS SEC 4.5 DUE 08-15-2039 REG SBYQLV34	25,700,000.000	100.476562	25,822,476.43	25,038,425.72	0.00	784,050.71
US TREASURY N/B 2% DUE 02-15-2050 REG C912810SL3	7,796,700.000	58.898438	4,592,134.52	4,581,928.16	0.00	10,206.36
US TREASURY N/B 5.0% T-BOND 05-15-2045 C912810UL0	635,000.000	103.031250	654,248.44	660,674.12	0.00	-6,425.68
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2039 SB4Z6BD0	15,000,000.000	53.641457	8,046,218.55	7,333,226.25	0.00	712,992.30
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2039 SB4L98T8	15,000,000.000	52.830154	7,924,523.10	7,214,044.20	0.00	710,478.90
WI TREASURY SEC 3.375% DUE 11-15-2048 REG C912810SE9	6,595,000.000	79.453125	5,239,933.59	5,160,228.92	0.00	79,704.67
WI TREASURY SEC 4.625% 11-15-2055 C912810UP1	1,050,000.000	96.765625	1,016,039.06	1,014,113.43	0.00	1,925.63
Total United States - USD			369,095,361.88	364,476,015.69	0.00	4,619,346.19
Total U.S. Government Securities			369,095,361.88	364,476,015.69	0.00	4,619,346.19

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Corporate Debt Instruments - Preferred						
United States - USD						
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 C15189XAU2	78,000.000	64.660559	50,435.24	48,083.88	0.00	2,351.36
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 C15189XAN8	55,000.000	88.030269	48,416.65	46,926.99	0.00	1,489.66
CONSUMERS ENERGY 3.25% DUE 08-15-2046 C210518CZ7	70,000.000	72.479685	50,735.78	51,295.28	0.00	-559.50
DTE ELEC CO 3.7% DUE 06-01-2046 C23338VAF3	115,000.000	77.096339	88,660.79	86,286.71	0.00	2,374.08
DTE ELEC CO 4.3% DUE 07-01-2044 C23338VAD8	225,000.000	85.450588	192,263.82	189,757.59	0.00	2,506.23
DTE ELECTRIC CO 3.95% 03-01-2049 C23338VAJ5	30,000.000	78.997306	23,699.19	23,571.38	0.00	127.81
HERSHEY CO 2.65% DUE 06-01-2050 C427866BG2	105,000.000	61.697363	64,782.23	62,798.50	0.00	1,983.73
PECO ENERGY CO 3% DUE 09-15-2049 C693304AX5	31,000.000	65.826415	20,406.19	20,235.87	0.00	170.32
PPL ELEC UTILS 4.125% DUE 06-15-2044 C69351UAS2	125,000.000	83.876350	104,845.44	104,044.12	0.00	801.32
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 C74456QCD6	100,000.000	62.282379	62,282.38	61,106.97	0.00	1,175.41
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 C74456QCA2	33,000.000	68.772751	22,695.01	22,888.47	0.00	-193.46
Total United States - USD			729,222.72	716,995.76	0.00	12,226.96
Total Corporate Debt Instruments - Preferred			729,222.72	716,995.76	0.00	12,226.96
Corporate Debt Instruments - Other						
Australia - USD						
BHP BILLITON FIN USA LTD 5.75% 09-05-2055 C055451BM9	95,000.000	102.352757	97,235.12	94,341.65	0.00	2,893.47
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO C378272BC1	68,000.000	74.321436	50,538.58	49,171.81	0.00	1,366.77
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 C378272BH0	230,000.000	67.540842	155,343.94	155,342.73	0.00	1.21
RIO TINTO FIN USA LTD 2.75% 11-02-2051 C767201AT3	104,000.000	62.286364	64,777.82	64,940.34	0.00	-162.52
RIO TINTO FIN USA 5.125% DUE 03-09-2053 C76720AAP1	41,000.000	93.436263	38,308.87	37,620.78	0.00	688.09
Total Australia - USD			406,204.33	401,417.31	0.00	4,787.02

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FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
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Corporate Debt Instruments - Other						
Belgium - USD						
ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG C03524BAF3	218,000.000	90.083396	196,381.80	189,771.70	0.00	6,610.10
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 C03523TBT4	105,000.000	86.238142	90,550.05	89,022.22	0.00	1,527.83
ANHEUSER BUSCH 5.8% DUE 01-23-2059 C03523TBW7	20,000.000	102.282433	20,456.49	20,883.00	0.00	-426.51
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 C03522AAH3	75,000.000	99.194758	74,396.07	71,097.70	0.00	3,298.37
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 C03522AAJ9	602,000.000	92.914218	559,343.59	549,082.23	0.00	10,261.36
ANHEUSER-BUSCH 4.75% DUE 04-15-2058 C035240AP5	35,000.000	87.442042	30,604.71	30,814.70	0.00	-209.99
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 C035242AN6	151,000.000	92.560687	139,766.64	140,658.37	0.00	-891.73
Total Belgium - USD			1,111,499.35	1,091,329.92	0.00	20,169.43
Brazil - USD						
EMBRAER NETH FIN B V 5.4% 01-09-2038 C29082HAF9	352,000.000	98.780000	347,705.60	350,845.44	0.00	-3,139.84
PVTPL RAIZEN FUELS FINANCE SA 6.95% 03-05-2054 C75102XAC0	445,000.000	76.250000	339,312.50	398,350.15	0.00	-59,037.65
VALE OVERSEAS LTD 6.4% 06-28-2054 C91911TAS2	174,000.000	102.050000	177,567.00	171,780.53	0.00	5,786.47
Total Brazil - USD			864,585.10	920,976.12	0.00	-56,391.02
Canada - USD						
BARRICK N AMER FIN 5.7% DUE 05-30-2041 C06849RAG7	27,000.000	102.202341	27,594.63	26,623.52	0.00	971.11
BARRICK N AMER FIN 5.75% DUE 05-01-2043 C06849RAK8	25,000.000	102.012668	25,503.17	25,951.25	0.00	-448.08
ENBRIDGE INC FIXED 4.5% DUE 06-10-2044 C29250NAJ4	135,000.000	84.994308	114,742.32	111,393.81	0.00	3,348.51
ENBRIDGE INC FIXED 5.75% DUE 07-15-2080 C29250NBC8	616,000.000	100.933700	621,751.59	617,537.75	0.00	4,213.84
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 C775109CJ8	109,000.000	85.741007	93,457.70	92,118.17	0.00	1,339.53
TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076 C89356BAB4	526,000.000	100.122400	526,643.82	528,630.00	0.00	-1,986.18
TRANSCANADA 5.85% DUE 03-15-2036 C89352HAB5	170,000.000	104.545261	177,726.94	171,469.88	0.00	6,257.06

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Corporate Debt Instruments - Other						
Canada - USD						
TRANSCANADA 6.2% DUE 10-15-2037 C89352HAD1	425,000.000	106.767038	453,759.91	438,142.79	0.00	15,617.12
Total Canada - USD			2,041,180.08	2,011,867.17	0.00	29,312.91
France - USD						
PVTPL BNP PARIBAS 5.738% 02-20-2035 C09659W2X1	286,000.000	105.217687	300,922.58	286,868.77	0.00	14,053.81
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG C89153VAX7	8,000.000	75.816508	6,065.32	5,826.24	0.00	239.08
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG C89153VAV1	350,000.000	66.906783	234,173.74	229,639.98	0.00	4,533.76
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 C89157XAC5	140,000.000	96.937313	135,712.24	134,132.10	0.00	1,580.14
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 C89157XAB7	7,000.000	97.151984	6,800.64	6,734.07	0.00	66.57
Total France - USD			683,674.52	663,201.16	0.00	20,473.36
Germany - USD						
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO C25160PAG2	241,000.000	93.042793	224,233.13	203,978.06	0.00	20,255.07
PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055 C82622RAF3	200,000.000	104.485229	208,970.46	199,014.00	0.00	9,956.46
Total Germany - USD			433,203.59	402,992.06	0.00	30,211.53
Ireland - USD						
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO C00774MAZ8	150,000.000	81.933410	122,900.12	118,482.26	0.00	4,417.86
Total Ireland - USD			122,900.12	118,482.26	0.00	4,417.86
Italy - USD						
ENI S P A 5.7% DUE 10-01-2040 C26874RAC2	165,000.000	99.669904	164,455.34	155,181.26	0.00	9,274.08
Total Italy - USD			164,455.34	155,181.26	0.00	9,274.08
Mexico - USD						
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG C02364WAP0	51,000.000	107.541543	54,846.19	53,493.39	0.00	1,352.80
Total Mexico - USD			54,846.19	53,493.39	0.00	1,352.80

See Independent Auditor's Report.

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Corporate Debt Instruments - Other						
Norway - USD						
EQUINOR ASA 3.625% DUE 04-06-2040 C29446MAG7	260,000.000	84.791202	220,457.13	210,252.27	0.00	10,204.86
Total Norway - USD			220,457.13	210,252.27	0.00	10,204.86
Peru - USD						
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 C84265VAG0	37,000.000	95.835328	35,459.07	34,298.89	0.00	1,160.18
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 C84265VAJ4	29,000.000	102.726600	29,790.71	28,316.18	0.00	1,474.53
Total Peru - USD			65,249.78	62,615.07	0.00	2,634.71
Switzerland - USD						
PVTPL UBS GROUP AG 5.937% 05-09-2036 C902613BQ0	305,000.000	104.192810	317,788.07	305,000.00	0.00	12,788.07
UBS GROUP AG 4.875% 05-15-2045 C902613AY4	250,000.000	92.993890	232,484.73	219,337.50	0.00	13,147.23
Total Switzerland - USD			550,272.80	524,337.50	0.00	25,935.30
United Kingdom - USD						
B A T CAP CORP NT 5.65% 03-16-2052 C05526DBV6	225,000.000	94.873944	213,466.37	211,951.44	0.00	1,514.93
B A T CAP CORP 4.39% 08-15-2037 C05526DBD6	85,000.000	92.314053	78,466.95	72,584.05	0.00	5,882.90
B A T CAP CORP 4.54% 08-15-2047 C05526DBF1	282,000.000	83.257679	234,786.65	234,926.23	0.00	-139.58
B A T CAP CORP 4.758% DUE 09-06-2049 C05526DBK0	137,000.000	84.740120	116,093.96	110,929.38	0.00	5,164.58
BAT CAPITAL CORP 6.25% 08-15-2055 C05526DCD5	70,000.000	103.436709	72,405.70	71,619.54	0.00	786.16
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 C054989AD0	50,000.000	113.729730	56,864.87	54,870.43	0.00	1,994.44
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036 C539439BE8	200,000.000	105.373444	210,746.89	200,000.00	0.00	10,746.89
PVTPL SWISS RE SUB FIN PLC 6.191% 04-01-2046 C87088QAB0	200,000.000	103.599412	207,198.82	200,010.00	0.00	7,188.82
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 C761713AZ9	43,000.000	102.609263	44,121.98	43,770.76	0.00	351.22
REYNOLDS AMERN INC 7% DUE 08-04-2041 C761713BW5	105,000.000	104.729358	109,965.83	110,295.33	0.00	-329.50

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Corporate Debt Instruments - Other						
United Kingdom - USD						
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 C761713BV7	68,000.000	118.856367	80,822.33	78,614.74	0.00	2,207.59
SHELL INTL FIN B V 2.875% DUE 11-26-2041 C822582CK6	6,000.000	74.169705	4,450.18	4,288.44	0.00	161.74
VODAFONE GROUP PLC 5.625% DUE 02-10-2053 C92857WBY5	57,000.000	96.068806	54,759.22	53,691.15	0.00	1,068.07
VODAFONE GROUP PLC 5.75% 06-28-2054 C92857WCA6	60,000.000	97.436850	58,462.11	57,925.14	0.00	536.97
Total United Kingdom - USD			1,542,611.86	1,505,476.63	0.00	37,135.23
United States - USD						
ABBOTT LABS 4.75% DUE 11-30-2036 C002824BG4	70,000.000	100.823668	70,576.57	67,645.28	0.00	2,931.29
ABBVIE INC FIXED 4.5% DUE 05-14-2035 C00287YAR0	370,000.000	98.328126	363,814.07	346,599.34	0.00	17,214.73
ABBVIE INC FIXED 4.7% DUE 05-14-2045 C00287YAS8	43,000.000	90.760818	39,027.15	40,420.00	0.00	-1,392.85
ABBVIE INC 4.25% DUE 11-21-2049 REG C00287YCB3	26,000.000	82.658349	21,491.17	21,359.64	0.00	131.53
ABBVIE INC 4.4% DUE 11-06-2042 C00287YAM1	229,000.000	89.206502	204,282.89	199,507.36	0.00	4,775.53
ABBVIE INC 4.625% DUE 10-01-2042 REG C00287YCZ0	26,000.000	91.394051	23,762.45	23,405.20	0.00	357.25
ABBVIE INC 4.875% DUE 11-14-2048 C00287YBD0	117,000.000	91.343249	106,871.60	106,151.30	0.00	720.30
ABBVIE INC 5.6% 03-15-2055 C00287YEB1	132,000.000	100.666492	132,879.77	133,941.52	0.00	-1,061.75
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 C00115AAN9	142,000.000	61.785887	87,735.96	86,871.98	0.00	863.98
AEP TRANSMISSION CO LLC 4.0% 12-01-2046 C00115AAF6	90,000.000	80.406961	72,366.26	72,147.85	0.00	218.41
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 C00115AAQ2	35,000.000	97.683296	34,189.15	33,387.29	0.00	801.86
AES CORP SR NT 2.45% 01-15-2031 C00130HCG8	148,000.000	90.732238	134,283.71	131,703.72	0.00	2,579.99
AETNA INC 4.125% DUE 11-15-2042 C00817YAM0	237,000.000	79.270769	187,871.72	185,714.16	0.00	2,157.56
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 C009158AZ9	155,000.000	75.220905	116,592.40	110,652.07	0.00	5,940.33
ALABAMA PWR CO 3.75% DUE 03-01-2045 C010392FM5	50,000.000	78.921540	39,460.77	37,857.50	0.00	1,603.27

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Corporate Debt Instruments - Other						
United States - USD						
ALABAMA PWR CO 4.15% DUE 08-15-2044 C010392FL7	53,000.000	83.820356	44,424.79	43,688.96	0.00	735.83
ALABAMA PWR CO 4.3% DUE 01-02-2046 C010392FP8	68,000.000	84.799359	57,663.56	56,644.00	0.00	1,019.56
ALABAMA PWR CO 6% DUE 03-01-2039 C010392FB9	67,000.000	107.522072	72,039.79	71,276.61	0.00	763.18
ALLY FINL INC 6.646% 01-17-2040 C02005NBY5	133,000.000	100.833316	134,108.31	129,886.62	0.00	4,221.69
ALPHABET INC 5.45% 11-15-2055 C02079KBA4	420,000.000	98.412822	413,333.86	417,228.00	0.00	-3,894.14
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG C02209SBN2	380,000.000	70.924821	269,514.32	269,598.24	0.00	-83.92
ALTRIA GROUP INC 4.0% DUE 02-04-2061 C02209SBP7	41,000.000	72.743655	29,824.90	30,448.65	0.00	-623.75
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG C02209SBK8	184,000.000	80.395869	147,928.40	150,924.03	0.00	-2,995.63
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 C023135BM7	8,000.000	80.479490	6,438.36	6,579.04	0.00	-140.68
AMAZON COM INC NT 3.25% 05-12-2061 C023135CC8	484,000.000	64.256123	310,999.63	315,565.28	0.00	-4,565.65
AMAZON COM INC 5.45% 11-20-2055 C023135CW4	430,000.000	97.953109	421,198.37	427,923.10	0.00	-6,724.73
AMAZON COM INC 5.55% 11-20-2065 C023135CY0	485,000.000	97.358489	472,188.67	482,472.90	0.00	-10,284.23
AMERN TOWER CORP 2.95% DUE 01-15-2051 C03027XBK5	326,000.000	63.875651	208,234.62	211,479.52	0.00	-3,244.90
AMGEN INC FIXED 3.15% 02-21-2040 C031162CR9	820,000.000	79.051796	648,224.73	611,660.57	0.00	36,564.16
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 C031162DF4	69,000.000	79.654625	54,961.69	53,660.61	0.00	1,301.08
AMGEN INC 2.77% 09-01-2053 C031162CY4	344,000.000	59.565968	204,906.93	201,243.38	0.00	3,663.55
AMGEN INC 4.4% DUE 02-22-2062 BEO C031162DG2	256,000.000	78.457422	200,851.00	200,095.47	0.00	755.53
AMGEN INC 4.563% DUE 06-15-2048 C031162CD0	77,000.000	85.947313	66,179.43	64,541.20	0.00	1,638.23
AMGEN INC 4.663% DUE 06-15-2051 C031162CF5	237,000.000	85.827967	203,412.28	202,191.77	0.00	1,220.51
AMGEN INC 5.65% 03-02-2053 C031162DT4	207,000.000	98.340684	203,565.21	201,724.48	0.00	1,840.73
ANALOG DEVICES INC 2.95% 10-01-2051 C032654AX3	42,000.000	64.992753	27,296.96	28,519.26	0.00	-1,222.30

