Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

1b Three-digit plan number (PN) ▶ 554

1c Effective date of plan 01/01/1993

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 EDISON COMPANY OF NEW YORK, INC.

4 IRVING PLACE - 15TH FLOOR SOUTH
NEW YORK, NY 10003

2b Employer Identification Number (EIN)
13-5009340

2c Plan Sponsor's telephone number
212-460-4600

2d Business code (see instructions)
221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	ANDREW PAGONIS
	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:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	5713
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)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	5537
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5537
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4A 4D 4E

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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

1 Coverage Information:

(a) Name of insurance carrier
EMBLEM HEALTH

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1828429	55247	1102163 006	77	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	809104
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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

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

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	E00067106263	95	01/01/2025	12/31/2025

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	541324
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	0849856-UNION	12	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	210472
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0238945	2931	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	1722855
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

(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

(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)

CIGNA HEALTH AND LIFE INSURANCE CO

59-1031071

(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?
12 13 31 38 49 50 56 62	NONE	1182304	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CVS PHARMACY, INC

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	1013602	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY NA

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	193053	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)

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	184076	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON INVESTMENTS

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	80780	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

COHNREZNICK LLP

33-4144829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	55000	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)

WEX HEALTH INC

06-1593514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	50313	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IVINS PHILLIPS & BARKER

52-1229560

(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 99	NONE	31379	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 50 59 62 99	INVESTMENT ADVISOR	28668	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

RFN, INC.

44 DREXEL DRIVE
BAY SHORE, NY 11706

(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?
36 50	NONE	24076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	11750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCK GLOBAL, LLC

13-3964297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	11425	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)

ERNST AND YOUNG

200 PLAZA DRIVE
SECAUCUS, NJ 07094

(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?
49 50	NONE	10107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CASTLIGHT HEALTH 26-1989091	$3.24 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OMADA COMPLETE 45-2355015	$0.17 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OMADA HEALTH, INC. 45-2355015	$1.23 PER PARTICIPANT

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
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VISION SERVICE PLAN 06-1227840	$0.67 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLOOMINGTON HOSPITAL 35-1720796	$0.06 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA 59-1031071	$0.37 PER PARTICIPANT, WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 4.00%

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
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITIBANK N.A. 59-1031071	$1.98 PER PARTICIPANT WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 3.66%.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHLIC-COR DEPOSITS, PNC BANK 59-1031071	$1.02 PER PARTICIPANT WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 3.25%.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN CHASE 59-1031071	$4.38 PER PARTICIPANT WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 3.54%.

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
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMPLIFON HEARING HEALTHCARE 85-0437037	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FITBIT 20-8920744	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LCA-VISION INC. 11-2882328	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.

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
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SPECIALTY HEALTH INCORPORA 33-0883241	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DEUTSCHE BANK 59-1031071	$0.00 PER PARTICIPANT, WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 0.50%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: CF CHARITABLE TEMPORARY INV FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6297127-001	C	201216

a Name of MTIA, CCT, PSA, or 103-12 IE: CF DV ACWI FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-6787007-001	C	167021738

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES

B Three-digit plan number (PN) ▶ 554

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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	3839000	3839000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	49947590	56851270
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16095076	9210048
(2) U.S. Government securities	1c(2)	1086049	3625596
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	113199047	0
(B) All other	1c(3)(B)	106334386	239005561
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	154773431	167222954
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	76642737	84819485
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	-4252	-1380

		(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	521913064	564572534
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	250126	261211
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	843013	736588
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1093139	997799
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	520819925	563574735

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	28198850	
(C) Others (including rollovers)	2a(1)(C)	27328685	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		55527535
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12754439	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12754439
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	404018195	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	402742321	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1275874
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4298698	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4298698

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		33366404
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1395814
c Other income	2c		3778584
d Total income. Add all **income** amounts in column (b) and enter total	2d		112397348
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70124726	
(2) To insurance carriers for the provision of benefits	2e(2)	1360154	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		71484880
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)	2270295	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	55000	
(5) Investment advisory and investment management fees	2i(5)	457909	
(6) Bank or trust company trustee/custodial fees	2i(6)	28668	
(7) Actuarial fees	2i(7)	11425	
(8) Legal fees	2i(8)	31379	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	19692	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2874368
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		74359248
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		38038100
l Transfers of assets:			
(1) To this plan	2l(1)		4716710
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: COHNREZNICK LLP **(2)** EIN: 33-4144829

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		9045146
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		75000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

The Consolidated Edison Retiree Health Program for Weekly Employees

Financial Statements
(With Supplementary Information) and
Independent Auditor's Report
December 31, 2025 and 2024

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Other supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Independent Auditor's Report

To the Plan Administrator of The Consolidated Edison Retiree Health Program for Weekly Employees

Opinion

We have audited the financial statements of The Consolidated Edison Retiree Health Program for Weekly Employees (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 and of benefit obligations as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in benefit obligations 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 net assets available for benefits and benefit obligations of The Consolidated Edison Retiree Health Program for Weekly Employees as of December 31, 2025 and 2024, and the changes in its net assets available for benefits and benefit obligations 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 Consolidated Edison Retiree Health Program for Weekly Employees 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 Consolidated Edison Retiree Health Program for Weekly Employees's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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 Consolidated Edison Retiree Health Program for Weekly Employees'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 Consolidated Edison Retiree Health Program for Weekly Employees's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

In our opinion, the information in the accompanying supplemental 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.

CohnReznick LLP

Parsippany, New Jersey
October 14, 2026

The Consolidated Edison
Retiree Health Program for Weekly Employees

Statements of Net Assets Available for Benefits
As of December 31, 2025 and 2024

	December 31, 2025	December 31, 2024
Assets		
Investments at fair value	$ 503,882,264	468,126,474
Net assets held in the Pension Plan Trust under The Consolidated Edison Retirement Plan and allocated to Management Participants – restricted for 401(h)	98,800,931	91,752,863
Receivable from the 401(h) account	21,733,798	17,017,088
Employee contributions receivable	4,618,478	2,246,242
Contributions from other sources receivable	8,265,101	8,539,282
Rebates receivable	9,059,572	8,713,581
Interest and dividends receivable	3,203,302	2,965,342
Receivables for investments sold	679,327	23,868
Restricted cash (See Note 3)	3,839,000	3,839,000
Total assets	654,081,773	603,223,740
Liabilities		
Payable for investments purchased	736,588	843,013
Accrued administrative expenses	261,211	250,126
Total liabilities	997,799	1,093,139
Net assets available for benefits	$ 653,083,974	$ 602,130,601

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

The Consolidated Edison
Retiree Health Program for Weekly Employees

Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2025 and 2024

	Years Ended December 31, 2025	2024
Additions		
Net appreciation in fair value of investments	$ 37,438,088	$ 9,325,505
Interest income	12,754,439	11,914,170
Dividend income	6,502,139	6,090,267
Total investment income	56,694,666	27,329,942
Other income	175,147	79,392
Contributions		
Contributions from 401 (h) account	4,716,710	4,117,088
Participant contributions (see Note 12)	28,198,850	26,879,085
Contributions from other sources	27,328,685	17,337,148
Total contributions	60,244,245	48,333,321
Net increase in 401(h)	7,048,068	629,114
Total additions	124,162,126	76,371,769
Deductions		
Benefits paid on behalf of participants	68,974,231	65,812,190
Premiums paid	1,360,154	1,365,864
Administrative expenses	2,874,368	3,021,342
Total deductions	73,208,753	70,199,396
Increase in net assets	50,953,373	6,172,373
Net assets available for benefits:		
Beginning of year	602,130,601	595,958,228
End of year	$ 653,083,974	$ 602,130,601

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

The Consolidated Edison
Retiree Health Program for Weekly Employees

Statements of Plan Benefit Obligations
As of December 31, 2025 and 2024

	December 31, 2025	December 31, 2024
Amounts currently payable to or for participants, beneficiaries and eligible dependents:		
Health claims payable	$ 5,805,308	$ 5,900,813
Other obligations for current benefit coverage at present value of estimated amounts:		
Claims incurred but not reported/(reimbursed)	(15,097,000)	(16,343,000)
Total obligations other than postretirement benefit obligations	(9,291,692)	(10,442,187)
Postretirement benefit obligations:		
Retired participants	184,522,638	181,041,322
Other participants fully eligible for benefits	90,951,729	83,744,092
Other participants not yet fully eligible for benefits	131,797,201	126,236,324
Total postretirement benefit obligations (See Note 6)	407,271,568	391,021,738
Plan benefit obligations	$ 397,979,876	$ 380,579,551

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

The Consolidated Edison
Retiree Health Program for Weekly Employees

Statements of Changes in Plan Benefit Obligations
For the Years Ended December 31, 2025 and 2024