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Corporate Debt Instruments - Other						
United States - USD						
ANTHEM INC 3.6% DUE 03-15-2051 C036752AS2	332,000.000	71.455759	237,233.12	238,671.48	0.00	-1,438.36
ANTHEM INC 4.55% 03-01-2048 C036752AH6	225,000.000	85.358582	192,056.81	185,027.04	0.00	7,029.77
AON CORP FIXED 2.9% DUE 08-23-2051 C03740LAB8	98,000.000	62.471830	61,222.39	61,066.97	0.00	155.42
APPLE INC 2.65% DUE 05-11-2050 REG C037833DW7	465,000.000	62.761756	291,842.17	289,879.15	0.00	1,963.02
APPLE INC 2.65% 02-08-2051 C037833EF3	260,000.000	62.095850	161,449.21	160,614.20	0.00	835.01
APPLIED MATLS INC 4.35% DUE 04-01-2047 C038222AM7	46,000.000	86.344781	39,718.60	40,293.24	0.00	-574.64
APPLOVIN CORP NT 5.95% 12-01-2054 C03831WAE8	393,000.000	99.381954	390,571.08	389,338.02	0.00	1,233.06
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 C03835VAJ5	250,000.000	64.508760	161,271.90	158,849.76	0.00	2,422.14
ARIZONA PUB SVC CO 5.9% 08-15-2055 C040555DJ0	285,000.000	102.003194	290,709.10	287,547.90	0.00	3,161.20
ASSOCIATED BANC-CORP 6.455% 08-29-2030 C045487AD7	343,000.000	103.915245	356,429.29	349,788.90	0.00	6,640.39
AT&T INC 3.5% DUE 09-15-2053 REG C00206RKJ0	123,000.000	67.209373	82,667.53	82,867.87	0.00	-200.34
AT&T INC 3.55% DUE 09-15-2055 C00206RLJ9	775,000.000	66.858281	518,151.68	523,384.50	0.00	-5,232.82
AT&T INC 3.65% DUE 09-15-2059 C00206RLV2	337,000.000	66.299017	223,427.69	222,970.48	0.00	457.21
AT&T INC 3.8% 12-01-2057 C00206RMN9	106,000.000	69.053654	73,196.87	73,282.16	0.00	-85.29
AT&T INC 5.7% 11-01-2054 C00206RNE8	255,000.000	96.250802	245,439.55	253,684.20	0.00	-8,244.65
ATHENE HLDG LTD 6.625% 05-19-2055 C04686JAL5	146,000.000	102.188828	149,195.69	144,684.54	0.00	4,511.15
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 C049560AW5	35,000.000	62.229691	21,780.39	22,213.10	0.00	-432.71
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 C049560AS4	37,000.000	70.465150	26,072.11	26,048.48	0.00	23.63
ATMOS ENERGY CORP 4.125% DUE 03-15-2049 C049560AQ8	114,000.000	80.094821	91,308.10	89,949.68	0.00	1,358.42
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 C059165EL0	44,000.000	67.807191	29,835.16	29,124.20	0.00	710.96
BALT GAS & ELEC CO 4.55% DUE 06-01-2052 C059165EP1	50,000.000	84.448931	42,224.47	41,855.50	0.00	368.97

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Corporate Debt Instruments - Other						
United States - USD						
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047 C059165EJ5	99,000.000	76.600369	75,834.37	75,285.82	0.00	548.55
BALTIMORE GAS & ELEC CO 4.25% 09-15-2048 C059165EK2	64,000.000	81.912592	52,424.06	51,330.60	0.00	1,093.46
BANK AMER CORP 2.831% 10-24-2051 C06051GJM2	217,000.000	63.842757	138,538.78	133,793.34	0.00	4,745.44
BANK AMER CORP 2.972% DUE 07-21-2052 BEO C06051GKB4	110,000.000	65.764486	72,340.93	70,933.22	0.00	1,407.71
BANK AMER CORP 3.311% DUE 04-22-2042 C06051GJW0	319,000.000	79.199210	252,645.48	238,840.55	0.00	13,804.93
BANK AMER CORP 3.483% 03-13-2052 C06051GJN0	59,000.000	72.437906	42,738.36	41,641.00	0.00	1,097.36
BANK AMER CORP 3.946% 01-23-2049 C06051GHA0	54,000.000	80.275582	43,348.81	41,947.16	0.00	1,401.65
BANK AMER CORP 4.083% 03-20-2051 C06051GJA8	50,000.000	80.532443	40,266.22	39,212.32	0.00	1,053.90
BANK AMER CORP 5.464% 05-09-2036 C06051GMW6	46,000.000	104.296623	47,976.45	48,675.82	0.00	-699.37
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 C06051GGM5	500,000.000	93.492870	467,464.35	445,099.05	0.00	22,365.30
BANK OF AMERICA CORPORATION 4.443%01-20-2048 C06051GGG8	74,000.000	87.135987	64,480.63	61,453.95	0.00	3,026.68
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 C59022CAJ2	170,000.000	108.011316	183,619.24	176,337.05	0.00	7,282.19
BANNER HEALTH 2.907% DUE 01-01-2042 C06654DAG2	48,000.000	73.922297	35,482.70	34,112.31	0.00	1,370.39
BECTON DICKINSON & 4.669% DUE 06-06-2047 C075887BX6	32,000.000	87.340432	27,948.94	27,517.42	0.00	431.52
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 C084659BC4	350,000.000	62.239338	217,837.68	214,142.42	0.00	3,695.26
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 C084659AP6	465,000.000	76.031821	353,547.97	345,595.56	0.00	7,952.41
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 C084664DB4	180,000.000	77.317735	139,171.92	136,391.94	0.00	2,779.98
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 C084659AR2	33,000.000	83.646476	27,603.34	26,985.09	0.00	618.25
BIOGEN INC SR NT 3.25% 02-15-2051 C09062XAK9	273,000.000	66.023280	180,243.55	176,315.81	0.00	3,927.74
BLACKROCK FUNDING INC 5.25% 03-14-2054 C09290DAC5	180,000.000	96.189134	173,140.44	171,256.46	0.00	1,883.98
BLACKROCK FUNDING INC. 5.35% 01-08-2055 C09290DAK7	150,000.000	97.790464	146,685.70	144,648.74	0.00	2,036.96

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BOEING CO FIXED 3.95% DUE 08-01-2059 C097023CR4	420,000.000	71.030437	298,327.84	283,296.75	0.00	15,031.09
BOEING CO FIXED 5.705% DUE 05-01-2040 C097023CV5	250,000.000	102.343272	255,858.18	238,062.70	0.00	17,795.48
BOEING CO FIXED 5.805% DUE 05-01-2050 C097023CW3	110,000.000	98.791883	108,671.07	110,663.30	0.00	-1,992.23
BOEING CO 3.75% DUE 02-01-2050 C097023CQ6	600,000.000	73.101019	438,606.11	412,467.77	0.00	26,138.34
BOEING CO 3.9% 05-01-2049 C097023CK9	200,000.000	74.718907	149,437.81	140,070.62	0.00	9,367.19
BOEING CO 5.93% DUE 05-01-2060 C097023CX1	125,000.000	98.437840	123,047.30	123,477.90	0.00	-430.60
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO C10373QBR0	82,000.000	76.367516	62,621.36	60,044.12	0.00	2,577.24
BP CAP MKTS AMER 2.772% DUE 11-10-2050 C10373QBN9	396,000.000	61.867326	244,994.62	238,021.90	0.00	6,972.72
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 C110122CR7	155,000.000	81.970238	127,053.87	125,442.91	0.00	1,610.96
BROADCOM INC SR NT 3.5% 02-15-2041 C11135FCV1	301,000.000	81.563305	245,505.55	251,294.83	0.00	-5,789.28
BROADCOM INC SR NT 4.8% 02-15-2036 C11135FCY5	136,000.000	98.879972	134,476.76	136,295.99	0.00	-1,819.23
BROADCOM INC 4.8% 10-15-2034 C11135FCD1	269,000.000	100.384469	270,034.22	258,104.75	0.00	11,929.47
BURL NORTHN SANTA 3.9% DUE 08-01-2046 C12189LAZ4	50,000.000	80.158370	40,079.19	39,979.63	0.00	99.56
BURL NORTHN SANTA 4.375% DUE 09-01-2042 C12189LAK7	18,000.000	88.964117	16,013.54	15,691.86	0.00	321.68
BURL NORTHN SANTA 4.45% DUE 03-15-2043 C12189LAN1	400,000.000	89.212595	356,850.38	348,085.75	0.00	8,764.63
BURL NORTHN 4.4 DUE 03-15-2042 C12189LAJ0	5,000.000	89.521913	4,476.10	4,392.90	0.00	83.20
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 C12189LBH3	166,000.000	63.039541	104,645.64	105,071.48	0.00	-425.84
BURLINGTON NORTHN SANTA 4.55 09-01-2044 C12189LAU5	159,000.000	89.115355	141,693.41	143,336.36	0.00	-1,642.95
BX COML MTG TR VAR RT 5.59078% DUE 11-13-2046 C05614JAA3	175,000.000	101.439390	177,518.93	175,014.19	0.00	2,504.74
BX COML MTG TR 2024-GPA3 MTG PASS THRU CTF CL B 144A 5.26772% 12-15-2039 C123910AC5	90,700.450	100.216740	90,897.03	90,643.78	0.00	253.25
CAPITAL ONE FINL CORP 5.197% 09-11-2036 C14040HDN2	123,000.000	99.704206	122,636.17	123,000.00	0.00	-363.83

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CAPITAL ONE FINL CORP 5.884% 07-26-2035 C14040HDH5	341,000.000	105.417883	359,474.98	346,099.29	0.00	13,375.69
CAPITAL ONE FINL CORP 6.183% 01-30-2036 C14040HDJ1	122,000.000	104.646472	127,668.70	123,127.76	0.00	4,540.94
CAROLINA PWR & LT 4.1% DUE 03-15-2043 C144141DD7	36,000.000	84.572065	30,445.94	29,409.12	0.00	1,036.82
CBS CORP NEW FIXED 4.9% DUE 08-15-2044 C124857AK9	47,000.000	71.992289	33,836.38	36,518.91	0.00	-2,682.53
CBS CORP NEW 4.6% DUE 01-15-2045 C124857AN3	62,000.000	69.551712	43,122.06	47,024.23	0.00	-3,902.17
CBS CORP NEW 4.85% DUE 07-01-2042 C124857AJ2	25,000.000	73.924220	18,481.06	20,339.25	0.00	-1,858.19
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO C15189XAY4	36,000.000	73.125785	26,325.28	26,025.12	0.00	300.16
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG C161175CA0	198,000.000	64.689344	128,084.90	128,222.12	0.00	-137.22
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 C161175CE2	153,000.000	69.589931	106,472.59	108,872.00	0.00	-2,399.41
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 C161175CG7	522,000.000	60.351695	315,035.85	321,881.08	0.00	-6,845.23
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO C161175BS2	20,000.000	78.525374	15,705.07	15,996.60	0.00	-291.53
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO C161175CC6	250,000.000	65.669189	164,172.97	165,761.18	0.00	-1,588.21
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG C161175BV5	699,000.000	63.190154	441,699.18	441,579.83	0.00	119.35
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 C161175BT0	69,000.000	75.384345	52,015.20	53,538.83	0.00	-1,523.63
CHARTER FIXED 3.85% DUE 04-01-2061 C161175BY9	293,000.000	59.880764	175,450.64	176,849.41	0.00	-1,398.77
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039 C16412XAL9	84,000.000	85.246850	71,607.35	67,719.48	0.00	3,887.87
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 C125523CK4	40,000.000	70.173024	28,069.21	26,339.78	0.00	1,729.43
CIGNA GROUP 6.0% 01-15-2056 C125523DA5	210,000.000	103.276205	216,880.03	207,990.30	0.00	8,889.73
CISCO SYS INC 5.3% 02-26-2054 C17275RBU5	248,000.000	96.264841	238,736.81	241,024.36	0.00	-2,287.55
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036 C172967PU9	526,000.000	104.931585	551,940.14	533,829.23	0.00	18,110.91
CITIGROUP INC 2.904% 11-03-2042 C172967NF4	240,000.000	74.116289	177,879.09	168,272.03	0.00	9,607.06

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CITIGROUP INC 4.65% DUE 07-30-2045 C172967JU6	25,000.000	90.301940	22,575.49	21,377.75	0.00	1,197.74
CITIGROUP INC 4.75% DUE 05-18-2046 C172967KR1	357,000.000	88.009566	314,194.15	313,905.37	0.00	288.78
CITIGROUP INC 5.316% 09-26-2020 REG C172967MM0	253,000.000	100.388251	253,982.28	246,543.77	0.00	7,438.51
CITIGROUP INC 5.827% 02-13-2035 C172967PG0	164,000.000	104.098888	170,722.18	168,143.79	0.00	2,578.39
CITIGROUP INC 5.875 DUE 01-30-2042 C172967FX4	46,000.000	105.537999	48,547.48	47,115.96	0.00	1,431.52
CMS ENERGY CORP 4.875 DUE 03-01-2044 C125896BN9	93,000.000	89.621645	83,348.13	82,826.91	0.00	521.22
COCA COLA CO 5.4% 05-13-2064 C191216DT4	45,000.000	97.551061	43,897.98	43,379.94	0.00	518.04
COLBS SOUTHN PWR 6.6% DUE 03-01-2033 C199575AT8	24,000.000	110.010008	26,402.40	25,879.44	0.00	522.96
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 C20030NCC3	90,000.000	75.148212	67,633.39	68,842.16	0.00	-1,208.77
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG C20030NDL2	245,000.000	58.256251	142,727.81	146,401.56	0.00	-3,673.75
COMCAST CORP NEW 2.887% 11-01-2051 BEO C20030NDS7	61,000.000	58.845503	35,895.76	36,393.82	0.00	-498.06
COMCAST CORP NEW 2.937% 11-01-2056 C20030NDU2	1,071,000.000	56.418211	604,239.04	625,724.09	0.00	-21,485.05
COMCAST CORP NEW 2.987% 11-01-2063 C20030NDW8	313,000.000	54.426055	170,353.55	176,944.38	0.00	-6,590.83
COMCAST CORP NEW 3.45% DUE 02-01-2050 C20030NCZ2	65,000.000	67.053249	43,584.61	44,656.30	0.00	-1,071.69
COMCAST CORP NEW 4% DUE 03-01-2048 C20030NCK5	172,000.000	75.463063	129,796.47	131,103.63	0.00	-1,307.16
COMCAST CORP NEW 4% DUE 08-15-2047 C20030NBZ3	75,000.000	75.759523	56,819.64	58,633.95	0.00	-1,814.31
COMCAST CORP 4.7% 10-15-2048 C20030NCM1	40,000.000	83.684927	33,473.97	34,371.20	0.00	-897.23
COMCAST CORP 5.35% 05-15-2053 C20030NEF4	24,000.000	90.123208	21,629.57	22,094.78	0.00	-465.21
COMCAST CORP 5.5% DUE 05-15-2064 C20030NEG2	240,000.000	89.804852	215,531.64	222,615.64	0.00	-7,084.00
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 C20268JAG8	131,000.000	75.064885	98,335.00	96,594.82	0.00	1,740.18
COMMONWEALTH EDISON CO 3.85% 03-15-2052 C202795JV3	125,000.000	75.050817	93,813.52	92,608.34	0.00	1,205.18

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COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG C202795JM3	67,000.000	79.716749	53,410.22	52,215.11	0.00	1,195.11
COMWLTH EDISON CO 5.95% DUE 06-01-2055 C202795KB5	45,000.000	104.234335	46,905.45	45,000.00	0.00	1,905.45
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 C20826FBD7	315,000.000	72.872228	229,547.52	227,896.71	0.00	1,650.81
CONOCOPHILLIPS CO 3.8% 03-15-2052 C20826FAV8	8,000.000	73.722672	5,897.81	5,718.29	0.00	179.52
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG C209111FD0	280,000.000	87.433724	244,814.43	239,382.43	0.00	5,432.00
CONS EDISON CO N Y 3.95% DUE 03-01-2043 C209111FC2	375,000.000	82.437075	309,139.03	300,329.78	0.00	8,809.25
CONSUMERS ENERGY FIXED 3.75% 02-15-2050 C210518DE3	13,000.000	75.163438	9,771.25	9,858.04	0.00	-86.79
CONSUMERS ENERGY 4.2% DUE 09-01-2052 C210518DQ6	86,000.000	80.647536	69,356.88	69,393.20	0.00	-36.32
COTERRA ENERGY INC 5.9% 02-15-2055 C127097AN3	570,000.000	96.413338	549,556.03	543,661.16	0.00	5,894.87
CROWN CASTLE INC 5.1% DUE 05-01-2033 C22822VBC4	20,000.000	101.018479	20,203.70	19,601.89	0.00	601.81
CROWN CASTLE INC 5.2% 09-01-2034 C22822VBG5	60,000.000	101.213737	60,728.24	58,642.60	0.00	2,085.64
CSX CORP 2.5% DUE 05-15-2051 C126408HT3	205,000.000	59.336507	121,639.84	119,849.15	0.00	1,790.69
CSX CORP 3.35% 09-15-2049 C126408HR7	28,000.000	70.502208	19,740.62	19,453.86	0.00	286.76
CSX CORP 3.8% DUE 11-01-2046 C126408HF3	350,000.000	78.679992	275,379.97	269,524.92	0.00	5,855.05
CVS HEALTH CORP 4.78% DUE 03-25-2038 C126650CY4	535,000.000	94.684660	506,562.93	464,390.95	0.00	42,171.98
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044 C23311VAF4	43,000.000	96.699381	41,580.73	40,186.22	0.00	1,394.51
DEVON ENERGY CORP 5.75% 09-15-2054 C25179MBH5	190,000.000	92.248850	175,272.82	172,741.26	0.00	2,531.56
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO C25278XAT6	438,000.000	78.051016	341,863.45	342,752.01	0.00	-888.56
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 C25278XBA6	155,000.000	94.878767	147,062.09	145,740.64	0.00	1,321.45
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 C25278XBB4	95,000.000	94.784724	90,045.49	89,206.97	0.00	838.52
DIGNITY HEALTH 5.267% DUE 11-01-2064 C254010AE1	244,000.000	89.918772	219,401.80	218,315.72	0.00	1,086.08