	Years Ended December 31, 2025	2024
Amounts currently payable to or for participants, beneficiaries and eligible dependents:		
Balance at beginning of year	$ 5,900,813	$ 5,711,780
Claims reported and approved for payment	47,698,716	57,562,575
Claims paid to/for participants	(47,794,221)	(57,373,542)
Balance at end of year	5,805,308	5,900,813
Other obligations for current benefit coverage at present value of estimated amounts:		
Balance at beginning of year	(16,343,000)	(12,103,000)
Net change during year	1,246,000	(4,240,000)
Balance at end of year	(15,097,000)	(16,343,000)
Total obligations other than postretirement benefit obligations	(9,291,692)	(10,442,187)
Postretirement benefit obligations, net of amounts currently payable:		
Balance, beginning of year	391,021,738	421,138,094
Increases (decreases) during the year attributed to:		
Actuarial gain	(4,887,517)	(20,128,211)
Benefits earned	6,471,127	7,213,643
Interest cost	20,999,273	20,606,571
Benefits paid on behalf of participants	(47,794,221)	(57,373,542)
Participant contributions	25,826,614	27,207,753
Administrative expenses	(2,272,483)	(1,463,716)
Change in assumptions	17,907,037	(6,178,854)
Balance at end of year (See Note 6)	407,271,568	391,021,738
Plan benefit obligations at end of year	$ 397,979,876	$ 380,579,551

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

1. Description of the Plan

The following description of The Consolidated Edison Retiree Health Program for Weekly Employees (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is incorporated into a single Consolidated Edison Retiree Health Program that includes The Consolidated Edison Retiree Health Program for Management Employees. For funding, tax and financial reporting purposes, the two underlying plans are maintained and accounted for separately. The health care benefits available to eligible retired weekly and management employees are identical.

General

The Plan covers eligible retired employees of Consolidated Edison Company of New York, Inc. (the "Company") who, when actively employed, were members of either the Utility Workers' Union of America, AFL-CIO ("Local 1-2") or of the International Brotherhood of Electrical Workers, AFL-CIO ("Local 3"), and the eligible surviving spouses, spouses, and dependents of weekly retirees. The Plan provides the weekly retirees and their eligible dependents with certain hospital, medical, vision care and prescription drug benefits. Hospital, medical and vision care benefits are administered as a self-insured arrangement with Connecticut General Life Insurance Company ("CIGNA") and certain fully insured health maintenance organizations. Prescription drug benefits are self-insured and administered by CVS Caremark and certain fully insured health maintenance organizations.

The Plan is an employee welfare benefit plan under the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). In 1999, the Company established the Weekly Voluntary Employees' Beneficiary Association ("VEBA") Trust (the "VEBA Trust") under Section 501(c)(9) of the Internal Revenue Code of 1986, as amended (the "Code"), to fund weekly retiree health benefits under the Plan. Participant contributions are placed in the VEBA Trust. Bank of New York Mellon ("BNY Mellon") is the trustee for the VEBA Trust.

Mellon Investments Corporation and NISA Investment Advisors, LLC ("NISA") direct the investments and, as such, are the Investment Managers as that term is defined in ERISA Section 3(38). These assets are invested by Mellon Investments Corporation in a commingled fund consisting of common stocks and cash equivalents and by NISA as an actively managed portfolio investing in bond securities.

In addition, under The Consolidated Edison Retirement Plan (the "Retirement Plan"), the Company sets aside funds for weekly retiree health benefits within the Retirement Plan's Trust (the "Pension Trust"), as permitted under Section 401(h) of the Code ("401(h)"). The Retirement Plan provides that assets in the 401(h) are to be used to pay for weekly retiree health benefits only to the extent that the total amount payable in a calendar year for all benefits for weekly participants exceed the sum of (1) the amount of contributions

collected from retirees during the prior year, plus (2) $5,000 times the number of retirees participating in the medical plan as of the beginning of the year. Participant contributions are placed in the VEBA Trust. For each year, the VEBA Trust will pay up to $70 million. Benefits in excess of that amount will be paid out of the 401(h). In accordance with Code Section 401(h), the Plan's investments in the 401(h) may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in the Retirement Plan's obligations in the statements of accumulated benefits but are reported as obligations in the financial statements of the Plan.

Eligibility
Eligibility for retiree medical benefits for hourly employees requires attainment of 75 points, taking together one's age and service, or upon becoming permanently disabled as determined by the Federal Social Security Administration at or after age 50 with 20 years of service.

Benefits
The health benefits provided include medical, hospital, prescription, vision and hearing benefits, but exclude dental benefits. Participants should refer to the appropriate Plan description summary for a description of the Plan's benefits.

Funding Policy
The Company's policy is to fund the actuarially determined accounting cost for future benefits and current accounting costs for eligible retirees for retiree health benefits subject to statutory maximum limits based on the aggregate method. Under the aggregate method, maximum deductible employer contributions are determined as of the beginning of the year.

Contributions and Cost Sharing
The cost of the postretirement benefit plan is shared by the Plan's participating employers and retirees. There are three groups of Participants who contribute specified amounts for retiree health benefits as determined, periodically, by the Company. There is the Cash Balance Participant (i.e., those participants covered under the cash balance formula in the Company's Retirement Plan) and DCPF Participant (i.e., employees who are covered under the defined contribution pension formula in the Consolidated Edison Thrift Savings Plan) who contribute the full cost of benefits. Currently, the Company's share of health program obligations for a participant who is not a Cash Balance Participant or a DCPF Participant, but for whom his or her monthly pension benefit is more than $1,000 ("Capped Participant"), is limited to a baseline figure established in 2008 and then increased, if at all, annually by the Consumer Price Index ("CPI"). If the annual cost for the Retiree Health Program for Capped Participants is more than the rise above the CPI, the increase above the CPI is passed on to and shared by Capped Participants. Finally, there is the retiree or surviving spouse who is not a Cash Balance Participant or a DCPF

Participant and for whom his or her monthly pension benefit is less than $1,000, who is referred to as an "Uncapped Participant."

In addition to deductibles and co-payments, participant contributions in 2025 and 2024, respectively, were as follows:

Schedule of Monthly Contributions Effective January 1, 2025				
Retirees With Pensions Greater Than $1,000 Per Month – Capped Participants				
Participants Retiring AFTER May 31, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/ or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$72		$107	
Aetna		$166		$166
Secure Horizons (Oxford)		$166		$166
Emblem Health (HIP)		$166		$166
Non Medicare-eligible				
CIGNA	$383		$556	
Aetna		N/A		N/A
Emblem Health (HIP)		$559		$629
Prescription Drug Plan				
CVS Caremark		$175		$175

Participants Retiring BEFORE June 1, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/ or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$72		$107	
Aetna		$166		$166
Secure Horizons (Oxford)		$166		$166
Emblem Health (HIP)		$166		$166
Non Medicare-eligible				
CIGNA	$383		$556	
Aetna		N/A		N/A
Emblem Health (HIP)		$559		$629
Prescription Drug Plan				
CVS Caremark		$175		$175

Schedule of Monthly Contributions Effective January 1, 2025				
Retirees With Pensions of $1,000 or Less Per Month – Uncapped Participants				
Participants Retiring AFTER May 31, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/ or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$61		$72	
Aetna		$151		$151
Secure Horizons (Oxford)		$151		$151
Emblem Health (HIP)		$151		$151
Non Medicare-eligible				
CIGNA	$310		$309	
Aetna		N/A		N/A
Emblem Health (HIP)		$275		$343
Prescription Drug Plan				
CVS Caremark		$108		$108

Participants Retiring BEFORE June 1, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/ or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$61		$72	
Aetna		$151		$151
Secure Horizons (Oxford)		$151		$151
Emblem Health (HIP)		$151		$151
Non Medicare-eligible				
CIGNA	$310		$422	
Aetna		N/A		N/A
Emblem Health (HIP)		$275		$309
Prescription Drug Plan				
CVS Caremark		$108		$108

Schedule of Monthly Contributions Effective January 1, 2024				
Retirees With Pensions Greater Than $1,000 Per Month – Capped Participants				
Participants Retiring AFTER May 31, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/ or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$71		$106	
Aetna		$168		$168
Secure Horizons (Oxford)		$168		$168
Emblem Health (HIP)		$168		$168
Non Medicare-eligible				
CIGNA	$367		$524	
Aetna		N/A		N/A
Emblem Health (HIP)		$508		$572
Prescription Drug Plan				
CVS Caremark		$159		$159

Participants Retiring BEFORE June 1, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/ or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$71		$106	
Aetna		$168		$168
Secure Horizons (Oxford)		$168		$168
Emblem Health (HIP)		$168		$168
Non Medicare-eligible				
CIGNA	$367		$540	
Aetna		N/A		N/A
Emblem Health (HIP)		$460		$499
Prescription Drug Plan				
CVS Caremark		$159		$159

Schedule of Monthly Contributions Effective January 1, 2024				
Retirees With Pensions of $1,000 or Less Per Month – Uncapped Participants				
Participants Retiring AFTER May 31, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$60		$71	
Aetna		$142		$142
Secure Horizons (Oxford)		$142		$142
Emblem Health (HIP)		$142		$142
Non Medicare-eligible				
CIGNA	$305		$417	
Aetna		N /A		N/A
Emblem Health (HIP)		$275		$309
Prescription Drug Plan				
CVS Caremark		$103		$103

Participants Retiring BEFORE June 1, 1988:	**Retiree or Surviving Spouse**		**Spouse, Same-Sex Domestic Partner and/or Other Dependents**	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	$60		$71	
Aetna		$142		$142
Secure Horizons (Oxford)		$142		$142
Emblem Health (HIP)		$142		$142
Non Medicare-eligible				
CIGNA	$305		$417	
Aetna		N/A		N/A
Emblem Health (HIP)		$275		$309
Prescription Drug Plan				
CVS Caremark		$103		$103

Plan Termination

Although it has not expressed any intention of doing so, the Company has the right under the Plan to modify the benefits provided to, and contributions required of, participants to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for

or on account of the participants. No assets of the Plan may revert to the Company or be used for purposes other than for the exclusive benefit of the Plan's participants.