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DISNEY WALT CO 2.75% DUE 09-01-2049 C254687FM3	170,000.000	63.755233	108,383.90	107,934.70	0.00	449.20
DISNEY WALT CO 3.6% DUE 01-13-2051 REG C254687FZ4	240,000.000	74.598189	179,035.65	176,798.86	0.00	2,236.79
DOW CHEMICAL CO 3.6% 11-15-2050 C260543DD2	160,000.000	64.747325	103,595.72	108,964.32	0.00	-5,368.60
DOW CHEMICAL CO/THE 5.95% 03-15-2055 C260543DM2	140,000.000	91.269403	127,777.16	140,134.40	0.00	-12,357.24
DOWDUPONT INC 5.319% DUE 11-15-2038 C26078JAE0	155,000.000	100.439335	155,680.97	155,512.68	0.00	168.29
DOWDUPONT INC 5.419% DUE 11-15-2048 C26078JAF7	15,000.000	95.466958	14,320.04	15,137.46	0.00	-817.42
DTE ELECTRIC COMP 5.85% 05-15-2055 C23338VAZ9	70,000.000	102.962960	72,074.07	72,410.80	0.00	-336.73
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 C26442CBK9	21,000.000	96.197672	20,201.51	20,617.80	0.00	-416.29
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 C26442CAT1	266,000.000	75.792478	201,607.99	197,169.40	0.00	4,438.59
DUKE ENERGY IND LLC 5.9% 05-15-2055 C26443TAF3	70,000.000	102.270055	71,589.04	69,853.70	0.00	1,735.34
DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 C26442UAK0	68,000.000	58.527893	39,798.97	40,849.29	0.00	-1,050.32
DUKE ENERGY 3.2% DUE 08-15-2049 C26442CAZ7	59,000.000	68.565434	40,453.61	40,335.94	0.00	117.67
DUKE ENERGY 3.7% DUE 10-15-2046 C26442UAC8	94,000.000	76.445459	71,858.73	69,375.41	0.00	2,483.32
DUKE ENERGY 3.75% DUE 06-01-2045 C26442CAP9	80,000.000	78.818093	63,054.47	62,606.12	0.00	448.35
DUKE ENERGY 3.95% 03-15-2048 C26442CAU8	271,000.000	79.471212	215,366.99	207,915.62	0.00	7,451.37
DUKE ENERGY 4.15% DUE 12-01-2044 C26442RAD3	425,000.000	83.548609	355,081.59	346,142.76	0.00	8,938.83
DUKE ENERGY 4.2% DUE 08-15-2045 C26442UAB0	32,000.000	83.258409	26,642.69	26,224.67	0.00	418.02
EASTERN ENERGY GAS 5.65% 10-15-2054 C27636AAA0	27,000.000	97.076015	26,210.52	26,279.93	0.00	-69.41
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 C28622HAC5	51,000.000	90.589665	46,200.73	45,415.71	0.00	785.02
ELEVANCE HEALTH INC 5.7% 02-15-2055 C036752BE2	186,000.000	97.891938	182,079.00	179,448.67	0.00	2,630.33
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 C94973VBK2	445,000.000	88.409962	393,424.33	382,126.64	0.00	11,297.69

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ELI LILLY & CO 5.6% 10-15-2055 C532457DF2	165,000.000	101.070672	166,766.61	166,857.40	0.00	-90.79
ELI LILLY & CO 5.65% 10-15-2065 C532457DG0	170,000.000	101.157098	171,967.07	169,934.55	0.00	2,032.52
ELI LILLY AND COMPANY 5.0% 02-09-2054 C532457CM8	115,000.000	93.586619	107,624.61	105,756.73	0.00	1,867.88
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 C292480AJ9	56,000.000	86.963600	48,699.62	48,154.96	0.00	544.66
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 C29273RBL2	31,000.000	88.964798	27,579.09	27,456.39	0.00	122.70
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 C29273RBJ7	82,000.000	98.430532	80,713.04	79,277.40	0.00	1,435.64
ENERGY TRANSFER L P 6.05% 09-01-2054 C29273VBB5	161,000.000	96.457472	155,296.53	160,647.85	0.00	-5,351.32
ENERGY TRANSFER L P 6.2% 04-01-2055 C29273VBF6	250,000.000	98.349138	245,872.85	248,238.00	0.00	-2,365.15
ENERGY TRANSFER LP 5.95% 05-15-2054 C29273VAW0	44,000.000	95.195983	41,886.23	42,536.90	0.00	-650.67
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 C29278NAR4	53,000.000	83.970925	44,504.59	45,026.21	0.00	-521.62
ENERGY TRANSFER 5.15% DUE 02-01-2043 C29273RAT6	29,000.000	90.271308	26,178.68	25,598.25	0.00	580.43
ENERGY TRANSFER 6% DUE 06-15-2048 C29278NAE3	21,000.000	97.294404	20,431.82	20,369.37	0.00	62.45
ENTERGY MISS LLC 5.8% 04-15-2055 C29366WAG1	80,000.000	100.840159	80,672.13	79,970.40	0.00	701.73
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 C29379VBJ1	120,000.000	90.684363	108,821.24	107,083.65	0.00	1,737.59
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077 C29379VBN2	529,000.000	99.830430	528,102.97	529,661.25	0.00	-1,558.28
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 C29379VBU6	100,000.000	88.395603	88,395.60	86,182.81	0.00	2,212.79
ENTERPRISE PRODS 5.1% DUE 02-15-2045 C29379VBC6	110,000.000	93.999096	103,399.01	101,479.18	0.00	1,919.83
EQUINIX INC FIXED 2.95% 09-15-2051 C29444UBM7	340,000.000	62.941606	214,001.46	208,918.36	0.00	5,083.10
EXELON CORP 5.1% DUE 06-15-2045 C30161NAS0	230,000.000	92.746056	213,315.93	208,442.47	0.00	4,873.46
EXELON GENERATION 5.6 DUE 06-15-2042 C30161MAN3	290,000.000	100.614942	291,783.33	279,987.09	0.00	11,796.24
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG C30231GBM3	305,000.000	71.984034	219,551.30	214,128.06	0.00	5,423.24

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EXXON MOBIL CORP 4.227% DUE 03-19-2040 C30231GBF8	310,000.000	91.959813	285,075.42	272,218.65	0.00	12,856.77
FEDEX CORP NT 3.25% 05-15-2041 C31428XCE4	27,000.000	75.373162	20,350.75	19,737.91	0.00	612.84
FEDEX CORP NT 3.875% 08-01-2042 C31428XDM5	120,000.000	79.431377	95,317.65	94,046.31	0.00	1,271.34
FEDEX CORP 4.55% DUE 04-01-2046 C31428XBG0	40,000.000	81.126112	32,450.44	33,358.61	0.00	-908.17
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 C31620MBU9	70,000.000	74.399095	52,079.37	51,464.02	0.00	615.35
FIRSTENERGY CORP 3.4% DUE 03-01-2050 C337932AM9	362,000.000	69.233221	250,624.26	246,805.19	0.00	3,819.07
FIRSTENERGY CORP 4.85% 07-15-2047 C337932AJ6	24,000.000	88.353642	21,204.87	20,587.07	0.00	617.80
FIRSTENERGY TRANSMISSION LLC CORP 4.55% 04-01-2049 CU3200VAC4	23,000.000	85.445279	19,652.41	19,280.58	0.00	371.83
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049 C33767BAC3	52,000.000	85.445279	44,431.55	44,085.93	0.00	345.62
FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035 C33767BAH2	21,000.000	100.394722	21,082.89	20,516.57	0.00	566.32
FISERV INC 5.15% 08-12-2034 C337738BN7	156,000.000	99.448946	155,140.36	151,789.92	0.00	3,350.44
FISERV INC 5.25% 08-11-2035 C337738BQ0	21,000.000	99.960051	20,991.61	21,271.74	0.00	-280.13
FL PWR & LT CO 3.8% DUE 12-15-2042 C341081FH5	16,000.000	82.375624	13,180.10	12,688.37	0.00	491.73
FL PWR & LT CO 4.05% DUE 06-01-2042 C341081FG7	475,000.000	85.633973	406,761.37	391,864.84	0.00	14,896.53
FL PWR & LT CO 4.05% DUE 10-01-2044 C341081FL6	90,000.000	83.546837	75,192.15	75,049.42	0.00	142.73
FL PWR & LT CO 5.125% DUE 06-01-2041 C341081FE2	21,000.000	100.752217	21,157.97	20,263.53	0.00	894.44
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 C341081GV3	40,000.000	100.709504	40,283.80	40,349.00	0.00	-65.20
FORD MTR CO DEL NT 4.75 01-15-2043 C345370CQ1	47,000.000	79.407707	37,321.62	37,924.77	0.00	-603.15
FORD MTR CO DEL 5.291% DUE 12-08-2046 C345370CS7	24,000.000	83.412135	20,018.91	18,942.24	0.00	1,076.67
FORD MTR CO DEL 7.4% DUE 11-01-2046 C345370BR0	75,000.000	107.975223	80,981.42	78,327.00	0.00	2,654.42
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 C345397C68	470,000.000	107.414732	504,849.24	502,227.90	0.00	2,621.34

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FREEPORT-MCMORAN 5.45% DUE 03-15-2043 C35671DBC8	171,000.000	97.109279	166,056.87	160,556.23	0.00	5,500.64
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 C373334JW2	365,000.000	87.748023	320,280.28	310,660.18	0.00	9,620.10
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 C369550BH0	115,000.000	91.925248	105,714.04	100,466.65	0.00	5,247.39
GENERAL MTRS CO 5.2% DUE 04-01-2045 C37045VAJ9	102,000.000	90.093388	91,895.26	94,648.86	0.00	-2,753.60
GENERAL MTRS CO 5.4% 04-01-2048 C37045VAQ3	23,000.000	91.073664	20,946.94	21,638.86	0.00	-691.92
GEORGIA PWR CO 3.7% 01-30-2050 C373334KN0	60,000.000	74.998643	44,999.19	44,376.21	0.00	622.98
GEORGIA PWR CO 4.3% DUE 03-15-2043 C373334KA8	170,000.000	86.591430	147,205.43	142,172.33	0.00	5,033.10
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG C375558BT9	209,000.000	63.551246	132,822.10	124,744.62	0.00	8,077.48
GILEAD SCIENCES 4.15% DUE 03-01-2047 C375558BK8	52,000.000	83.325641	43,329.33	43,441.16	0.00	-111.83
GILEAD SCIENCES 4.75% DUE 03-01-2046 C375558BD4	285,000.000	90.954892	259,221.44	251,351.59	0.00	7,869.85
GILEAD SCIENCES 4.8% DUE 04-01-2044 C375558AX1	140,000.000	92.503236	129,504.53	125,417.41	0.00	4,087.12
GILEAD SCIENCES 5.5% DUE 11-15-2054 C375558CD3	65,000.000	99.068394	64,394.46	62,377.25	0.00	2,017.21
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 C361841AU3	90,000.000	99.439046	89,495.14	90,691.16	0.00	-1,196.02
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 C38141GZN7	40,000.000	78.558296	31,423.32	29,795.45	0.00	1,627.87
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 C38148YAA6	45,000.000	90.102025	40,545.91	37,180.35	0.00	3,365.56
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 C38141GXA7	120,000.000	92.569648	111,083.58	105,885.63	0.00	5,197.95
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 C38141GB86	382,000.000	100.388054	383,482.37	376,753.38	0.00	6,728.99
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 C38141GC51	350,000.000	101.559629	355,458.70	345,228.63	0.00	10,230.07
GOLDMAN SACHS 4.75% DUE 10-21-2045 C38141GVS0	34,000.000	90.892490	30,903.45	30,307.94	0.00	595.51
GOLDMAN SACHS 4.8% DUE 07-08-2044 C38141EC31	60,000.000	92.980546	55,788.33	53,084.52	0.00	2,703.81
GOLDMAN SACHS 5.15% DUE 05-22-2045 C38148LAF3	45,000.000	94.188625	42,384.88	39,556.80	0.00	2,828.08

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GOLDMAN SACHS 6.75% DUE 10-01-2037 C38141GFD1	475,000.000	111.908081	531,563.38	510,549.27	0.00	21,014.11
HCA INC SR SECD NT 3.125% 03-15-2027 C404119CH0	184,000.000	98.972406	182,109.23	180,675.12	0.00	1,434.11
HCA INC SR SECD NT 4.625% 03-15-2052 C404119CL1	114,000.000	81.903926	93,370.48	89,827.06	0.00	3,543.42
HCA INC 3.5% DUE 07-15-2051 BEO C404119CB3	175,000.000	68.077786	119,136.13	122,591.75	0.00	-3,455.62
HCA INC 5.5% DUE 06-15-2047 C404119BV0	52,000.000	94.831917	49,312.60	47,876.15	0.00	1,436.45
HCA INC 5.9% 06-01-2053 C404119CR8	163,000.000	98.197048	160,061.19	153,200.22	0.00	6,860.97
HCA INC 6.0% 04-01-2054 C404119CV9	11,000.000	99.757111	10,973.28	10,788.59	0.00	184.69
HESS CORP 5.8% DUE 04-01-2047 C42809HAH0	20,000.000	102.791648	20,558.33	21,324.80	0.00	-766.47
HESS CORP 6% DUE 01-15-2040 C42809HAC1	31,000.000	108.155211	33,528.12	32,665.63	0.00	862.49
HOME DEPOT INC 3.3% DUE 04-15-2040 REG C437076CC4	115,000.000	82.001688	94,301.94	89,678.79	0.00	4,623.15
HOME DEPOT INC 4.4 DUE 03-15-2045 REG C437076BF8	45,000.000	87.121942	39,204.87	37,202.85	0.00	2,002.02
HOME DEPOT INC 4.875 DUE 02-15-2044 C437076BD3	180,000.000	93.672879	168,611.18	164,793.48	0.00	3,817.70
HOME DEPOT INC 5.3% 06-25-2054 C437076DF6	135,000.000	96.027024	129,636.48	129,491.16	0.00	145.32
HP ENTERPRISE CO 5.6% 10-15-2054 C42824CBW8	54,000.000	92.926415	50,180.26	50,296.59	0.00	-116.33
HSTN GALLERIA MALL FLTG RT 5.46185% DUE 02-05-2045 C44216XAA3	110,000.000	103.742670	114,116.94	110,000.00	0.00	4,116.94
HUMANA INC FIXED 3.95% DUE 08-15-2049 C444859BL5	28,000.000	74.203038	20,776.85	20,867.00	0.00	-90.15
HUMANA INC 4.8% DUE 03-15-2047 C444859BG6	48,000.000	85.114496	40,854.96	40,394.16	0.00	460.80
HUMANA INC 5.5% 03-15-2053 C444859BX9	16,000.000	91.271281	14,603.40	14,303.18	0.00	300.22
HUMANA INC 5.75% 04-15-2054 C444859CB6	156,000.000	94.419979	147,295.17	152,507.97	0.00	-5,212.80
IBM CORP 5.7% 02-10-2055 C459200LK5	135,000.000	98.940432	133,569.58	134,865.00	0.00	-1,295.42
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG C45866FAQ7	149,000.000	60.125130	89,586.44	92,459.33	0.00	-2,872.89