2. Summary of Significant Accounting Policies

Accounting Basis

The Plan's financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported, claims payable and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

Premiums paid by either the Company or the VEBA Trust are recorded as premium payments in the accompanying statements of changes in net assets available for benefits.

Claim payments are recorded when submitted to the Plan by the third-party claims processors for reimbursement. Amounts due to claims processors that have yet to be submitted to the Plan by the third-party claims processors are recorded as claims payable in the accompanying statements of plan benefit obligations.

Refunds

Refunds due from the Plan's prescription drug benefits manager and other sources are recorded when earned. Refunds due as of the financial statement date have been reported as a receivable, with the offset being netted against benefits paid. Prescription drug rebate adjustments and other rebates totaling $19,938,431 and $20,363,484 for the years ended December 31, 2025 and 2024, respectively, including a related rebate receivable of $9,059,572 and $8,713,581 at December 31, 2025 and 2024, respectively, have been netted with benefits paid in the accompanying statements of changes in net assets available for benefits.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's valuation policies and procedures are approved by management of the Plan Sponsor. See Note 9 for a discussion of fair value measurements.

Security transactions are recorded on a trade date basis. Interest income is accrued as earned and expenses are recorded when incurred. The Plan presents the net appreciation (depreciation) in the fair value of its investments in the statements of changes in net assets available for benefits, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Dividend income is recorded on the ex-dividend date.

Contributions
Employer contributions to the VEBA Trust and 401(h) are recorded and funded as determined by actuarial computation based on the aggregate cost method. General employer contributions and employee contributions are recorded on the accrual basis.

Administrative Expenses
Administrative expenses, including investment management and actuarial fees that are Plan expenses, are paid through the VEBA Trust by the Plan. If, in accordance with the applicable law, the expenses cannot be paid out of the Trust fund, such expenses will be paid by the Company.

Concentrations of Credit Risk
Financial instruments which potentially subject the Plan to concentrations of credit risk consist primarily of cash. When the Plan maintains cash, it does so with high-credit quality financial institutions. At times, such amounts may exceed federally insured limits.

Subsequent Events
The Plan has evaluated subsequent events through October 14, 2026, which is the date the financial statements were available to be issued.

3. Restricted Cash

The Plan is required to maintain imprest cash to be restricted for the use of payment of retiree claims. The required reserve at both December 31, 2025 and 2024 was $3,839,000.

4. Risks and Uncertainties

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

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

5. Transactions with Parties-in-Interest

Plan assets in the VEBA Trust and 401(h) were invested in money market mutual funds managed by BNY Mellon Investment Adviser, Inc., an affiliate of BNY Mellon, and therefore, transactions in such investments qualify as party-in-interest transactions which are exempt from ERISA's prohibited transaction rules. Fees paid by the VEBA Trust to the trustees for trustee services amounted to $28,668 and $27,836 for the years ended December 31, 2025 and 2024, respectively. Fees paid by the 401(h) to the trustees for trustee services amounted to $4,828 and $4,533 for the years ended December 31, 2025 and 2024, respectively.

BNY Mellon Investment Adviser, Inc. manages securities lending transactions of the 401(h) that qualify as party-in-interest transactions and receives fees for such services. Fees paid by the 401(h) to the trustee for securities lending transactions amounted to $537 and $480 for the years ended December 31, 2025 and 2024, respectively.

6. Actuarial Present Value of Postretirement Benefit Obligation

The postretirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31, 2025 and 2024, reduced by the actuarial present value of contributions expected to be received in the future from the current Plan participants. That amount represents the benefit obligation that is to be funded by contributions from the Company, taking into account the participant contributions, and from existing Plan assets. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the Company rendered to the valuation date. Cash Balance Participants and DCPF Participants are not taken into account in determining the postretirement benefit obligation since they do not receive Company-subsidized benefits.

The actuarial present value of the postretirement benefit obligation as of the valuation date is determined by the Plan's independent actuary, giving recognition to such factors as estimated investment earnings, participant terminations and retirements, health care costs and the effect of any Plan amendments on benefits.

For 2025 and 2024, the health care cost trend rate assumed was 7.50% and 6.80%, respectively, for pre-65 retiree medical, 4.50% for post-65 retiree medical, and 7.50% and 7.25%, respectively, for prescription drugs. The health care cost trend rate assumed for 2026 is 7.50% for pre-65 retiree medical and 8.00% for prescription drug benefits, which is expected to decline gradually to 4.50% by 2040. The health care cost trend rate assumed for 2026 is 4.50% for post-65 retirees and is expected to remain at that level. If the assumed health care cost trend rates were to be increased by one percentage point for each year, the accumulated plan benefit obligations as of December 31, 2025 and 2024 would increase by approximately $37 million and $38 million, respectively, as a result of incremental Employer Group Waiver Plan ("EGWP") reimbursements exceeding incremental Plan costs.

The following were other significant assumptions used in the valuations as of December 31, 2025 and 2024:

	2025	2024
Weighted average discount rate	5.30%	5.55%
Expected long-term return on VEBA Trust assets	6.45%	6.45%
Expected long-term return on 401(h) assets	6.75%	6.75%
Average retirement age	Age 62	Age 62
Mortality	Pri.H-2012 Headcount Weighted, as adjusted based on actual company experience	Pri.H-2012 Headcount Weighted, as adjusted based on actual company experience

The foregoing 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 the postretirement benefit obligation.

7. Claims Incurred but not Reported/(Reimbursed)

Plan obligations at December 31 for claims incurred but not reported (reimbursed) are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators. These amounts are paid by the Plan only if claims are submitted and approved for payment. The components in the net claims incurred but not reported (reimbursed) consist of claims incurred but not reported ("IBNR"), prescription drug rebates, EGWP subsidies, and claim reversals. EGWP subsidies are provided to companies, such as Consolidated Edison Company of New York, who offer their Medicare-eligible retirees a substantially similar Medicare D pharmaceutical plan. There may be a timing lag in the receipt of EGWP subsidies from the federal government and the drug rebates. In 2025 and 2024, the amount of rebates and subsidies to be received exceeded the IBNR. The net claims – incurred but not reported (reimbursed) as of December 31, 2025 and 2024 were $(15,097,000) and $(16,343,000), respectively.

8. Allocation of the Pension Trust to 401(h)

The following represents the components of the net assets pertaining to the Consolidated Edison Pension Trust and 401(h) as of December 31, 2025 and 2024, respectively:

Notes to Financial Statements

	As of December 31, 2025	
Assets	**Pension Trust**	**401(h)**
Investments at fair value		
Commingled real estate funds	$ 1,436,891,409	$ 10,647,558
Common collective trust funds	517,014,389	3,831,146
Common stocks (includes securities on loan of $83,368,342 and $617,771)	3,787,599,416	28,066,620
Preferred stock	21,118,418	156,490
U.S. government and agency securities (includes securities on loan of $225,206,141 and $1,668,808)	920,959,329	6,824,432
Bonds and notes (includes securities on loan of $479,711,691 and $3,554,728)	7,492,806,075	55,522,699
U.S. and Foreign currency	32,184,160	238,489
Short-term investments	279,884,080	2,073,979
Private equity	932,845,394	6,912,510
Hedge funds	749,402,416	5,553,172
Exchange traded funds (includes securities on loan of $79,370 and $588)	98,464	730
Other	121,385	899
Investment of securities lending cash collateral	599,163,961	4,439,885
Total Investments	16,770,088,896	124,268,609
Receivables		
Securities sold	30,286,964	224,430
Employer contribution	2,010,980	—
Accrued interest and dividends	131,070,062	973,637
Total Receivables	163,368,006	1,198,067
Total Assets	16,933,456,902	125,466,676
Liabilities		
Payable for collateral on securities loaned	599,163,961	4,439,885
Administrative fees payable	9,921,400	72,621
Securities purchased payable	56,218,226	416,585
401(h) benefits payable	21,733,798	21,733,798
Unrealized depreciation on foreign exchange forward contracts	385,402	2,856
Unrealized appreciation on investments payable	(17)	—
Total Liabilities	687,422,770	26,665,745
Net Assets	$ 16,246,034,132	$ 98,800,931

Notes to Financial Statements

	As of December 31, 2024	
Assets	**Pension Trust**	**401(h)**
Investments at fair value		
Commingled real estate funds	$ 1,609,141,410	$ 11,310,502
Common collective trust funds	478,084,942	3,360,414
Common stocks (includes securities on loan of $79,621,190 and $559,650)	4,246,147,995	29,845,770
Preferred stock	13,988,490	98,324
U.S. government and agency securities (includes securities on loan of $108,096,647 and $759,801)	619,443,046	4,354,006
Bonds and notes (includes securities on loan of $358,216,834 and $2,517,872)	6,370,168,676	44,775,309
U.S. and Foreign currency	51,225,350	360,058
Short-term investments	292,106,985	2,053,192
Private equity	974,754,745	6,851,458
Hedge funds	788,268,624	5,540,665
Exchange traded funds	—	—
Other	121,385	853
Investment of securities lending cash collateral	474,466,524	3,334,980
Total Investments	15,917,918,172	111,885,531
Receivables		
Unrealized appreciation on foreign exchange forward contracts	2,143,006	15,063
Securities sold	23,611,579	165,964
Accrued interest and dividends	119,279,914	840,821
Total Receivables	145,034,499	1,021,848
Total Assets	16,062,952,671	112,907,379
Liabilities		
Payable for collateral on securities loaned	474,466,524	3,334,980
Administrative fees payable	12,238,229	85,185
Securities purchased payable	102,015,006	717,054
401(h) benefits payable	17,017,088	17,017,088
Unrealized appreciation on investments payable	29,770	209
Total Liabilities	605,766,617	21,154,516
Net Assets	$ 15,457,186,054	$ 91,752,863

Changes in the net assets of the Master Trust and 401(h) were as follows:

	Year Ended December 31, 2025	
	Pension Trust	**401(h)**
Interest income	$ 400,413,143	$ 2,898,813
Dividend income	121,231,290	876,413
Securities lending income	1,984,506	14,377
Contributions	14,529,581	—
Other income	5,648,091	31,814
Net appreciation in fair value of investments	1,139,373,370	8,254,386
Benefits paid to participants	(835,526,891)	—
401(h) benefits payable	(14,716,710)	(4,716,710)
Other tax	(4,883,810)	(32,316)
Administrative expenses	(39,204,493)	(278,709)
Net increase in net assets available	$ 788,848,077	$ 7,048,068

	Year Ended December 31, 2024	
	Pension Trust	**401(h)**
Interest income	$ 370,651,875	$ 2,542,687
Dividend income	123,105,736	844,198
Securities lending income	1,553,663	10,626
Contributions	5,418,246	—
Other income	4,456,086	16,450
Net appreciation in fair value of investments	237,854,043	1,626,829
Benefits paid to participants	(807,781,077)	—
401(h) benefits payable	(27,817,088)	(4,117,088)
Other tax	(4,459,378)	(24,818)
Administrative expenses	(41,937,691)	(269,770)
Net increase/(decrease) in net assets available	$ (138,955,585)	$ 629,114

Allocation of Net Assets and Investment Income
The net assets held for the 401(h) are calculated based on a pro-rata percentage allocation of the net assets in the Retirement Plan. The total investment income attributed to the 401(h) is calculated based on the income attributable to the allocated 401(h) assets, and

the net appreciation/depreciation on those assets which is based on a pro-rata percentage allocation of the realized and unrealized gains/losses of the assets in the Retirement Plan.

Securities Lending

The Retirement Plan enters into a securities lending program with the trustee, in its corporate capacity as a lending agent. The program allows the trustee to loan securities, which are assets of the Retirement Plan, to approved brokers (the "Borrowers"). The trustee requires the Borrowers, pursuant to a security loan agreement, to deliver collateral to secure each loan. The collateral is required to equal at least 102 percent of the fair value of U.S. securities borrowed and 105 percent for non-U.S. securities borrowed. The Retirement Plan bears the risk of loss with respect to the unfavorable change in fair value of the invested cash collateral. However, the Borrower bears the risk of loss related to the decrease in the fair value of the securities collateral and, therefore, will have to deliver additional securities to maintain the required collateral. In the event of default by the Borrower, the trustee shall indemnify the Retirement Plan by purchasing replacement securities equal to the number of unreturned loaned securities or, if replacement securities are not able to be purchased, the trustee shall credit the Retirement Plan for the market value of the unreturned securities. In each case, the trustee would apply the proceeds from the collateral for such a loan to make the Retirement Plan whole.

Cash collateral received was invested in the Consolidated Edison Collateral Fund, which is a fund affiliated with the trustee. A portion of the income generated upon investment of cash collateral is remitted to the Borrowers, and the remainder is allocated between the Retirement Plan and the trustee, in its capacity as a security agent. Noncash collateral consisted of U.S. government and agency securities held by the trustee on behalf of the Retirement Plan. The Retirement Plan may not repledge or relend the noncash collateral. Security lending activity and related collateral information for 2025 and 2024 are as follows:

	2025	2024
Market value of securities on loan to Borrowers	$ 5,841,894	$ 3,837,323
Cash collateral received for securities on loan	4,439,885	3,334,980
Noncash collateral received for securities on loan	1,552,186	601,238
Securities lending income allocated to the 401(h)	14,621	11,947
Securities lending income allocated to the trustee	908	612

9. Fair Value Measurements

Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Plan classifies fair value balances based on the fair value hierarchy defined 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 or liabilities in active markets; quoted prices for identical assets in inactive markets; inputs other than quoted prices that are observable for the assets or liabilities and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest priority 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.

Investment Valuation
Following is a description of the valuation methodologies used for assets at fair value:

Common collective trust funds: Valued at the net asset value ("NAV") of units of a bank collective trust. The NAV is based on the fair value of the underlying investments held by the fund. Plan transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Money market mutual funds: Valued at the daily closing price as reported by the fund. Money market mutual 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.

Corporate, government and agency securities: Valued on the basis of dealer-supplied bid quotations or by using a pricing service selected by the Retirement Plan's trustees.

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. There have been no material changes in the methodologies used at December 31, 2025 and 2024.

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

Fair Value Measurement as of December 31, 2025

Asset Category	Total	Level 1	Level 2
Money market mutual funds	$ 9,210,048	$ 9,210,048	$ —
Cash	(1,380)	(1,380)	—
Common collective trust funds	252,042,439	—	252,042,439
Corporate bonds	239,005,561	—	239,005,561
Government securities	3,625,596	—	3,625,596
Total investments at fair value	$ 503,882,264	$ 9,208,668	$ 494,673,596

Fair Value Measurement as of December 31, 2024

Asset Category	Total	Level 1	Level 2
Money market mutual funds	$ 16,095,076	$ 16,095,076	$ —
Cash	(4,252)	(4,252)	—
Common collective trust funds	231,416,168	—	231,416,168
Corporate bonds	219,533,433	—	219,533,433
Government securities	1,086,049	—	1,086,049
Total investments at fair value	$ 468,126,474	$ 16,090,824	$ 452,035,650

10. Contributions from Other Sources

Effective January 1, 2013, the Company began providing prescription drug coverage through an EGWP. The Plan Sponsor submitted an application for reimbursement from the EGWP and received reimbursements, which included a receivable reimbursement, and the total was $27,328,685 for 2025 and $17,337,148 for 2024. These reimbursements are reflected in the statements of changes in net assets available for benefits.

11. Tax Status

The Internal Revenue Service (the “IRS”) determined by a letter dated August 20, 1999 that the VEBA Trust constituted a VEBA pursuant to Section 501(c)(9) of the Code. The VEBA Trust is a separate welfare benefit fund maintained under a collective bargaining agreement and as such is not subject to the provisions of Section 512 of the Code which pertains to unrelated business income tax. The Company believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Management of the Plan Sponsor analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management of the Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2022.

12. Delinquent Participant Contributions (Nonexempt Transaction)

The Plan received certain participant contributions subsequent to the date such amounts could reasonably be segregated from the Plan Sponsor's general assets in accordance with Department of Labor ("DOL") regulations. Accordingly, these late remittances constitute nonexempt prohibited transactions under ERISA.

The delinquent participant contributions in the amount of $9,045,146 have been reported on the supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions, included with the Plan's Form 5500 filing for the year ended December 31, 2025. The Plan Sponsor intends to take the necessary steps to correct the delinquency and comply with applicable DOL requirements.