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INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 C46188BAG7	72,000.000	98.880376	71,193.87	69,370.66	0.00	1,823.21
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 C46647PBN5	67,000.000	68.122007	45,641.74	43,121.33	0.00	2,520.41
JPMORGAN CHASE & CO 3.882% 07-24-2038 C46647PAJ5	125,000.000	89.953621	112,442.03	106,732.04	0.00	5,709.99
JPMORGAN CHASE & CO 4.032% 07-24-2048 C46647PAK2	607,000.000	81.931614	497,324.89	483,466.80	0.00	13,858.09
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 C46625HJU5	156,000.000	94.940294	148,106.86	143,666.00	0.00	4,440.86
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 C48126BAA1	170,000.000	101.920898	173,265.53	167,902.55	0.00	5,362.98
JPMORGAN CHASE & CO 5.534% 11-29-2045 C46647PES1	231,000.000	101.912845	235,418.67	227,052.81	0.00	8,365.86
JPMORGAN CHASE & CO 5.572% 04-22-2036 C46647PEX0	272,000.000	105.191333	286,120.43	280,295.59	0.00	5,824.84
JPMORGAN CHASE & CO 5.834% 01-24-2036 C46647PEW2	377,000.000	104.731392	394,837.35	395,343.22	0.00	-505.87
JPMORGAN CHASE & CO. 5.336% 01-23-2035 C46647PEC6	185,000.000	103.801359	192,032.51	184,152.15	0.00	7,880.36
JPMORGAN CHASE & 5.6% DUE 07-15-2041 C46625HJB7	56,000.000	104.562862	58,555.20	58,562.20	0.00	-7.00
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 C48305QAD5	122,000.000	83.466551	101,829.19	99,729.00	0.00	2,100.19
KEYCORP 6.401% 03-06-2035 C49326EEP4	694,000.000	108.795637	755,041.72	726,362.66	0.00	28,679.06
KINDER MORGAN INC 5.05% DUE 02-15-2046 C49456BAJ0	106,000.000	90.260196	95,675.81	95,821.83	0.00	-146.02
KINDER MORGAN INC 5.55% DUE 06-01-2045 C49456BAH4	551,000.000	97.008231	534,515.35	514,908.26	0.00	19,607.09
KINDER MORGAN 5.5 DUE 03-01-2044 C494550BU9	35,000.000	96.066959	33,623.44	32,450.97	0.00	1,172.47
KINDER MORGAN 6.55% DUE 09-15-2040 C494550BF2	29,000.000	108.650877	31,508.75	30,148.01	0.00	1,360.74
KLA CORP 3.3% 03-01-2050 C482480AJ9	116,000.000	69.698951	80,850.78	80,024.62	0.00	826.16
KLA CORP 5% DUE 03-15-2049 C482480AH3	71,000.000	92.400967	65,604.69	65,211.08	0.00	393.61
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 C50077LAZ9	237,000.000	86.276181	204,474.55	204,981.75	0.00	-507.20
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 C50077LAB2	130,000.000	82.889817	107,756.76	104,026.05	0.00	3,730.71

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KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 C50077LAM8	39,000.000	91.971152	35,868.75	36,241.92	0.00	-373.17
KROGER CO 4.45% DUE 02-01-2047 C501044DG3	45,000.000	84.399670	37,979.85	37,067.33	0.00	912.52
KROGER CO 5.65% 09-15-2064 C501044DX6	130,000.000	95.701534	124,411.99	122,445.89	0.00	1,966.10
KSL COML MTG TR FLTG RT 5.6688% DUE 12-15-2039 C500937AC1	67,963.510	99.875110	67,878.63	67,857.30	0.00	21.33
LAM RESH CORP 2.875% DUE 06-15-2050 C512807AW8	176,000.000	65.131296	114,631.08	113,602.03	0.00	1,029.05
LOCKHEED MARTIN 4.07% DUE 12-15-2042 C539830BB4	230,000.000	85.665999	197,031.80	191,955.10	0.00	5,076.70
LOCKHEED MARTIN 4.7% DUE 05-15-2046 C539830BL2	145,000.000	90.963088	131,896.48	129,789.27	0.00	2,107.21
LOUISVILLE GAS & ELEC 5.85% 08-15-2055 C546676BA4	120,000.000	101.087651	121,305.18	120,250.10	0.00	1,055.08
LOWES COS INC 4.05% DUE 05-03-2047 C548661DQ7	65,000.000	79.312450	51,553.09	50,508.94	0.00	1,044.15
LOWES COS INC 4.25% 04-01-2052 C548661EJ2	180,000.000	79.047956	142,286.32	142,227.00	0.00	59.32
LOWES COS INC 4.45% 04-01-2062 C548661EF0	110,000.000	78.530536	86,383.59	90,847.90	0.00	-4,464.31
LYB INTL FIN III 3.625% DUE 04-01-2051 C50249AAJ2	140,000.000	64.750350	90,650.49	95,866.40	0.00	-5,215.91
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 C502431AR0	21,000.000	99.535592	20,902.47	20,781.18	0.00	121.29
MA INST TECH 5.618% DUE 06-01-2055 C575718AK7	100,000.000	103.045701	103,045.70	100,000.00	0.00	3,045.70
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 C571748CD2	45,000.000	96.699588	43,514.81	43,934.85	0.00	-420.04
MARSH & MCLENNAN 4.9% DUE 03-15-2049 C571748BJ0	205,000.000	90.722393	185,980.91	183,746.30	0.00	2,234.61
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 C573284AX4	90,000.000	67.690584	60,921.53	59,894.74	0.00	1,026.79
MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08-26-2035 C57629TBZ9	250,000.000	100.747219	251,868.05	252,903.00	0.00	-1,034.95
MCDONALD'S CORP 5.45% 08-14-2053 C58013MFW9	45,000.000	97.434931	43,845.72	41,334.30	0.00	2,511.42
MCDONALDS CORP 4.45% DUE 03-01-2047 REG C58013MFC3	95,000.000	85.854315	81,561.60	79,818.63	0.00	1,742.97
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 C58013MEV2	200,000.000	88.409890	176,819.78	173,598.98	0.00	3,220.80

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United States - USD						
MEM 2.955% DUE 01-01-2050 C586054AD0	85,000.000	65.848207	55,970.98	55,803.78	0.00	167.20
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 C58601VAC6	28,000.000	71.244758	19,948.53	19,921.73	0.00	26.80
MERCK & CO INC 2.9% DUE 12-10-2061 C58933YBG9	75,000.000	58.400859	43,800.64	43,096.41	0.00	704.23
MERCK & CO INC NEW 3.7% DUE 02-10-2045 C58933YAT2	12,000.000	79.772585	9,572.71	9,481.08	0.00	91.63
MERCK & CO INC NEW 5.0% 05-17-2053 C58933YBM6	5,000.000	92.269652	4,613.48	4,631.20	0.00	-17.72
MERCK & CO INC 5.5% 03-15-2046 C58933YCA1	75,000.000	100.000693	75,000.52	74,879.25	0.00	121.27
MERCK & CO INC 5.55% 12-04-2055 C58933YCB9	315,000.000	99.035866	311,962.98	312,861.15	0.00	-898.17
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 C30303M8J4	45,000.000	81.629446	36,733.25	37,990.60	0.00	-1,257.35
META PLATFORMS INC 5.4% 08-15-2054 C30303M8V7	205,000.000	93.327978	191,322.35	198,651.82	0.00	-7,329.47
META PLATFORMS INC 5.5% 11-15-2045 C30303M8X3	45,000.000	97.466958	43,860.13	44,917.65	0.00	-1,057.52
META PLATFORMS INC 5.55% 08-15-2064 C30303M8W5	105,000.000	93.082053	97,736.16	102,796.84	0.00	-5,060.68
META PLATFORMS INC 5.625% 11-15-2055 C30303MAE2	60,000.000	96.168712	57,701.23	59,894.40	0.00	-2,193.17
METLIFE INC 5.875% DUE 02-06-2041 C59156RAY4	100,000.000	105.250139	105,250.14	106,603.00	0.00	-1,352.86
MICRON TECHNOLOGY INC 6.05% 11-02-2035 C595112CH4	47,000.000	106.921159	50,252.94	50,539.88	0.00	-286.94
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO C594918CC6	55,000.000	61.374838	33,756.16	34,074.15	0.00	-317.99
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 C595620AR6	87,000.000	79.392612	69,071.57	69,561.13	0.00	-489.56
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 C595620AP0	26,000.000	83.803741	21,788.97	21,702.57	0.00	86.40
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 C595620AN5	167,000.000	86.648012	144,702.18	142,609.01	0.00	2,093.17
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 C61772BAC7	37,000.000	78.610522	29,085.89	27,496.18	0.00	1,589.71
MORGAN STANLEY FIXED 5.516% 11-19-2055 C61747YFV2	65,000.000	99.171103	64,461.22	64,612.75	0.00	-151.53
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036 C61747YGA7	250,000.000	105.175203	262,938.01	250,972.58	0.00	11,965.43

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MORGAN STANLEY 2.802% 01-25-2052 C6174468Y8	152,000.000	63.859200	97,065.98	96,054.32	0.00	1,011.66
MORGAN STANLEY 3.971% 07-22-2038 C61744YAL2	110,000.000	90.140651	99,154.72	93,590.24	0.00	5,564.48
MORGAN STANLEY 4.3% DUE 01-27-2045 C61747YDY8	49,000.000	86.891265	42,576.72	43,066.64	0.00	-489.92
MORGAN STANLEY 4.375% DUE 01-22-2047 C61746BEG7	61,000.000	86.664722	52,865.48	51,247.19	0.00	1,618.29
MORGAN STANLEY 5.597% 03-24-2051 C6174468N2	115,000.000	100.491434	115,565.15	114,005.85	0.00	1,559.30
MORGAN STANLEY 5.831% 04-19-2035 C61747YFR1	285,000.000	106.444532	303,366.92	292,506.95	0.00	10,859.97
MORGAN STANLEY 6.375% DUE 07-24-2042 C617482V92	75,000.000	111.687644	83,765.73	81,133.62	0.00	2,632.11
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG C620076BT5	680,000.000	90.863477	617,871.64	610,452.21	0.00	7,419.43
MPLX LP 6.2% 09-15-2055 C55336VCD0	85,000.000	99.759281	84,795.39	83,535.45	0.00	1,259.94
NASDAQ INC 3.25% DUE 04-28-2050 REG C63111XAB7	60,000.000	69.473198	41,683.92	40,412.10	0.00	1,271.82
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051 C637417AQ9	45,000.000	70.686790	31,809.06	30,562.65	0.00	1,246.41
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052 C63861UAA7	33,000.000	86.500456	28,545.15	29,049.24	0.00	-504.09
NETFLIX INC 5.4% 08-15-2054 C64110LBA3	184,000.000	97.227096	178,897.86	183,888.88	0.00	-4,991.02
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 C641423CF3	40,000.000	100.798719	40,319.49	40,055.20	0.00	264.29
NEW YORK LIFE INS 6.75% DUE 11-15-2039 C64952GAF5	295,000.000	114.397467	337,472.53	327,168.96	0.00	10,303.57
NISOURCE FIN CORP 4.375% 05-15-2047 C65473QBF9	71,000.000	83.139467	59,029.02	59,302.73	0.00	-273.71
NISOURCE FIN CORP 5.25% DUE 02-15-2043 C65473QBB8	67,000.000	96.061053	64,360.91	62,459.16	0.00	1,901.75
NISOURCE FIN CORP 5.65% DUE 02-01-2045 C65473QBD4	78,000.000	99.590235	77,680.38	76,334.16	0.00	1,346.22
NISOURCE INC 5.0% 06-15-2052 C65473PAM7	23,000.000	88.798321	20,423.61	20,228.73	0.00	194.88
NNN REIT INC SR NT 3% 04-15-2052 C637417AR7	68,000.000	62.657592	42,607.16	41,271.92	0.00	1,335.24
NORFOLK SOUTHERN CORP 4.55% 6-01-2053 C655844CP1	293,000.000	84.625416	247,952.47	242,407.47	0.00	5,545.00

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NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 C655844CH9	213,000.000	64.680423	137,769.30	140,903.76	0.00	-3,134.46
NORFOLK SOUTHN 3.05% DUE 05-15-2050 C655844CF3	450,000.000	65.904629	296,570.83	291,396.55	0.00	5,174.28
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG C665772CS6	43,000.000	61.309822	26,363.22	26,809.64	0.00	-446.42
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO C665772CV9	45,000.000	85.214297	38,346.43	37,828.77	0.00	517.66
NORTHERN STS PWR CO MINN 5.65% 05-15-2055 C665772DA4	140,000.000	100.628363	140,879.71	139,235.60	0.00	1,644.11
NORTHN STS PWR CO 2.9% DUE 03-01-2050 C665772CR8	62,000.000	65.770550	40,777.74	39,780.97	0.00	996.77
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 C666807BJ0	26,000.000	80.215820	20,856.11	20,124.58	0.00	731.53
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 C666807CM2	205,000.000	93.800623	192,291.28	190,684.64	0.00	1,606.64
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 C666807BP6	76,000.000	80.633858	61,281.73	61,889.57	0.00	-607.84
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 C666807BH4	415,000.000	92.401206	383,465.00	372,240.48	0.00	11,224.52
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 C666807BT8	62,000.000	99.694261	61,810.44	59,780.40	0.00	2,030.04
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049 C667274AD6	91,000.000	73.652307	67,023.60	62,865.53	0.00	4,158.07
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 C668444AS1	175,000.000	63.035753	110,312.57	108,863.58	0.00	1,448.99
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 C67021CAT4	55,000.000	90.514517	49,782.98	49,362.08	0.00	420.90
NSTAR ELEC CO 4.4% DUE 03-01-2044 C67021CAJ6	100,000.000	86.426589	86,426.59	84,500.76	0.00	1,925.83
NVIDIA CORP FIXED 3.7% DUE 04-01-2060 C67066GAJ3	28,000.000	73.314516	20,528.06	21,254.52	0.00	-726.46
NVIDIA CORP 3.5% DUE 04-01-2040 C67066GAG9	70,000.000	84.723157	59,306.21	58,137.16	0.00	1,169.05
NVIDIA CORP 3.5% DUE 04-01-2050 C67066GAH7	57,000.000	74.338363	42,372.87	42,375.68	0.00	-2.81
OHIO POWER CO SR NT 2.9% 10-01-2051 C677415CU3	369,000.000	61.839675	228,188.40	224,882.63	0.00	3,305.77
OHIO PWR CO CORP 4.0% 06-01-2049 C677415CR0	112,000.000	77.134702	86,390.87	84,000.52	0.00	2,390.35
OHIO PWR CO 6.6% DUE 02-15-2033 C677415CF6	73,000.000	109.773844	80,134.91	77,328.71	0.00	2,806.20

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ONEOK INC NEW 4.25% 09-15-2046 C682680BX0	16,000.000	78.578794	12,572.61	12,364.80	0.00	207.81
ONEOK INC NEW 4.85% 02-01-2049 C682680BZ5	62,000.000	84.602077	52,453.29	51,440.16	0.00	1,013.13
ONEOK INC NEW 6.25% 10-15-2055 C682680DD2	250,000.000	100.631451	251,578.63	248,700.00	0.00	2,878.63
ORACLE CORP FIXED 2.95% DUE 04-01-2030 C68389XBV6	275,000.000	92.421737	254,159.78	255,976.88	0.00	-1,817.10
ORACLE CORP 3.95% DUE 03-25-2051 C68389XCA1	831,000.000	66.087284	549,185.33	611,896.79	0.00	-62,711.46
ORACLE CORP 4.125% DUE 05-15-2045 C68389XBF1	655,000.000	72.159468	472,644.52	517,141.36	0.00	-44,496.84
ORACLE CORP 5.95% 09-26-2055 C68389XDR3	689,000.000	88.976183	613,045.90	681,954.30	0.00	-68,908.40
ORL 2024-GLKS MTG TR 5.51739% 12-15-2039 C67120DAC9	105,000.000	100.216830	105,227.67	105,000.00	0.00	227.67
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO C68902VAL1	38,000.000	78.793161	29,941.40	29,428.72	0.00	512.68
OVINTIV INC 7.1% 07-15-2053 C69047QAD4	19,000.000	106.660339	20,265.46	20,523.99	0.00	-258.53
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 C694308JN8	208,000.000	84.767149	176,315.67	179,328.39	0.00	-3,012.72
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 C694308JH1	114,000.000	75.902378	86,528.71	81,932.37	0.00	4,596.34
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 C694308KT3	107,000.000	96.210623	102,945.37	102,154.59	0.00	790.78
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 C694308HY6	236,000.000	74.604839	176,067.42	176,486.29	0.00	-418.87
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 C694308HR1	60,000.000	75.209315	45,125.59	43,639.83	0.00	1,485.76
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 C694308GZ4	105,000.000	82.970980	87,119.53	87,129.94	0.00	-10.41
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 C694308KD8	122,000.000	87.517664	106,771.55	109,057.24	0.00	-2,285.69
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 C694308KH9	114,000.000	106.667405	121,600.84	124,880.62	0.00	-3,279.78
PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055 C694308KZ9	355,000.000	98.519147	349,742.97	354,503.00	0.00	-4,760.03
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 C694308HL4	56,000.000	79.554348	44,550.43	44,746.88	0.00	-196.45
PACIFIC GAS & ELECTRIC 6.15% 03-01-2055 C694308KV8	132,000.000	99.326159	131,110.53	131,604.00	0.00	-493.47

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PECO ENERGY CO FIXED 3.7% 09-15-2047 C693304AV9	76,000.000	76.538341	58,169.14	57,237.83	0.00	931.31
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 C693304BD8	10,000.000	85.253518	8,525.35	8,592.39	0.00	-67.04
PECO ENERGY CO 5.25% 09-15-2054 C693304BG1	136,000.000	94.844548	128,988.58	129,836.02	0.00	-847.44
PECO ENERGY CO 5.65% 09-15-2055 C693304BJ5	160,000.000	99.870070	159,792.11	159,998.40	0.00	-206.29
PEPSICO INC 3.625% DUE 03-19-2050 C713448EU8	110,000.000	75.832478	83,415.73	82,020.63	0.00	1,395.10
PFIZER INC 2.7% DUE 05-28-2050 C717081FA6	179,000.000	62.616377	112,083.31	110,898.27	0.00	1,185.04
PFIZER INC 4.125% DUE 12-15-2046 C717081ED1	50,000.000	82.742197	41,371.10	41,619.50	0.00	-248.40
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 C716973AG7	150,000.000	95.008754	142,513.13	140,669.85	0.00	1,843.28
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 C718172AU3	290,000.000	82.645323	239,671.44	229,586.59	0.00	10,084.85
PHILIP MORRIS INTL INC 4.125% 04-28-2028 C718172DR7	314,000.000	100.475641	315,493.51	313,172.41	0.00	2,321.10
PHILIP MORRIS INTL INC 4.625% 10-29-2035 C718172EA3	22,000.000	98.045699	21,570.05	21,765.48	0.00	-195.43
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 C718172BD0	88,000.000	92.468294	81,372.10	82,109.28	0.00	-737.18
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 C718172AW9	180,000.000	84.984638	152,972.35	155,939.40	0.00	-2,967.05
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 C718172BL2	146,000.000	85.314523	124,559.20	127,396.68	0.00	-2,837.48
PHILLIPS 66 3.3% DUE 03-15-2052 C718546BA1	95,000.000	65.257859	61,994.97	61,296.07	0.00	698.90
PHILLIPS 66 4.875% DUE 11-15-2044 C718546AL8	115,000.000	88.097009	101,311.56	99,448.19	0.00	1,863.37
PNC FINANCIAL SERVICES 5.373% 07-21-2036 C693475CE3	135,000.000	103.063643	139,135.92	136,212.40	0.00	2,923.52
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 C69352PAT0	98,000.000	102.627752	100,575.20	96,520.23	0.00	4,054.97
PRM5 TR 2025-PRM5 4.91873% 03-10-2033 C693980AC8	130,000.000	100.067400	130,087.62	127,291.83	0.00	2,795.79
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG C742718FJ3	90,000.000	87.238420	78,514.58	74,594.87	0.00	3,919.71
PROGRESS ENERGY 6.5% DUE 02-01-2042 C29273RAR0	20,000.000	105.648031	21,129.61	20,213.40	0.00	916.21

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United States - USD						
PROLOGIS L P 5.25% 03-15-2054 C74340XCK5	40,000.000	95.374065	38,149.63	37,368.01	0.00	781.62
PUB SVC ELEC GAS CO SECD MEDIUM TRANCHE # TR 00055 3% 03-01-2051 C74456QCG9	59,000.000	65.750167	38,792.60	38,672.97	0.00	119.63
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050 C74456QCE4	38,000.000	54.233695	20,608.80	19,313.12	0.00	1,295.68
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 C744448CX7	55,000.000	83.727794	46,050.29	45,536.43	0.00	513.86
PUBLIC SERVICE COLORADO 5.85% 05-15-2055 C744448DB4	75,000.000	101.719364	76,289.52	75,275.25	0.00	1,014.27
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 C74456QBV7	343,000.000	80.824204	277,227.02	273,394.26	0.00	3,832.76
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054 C74456QCT1	45,000.000	95.925308	43,166.39	42,905.12	0.00	261.27
PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 C744448CU3	127,000.000	60.456048	76,779.18	80,516.73	0.00	-3,737.55
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053 C74456QCP9	30,000.000	98.087968	29,426.39	29,039.70	0.00	386.69
PUGET SOUND ENERGY INC 5.598% 09-15-2055 C745332CP9	190,000.000	97.773186	185,769.05	190,000.00	0.00	-4,230.95
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO C00130HCC7	171,000.000	97.616913	166,924.92	160,253.39	0.00	6,671.53
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031 C00218QAB6	50,000.000	100.998028	50,499.01	49,797.50	0.00	701.51
PVTPL AT T REI II MU-PTY LE-BA PASS-TH TR 144A 6.088% 12-15-2044 C046912AA9	475,000.000	101.204770	480,722.66	477,850.00	0.00	2,872.66
PVTPL BEIGNET INV LLC 6.581% 05-30-2049 C076912AA2	2,272,000.000	105.953948	2,407,273.70	2,272,000.00	0.00	135,273.70
PVTPL BOEING CO THE 7.008% 05-01-2064 C097023DU6	35,000.000	113.995838	39,898.54	38,035.90	0.00	1,862.64
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039 C05611VAA9	92,803.510	100.061550	92,860.63	92,876.02	0.00	-15.39
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 C133434AD2	53,000.000	85.442488	45,284.52	44,250.44	0.00	1,034.08
PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG 11-15-2029 C08861RAC5	60,000.000	100.154670	60,092.80	60,000.00	0.00	92.80
PVTPL CMO BX TRUST SR 25-VOLT CL A FLTG 12-15-2042 C05619PAA4	260,000.000	100.062200	260,161.72	260,181.25	0.00	-19.53
PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050 C224044CM7	43,000.000	55.869464	24,023.87	24,896.84	0.00	-872.97
PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO C23311RAA4	64,000.000	108.952677	69,729.71	68,334.03	0.00	1,395.68

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PVTPL DUPONT DE NEMOURS INC 4.725% 11-15-2028 C26614NAC6	91,000.000	101.300540	92,183.49	91,846.96	0.00	336.53
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO C33767BAA7	53,000.000	96.766414	51,286.20	51,106.58	0.00	179.62
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039 C350930AK9	200,000.000	105.805454	211,610.91	217,604.00	0.00	-5,993.09
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 C350930AE3	327,000.000	106.895230	349,547.40	330,508.26	0.00	19,039.14
PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056 C472140AG7	134,000.000	99.652377	133,534.19	137,831.06	0.00	-4,296.87
PVTPL MARS INC 3.95% 04-01-2044 C571676AE5	25,000.000	83.398627	20,849.66	21,480.75	0.00	-631.09
PVTPL MARS INC 5.65% 05-01-2045 C571676BB0	178,000.000	101.089880	179,939.98	176,728.51	0.00	3,211.47
PVTPL MARS INC 5.7% 05-01-2055 C571676BC8	179,000.000	100.028050	179,050.21	178,031.61	0.00	1,018.60
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 C575767AQ1	40,000.000	67.815552	27,126.22	26,744.29	0.00	381.93
PVTPL NEW YORK LIFE GLOBAL FDG 5.35% 01-23-2035 C64952WFM0	440,000.000	104.368122	459,219.74	439,630.40	0.00	19,589.34
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 C668138AC4	306,000.000	69.692777	213,259.90	205,110.97	0.00	8,148.93
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055 C668138AF7	130,000.000	106.487395	138,433.61	129,989.60	0.00	8,444.01
PVTPL OMNICOM GROUP INC 5.4% 10-01-2048 C681919BN5	145,000.000	92.928548	134,746.39	136,466.73	0.00	-1,720.34
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055 C68233JDA9	140,000.000	100.967729	141,354.82	139,917.40	0.00	1,437.42
PVTPL VISTRA OPERATIONS CO LLC 5.25% 10-15-2035 C92840VAW2	84,000.000	99.679078	83,730.43	83,740.44	0.00	-10.01
QUALCOMM INC 3.25% DUE 05-20-2050 C747525BJ1	39,000.000	69.332401	27,039.64	26,946.66	0.00	92.98
REALTY INCOME CORP 2.85% DUE 12-15-2032 C756109BL7	24,000.000	89.827964	21,558.71	21,712.32	0.00	-153.61
REALTY INCOME CORP 4.9% DUE 07-15-2033 C756109BT0	21,000.000	101.631776	21,342.67	21,315.42	0.00	27.25
REALTY INCOME CORP 5.125% 04-15-2035 C756109CT9	20,000.000	101.918453	20,383.69	20,048.40	0.00	335.29
REGENCY CTRS L P 5.1% 01-15-2035 C75884RBC6	21,000.000	101.459739	21,306.55	21,297.15	0.00	9.40
RTX CORPORATION 3.03% 3-15-2052 C75513ECP4	221,000.000	65.469935	144,688.56	139,135.47	0.00	5,553.09

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RTX CORPORATION 3.75% 11-01-2046 C913017CJ6	69,000.000	77.737077	53,638.58	52,269.89	0.00	1,368.69
RTX CORPORATION 4.05% 05-04-2047 C913017CP2	234,000.000	80.973363	189,477.67	191,383.13	0.00	-1,905.46
RTX CORPORATION 5.375% 02-27-2053 C75513ECS8	275,000.000	96.473930	265,303.31	261,534.74	0.00	3,768.57
S&P GLOBAL INC 2.3% 08-15-2060 C78409VAR5	169,000.000	50.783105	85,823.45	85,204.73	0.00	618.72
SELF COML MTG TR 2024-STRG COML MTG PASSTHRU CTF CL A 5.16937% 11-15-2034 C81631WAA4	60,000.000	100.062430	60,037.46	60,074.21	0.00	-36.75
SEMPRA 4% DUE 02-01-2048 C816851BJ7	170,000.000	76.632651	130,275.51	128,717.66	0.00	1,557.85
SHELL FIN US INC GTD SR NT 144A 3.125% 11-07-2049 C822905AZ8	51,000.000	67.567640	34,459.50	34,577.33	0.00	-117.83
SHELL FIN US INC GTD SR NT 144A 5.5% 03-25-2040 C822905AV7	160,000.000	102.586094	164,137.75	165,141.04	0.00	-1,003.29
SHELL FIN US INC 4.0% 05-10-2046 C822905AE5	103,000.000	81.108044	83,541.28	80,409.95	0.00	3,131.33
SHELL FIN US INC 4.375% 05-11-2045 C822905AA3	215,000.000	86.318226	185,584.18	179,931.21	0.00	5,652.97
SHERWIN-WILLIAMS CO 2.9% 06-15-2052 C824348BP0	33,000.000	61.970249	20,450.18	21,427.89	0.00	-977.71
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 C824348AX4	24,000.000	85.566946	20,536.07	20,007.00	0.00	529.07
SLM STUDENT LN TR SER 08-5 CL A4 FLTG RT 10-25-2027 C78444YAD7	41,384.510	100.624630	41,643.01	41,474.09	0.00	168.92
SOLVENTUM CORP 5.9% 04-30-2054 C83444MAS0	23,000.000	100.782652	23,180.01	22,479.17	0.00	700.84
SOUTHERN CAL EDISON 3.6% 02-01-2045 C842400GE7	71,000.000	72.222920	51,278.27	51,673.30	0.00	-395.03
SOUTHERN CAL EDISON 3.65% 06-01-2051 C842400HF3	124,000.000	68.489446	84,926.91	85,570.99	0.00	-644.08
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 C842400GT4	36,000.000	70.208343	25,275.00	25,303.05	0.00	-28.05
SOUTHERN CALIF EDISON 6.2% 09-15-2055 C842400JK0	55,000.000	100.833292	55,458.31	54,664.50	0.00	793.81
SOUTHERN CO 4.25% DUE 07-01-2036 C842587CW5	122,000.000	93.918702	114,580.82	111,314.96	0.00	3,265.86
SOUTHERN CO 4.4% DUE 07-01-2046 C842587CX3	95,000.000	84.668646	80,435.21	79,523.32	0.00	911.89
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 C842400FV0	22,000.000	79.715551	17,537.42	16,588.82	0.00	948.60

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SOUTHN CAL EDISON 4.5% DUE 09-01-2040 C842400FQ1	8,000.000	87.713148	7,017.05	6,999.83	0.00	17.22
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 C845743BS1	225,000.000	83.595039	188,088.84	182,572.83	0.00	5,516.01
STARBUCKS CORP FIXED 4.45% 08-15-2049 C855244AU3	55,000.000	82.918244	45,605.03	45,083.95	0.00	521.08
STARBUCKS CORP 3.5% DUE 11-15-2050 C855244BA6	195,000.000	70.397650	137,275.42	135,015.76	0.00	2,259.66
STEEL DYNAMICS INC 3.25% DUE 10-15-2050 C858119BP4	117,000.000	68.770578	80,461.58	78,954.86	0.00	1,506.72
STRYKER CORP 4.375 DUE 05-15-2044 REG C863667AG6	175,000.000	86.875567	152,032.24	147,506.24	0.00	4,526.00
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 C86765BAV1	111,000.000	90.150763	100,067.35	101,524.04	0.00	-1,456.69
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 C86765BAP4	46,000.000	90.920376	41,823.37	41,082.60	0.00	740.77
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 C86765BAQ2	77,000.000	90.744140	69,872.99	69,392.07	0.00	480.92
SUTTER HEALTH 2.294% DUE 08-15-2030 C86944BAG8	66,000.000	92.053554	60,755.35	57,374.81	0.00	3,380.54
SUTTER HEALTH 3.361% DUE 08-15-2050 C86944BAJ2	149,000.000	70.210776	104,614.06	104,842.55	0.00	-228.49
SYNCHRONY FINANCIAL 5.019% 07-29-2029 C87165BAX1	85,000.000	101.291400	86,097.69	85,000.00	0.00	1,097.69
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 C87165BAU7	112,000.000	107.573509	120,482.33	117,666.57	0.00	2,815.76
SYNOPSYS INC 5.7% 04-01-2055 C871607AG2	80,000.000	99.510136	79,608.11	80,095.14	0.00	-487.03
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 C871911AV5	44,000.000	101.261789	44,555.19	43,137.18	0.00	1,418.01
T-MOBILE US INC 5.5% 01-15-2055 C87264ADG7	21,000.000	95.046540	19,959.77	20,189.19	0.00	-229.42
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 C87264AAX3	62,000.000	89.934945	55,759.67	53,457.02	0.00	2,302.65
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 C87264ACW3	210,000.000	97.038689	203,781.25	204,000.89	0.00	-219.64
T-MOBILE USA INC TMUS 3.3% 02-15-2051 C87264ABN4	31,000.000	67.085246	20,796.43	21,657.84	0.00	-861.41
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO C87264ABL8	162,000.000	74.722111	121,049.82	116,821.46	0.00	4,228.36
T-MOBILE USA INC 3.4% 10-15-2052 C87264ACT0	410,000.000	67.503057	276,762.53	274,194.49	0.00	2,568.04

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T-MOBILE USA INC 3.6% 11-15-2060 C87264ABY0	130,000.000	66.709452	86,722.29	86,096.50	0.00	625.79
T-MOBILE USA INC 5.3% 05-15-2035 C87264ADT9	254,000.000	102.702572	260,864.53	252,069.60	0.00	8,794.93
T-MOBILE USA INC 5.875% DUE 11-15-2055 C87264ADU6	140,000.000	100.216282	140,302.79	140,375.20	0.00	-72.41
TAKEDA US FIN 5.9% 07-07-2055 C87406BAB8	270,000.000	101.556820	274,203.41	269,281.80	0.00	4,921.61
TARGA RES CORP 4.95% 04-15-2052 C87612GAB7	37,000.000	85.841691	31,761.43	31,474.13	0.00	287.30
TARGA RES FIXED 6.25% DUE 07-01-2052 C87612KAC6	36,000.000	100.801643	36,288.59	35,087.40	0.00	1,201.19
TEXAS INSTRS INC FIXED 5% 03-14-2053 C882508CC6	45,000.000	92.041809	41,418.81	41,286.71	0.00	132.10
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 C882926AA6	240,000.000	89.808225	215,539.74	216,645.50	0.00	-1,105.76
TIME WARNER CABLE 5.5% DUE 09-01-2041 C88732JBB3	260,000.000	87.982140	228,753.56	221,052.95	0.00	7,700.61
UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035 C90353TAU4	28,000.000	99.477198	27,853.62	27,798.68	0.00	54.94
UNION ELEC CO 4.0% DUE 04-01-2048 C906548CN0	170,000.000	79.679749	135,455.57	132,192.71	0.00	3,262.86
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 C907818FS2	185,000.000	68.875730	127,420.10	125,755.27	0.00	1,664.83
UNION PAC CORP 3.25% DUE 02-05-2050 C907818FK9	260,000.000	69.507272	180,718.91	177,771.38	0.00	2,947.53
UNION PAC CORP 3.839% DUE 03-20-2060 BEO C907818FG8	45,000.000	72.414149	32,586.37	32,175.40	0.00	410.97
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038 C90932WAB9	288,690.880	102.589390	296,166.21	292,443.87	0.00	3,722.34
UNITED PARCEL SERVICE 5.95% 05-14-2055 C911312CK0	197,000.000	103.675802	204,241.33	207,021.39	0.00	-2,780.06
UNITED PARCEL SVC INC 5.05% 03-03-2053 C911312CA2	150,000.000	92.010602	138,015.90	137,732.21	0.00	283.69
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 C91324PDL3	102,000.000	82.146878	83,789.82	81,954.86	0.00	1,834.96
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG C91324PDY5	350,000.000	75.014721	262,551.52	247,650.33	0.00	14,901.19
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG C91324PDZ2	222,000.000	64.124506	142,356.40	138,403.68	0.00	3,952.72
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO C91324PEE8	73,000.000	76.037418	55,507.32	52,816.59	0.00	2,690.73

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UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO C91324PEF5	269,000.000	67.780314	182,329.04	178,409.88	0.00	3,919.16
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG C91324PDQ2	134,000.000	84.359841	113,042.19	110,486.84	0.00	2,555.35
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 C91324PFL1	457,000.000	98.435803	449,851.62	440,416.41	0.00	9,435.21
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 C91324PEA6	97,000.000	60.669422	58,849.34	59,073.75	0.00	-224.41
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 C91324PDU3	260,000.000	74.464027	193,606.47	189,418.43	0.00	4,188.04
UNITEDHEALTH GROUP 3.75% 10-15-2047 C91324PDF6	28,000.000	76.631285	21,456.76	22,132.04	0.00	-675.28
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 C91324PDV1	56,000.000	72.104061	40,378.27	40,351.36	0.00	26.91
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 C91324PCX8	49,000.000	82.296023	40,325.05	39,633.81	0.00	691.24
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043 C91324PCD2	137,000.000	85.966757	117,774.46	113,345.96	0.00	4,428.50
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 C91324PBU5	26,000.000	91.848647	23,880.65	22,922.17	0.00	958.48
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 C91324PBN1	135,000.000	103.903169	140,269.28	135,087.32	0.00	5,181.96
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 C91324PES7	45,000.000	101.150673	45,517.80	43,949.25	0.00	1,568.55
UTD PARCEL SVC INC 3.75% 11-15-2047 C911312BN5	195,000.000	77.592764	151,305.89	147,709.13	0.00	3,596.76
VENTAS RLTY LTD PARTNERSHIP 3.0% 01-15-2030 REG C92277GAU1	68,000.000	95.213910	64,745.46	64,132.84	0.00	612.62
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD C92343VFW9	748,000.000	59.777510	447,135.78	449,476.07	0.00	-2,340.29
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO C92343VGC2	135,000.000	67.778697	91,501.24	91,690.40	0.00	-189.16
VERIZON 4.862% DUE 08-21-2046 C92343VCK8	395,000.000	89.099043	351,941.22	345,364.30	0.00	6,576.92
VERIZON 5.875% DUE 11-30-2055 C92343VHJ6	70,000.000	99.086778	69,360.74	69,724.90	0.00	-364.16
VICI PROPERTIES LP 6.125% 04-01-2054 C925650AG8	21,000.000	100.005128	21,001.08	21,694.26	0.00	-693.18
VIPER ENERGY PARTNETS LL 5.7% 08-01-2035 C92764MAB0	131,000.000	102.053000	133,689.43	130,698.70	0.00	2,990.73
VIRGINIA ELEC & PWR CO 5.6% 09-15-2055 C927804GW8	360,000.000	97.444752	350,801.11	362,258.80	0.00	-11,457.69

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Corporate Debt Instruments - Other						
United States - USD						
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO C92976GAG6	625,000.000	105.973729	662,335.81	637,763.58	0.00	24,572.23
WAL-MART STORES NT 4.875 DUE 07-08-2040 C931142CV3	40,000.000	100.387713	40,155.09	39,387.20	0.00	767.89
WALMART INC NT 2.65% 09-22-2051 C931142EV1	75,000.000	63.281254	47,460.94	46,462.99	0.00	997.95
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 C94106LBR9	125,000.000	76.236491	95,295.61	90,823.87	0.00	4,471.74
WCORE COML MTG TR 2024-CORE COML MTG PASS THRU CTF CL A 5.11764% 11-15-2041 C951913AA0	135,000.000	100.123760	135,167.08	135,168.60	0.00	-1.52
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 C95000U2M4	176,000.000	91.734764	161,453.18	156,885.85	0.00	4,567.33
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 C94974BGE4	23,000.000	87.879296	20,212.24	19,920.30	0.00	291.94
WELLS FARGO & CO 3.9% DUE 05-01-2045 C94974BGK0	118,000.000	81.399927	96,051.91	91,930.95	0.00	4,120.96
WELLS FARGO & CO 4.611% 04-25-2053 C95000U2Z5	166,000.000	86.524413	143,630.53	145,522.41	0.00	-1,891.88
WELLS FARGO & CO 5.605% 04-23-2036 C95000U3V3	251,000.000	105.010150	263,575.48	250,857.84	0.00	12,717.64
WI ELEC PWR CO 4.3% DUE 10-15-2048 C976656CK2	26,000.000	82.904771	21,555.24	21,427.22	0.00	128.02
WISCONSIN ELEC PWR CO 5.05% 10-01-2054 C976656CT3	22,000.000	92.369218	20,321.23	20,022.40	0.00	298.83
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO C983024AN0	300,000.000	107.813383	323,440.15	313,283.37	0.00	10,156.78
3M CO 3.125% DUE 09-19-2046 C88579YAW1	95,000.000	69.454593	65,981.86	64,977.65	0.00	1,004.21
3M CO 3.25% DUE 08-26-2049 C88579YBK6	71,000.000	68.986090	48,980.12	49,648.31	0.00	-668.19
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG C88579YBP5	43,000.000	73.620047	31,656.62	31,632.20	0.00	24.42
Total United States - USD			76,393,113.02	75,387,421.18	0.00	1,005,691.84
Total Corporate Debt Instruments - Other			84,654,253.21	83,509,043.30	0.00	1,145,209.91

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Corporate Stock - Common						
Canada - CAD						
FRASER PAPERS INC COM SB01R8D8	9,350.000	0.065000	443.37	422.58	0.00	20.79
Total Canada - CAD			443.37	422.58	0.00	20.79
Canada - USD						
NORTEL NETWORKS CORP NEW COM C656568508	52.000	0.000500	0.03	0.03	0.00	0.00
Total Canada - USD			0.03	0.03	0.00	0.00
United States - USD						
FIRST HORIZON CORPORATION COM USD0.625 C320517105	8.000	23.900000	191.20	161.12	0.00	30.08
Total United States - USD			191.20	161.12	0.00	30.08
Total Corporate Stock - Common			634.60	583.73	0.00	50.87
Partnership/Joint Venture Interests						
Luxembourg - EUR						
HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD S0A1FJRU	1,583,195.750	0.758082	1,409,565.68	1,431,953.60	0.00	-22,387.92
Total Luxembourg - EUR			1,409,565.68	1,431,953.60	0.00	-22,387.92
United States - EUR						
HARBOURVEST INTL PVT EQUITYPARTNERS V-CAYMAN PARTNSERHIP FUNDLP S019893U	0.000	0.000000	0.00	0.00	5,734.39	5,734.39
Total United States - EUR			0.00	0.00	5,734.39	5,734.39
United States - USD						
ADAMS STREET PARTNERSHIP FUND - 2009 NON-US EMERGING MARKETS FUND, LP C000623132	285,167.000	463,505.000000	463,505.00	443,521.79	0.00	19,983.21
ADAMS STREET 2007 DIRECT FUND LP C000454793	4.000	190,562.000000	190,562.00	27,533.00	0.00	163,029.00
ADAMS STREET 2009 DIRECT FUND C000613182	12,159.000	241,143.000000	241,143.00	101,436.72	0.00	139,706.28
DOVER STREET VII CAYMAN FUND, LP C000583682	1,181,656.700	6,169.000000	6,169.00	6,058.00	0.00	111.00

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Partnership/Joint Venture Interests						
United States - USD						
HARBOURVEST PARTNERS VIII - CAYMAN BUYOUT FUND, LP C000440263	1,059,013.000	14,166.000000	14,166.00	33,433.34	0.00	-19,267.34
HARBOURVEST PARTNERS VIII - CAYMAN VENTURE FUND, LP C000439901	2,130,407.000	1,583,669.000000	1,583,669.00	1,306,221.86	0.00	277,447.14
HARBOURVEST PTRS VII-VENTURE HLDG FD, LP C000220681	5,110,276.000	65,801.000000	65,801.00	118,286.96	0.00	-52,485.96
LEXINGTON CAPITAL PARTNERS VI-B (OFFSHORE), LP C000405142	5,146,464.910	99,518.000000	99,518.00	99,226.00	0.00	292.00
LEXINGTON MIDDLE MARKET INVESTORS (OFFSHORE) II, LP C000600148	1,920,227.060	685,491.000000	685,491.00	685,491.00	0.00	0.00
PANTHEON GLOBAL SECONDARY FUND III-B, LP C000443093	1.000	151,114.000000	151,114.00	149,213.00	0.00	1,901.00
PRIVATE EQUITY PARTNERS IX MGR LP C000515890	3,705,791.220	591,988.000000	591,988.00	706,930.42	0.00	-114,942.42
PRIVATE EQUITY PARTNERS X MGR LP C000575209	5,823,944.710	2,467,172.000000	2,467,172.00	3,155,995.50	0.00	-688,823.50
PRIVATE EQUITY PARTNERS 2005 MANAGER FUND, LP C000425090	4,473,976.590	30,556.000000	30,556.00	482,184.31	0.00	-451,628.31
Total United States - USD			6,590,854.00	7,315,531.90	0.00	-724,677.90
Total Partnership/Joint Venture Interests			8,000,419.68	8,747,485.50	5,734.39	-741,331.43
Value of Interest in Common/Collective Trusts						
United States - USD						
CF L&G LONG DURATION US CREDIT CIT FUND C5D9995231	477,261.241	131.430000	62,726,444.90	60,702,857.24	2,548,575.02	4,572,162.68
NT COLLECTIVE SHORT TERM INVT FD C66586U452	41,536,576.760	1.000000	41,536,576.76	41,536,576.36	0.00	0.40
Total United States - USD			104,263,021.66	102,239,433.60	2,548,575.02	4,572,163.08
Total Value of Interest in Common/Collective Trusts			104,263,021.66	102,239,433.60	2,548,575.02	4,572,163.08
103-12 Investment Entities						
United States - USD						
ADAMS STREET PARTNERSHIP FUND - 2009 US FUND, LP C000615633	1,340,074.000	1,677,016.000000	1,677,016.00	1,618,562.55	0.00	58,453.45
ADAMS STREET PSHP FD - 2002 US FUND, LP C000178632	1,611,997.000	73,649.000000	73,649.00	73,241.00	0.00	408.00

See Independent Auditor's Report.

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103-12 Investment Entities						
United States - USD						
ADAMS STREET PSHP FD - 2003 US FUND, LP C000223925	2,001,220.000	78,262.000000	78,262.00	75,590.00	0.00	2,672.00
ADAMS STREET PSHP FD - 2009 NON-US DEVELOPED MARKETS FUND C9951IV990	623,541.000	768,829.000000	768,829.00	772,900.00	0.00	-4,071.00
ADAMS STREET PTRSHP FD-2007 NON US FD LP C000457283	581,187.000	27,381.000000	27,381.00	32,913.00	0.00	-5,532.00
ADAMS STREET PTRSHP FD-2007 US FD LP C000457770	1,079,691.000	51,281.000000	51,281.00	163,812.17	0.00	-112,531.17
Total United States - USD			2,676,418.00	2,737,018.72	0.00	-60,600.72
Total 103-12 Investment Entities			2,676,418.00	2,737,018.72	0.00	-60,600.72
Value of Interest in Master Trusts						
United States - USD						
MFO CNS UNIT AB C6TG999KM7	6,013,789.620	20.042616	120,532,076.06	92,207,042.72	0.00	28,325,033.34
MFO CNS UNIT AD C999H999X7	7,217,694.460	10.377110	74,898,809.36	72,176,944.53	0.00	2,721,864.83
MFO CNS UNIT E C10M999M61	2,408,206.370	22.504344	54,195,104.57	51,054,605.97	0.00	3,140,498.60
MFO CNS UNIT F C10M999M79	2,332,985.660	22.926609	53,487,450.03	50,715,993.71	0.00	2,771,456.32
MFO CNS UNIT I C10M999M95	6,473,266.950	18.129623	117,357,889.38	91,820,818.90	0.00	25,537,070.48
MFO CNS UNIT K C59G999N64	3,276,717.450	30.814510	100,970,442.63	79,086,023.36	0.00	21,884,419.27
MFO CNS UNIT M C59G999N80	5,431,970.670	17.534617	95,247,525.25	68,228,750.98	0.00	27,018,774.27
MFO CNS UNIT O C59G999H20	5,357,085.030	14.671914	78,598,690.85	71,339,438.85	0.00	7,259,252.00
MFO CNS UNIT P C59G999H38	4,984,743.010	15.360152	76,566,410.31	71,581,447.98	0.00	4,984,962.33
MFO CNS UNIT Q C12P999P61	8,515,573.450	12.161212	103,559,694.03	99,762,301.75	0.00	3,797,392.28
MFO CNS UNIT X C58X999G65	4,412,950.870	9.854489	43,487,375.81	47,551,235.78	0.00	-4,063,859.97
MFO CNS UNIT Y C58X999G57	6,526,123.290	15.195957	99,170,688.89	93,299,847.11	0.00	5,870,841.78
MFO CNS UNIT Z C1S1589991	14,488,391.600	28.070339	406,694,063.78	345,018,733.82	0.00	61,675,329.96

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Value of Interest in Master Trusts						
United States - USD						
MFO MFO CNS UNIT AC C02999WN95	10,675,430.650	10.675325	113,963,691.70	106,754,306.39	0.00	7,209,385.31
Total United States - USD			1,538,729,912.65	1,340,597,491.85	0.00	198,132,420.80
Total Value of Interest in Master Trusts			1,538,729,912.65	1,340,597,491.85	0.00	198,132,420.80
Other						
France - USD						
PVTPL ELECTRICITE DE FRANCE 6.375% 01-13-2055 C28504DAG8	195,000.000	104.535446	203,844.12	194,740.65	0.00	9,103.47
Total France - USD			203,844.12	194,740.65	0.00	9,103.47
Israel - USD						
STATE OF ISRAEL 6.043% 03-12-2054 C46514BRM1	200,000.000	96.140209	192,280.42	182,829.60	0.00	9,450.82
Total Israel - USD			192,280.42	182,829.60	0.00	9,450.82
Kuwait - USD						
PVTPL KUWAIT INTL BOND 4.652% 10-09-2035 C501499AF4	384,000.000	99.651103	382,660.24	384,000.00	0.00	-1,339.76
Total Kuwait - USD			382,660.24	384,000.00	0.00	-1,339.76
Mexico - USD						
PETRLEOS MEXICANOS 6.7% 02-16-2032 C71643VAB1	259,000.000	99.733022	258,308.53	262,367.00	0.00	-4,058.47
PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029 C71654QCP5	463,000.000	101.600000	470,408.00	458,810.60	0.00	11,597.40
UNITED MEXICAN STATES 4.28% 08-14-2041 C91087BAQ3	200,000.000	80.300000	160,600.00	163,282.00	0.00	-2,682.00
UNITED MEXICAN STATES 5.375% 03-22-2033 C91087BBK5	525,000.000	99.100000	520,275.00	523,078.50	0.00	-2,803.50
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 C91087BAX8	216,000.000	95.250000	205,740.00	192,200.18	0.00	13,539.82
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 C91087BAS9	618,000.000	72.850000	450,213.00	417,364.46	0.00	32,848.54
UNITED MEXICAN 7.375% 05-13-2055 C91087BBD1	200,000.000	107.700000	215,400.00	197,450.00	0.00	17,950.00

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Other						
Mexico - USD						
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 C91086QBB3	32,000.000	82.400000	26,368.00	27,313.60	0.00	-945.60
Total Mexico - USD			2,307,312.53	2,241,866.34	0.00	65,446.19
Panama - USD						
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 C698299BV5	288,000.000	104.092705	299,786.99	264,672.00	0.00	35,114.99
Total Panama - USD			299,786.99	264,672.00	0.00	35,114.99
Paraguay - USD						
PVTPL PARAGUAY REP BD 5.6% DUE 03-13-2048 C699149AF7	200,000.000	96.245180	192,490.36	178,500.00	0.00	13,990.36
Total Paraguay - USD			192,490.36	178,500.00	0.00	13,990.36
Peru - USD						
PERU REP 2.78% 12-01-2060 C715638DQ2	279,000.000	54.160000	151,106.40	146,614.50	0.00	4,491.90
REPUBLIC OF PERU 6.2% 06-30-2055 C715638FD9	305,000.000	102.800000	313,540.00	307,048.60	0.00	6,491.40
Total Peru - USD			464,646.40	453,663.10	0.00	10,983.30
United States - USD						
&&&BOND FUTURES OFFSET - LONG C999959927	0.000	2,707.981249	-53,271,101.55	0.00	0.00	-53,271,101.55
&&&BOND FUTURES OFFSET - SHORT C999959935	0.000	1,448.842969	21,871,695.32	0.00	0.00	21,871,695.32
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE C13063A7D0	780,000.000	116.377270	907,742.71	888,112.68	0.00	19,630.03
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE C13063BFR8	15,000.000	120.563100	18,084.47	17,675.02	0.00	409.45
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 C13063A5G5	170,000.000	121.357740	206,308.16	200,945.64	0.00	5,362.52
CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO TAXABLE C167593AN2	230,000.000	111.137530	255,616.32	241,771.12	0.00	13,845.20
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW C524ESC7M6	0.000	0.000000	0.00	0.00	2.65	2.65
FUT MAR 26 CBT UL T-BONDS C999599GH0	- 4,614.000	118.000000	-544,452,000.00	-552,654,997.32	0.00	8,202,997.32

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Other						
United States - USD						
FUT MAR 26 CBT UL T-BONDS C999599GH0	46.000	118.000000	-5,428,000.00	0.00	0.00	-5,428,000.00
FUT MAR 26 CBT UL T-BONDS C999599GH0	4,654.000	118.000000	549,172,000.00	552,654,997.32	0.00	-3,482,997.32
FUT MAR 26 CBT ULT TNOTE C999599GH0	1,585.000	115.015625	182,299,765.63	179,620,750.00	0.00	2,679,015.63
FUT MAR 26 CBT ULT TNOTE C999599GH0	- 1,556.000	115.015625	-178,964,312.50	-179,620,750.00	0.00	656,437.50
FUT MAR 26 CBT ULT TNOTE C999599GH0	17.000	115.015625	-1,955,265.63	0.00	0.00	-1,955,265.63
FUT MAR 26 U.S. T-BONDS C999599GH0	367.000	115.593750	42,422,906.25	34,305,000.78	0.00	8,117,905.47
FUT MAR 26 U.S. T-BONDS C999599GH0	- 295.000	115.593750	-34,100,156.25	-34,305,000.78	0.00	204,844.53
FUT MAR 26 US 2YR T-NOTE C999599GH0	671.000	104.394531	140,097,460.87	108,780,182.25	0.00	31,317,278.62
FUT MAR 26 US 2YR T-NOTE C999599GH0	- 521.000	104.394531	-108,779,101.51	-108,780,182.25	0.00	1,080.74
FUT MAR 26 10 YR T-NOTES C999599GH0	- 1,112.000	112.437500	-125,030,500.00	-125,496,889.76	0.00	466,389.76
FUT MAR 26 10 YR T-NOTES C999599GH0	89.000	112.437500	-10,006,937.50	0.00	0.00	-10,006,937.50
FUT MAR 26 10 YR T-NOTES C999599GH0	1,112.000	112.437500	125,030,500.00	125,496,889.76	0.00	-466,389.76
FUT MAR 26 5 YR T NOTE C999599GH0	1,461.000	109.304688	159,694,148.44	154,392,422.56	0.00	5,301,725.88
FUT MAR 26 5 YR T NOTE C999599GH0	- 1,410.000	109.304688	-154,119,609.38	-154,392,422.56	0.00	272,813.18
FUT MAR 26 5 YR T NOTE C999599GH0	41.000	109.304688	-4,481,492.19	0.00	0.00	-4,481,492.19
L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582 DUE 05-15-2039 C544435C32	90,000.000	108.055800	97,250.22	95,121.75	0.00	2,128.47
METROPOLITAN TRANSN AUTH N Y REV UNREFUNDED BALANCE 6.814% 11-15-2040 C59261A6J1	60,000.000	111.605460	66,963.28	66,714.60	0.00	248.68
METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE C59259YBZ1	75,000.000	108.296310	81,222.23	79,524.50	0.00	1,697.73
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEO TAXABLE C59259YBY4	310,000.000	108.869370	337,495.05	330,532.26	0.00	6,962.79
NEW JERSEY ECONOMIC DEV AUTH REV 5.375% 01-01-2043 BEO AMT C6459182D4	150,000.000	100.103890	150,155.84	150,092.88	0.00	62.96
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE C646139W35	360,000.000	119.854270	431,475.37	412,414.99	0.00	19,060.38

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
EIN - 45-4482782 PN - 001
FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END (Continued)
As of December 31, 2025

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Other						
United States - USD						
NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE C646136XR7	295,000.000	112.744950	332,597.60	314,849.22	0.00	17,748.38
NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE C64972FT30	125,000.000	100.582410	125,728.01	122,772.43	0.00	2,955.58
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE C88283LHU3	200,000.000	102.317840	204,635.68	201,883.60	0.00	2,752.08
UNIVERSITY MICH UNIV 2.437% DUE 04-01-2040 REG TAXABLE C914455UF5	95,000.000	76.525170	72,698.91	67,773.07	0.00	4,925.84
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE C915217XF5	160,000.000	58.443380	93,509.41	92,346.14	0.00	1,163.27
Total United States - USD			3,381,483.26	3,282,529.90	2.65	98,956.01
Uruguay - USD						
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 C760942BG6	260,000.000	93.350000	242,710.00	236,595.96	0.00	6,114.04
Total Uruguay - USD			242,710.00	236,595.96	0.00	6,114.04
Total Other			7,667,214.32	7,419,397.55	2.65	247,819.42
Other Liabilities						
Pending trade purchases: United States dollar	0.000	0.000000	-52,234.07	-52,234.07	0.00	0.00
Total - all currencies			-52,234.07	-52,234.07	0.00	0.00
Other Payables: United States dollar	0.000	0.000000	-7.27	-7.27	0.00	0.00
Total - all currencies			-7.27	-7.27	0.00	0.00
Total Other Liabilities			-52,241.34	-52,241.34	0.00	0.00
Total			2,132,149,147.48	1,926,776,154.46	2,554,312.06	207,927,305.08

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

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

Number of Participants and Average Compensation

Attained	Years of Credited Service									
Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			2							
30-34			17	6	3					
35-39			39 $106,738	45 $141,973	38 $122,988					
40-44			39 $103,725	75 $140,071	153 $129,058	38 $163,349				
45-49	1		28 $103,777	68 $121,874	172 $131,168	101 $160,586	1			
50-54			30 $94,035	69 $131,047	157 $121,153	139 $126,162	12	18	1	
55-59			15	47 $130,389	122 $128,363	119 $124,000	27 $156,172	65 $144,522	31 $138,689	
60-64			16	45 $111,484	121 $121,509	101 $118,567	16	51 $137,910	42 $133,315	33 $153,242
65-69			3	20 $147,909	49 $142,462	30 $128,831	8	18	12	35 $167,644
70+		1	2	2	12	14	6	8	8	37 $138,184

N-2,368

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1
Maximum Tax Expected Benefit Increase	See Table 1
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.00% per year
Optional Payment Form Election Percentage	80% males and 50% females elect the subsidized 50% Joint and Survivor benefit at retirement and 20% males and 50% females elect the life annuity
Interest on Employee Contributions	Accumulation receives interest at an assumed rate of 3.00% per year
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	Age 63
Mortality Rates	
Healthy	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii)

Disabled	Revenue Ruling 96-7 mortality table for disability after December 31, 1994
Withdrawal Rates	See Table 3
Disability Rates	See Table 4
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	It is assumed that 80% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	2024 pensionable earnings rolled forward one year with the salary increase assumption
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).
Expected Return on Assets	
2023 Plan Year	7.00%, limited to 5.74%
2024 Plan Year	7.00%, limited to 5.59%
2025 Plan Year	6.75%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	Actual prior year administrative expenses rounded to the nearest $100,000 ($8,900,000 for 2025).
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Actuarial Assumptions and Methods

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	7.50%	45	5.50%
16	7.50%	46	5.50%
17	7.50%	47	5.50%
18	7.50%	48	5.50%
19	7.50%	49	5.50%
20	7.50%	50	5.20%
21	7.50%	51	5.20%
22	7.50%	52	5.20%
23	7.50%	53	5.20%
24	7.50%	54	5.20%
25	7.50%	55	4.75%
26	7.50%	56	4.75%
27	7.50%	57	4.75%
28	7.50%	58	4.75%
29	7.50%	59	4.75%
30	7.00%	60	4.50%
31	7.00%	61	4.50%
32	7.00%	62	4.50%
33	7.00%	63	4.50%
34	7.00%	64	4.50%
35	6.50%	65	4.00%
36	6.50%	66	4.00%
37	6.50%	67	4.00%
38	6.50%	68	4.00%
39	6.50%	69	4.00%
40	6.00%	70+	0.00%
41	6.00%		
42	6.00%		
43	6.00%		
44	6.00%		

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Table 2

Retirement Rates

Age	Rate
50	1.00%
51	2.00%
52	3.00%
53	3.00%
54	4.00%
55	4.00%
56	5.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	12.00%
62	20.00%
63	20.00%
64	20.00%
65	25.00%
66	25.00%
67	20.00%
68	20.00%
69	20.00%
70	20.00%
71	20.00%
72	20.00%
73	20.00%
74	20.00%
75+	100.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Table 3

Withdrawal Rates

Age	Rate	Age	Rate
20	4.00%	45	1.80%
21	4.00%	46	1.80%
22	4.00%	47	1.80%
23	4.00%	48	1.80%
24	4.00%	49	1.80%
25	4.00%	50	1.80%
26	4.00%	51	1.80%
27	4.00%	52	1.80%
28	4.00%	53	1.80%
29	4.00%	54	1.80%
30	4.00%	55	1.80%
31	4.00%	56	1.80%
32	4.00%	57	1.80%
33	4.00%	58	1.80%
34	4.00%	59	1.80%
35	3.00%	60+	0.00%
36	3.00%		
37	3.00%		
38	3.00%		
39	3.00%		
40	1.80%		
41	1.80%		
42	1.80%		
43	1.80%		
44	1.80%		

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 85,652,537	January 1, 2023	13	$ 8,802,995
Shortfall	$ 33,935,394	January 1, 2024	14	$ 3,313,902
Shortfall	$ 210,700,372	January 1, 2025	15	$ 19,645,796

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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Schedule SB, line 24 — Change in Actuarial Assumptions

- A change in the unlimited expected rate of return on assets from 7.00% to 6.75%.

This change was made to better reflect the anticipated plan experience. These assumption changes did not reduce the funding shortfall by more than the thresholds stated in Internal Revenue Code Section 430(h)(5); as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2025

Date	Amount	Days to Discount to 1/1/2025 at 5.36%	Interest Adjusted Contribution
February 13, 2025	$ 8,033,334	43	$ 7,984,072
March 13, 2025	8,033,334	71	7,952,157
April 15, 2025	8,033,334	104	7,914,706
May 15, 2025	8,033,334	134	7,880,813
June 12, 2025	8,033,334	162	7,849,311
July 15, 2025	8,033,334	195	7,812,344
October 14, 2025	24,100,000	286	23,133,918
November 13, 2025	8,533,334	316	8,156,186
December 15, 2025	8,533,334	348	8,118,936
January 15, 2026	8,533,334	379	8,083,012
May 14, 2026	10,000	498	9,312
August 14, 2026	4,061,000	590	3,732,321
September 15, 2026	4,061,000	622	3,715,275
Total Contribution	$ 106,032,006		$ 102,342,363

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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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 mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
50.5	1.00%	1.0000	0.51
51.5	2.00%	0.9900	1.02
52.5	3.00%	0.9702	1.53
53.5	3.00%	0.9411	1.51
54.5	4.00%	0.9129	1.99
55.5	4.00%	0.8763	1.95
56.5	5.00%	0.8413	2.38
57.5	6.00%	0.7992	2.76
58.5	6.00%	0.7513	2.64
59.5	10.00%	0.7062	4.20
60.5	10.00%	0.6356	3.85
61.5	12.00%	0.5720	4.22
62.5	20.00%	0.5034	6.29
63.5	20.00%	0.4027	5.11
64.5	20.00%	0.3222	4.16
65.5	25.00%	0.2577	4.22
66.5	25.00%	0.1933	3.21
67.5	20.00%	0.1450	1.96
68.5	20.00%	0.1160	1.59
69.5	20.00%	0.0928	1.29
70.5	20.00%	0.0742	1.05
71.5	20.00%	0.0594	0.85
72.5	20.00%	0.0475	0.69
73.5	20.00%	0.0380	0.56
74.5	20.00%	0.0304	0.45
75	100.00%	0.0243	1.82
	Weighted Average		61.81

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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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	6,672,882	648,617	164,708,159	172,029,658
2026	13,950,583	941,880	159,591,626	174,484,089
2027	20,209,136	1,257,220	154,484,718	175,951,074
2028	25,902,164	1,447,176	149,401,440	176,750,780
2029	30,920,608	1,638,827	144,184,504	176,743,939
2030	35,366,886	1,758,433	139,024,806	176,150,125
2031	39,138,772	1,899,781	133,763,183	174,801,736
2032	42,609,354	2,134,560	128,408,493	173,152,407
2033	45,591,435	2,295,800	123,007,814	170,895,049
2034	48,266,130	2,411,253	117,468,737	168,146,120
2035	50,412,742	2,437,340	111,852,701	164,702,783
2036	52,199,436	2,542,559	106,148,023	160,890,018
2037	53,773,628	2,675,707	100,366,770	156,816,105
2038	54,898,531	2,716,731	94,535,199	152,150,461
2039	55,844,260	2,895,613	88,676,170	147,416,043
2040	56,620,383	2,966,871	82,813,719	142,400,973
2041	57,135,361	3,183,671	76,977,331	137,296,363
2042	57,518,335	3,348,698	71,197,551	132,064,584
2043	57,668,938	3,421,086	65,505,560	126,595,584
2044	57,560,643	3,578,036	59,933,037	121,071,716
2045	57,239,345	3,607,816	54,511,821	115,358,982
2046	56,638,655	3,702,845	49,273,488	109,614,988
2047	55,743,925	3,723,264	44,248,676	103,715,865
2048	54,675,036	3,698,219	39,465,950	97,839,205
2049	53,295,581	3,666,997	34,950,837	91,913,415
2050	51,731,234	3,613,705	30,724,855	86,069,794
2051	49,927,125	3,523,904	26,804,779	80,255,808
2052	48,022,790	3,437,583	23,202,194	74,662,567
2053	45,985,036	3,350,174	19,922,989	69,258,199
2054	43,827,688	3,216,120	16,967,473	64,011,281
2055	41,583,980	3,069,039	14,330,515	58,983,534
2056	39,293,775	2,913,040	12,001,787	54,208,602
2057	36,989,011	2,773,765	9,966,627	49,729,403

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2058	34,680,905	2,617,852	8,206,638	45,505,395
2059	32,401,615	2,463,455	6,700,581	41,565,651
2060	30,157,967	2,311,358	5,425,417	37,894,742
2061	27,968,301	2,162,218	4,357,109	34,487,628
2062	25,846,916	2,016,488	3,471,488	31,334,892
2063	23,803,471	1,874,473	2,744,972	28,422,916
2064	21,847,087	1,736,331	2,155,144	25,738,562
2065	19,979,253	1,602,133	1,681,163	23,262,549
2066	18,201,144	1,471,921	1,304,136	20,977,201
2067	16,514,408	1,345,769	1,007,207	18,867,384
2068	14,919,552	1,223,849	775,611	16,919,012
2069	13,415,903	1,106,380	596,633	15,118,916
2070	12,001,706	993,688	459,521	13,454,915
2071	10,676,626	886,186	355,323	11,918,135
2072	9,439,700	784,316	276,702	10,500,718
2073	8,290,700	688,539	217,725	9,196,964
2074	7,229,375	599,235	173,665	8,002,275

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
EIN - 45-4482782 PN - 001
FORM 5500 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2025

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Master Trusts									
United States - USD									
MFO CNS UNIT R CUSIP: 12P999P38	-10,669,043.890	9 May 25		10.0000		0.00	106,001,271.75	106,754,306.39	753,034.64
MFO MFO CNS UNIT AC CUSIP: 02999WN95	10,675,430.640	9 May 25	10.0000			0.00	106,754,306.39	106,754,306.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,925,971,680.56

See Independent Auditor's Report.

RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE
EIN - 45-4482782 PN - 001
FORM 5500 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
For the Year Ended December 31, 2025

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	555	1,104,165,143.17			0.00	1,104,165,143.17	1,104,165.143.17
	Total dispositions	409		1,102,257,638.68		0.00	1,102,257,638.68	1,102,257.638.68
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	Total acquisitions	20	103,300,406.78			0.00	103,300,406.78	103,300.406.78
	Total dispositions	29		95,099,885.69		0.00	96,522,334.59	95,099.885.69
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions	31	102,465,993.89			0.00	102,465,993.89	102,465.993.89
	Total dispositions	23		101,764,325.61		0.00	101,172,325.28	101,764.325.61
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	Total acquisitions	18	111,375,299.50			0.00	111,375,299.50	111,375.299.50
	Total dispositions	5		10,428,973.67		0.00	10,570,719.73	10,428.973.67
US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	Total acquisitions	31	110,523,366.77			0.00	110,523,366.77	110,523.366.77
	Total dispositions	24		112,026,400.84		0.00	110,523,366.77	112,026.400.84

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,925,971,680.56

See Independent Auditor's Report.

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
RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF CONSOLIDATED NUCLEAR SECURITY, LLC AT THE U.S. DEPARTMENT OF ENERGY AT OAK RIDGE, TENNESSEE

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Consolidated Nuclear Security, Llc

D Employer Identification Number (EIN)
45-4482782

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	1,966,063,075
b Actuarial value	**2b**	2,046,497,828

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	7,657	1,649,169,372	1,649,169,372
b For terminated vested participants	648	39,951,789	39,951,789
c For active participants	2,368	658,313,806	687,664,970
d Total	10,673	2,347,434,967	2,376,786,131

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**	61,671,768
b Expected plan-related expenses	**6b**	8,900,000
c Target normal cost	**6c**	70,571,768

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

Panqian Xu PX
Signature of actuary

09/17/2026
Date

Panqian Xu
Type or print name of actuary

2608554
Most recent enrollment number

AON CONSULTING, INC.
Firm name

949-823-8442
Telephone number (including area code)

MSC 17188 PO BOX 19640

Irvine CA 92623
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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -1.01 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		172,694
	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 5.12 %		8,842
	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		181,536
	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	0

Part III Funding Percentages

14	Funding target attainment percentage	14	86.10 %
15	Adjusted funding target attainment percentage	15	86.10 %
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	94.66 %
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
02/13/2025	8,033,334	0			
03/13/2025	8,033,334	0			
04/15/2025	8,033,334	0			
05/15/2025	8,033,334	0			
06/12/2025	8,033,334	0			
07/15/2025	8,033,334	0			
10/14/2025	24,100,000	0			
11/13/2025	8,533,334	0			
12/15/2025	8,533,334	0			
01/15/2026	8,533,334	0			
05/14/2026	10,000	0			
08/14/2026	4,061,000	0			
09/15/2026	4,061,000	0			
12/31/2025	0	5,119,892			
			Totals ► 18(b)	106,032,006	18(c) 5,119,892

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	102,342,363

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:	☐ N/A, full yield curve used
5.07 %	5.31 %	5.50%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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**	70,571,768
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	330,288,303	31,762,693
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**	102,334,461

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

36 Additional cash requirement (line 34 minus line 35)	**36**	102,334,461
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	102,342,363
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	7,902
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
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2025

Date	Amount	Days to Discount to 1/1/2025 at 5.36%	Interest Adjusted Contribution
February 13, 2025	$ 8,033,334	43	$ 7,984,072
March 13, 2025	8,033,334	71	7,952,157
April 15, 2025	8,033,334	104	7,914,706
May 15, 2025	8,033,334	134	7,880,813
June 12, 2025	8,033,334	162	7,849,311
July 15, 2025	8,033,334	195	7,812,344
October 14, 2025	24,100,000	286	23,133,918
November 13, 2025	8,533,334	316	8,156,186
December 15, 2025	8,533,334	348	8,118,936
January 15, 2026	8,533,334	379	8,083,012
May 14, 2026	10,000	498	9,312
August 14, 2026	4,061,000	590	3,732,321
September 15, 2026	4,061,000	622	3,715,275
Total Contribution	$ 106,032,006		$ 102,342,363

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 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 mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
50.5	1.00%	1.0000	0.51
51.5	2.00%	0.9900	1.02
52.5	3.00%	0.9702	1.53
53.5	3.00%	0.9411	1.51
54.5	4.00%	0.9129	1.99
55.5	4.00%	0.8763	1.95
56.5	5.00%	0.8413	2.38
57.5	6.00%	0.7992	2.76
58.5	6.00%	0.7513	2.64
59.5	10.00%	0.7062	4.20
60.5	10.00%	0.6356	3.85
61.5	12.00%	0.5720	4.22
62.5	20.00%	0.5034	6.29
63.5	20.00%	0.4027	5.11
64.5	20.00%	0.3222	4.16
65.5	25.00%	0.2577	4.22
66.5	25.00%	0.1933	3.21
67.5	20.00%	0.1450	1.96
68.5	20.00%	0.1160	1.59
69.5	20.00%	0.0928	1.29
70.5	20.00%	0.0742	1.05
71.5	20.00%	0.0594	0.85
72.5	20.00%	0.0475	0.69
73.5	20.00%	0.0380	0.56
74.5	20.00%	0.0304	0.45
75	100.00%	0.0243	1.82
	Weighted Average		61.81

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1
Maximum Tax Expected Benefit Increase	See Table 1
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.00% per year
Optional Payment Form Election Percentage	80% males and 50% females elect the subsidized 50% Joint and Survivor benefit at retirement and 20% males and 50% females elect the life annuity
Interest on Employee Contributions	Accumulation receives interest at an assumed rate of 3.00% per year
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	Age 63
Mortality Rates	
Healthy	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii)

Disabled	Revenue Ruling 96-7 mortality table for disability after December 31, 1994
Withdrawal Rates	See Table 3
Disability Rates	See Table 4
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	It is assumed that 80% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	2024 pensionable earnings rolled forward one year with the salary increase assumption
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).
Expected Return on Assets	
2023 Plan Year	7.00%, limited to 5.74%
2024 Plan Year	7.00%, limited to 5.59%
2025 Plan Year	6.75%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	Actual prior year administrative expenses rounded to the nearest $100,000 ($8,900,000 for 2025).
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Actuarial Assumptions and Methods

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	7.50%	45	5.50%
16	7.50%	46	5.50%
17	7.50%	47	5.50%
18	7.50%	48	5.50%
19	7.50%	49	5.50%
20	7.50%	50	5.20%
21	7.50%	51	5.20%
22	7.50%	52	5.20%
23	7.50%	53	5.20%
24	7.50%	54	5.20%
25	7.50%	55	4.75%
26	7.50%	56	4.75%
27	7.50%	57	4.75%
28	7.50%	58	4.75%
29	7.50%	59	4.75%
30	7.00%	60	4.50%
31	7.00%	61	4.50%
32	7.00%	62	4.50%
33	7.00%	63	4.50%
34	7.00%	64	4.50%
35	6.50%	65	4.00%
36	6.50%	66	4.00%
37	6.50%	67	4.00%
38	6.50%	68	4.00%
39	6.50%	69	4.00%
40	6.00%	70+	0.00%
41	6.00%		
42	6.00%		
43	6.00%		
44	6.00%		

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Table 2

Retirement Rates

Age	Rate
50	1.00%
51	2.00%
52	3.00%
53	3.00%
54	4.00%
55	4.00%
56	5.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	12.00%
62	20.00%
63	20.00%
64	20.00%
65	25.00%
66	25.00%
67	20.00%
68	20.00%
69	20.00%
70	20.00%
71	20.00%
72	20.00%
73	20.00%
74	20.00%
75+	100.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Table 3

Withdrawal Rates

Age	Rate	Age	Rate
20	4.00%	45	1.80%
21	4.00%	46	1.80%
22	4.00%	47	1.80%
23	4.00%	48	1.80%
24	4.00%	49	1.80%
25	4.00%	50	1.80%
26	4.00%	51	1.80%
27	4.00%	52	1.80%
28	4.00%	53	1.80%
29	4.00%	54	1.80%
30	4.00%	55	1.80%
31	4.00%	56	1.80%
32	4.00%	57	1.80%
33	4.00%	58	1.80%
34	4.00%	59	1.80%
35	3.00%	60+	0.00%
36	3.00%		
37	3.00%		
38	3.00%		
39	3.00%		
40	1.80%		
41	1.80%		
42	1.80%		
43	1.80%		
44	1.80%		

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	Restatement effective January 1, 2020.
Eligibility for Participation	Company employees automatically become participants unless they are in one of the following excluded categories: Covered by a collective bargaining agreement unless the collective bargaining agreement provides for plan participation, leased employees, independent contractors, non-resident aliens who do not have earnings from the company from sources within the United States and employees who have entered into a written agreement with the company waiving the right to participate in the plan. Non-bargaining unit employees including transferred and rehired employees hired, transferred, or hired on or after January 1, 2012 (except rehires who were 100% vested at the time of their most recent termination) are not eligible to participate. Employees hired or rehired on or after January 1, 2016, February 1, 2016, or August 15, 2016, in accordance with their collective bargaining agreements, are not eligible to participate.
Normal Retirement	
Eligibility	Age 65.
Benefit	A monthly amount equal to largest of three different formulas: Regular, alternate and minimum. This monthly amount shall then be reduced for certain payments as described in the plan document. **Regular Formula** 1.4% times average monthly compensation times years of credited service. **Alternate Formula** 1.767% times average monthly compensation times years of credited service minus 50% of the projected or actual monthly Social Security benefit. The resulting amount is then prorated for years of credited service less than 30.

	Minimum Formula
	$5 per month for each year of credited service in the first 10 years plus $7 per month for each of the 11–20 years of credited service plus $9 per month for each year of credited service in excess of 20 years plus 10% of the average monthly compensation (reduced by 1% for each year by which credited service is less than eight years) plus $216.
	Participants who retire or terminate employment during the 10-year period beginning on July 1, 2001 and ending on June 30, 2011, shall have their accrued benefit determined using 1.2% as the applicable percentage in the regular formula and 1.5% as the applicable percentage in the alternate formula. Any participant who has not retired or terminated employment prior to June 20, 2011 shall have these benefit accruals frozen which will then become the minimum guaranteed accrued benefit.
Unreduced Early Retirement	
Eligibility	Age 65; age 62 and 10 years of credited service; age 60 and 30 years of credited service; or 85 points calculated as sum of age and credited service (81 points for Wackenhut Services, Inc. employees).
Benefit	A monthly benefit equal to the normal retirement benefit.
Reduced Early Retirement	
Eligibility	Age 50 and 10 years of credited service.
Benefit	A monthly benefit equal to the normal retirement benefit reduced by 5% for each year early retirement precedes age 62. Smaller reduction factors apply for years of service greater than 18. Reduction factors are applied to the total benefit in the regular and minimum formulas. In the alternate formula, reduction factors are applied before subtracting the Social Security benefit.
Late Retirement	
Benefit	Monthly benefit determined as of late retirement date.

Vested Termination	
Eligibility	Five years of vesting service.
Benefit	Reduced payments may begin any time after eligibility for early retirement. The reduction is 6⅔% for each of the first three years and 5% for each of the additional years that payment precedes age 65. The accrued benefit at the date of termination with the following differences to the minimum formula: The flat amount of $216 will be multiplied by a service fraction. This fraction is the actual years of credited service at termination divided by the years of credited service that would have been earned by age 65. The 10% of average monthly compensation will be reduced by 1% for each full year less than 10.
Disability	
Eligibility	Permanent and total disability.
Benefit	A monthly benefit payable at age 65 calculated using monthly average compensation based on the highest three calendar years during the 10 calendar years just prior to when disability began and assuming credited service continued to accrue while out on disability.
Surviving Spouse	
Eligibility	Five years of vesting service.
Benefit	A monthly benefit payable to the surviving spouse equal to 50% of the accrued benefit reduced for early retirement and reduced by ½% for each year the spouse is more than five years younger than the participant, but not below 25%. Benefits commence immediately if death occurs after completing 10 years of service. Otherwise benefits commence on the date the participant would have reached age 65.
Return of Employee Contributions	The participant is guaranteed to receive benefits equal to their employee contributions plus interest.
Normal Form of Annuity	Single life annuity, or if married a 50% joint and survivor annuity with pop-up.
Optional Forms of Annuity	Single life annuity; 50% joint and survivor annuity;

	75% joint and survivor annuity; Level income annuity.
Actuarial Equivalence	The 50% joint and survivor normal form of benefit is decreased by a factor of 0.98, which increases to 1.0 if the spouse predeceases the participant. Protective Force eligible employees are determined pursuant to Exhibit A to Amendment 1. The 75% joint and survivor payment form conversion basis is determined based on November 30-year treasury rates for the preceding plan year and the 1994 Group Annuity Reserving Table from Revenue Ruling 2001-62. Optional payment form conversion basis for other non-level income options is determined based on the previous November 30-year Treasury rate and the GAR94 Unisex Mortality Table. Optional payment form conversion basis for level income options is determined on the 417(e) basis with updates each year.
Definitions	
Credited Service	Years and months of service as a covered employee.
Average Compensation	The greater of (1) The average of the participant's earnings during the three calendar years which gives the highest average out of the last 10 calendar years prior to termination or retirement; and (2) the average of the participant's earnings during the final three years through the last full pay period just before termination or retirement.
Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 62.
Participant Contributions	Employee contributions are required at the schedule below: ● 2% of compensation beginning January 1, 2015 for non-bargaining participants. ● 0.5% of compensation between January 1, 2016 and January 1, 2018, and 1.0% thereafter for participants covered by the Atomic Trades and Labor Council collective bargaining agreement.

- 0.5% of compensation between January 1, 2016 and January 1, 2017, and 1.0% thereafter for participants covered by the International Guards Union Local No. 3 collective bargaining agreement.

Plan Changes Since the Prior Year

The funding and plan reporting valuations reflect the following plan changes since the prior year:

- The legislated increase in the Section 401(a)(17) recognizable pay limit from $345,000 for 2024 to $350,000 for 2025.
- The legislated increase in the Section 415 dollar limits for defined benefit plans from $275,000 for 2024 to $280,000 for 2025.

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.

As a result of an internal change in assignments at Aon, the Enrolled Actuary has changed.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

- A change in the unlimited expected rate of return on assets from 7.00% to 6.75%.

This change was made to better reflect the anticipated plan experience. These assumption changes did not reduce the funding shortfall by more than the thresholds stated in Internal Revenue Code Section 430(h)(5); as such, approval of the Commissioner is not required.

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Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Compensation

Attained	Years of Credited Service									
Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			2							
30-34			17	6	3					
35-39			39 $106,738	45 $141,973	38 $122,988					
40-44			39 $103,725	75 $140,071	153 $129,058	38 $163,349				
45-49	1		28 $103,777	68 $121,874	172 $131,168	101 $160,586	1			
50-54			30 $94,035	69 $131,047	157 $121,153	139 $126,162	12	18	1	
55-59			15	47 $130,389	122 $128,363	119 $124,000	27 $156,172	65 $144,522	31 $138,689	
60-64			16	45 $111,484	121 $121,509	101 $118,567	16	51 $137,910	42 $133,315	33 $153,242
65-69			3	20 $147,909	49 $142,462	30 $128,831	8	18	12	35 $167,644
70+		1	2	2	12	14	6	8	8	37 $138,184

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Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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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	6,672,882	648,617	164,708,159	172,029,658
2026	13,950,583	941,880	159,591,626	174,484,089
2027	20,209,136	1,257,220	154,484,718	175,951,074
2028	25,902,164	1,447,176	149,401,440	176,750,780
2029	30,920,608	1,638,827	144,184,504	176,743,939
2030	35,366,886	1,758,433	139,024,806	176,150,125
2031	39,138,772	1,899,781	133,763,183	174,801,736
2032	42,609,354	2,134,560	128,408,493	173,152,407
2033	45,591,435	2,295,800	123,007,814	170,895,049
2034	48,266,130	2,411,253	117,468,737	168,146,120
2035	50,412,742	2,437,340	111,852,701	164,702,783
2036	52,199,436	2,542,559	106,148,023	160,890,018
2037	53,773,628	2,675,707	100,366,770	156,816,105
2038	54,898,531	2,716,731	94,535,199	152,150,461
2039	55,844,260	2,895,613	88,676,170	147,416,043
2040	56,620,383	2,966,871	82,813,719	142,400,973
2041	57,135,361	3,183,671	76,977,331	137,296,363
2042	57,518,335	3,348,698	71,197,551	132,064,584
2043	57,668,938	3,421,086	65,505,560	126,595,584
2044	57,560,643	3,578,036	59,933,037	121,071,716
2045	57,239,345	3,607,816	54,511,821	115,358,982
2046	56,638,655	3,702,845	49,273,488	109,614,988
2047	55,743,925	3,723,264	44,248,676	103,715,865
2048	54,675,036	3,698,219	39,465,950	97,839,205
2049	53,295,581	3,666,997	34,950,837	91,913,415
2050	51,731,234	3,613,705	30,724,855	86,069,794
2051	49,927,125	3,523,904	26,804,779	80,255,808
2052	48,022,790	3,437,583	23,202,194	74,662,567
2053	45,985,036	3,350,174	19,922,989	69,258,199
2054	43,827,688	3,216,120	16,967,473	64,011,281
2055	41,583,980	3,069,039	14,330,515	58,983,534
2056	39,293,775	2,913,040	12,001,787	54,208,602
2057	36,989,011	2,773,765	9,966,627	49,729,403

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
EIN: 45-4482782 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2058	34,680,905	2,617,852	8,206,638	45,505,395
2059	32,401,615	2,463,455	6,700,581	41,565,651
2060	30,157,967	2,311,358	5,425,417	37,894,742
2061	27,968,301	2,162,218	4,357,109	34,487,628
2062	25,846,916	2,016,488	3,471,488	31,334,892
2063	23,803,471	1,874,473	2,744,972	28,422,916
2064	21,847,087	1,736,331	2,155,144	25,738,562
2065	19,979,253	1,602,133	1,681,163	23,262,549
2066	18,201,144	1,471,921	1,304,136	20,977,201
2067	16,514,408	1,345,769	1,007,207	18,867,384
2068	14,919,552	1,223,849	775,611	16,919,012
2069	13,415,903	1,106,380	596,633	15,118,916
2070	12,001,706	993,688	459,521	13,454,915
2071	10,676,626	886,186	355,323	11,918,135
2072	9,439,700	784,316	276,702	10,500,718
2073	8,290,700	688,539	217,725	9,196,964
2074	7,229,375	599,235	173,665	8,002,275

Schedule SB Attachment (Form 5500) —2025 Plan Year
Retirement Program Plan for Employees of Consolidated Nuclear Security, LLC at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee
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Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 85,652,537	January 1, 2023	13	$ 8,802,995
Shortfall	$ 33,935,394	January 1, 2024	14	$ 3,313,902
Shortfall	$ 210,700,372	January 1, 2025	15	$ 19,645,796