13. The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	For the Years Ended December 31,	
	2025	**2024**
Net assets available for benefits per the financial statements	$ 653,083,974	$ 602,130,601
Claims payable	9,291,692	10,442,187
Net asset held in The Consolidated Edison Retirement Plan Pension and Benefits Plan – 401(h)	(98,800,931)	(91,752,863)
Net assets available for benefits per Form 5500	$ 563,574,735	$ 520,819,925

The following is a reconciliation of claims paid per the financial statements to Form 5500:

Notes to Financial Statements

	For the Years Ended December 31, 2025	2024
Benefits paid per the financial statements	$ 68,974,231	$ 65,812,190
Add: Amounts payable at December 31, 2025 and 2024	(9,291,692)	(10,442,187)
Less: Amounts payable at December 31, 2024 and 2023	10,442,187	6,391,220
Claims paid per Form 5500	$ 70,124,726	$ 61,761,223

THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM
FOR WEEKLY EMPLOYEES
EIN 13-5009340
PLAN # 554

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS **SUPPLEMENTAL SCHEDULE**
FOR THE YEAR ENDED DECEMBER 31, 2025 **FORM 5500 SCHEDULE H, LINE ITEM 4(a)**

Participant contributions transferred late to the Trust	Total that Constitute Nonexempt Prohibited Transactions
$ 9,045,146	$ -

The Consolidated Edison Retiree Health Program
For Weekly Employees
EIN 13-5009340
Plan # 554
Schedule of Assets (Held at End of Year)
As of December 31, 2025

SUPPLEMENTAL SCHEDULE
FORM 5550 SCHEDULE H, LINE 4(I)

Investment Name	Description of Investment	Interest Rate	Maturity Date		Cost of Asset	Current Value
MONEY MARKET MUTUAL FUNDS						
DREYFUS GOVT CAS MGMT INST 289 DTD 06/03/1997 VAR RATE *	CON ED WEEKLY HLT CD	VAR RT		12/31/2075	$ 9,210,048	$ 9,210,048
TOTAL MONEY MARKET MUTUAL FUNDS					**9,210,048**	**9,210,048**
CASH AND CASH EQUIVALENTS						
CASH - BROKER	NISA				(33,588)	(33,588)
US 10YR ULTRA FUTURE (CBT)	NISA	EXP MAR 26				(26,878)
US ULTRA BOND (CBT)	NISA	EXP MAR 26				59,086
TOTAL CASH AND CASH EQUIVALENTS					**(33,588)**	**(1,380)**
COMMON COLLECTIVE TRUST FUNDS						
CFTIF VEH CON ED	CON ED WKLY HLTH MEL				201,216	201,216
CF DV ACWI FUND	CON ED WKLY HLTH MEL				130,609,537	167,021,738
INVESCO U.S. INCOME FUND L.P.	CON ED WKLY HLTH MEL				39,000,000	38,841,546
CTF OPP FIXED INCOME	CON ED WKLY HLTH MEL				44,181,457	45,977,939
TOTAL COMMON COLLECTIVE TRUST FUNDS					**213,992,210**	**252,042,439**
GOVERNMENT AND AGENCIES						
U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	NISA	4.750%	08/15/2055		2,087,237	2,083,625
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	NISA	4.000%	11/15/2035		1,541,308	1,541,971
TOTAL GOVERNMENT AND AGENCIES					**3,628,545**	**3,625,596**
BONDS AND NOTES						
PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	NISA	4.200%	03/29/2047		222,550	225,536
AFLAC INC 4.000% 10/15/2046 DD 09/19/16	NISA	4.000%	10/15/2046		67,543	65,162
AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	NISA	3.800%	10/01/2047		70,601	70,471
AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	NISA	3.450%	05/15/2051		108,266	98,317
AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	NISA	5.850%	10/15/2055		124,380	123,195
AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	NISA	3.800%	06/15/2049		37,856	37,795
AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	NISA	3.150%	09/15/2049		150,023	101,799
AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	NISA	4.450%	05/24/2043		149,559	125,176
AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	NISA	4.600%	06/14/2044		66,783	70,128
AT&T INC 4.350% 06/15/2045 DD 06/15/13	NISA	4.350%	06/15/2045		149,006	153,202
AT&T INC 4.500% 05/15/2035 DD 05/04/15	NISA	4.500%	05/15/2035		46,682	48,118
AT&T INC 4.750% 05/15/2046 DD 05/04/15	NISA	4.750%	05/15/2046		112,801	113,043
AT&T INC 6.000% 08/15/2040 DD 02/15/16	NISA	6.000%	08/15/2040		15,145	15,667
AT&T INC 6.375% 03/01/2041 DD 03/01/16	NISA	6.375%	03/01/2041		20,757	21,389
AT&T INC 4.500% 03/09/2048 DD 09/07/16	NISA	4.500%	03/09/2048		276,927	285,739
AT&T INC 5.700% 03/01/2057 DD 02/09/17	NISA	5.700%	03/01/2057		45,466	43,296
AT&T INC 5.150% 02/15/2050 DD 08/14/18	NISA	5.150%	02/15/2050		49,677	49,534
AT&T INC 4.850% 03/01/2039 DD 02/19/19	NISA	4.850%	03/01/2039		58,663	61,026
AT&T INC 4.650% 06/01/2044 DD 06/01/19	NISA	4.650%	06/01/2044		97,613	99,852
AT&T INC 3.500% 06/01/2041 DD 05/28/20	NISA	3.500%	06/01/2041		266,822	268,202
AT&T INC 3.850% 06/01/2060 DD 05/28/20	NISA	3.850%	06/01/2060		168,773	172,330
AT&T INC 3.500% 02/01/2061 DD 08/04/20	NISA	3.500%	02/01/2061		31,834	32,010
AT&T INC 3.500% 09/15/2053 DD 03/15/21	NISA	3.500%	09/15/2053		1,049,111	1,045,100
AT&T INC 3.550% 09/15/2055 DD 03/15/21	NISA	3.550%	09/15/2055		723,280	712,038
AT&T INC 3.650% 09/15/2059 DD 03/15/21	NISA	3.650%	09/15/2059		223,731	215,472
AT&T INC 3.800% 12/01/2057 DD 06/01/21	NISA	3.800%	12/01/2057		1,734,563	1,713,920
AT&T INC 5.700% 11/01/2054 DD 09/24/25	NISA	5.700%	11/01/2054		317,372	308,003
ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	NISA	4.750%	04/15/2043		89,407	86,249
ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	NISA	4.400%	11/06/2042		396,993	396,971
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	NISA	4.700%	05/14/2045		353,429	349,430
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	NISA	4.450%	05/14/2046		466,578	470,583
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	NISA	4.875%	11/14/2048		275,909	278,596
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	NISA	4.050%	11/21/2039		475,791	485,079
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	NISA	4.250%	11/21/2049		601,066	591,005
ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	NISA	4.625%	10/01/2042		111,417	91,394
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	NISA	4.850%	06/15/2044		210,175	187,727
ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	NISA	4.750%	03/15/2045		249,752	191,953
ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	NISA	5.350%	03/15/2044		33,191	34,713
CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	NISA	6.700%	05/15/2036		83,676	74,582
AERCAP IRELAND CAPITAL DAC / A 5.000% 11/15/2035 DD 10/01/25	NISA	5.000%	11/15/2035		153,675	153,514
AETNA INC 6.625% 06/15/2036 DD 06/09/06	NISA	6.625%	06/15/2036		37,612	38,582
AETNA INC 4.500% 05/15/2042 DD 05/04/12	NISA	4.500%	05/15/2042		77,272	77,360
AETNA INC 4.750% 03/15/2044 DD 03/07/14	NISA	4.750%	03/15/2044		465,493	381,130
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	NISA	2.700%	05/15/2040		120,789	131,637
ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	NISA	4.150%	08/15/2044		76,100	62,865
ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	NISA	3.750%	03/01/2045		644,491	552,454
ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	NISA	4.000%	12/06/2037		44,048	35,927
ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	NISA	4.400%	12/06/2057		261,917	187,769
ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	NISA	2.700%	02/09/2041		48,106	49,248
ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	NISA	3.150%	02/09/2051		97,989	112,530
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	NISA	3.250%	08/15/2051		64,656	67,536
ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	NISA	5.950%	04/01/2036		3,152	3,203
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	NISA	4.500%	06/15/2043		20,037	20,189
ALPHABET INC 5.250% 05/15/2055 DD 05/01/25	NISA	5.250%	05/15/2055		781,892	774,289
ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	NISA	5.300%	05/15/2065		598,829	580,302
ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	NISA	4.700%	11/15/2035		451,254	450,994
ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	NISA	5.350%	11/15/2045		65,407	64,782
ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	NISA	5.450%	11/15/2055		413,563	408,414
ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	NISA	5.700%	11/15/2075		602,402	592,950
ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	NISA	4.250%	08/09/2042		178,761	192,508
ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	NISA	4.500%	05/02/2043		78,618	68,450
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	NISA	3.875%	09/16/2046		102,888	101,817
ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	NISA	3.400%	02/04/2041		428,767	434,218
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	NISA	4.050%	08/22/2047		506,242	499,306
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	NISA	2.500%	06/03/2050		614,926	502,269
AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	NISA	2.700%	06/03/2060		9,022	8,520
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	NISA	3.100%	05/12/2051		531,302	512,217
AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	NISA	5.450%	11/20/2055		523,378	514,253
AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	NISA	5.550%	11/20/2065		912,266	895,703
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	NISA	3.700%	12/01/2047		190,966	160,778
AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	NISA	3.250%	03/15/2050		288,567	199,439
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	NISA	5.550%	07/01/2054		319,392	315,699
AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	NISA	6.125%	11/15/2037		425,497	397,905
AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	NISA	4.050%	12/03/2042		75,235	77,780
AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	NISA	4.750%	04/01/2048		41,352	40,159
AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	NISA	5.000%	09/01/2044		209,722	186,592
AMERICAN WATER CAPITAL CORP 5.700% 09/01/2055 DD 08/08/25	NISA	5.700%	09/01/2055		262,581	266,561
AMGEN INC 4.950% 10/01/2041 DD 09/16/10	NISA	4.950%	10/01/2041		293,512	251,167
AMGEN INC 5.150% 11/15/2041 DD 11/10/11	NISA	5.150%	11/15/2041		76,529	80,522
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	NISA	4.400%	05/01/2045		75,015	74,673
AMGEN INC 4.563% 06/15/2048 DD 12/15/16	NISA	4.563%	06/15/2048		24,229	25,784
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	NISA	3.150%	02/21/2040		325,008	312,255
AMGEN INC 2.770% 09/01/2053 DD 03/01/21	NISA	2.770%	09/01/2053		211,078	202,524
AMGEN INC 4.200% 02/22/2052 DD 02/22/22	NISA	4.200%	02/22/2052		530,039	525,723
AMPHENOL CORP 4.625% 02/15/2036 DD 11/10/25	NISA	4.625%	02/15/2036		500,870	495,844
AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	NISA	5.300%	11/15/2055		392,468	378,908
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	NISA	2.950%	10/01/2051		42,386	38,996
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	NISA	4.900%	02/01/2046		2,195,299	2,228,078
ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	NISA	6.500%	05/01/2042		79,488	80,300
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	NISA	5.550%	01/23/2049		333,154	330,211
ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	NISA	4.625%	02/01/2044		95,385	94,587

ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	NISA	4.950%	01/15/2042	496,189	501,060
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	NISA	4.900%	02/01/2046	236,117	263,799
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	NISA	3.700%	09/15/2049	101,625	101,930
ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	NISA	3.600%	03/15/2051	91,823	89,320
ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	NISA	5.650%	06/15/2054	171,412	170,635
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	NISA	5.700%	02/15/2055	78,630	78,314
ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	NISA	5.850%	11/01/2064	127,776	128,073
AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	NISA	2.900%	08/23/2051	122,525	125,569
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	NISA	3.900%	02/28/2052	43,827	48,812
APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	NISA	4.450%	06/01/2045	297,094	230,178
APPLE INC 3.850% 05/04/2043 DD 05/03/13	NISA	3.850%	05/04/2043	255,285	271,123
APPLE INC 3.450% 02/09/2045 DD 02/09/15	NISA	3.450%	02/09/2045	89,392	89,507
APPLE INC 3.850% 08/04/2046 DD 08/04/16	NISA	3.850%	08/04/2046	667,783	662,848
APPLE INC 3.750% 09/12/2047 DD 09/12/17	NISA	3.750%	09/12/2047	313,932	273,347
APPLE INC 2.950% 09/11/2049 DD 09/11/19	NISA	2.950%	09/11/2049	53,192	53,626
APPLE INC 2.650% 05/11/2050 DD 05/11/20	NISA	2.650%	05/11/2050	483,660	467,577
APPLE INC 2.375% 02/08/2041 DD 02/08/21	NISA	2.375%	02/08/2041	108,096	121,622
APPLIED MATERIALS INC 4.600% 01/15/2036 DD 09/18/25	NISA	4.600%	01/15/2036	103,736	102,625
ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	NISA	4.276%	05/01/2049	51,935	48,556
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	NISA	4.500%	03/15/2049	47,812	48,936
ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	NISA	4.500%	04/01/2042	216,333	171,738
ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	NISA	4.350%	11/15/2045	86,072	91,886
ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	NISA	3.500%	12/01/2049	82,890	80,858
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	NISA	5.750%	03/02/2053	40,850	44,332
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	NISA	6.750%	02/15/2054	51,093	49,887
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	NISA	5.550%	02/15/2055	308,234	303,512
ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	NISA	3.945%	11/15/2046	80,030	77,430
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	NISA	4.923%	11/15/2035	110,000	110,394
ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	NISA	3.106%	11/15/2039	93,717	95,729
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	NISA	6.450%	09/15/2037	121,415	125,718
ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	NISA	4.000%	09/18/2042	7,573	7,776
ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25	NISA	5.450%	01/15/2056	238,648	232,949
AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	NISA	4.350%	06/01/2048	147,644	147,322
EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	NISA	5.000%	04/20/2048	39,673	43,207
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	NISA	4.540%	08/15/2047	439,381	499,548
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	NISA	4.758%	09/06/2049	176,691	194,902
BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	NISA	3.734%	09/25/2040	93,578	110,342
BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	NISA	3.750%	08/15/2047	48,526	49,790
BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	NISA	6.000%	10/15/2036	41,064	43,496
BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	NISA	5.000%	01/21/2044	156,316	156,623
BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	NISA	4.875%	04/01/2044	72,830	76,105
BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	NISA	4.750%	04/21/2045	17,991	18,064
BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	NISA	VAR RT	01/20/2048	508,192	509,746
BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	NISA	VAR RT	01/23/2049	228,866	236,814
BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	NISA	VAR RT	03/15/2050	60,600	59,050
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	NISA	VAR RT	04/23/2040	12,469	12,533
BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	NISA	VAR RT	03/20/2051	75,132	72,479
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	NISA	VAR RT	06/19/2041	1,008,233	1,058,343
BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	NISA	VAR RT	10/24/2051	55,708	57,459
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/2042	387,681	403,915
BARCLAYS PLC VAR RT 08/11/2046 DD 08/11/25	NISA	VAR RT	08/11/2046	453,778	457,500
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	NISA	5.950%	10/15/2039	540,482	473,967
BASIN ELECTRIC POWER COOP 144A 5.850% 10/15/2055 DD 10/14/25	NISA	5.850%	10/15/2055	94,853	93,476
BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	NISA	5.250%	06/23/2045	54,767	52,668
BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25	NISA	5.650%	12/15/2035	195,141	197,923
BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	NISA	6.263%	04/01/2049	97,826	94,943
BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	NISA	6.907%	10/01/2050	574,177	452,708
BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	NISA	3.126%	04/01/2055	125,000	82,941
BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	NISA	3.950%	04/15/2045	73,261	78,570
BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	NISA	4.700%	07/15/2064	27,460	29,421
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	NISA	2.839%	11/15/2050	309,970	248,095
BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	NISA	4.685%	12/15/2044	63,751	66,614
BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	NISA	5.550%	02/15/2054	237,150	236,602
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	NISA	2.850%	05/15/2051	54,964	52,903
BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	NISA	2.850%	10/15/2050	998,200	823,726
BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	NISA	2.500%	01/15/2051	269,014	268,245
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	NISA	3.850%	03/15/2052	268,801	285,303
BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	NISA	3.150%	05/01/2050	94,570	100,409
BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	NISA	4.200%	09/15/2046	75,361	80,075
BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	NISA	3.875%	10/15/2049	81,018	85,942
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	NISA	5.250%	03/14/2054	482,429	464,593
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	NISA	5.350%	01/08/2055	184,962	180,913
BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25	NISA	4.950%	02/15/2036	119,885	119,362
BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	NISA	6.625%	02/15/2038	42,300	44,634
BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	NISA	6.875%	03/15/2039	114,955	118,356
BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	NISA	5.875%	02/15/2040	126,646	128,980
BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	NISA	3.375%	06/15/2046	49,749	53,210
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	NISA	3.650%	03/01/2047	10,153	10,950
BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	NISA	3.550%	03/01/2038	183,868	211,050
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	NISA	3.625%	03/01/2048	104,621	89,556
BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	NISA	3.850%	11/01/2048	53,900	56,989
BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	NISA	3.500%	03/01/2039	202,374	167,715
BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	NISA	3.825%	03/01/2059	41,888	45,270
BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	NISA	3.900%	05/01/2049	246,124	220,421
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	NISA	3.750%	02/01/2050	322,314	328,954
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	NISA	3.950%	08/01/2059	242,772	252,156
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	NISA	5.805%	05/01/2050	70,203	69,154
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	NISA	5.930%	05/01/2060	990,658	1,020,802
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	NISA	7.008%	05/01/2064	55,231	56,998
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	NISA	3.000%	02/24/2050	385,385	340,486
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	NISA	5.700%	10/15/2040	134,848	128,997
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	NISA	4.625%	05/15/2044	221,630	177,867
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	NISA	4.350%	11/15/2047	107,137	110,265
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	NISA	4.550%	02/20/2048	287,254	308,058
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	NISA	2.550%	11/13/2050	580,739	555,306
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	NISA	3.550%	03/15/2042	218,841	225,532
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	NISA	3.700%	03/15/2052	265,117	261,695
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	NISA	3.900%	03/15/2062	112,749	112,921
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	NISA	3.137%	11/15/2035	636,178	660,379
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	NISA	3.187%	11/15/2036	279,639	335,718
BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	NISA	4.926%	05/15/2037	119,147	118,711
BROADCOM INC 5.200% 07/15/2035 DD 07/11/25	NISA	5.200%	07/15/2035	385,781	385,207
BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	NISA	3.500%	02/15/2041	274,257	299,336
BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	NISA	4.900%	02/15/2038	141,739	142,584
BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	NISA	4.800%	02/15/2036	785,731	786,096
BROOKFIELD ASSET MANAGEMENT LT 6.077% 09/15/2055 DD 09/09/25	NISA	6.077%	09/15/2055	74,999	76,992
BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	NISA	5.968%	03/04/2054	56,012	55,651
BROOKFIELD FINANCE INC 5.330% 01/15/2036 DD 08/20/25	NISA	5.330%	01/15/2036	114,915	115,371
BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	NISA	3.450%	04/15/2050	47,218	48,390
BROOKFIELD ASSET MANAGEMENT LT 5.298% 01/15/2036 DD 11/18/25	NISA	5.298%	01/15/2036	109,985	110,075
BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	NISA	6.250%	06/23/2055	69,831	73,048
BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	NISA	4.500%	07/15/2045	76,293	74,153
BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	NISA	2.924%	09/01/2050	81,610	75,923
BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	NISA	5.050%	03/01/2041	131,994	113,078
BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	NISA	4.950%	09/15/2041	367,796	295,341
BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	NISA	4.400%	03/15/2042	116,361	80,570
BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	NISA	4.375%	09/01/2042	153,063	111,205
BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	NISA	4.450%	03/15/2043	30,171	31,225
BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	NISA	5.150%	09/01/2043	166,782	126,225
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	NISA	4.550%	09/01/2044	276,700	240,610
BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	NISA	4.150%	04/01/2045	311,584	294,696
BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	NISA	4.700%	09/01/2045	72,581	72,455
BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	NISA	3.900%	08/01/2046	97,508	76,150
BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	NISA	4.125%	06/15/2047	152,032	155,993
BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	NISA	4.150%	12/15/2048	127,055	123,207
BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	NISA	3.050%	02/15/2051	57,436	56,214
BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	NISA	3.300%	09/15/2051	164,114	128,096
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	NISA	2.875%	06/15/2052	105,176	107,168
BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	NISA	4.450%	01/15/2053	124,710	127,003

BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	NISA	5.200%	04/15/2054	166,796	169,938
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	NISA	5.500%	03/15/2055	50,168	49,393
BURLINGTON NORTHERN SANTA FE L 5.800% 03/15/2056 DD 06/06/25	NISA	5.800%	03/15/2056	519,288	522,791
BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	NISA	5.550%	03/15/2056	253,166	252,447
PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	NISA	4.850%	07/01/2042	205,133	188,506
PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	NISA	4.600%	01/15/2045	137,420	104,328
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	NISA	3.875%	10/15/2047	421,207	332,338
CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	NISA	6.125%	11/15/2041	107,382	111,289
CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	NISA	4.800%	07/15/2046	94,224	98,209
CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	NISA	3.200%	03/15/2040	380,969	340,375
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	NISA	3.400%	03/15/2050	29,318	31,578
CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	NISA	3.400%	03/15/2051	23,251	24,410
CSX CORP 4.100% 03/15/2044 DD 10/22/12	NISA	4.100%	03/15/2044	117,428	117,631
CSX CORP 4.650% 03/01/2068 DD 02/20/18	NISA	4.650%	03/01/2068	332,960	281,151
CSX CORP 4.750% 11/15/2048 DD 11/15/18	NISA	4.750%	11/15/2048	25,681	26,758
CSX CORP 3.350% 09/15/2049 DD 09/12/19	NISA	3.350%	09/15/2049	24,532	24,676
CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	NISA	6.125%	09/15/2039	78,630	83,146
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	NISA	5.125%	07/20/2045	379,381	380,310
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	NISA	5.050%	03/25/2048	544,372	553,144
CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	NISA	4.125%	04/01/2040	233,547	244,311
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	NISA	6.000%	06/01/2044	108,683	110,898
COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	NISA	5.400%	02/15/2035	39,815	40,690
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	NISA	5.900%	02/15/2055	64,581	62,668
CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	NISA	4.190%	06/01/2037	265,000	253,157
CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	NISA	4.353%	06/01/2041	95,000	87,256
CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	NISA	4.321%	08/01/2045	61,597	61,129
CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	NISA	7.550%	04/01/2039	531,944	521,839
CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	NISA	7.625%	03/01/2040	1,048,067	1,054,926
CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	NISA	7.600%	11/01/2040	491,700	489,608
CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	NISA	5.183%	11/01/2053	116,533	114,050
CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	NISA	3.650%	02/03/2048	42,392	42,008
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	NISA	6.250%	03/15/2038	188,912	170,053
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	NISA	6.750%	02/01/2039	407,632	336,028
CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	NISA	5.950%	05/15/2037	51,691	53,909
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	NISA	6.125%	09/15/2115	47,124	45,050
CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	NISA	3.000%	12/02/2041	565,715	599,672
CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	NISA	4.600%	03/15/2043	127,581	131,962
CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	NISA	4.500%	11/15/2044	37,210	38,781
CARGILL INC 144A 5.375% 10/23/2055 DD 10/23/25	NISA	5.375%	10/23/2055	280,778	275,187
CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	NISA	5.405%	06/01/2122	316,314	291,482
CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	NISA	3.250%	09/19/2049	85,679	85,784
CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	NISA	3.750%	02/15/2052	65,388	61,742
CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	NISA	3.950%	03/01/2048	109,006	83,932
CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	NISA	3.350%	04/01/2051	98,396	95,122
CENTERPOINT ENERGY HOUSTON ELE 4.950% 08/15/2035 DD 08/07/25	NISA	4.950%	08/15/2035	49,812	50,474
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	NISA	6.484%	10/23/2045	317,811	315,580
CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	NISA	6.834%	10/23/2055	74,980	72,286
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	NISA	5.375%	05/01/2047	129,112	132,181
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	NISA	5.750%	04/01/2048	26,111	25,667
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	NISA	5.125%	07/01/2049	97,814	98,156
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	NISA	3.850%	04/01/2061	211,506	218,566
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	NISA	4.400%	12/01/2061	535,014	525,352
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	NISA	3.500%	03/01/2042	131,881	133,613
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	NISA	3.950%	06/30/2062	54,149	54,317
CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	NISA	2.343%	08/12/2050	58,838	58,315
CHEVRON USA INC 4.850% 10/15/2035 DD 08/13/25	NISA	4.850%	10/15/2035	54,797	55,774
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	NISA	3.078%	05/11/2050	2,682	2,728
CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	NISA	2.704%	07/01/2050	57,022	59,297
CHUBB INA HOLDINGS LLC 6.000% 05/11/2037 DD 05/11/07	NISA	6.000%	05/11/2037	126,511	129,459
CHUBB INA HOLDINGS LLC 6.500% 05/15/2038 DD 05/06/08	NISA	6.500%	05/15/2038	120,010	124,858
CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	NISA	3.050%	12/15/2061	37,753	37,004
CHUBB INA HOLDINGS LLC 4.900% 08/15/2035 DD 08/06/25	NISA	4.900%	08/15/2035	771,135	774,558
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	NISA	5.900%	02/15/2039	164,155	162,754
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	NISA	5.300%	02/26/2054	479,198	462,072
CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	NISA	5.350%	02/26/2064	257,274	248,614
CISCO SYSTEMS INC 5.500% 02/24/2055 DD 02/24/25	NISA	5.500%	02/24/2055	229,633	233,136
CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	NISA	6.875%	02/15/2098	83,479	80,314
CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	NISA	5.875%	01/30/2042	144,921	147,753
CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	NISA	4.650%	07/30/2045	188,565	189,634
CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	NISA	4.750%	05/18/2046	110,851	110,012
CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	NISA	VAR RT	03/04/2056	1,320,634	1,333,718
COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	NISA	2.500%	06/01/2040	102,949	108,116
COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	NISA	3.000%	03/05/2051	38,950	40,201
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	NISA	5.400%	05/13/2064	374,111	360,939
COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	NISA	5.200%	01/14/2055	29,241	29,065
COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	NISA	6.544%	11/15/2053	35,123	34,218
COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	NISA	3.400%	07/15/2046	44,901	38,389
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	NISA	3.969%	11/01/2047	366,989	266,775
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	NISA	3.999%	11/01/2049	496,459	406,309
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	NISA	4.049%	11/01/2052	60,074	58,736
COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	NISA	4.000%	03/01/2048	126,163	128,287
COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	NISA	4.700%	10/15/2048	45,638	46,027
COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	NISA	4.950%	10/15/2058	135,455	128,988
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	NISA	3.450%	02/01/2050	139,989	134,106
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	NISA	2.800%	01/15/2051	29,335	29,128
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	NISA	2.887%	11/01/2051	878,424	837,967
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	NISA	2.937%	11/01/2056	728,789	670,246
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	NISA	2.987%	11/01/2063	38,564	38,098
COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	NISA	5.350%	05/15/2053	165,442	157,715
COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	NISA	4.187%	10/01/2049	209,457	204,693
COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	NISA	3.910%	10/01/2050	258,147	210,182
COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	NISA	3.800%	10/01/2042	103,098	76,943
COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	NISA	4.600%	08/15/2043	102,586	71,555
COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	NISA	4.350%	11/15/2045	342,267	260,238
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	NISA	3.750%	08/15/2047	471,758	345,069
COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	NISA	4.000%	03/01/2048	63,066	63,774
COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	NISA	3.200%	11/15/2049	104,339	71,261
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	NISA	3.125%	03/15/2051	234,054	216,086
COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	NISA	3.850%	03/15/2052	72,950	71,298
COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	NISA	5.650%	06/01/2054	99,580	99,489
CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	NISA	5.400%	11/01/2048	161,001	166,322
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	NISA	3.800%	03/15/2052	85,959	84,781
CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	NISA	3.758%	03/15/2042	204,509	196,279
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	NISA	4.025%	03/15/2062	172,688	171,249
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	NISA	5.300%	05/15/2053	108,321	102,802
CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	NISA	5.700%	09/15/2063	105,641	102,587
CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	NISA	5.500%	01/15/2055	209,645	211,099
CONSTELLATION BRANDS INC 4.950% 11/01/2035 DD 10/17/25	NISA	4.950%	11/01/2035	144,588	143,718
CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	NISA	4.350%	04/15/2049	54,327	54,250
COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	NISA	5.750%	12/01/2043	167,489	166,893
COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	NISA	5.250%	05/24/2041	286,276	292,007
CORNING INC 5.450% 11/15/2079 DD 11/19/19	NISA	5.450%	11/15/2079	252,606	224,626
UBS GROUP AG 144A VAR RT 03/23/2037 DD 09/23/25	NISA	VAR RT	03/23/2037	534,694	531,683
CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	NISA	4.000%	11/15/2049	18,648	13,575
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	NISA	3.250%	11/15/2039	580,207	538,037
DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	NISA	4.300%	07/01/2044	204,264	145,267
DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	NISA	3.750%	08/15/2047	26,583	26,937
DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	NISA	2.950%	03/01/2050	6,343	6,601
DTE ELECTRIC CO 5.850% 05/15/2055 DD 05/14/25	NISA	5.850%	05/15/2055	445,666	453,037
DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	NISA	5.999%	12/01/2044	195,515	193,736
DALLAS TX AREA RAPID TRANSIT S 4.922% 12/01/2041 DD 10/07/10	NISA	4.922%	12/01/2041	159,052	133,333
DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	NISA	2.613%	12/01/2048	115,000	78,831
DEERE & CO 5.700% 01/19/2055 DD 01/16/25	NISA	5.700%	01/19/2055	78,888	82,079
DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25	NISA	5.100%	02/15/2036	229,156	227,592
DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	NISA	5.600%	07/15/2041	5,803	5,821
DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	NISA	4.750%	05/15/2042	314,819	291,028
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	NISA	5.000%	06/15/2045	36,120	39,284
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	NISA	4.100%	01/15/2052	114,601	113,702
TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	NISA	4.375%	08/16/2041	231,020	239,208

TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	NISA	4.125%	12/01/2041	81,331	61,249
TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	NISA	3.700%	12/01/2042	67,724	69,035
TWDC ENTERPRISES 18 CORP 3.000% 07/30/2046 DD 07/12/16	NISA	3.000%	07/30/2046	31,067	31,213
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	NISA	4.750%	09/15/2044	127,454	123,538
WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	NISA	4.950%	10/15/2045	52,228	51,845
WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	NISA	4.750%	11/15/2046	49,229	49,827
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	NISA	2.750%	09/01/2049	480,114	462,224
DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	NISA	4.050%	09/15/2042	265,811	211,960
DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	NISA	9.400%	05/15/2039	210,007	197,107
DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	NISA	5.250%	11/15/2041	210,602	199,890
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	NISA	4.375%	11/15/2042	327,153	257,770
DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	NISA	5.550%	11/30/2048	115,962	105,754
DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	NISA	4.800%	05/15/2049	113,670	98,441
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	NISA	6.900%	05/15/2053	109,513	108,030
DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	NISA	5.319%	11/15/2038	120,315	120,527
KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	NISA	4.500%	11/15/2045	173,001	171,517
DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	NISA	6.350%	08/15/2038	155,891	121,683
DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	NISA	4.200%	03/15/2042	20,291	17,188
DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	NISA	4.900%	07/15/2043	85,948	60,731
DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	NISA	4.800%	12/15/2045	56,011	57,832
DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	NISA	3.750%	09/01/2046	34,238	34,235
DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	NISA	3.950%	08/15/2047	283,537	239,717
DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	NISA	6.050%	04/15/2038	67,558	70,376
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	NISA	4.250%	12/15/2041	175,172	167,489
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	NISA	3.750%	06/01/2045	58,535	59,113
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	NISA	3.700%	12/01/2047	106,433	98,531
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	NISA	3.200%	08/15/2049	72,424	75,421
DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	NISA	3.700%	06/15/2046	241,158	198,588
DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	NISA	4.375%	03/30/2044	74,593	70,396
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	NISA	4.150%	12/01/2044	71,090	71,017
DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	NISA	2.832%	10/01/2055	67,333	62,900
DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	NISA	3.700%	10/15/2046	388,262	279,028
DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	NISA	3.600%	09/15/2047	169,849	126,840
DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	NISA	2.900%	08/15/2051	38,188	37,924
DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	NISA	3.750%	05/15/2046	518,537	378,994
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	NISA	3.250%	10/01/2049	109,321	106,119
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	NISA	2.750%	04/01/2050	118,113	90,893
DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	NISA	3.400%	10/01/2046	115,746	106,159
DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	NISA	4.200%	07/15/2048	177,116	171,272
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	NISA	4.950%	10/13/2045	148,506	146,451
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	NISA	6.000%	04/22/2064	92,832	93,686
EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	NISA	5.100%	01/15/2036	13,436	11,129
EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	NISA	5.650%	12/01/2054	439,796	441,486
EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	NISA	5.950%	07/15/2055	469,395	470,299
ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	NISA	2.750%	08/18/2055	177,764	137,119
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	NISA	7.500%	11/15/2040	212,101	169,421
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	NISA	4.700%	11/01/2042	42,865	44,224
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	NISA	6.900%	05/23/2053	50,869	55,259
ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	NISA	5.125%	02/15/2053	417,906	407,655
ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	NISA	VAR RT	05/15/2044	93,500	73,919
ENBRIDGE INC 5.200% 11/20/2035 DD 11/20/25	NISA	5.200%	11/20/2035	353,988	358,355
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	NISA	5.500%	09/15/2040	134,963	104,319
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	NISA	7.375%	10/15/2045	18,820	18,589
ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	NISA	6.125%	12/15/2045	58,788	59,059
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	NISA	5.300%	04/15/2047	594,786	591,617
ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	NISA	6.000%	06/15/2048	185,836	189,723
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	NISA	5.000%	05/15/2050	455,256	449,245
ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	NISA	6.250%	04/15/2049	314,407	317,690
ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	NISA	4.200%	09/01/2048	73,790	77,061
ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	NISA	4.200%	04/01/2050	63,586	68,083
ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	NISA	3.100%	06/15/2041	119,237	91,406
ENTERGY LOUISIANA LLC 5.800% 03/15/2055 DD 01/07/25	NISA	5.800%	03/15/2055	189,254	191,685
ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	NISA	4.500%	03/30/2039	90,754	84,647
ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	NISA	3.550%	09/30/2049	63,742	42,954
ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	NISA	4.200%	04/01/2049	86,549	85,050
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	NISA	2.650%	06/15/2051	63,181	38,808
ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	NISA	3.350%	06/15/2052	114,285	78,236
ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	NISA	3.850%	06/01/2049	74,089	63,530
ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	NISA	5.850%	06/01/2054	109,949	111,144
ENTERGY MISSISSIPPI LLC 5.800% 04/15/2055 DD 03/13/25	NISA	5.800%	04/15/2055	165,083	166,386
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	NISA	5.700%	02/15/2042	163,103	173,772
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	NISA	4.850%	08/15/2042	587,990	496,464
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	NISA	4.450%	02/15/2043	236,541	209,761
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	NISA	4.850%	03/15/2044	62,067	64,101
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	NISA	5.100%	02/15/2045	52,607	51,699
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	NISA	4.900%	05/15/2046	41,331	40,808
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	NISA	4.250%	02/15/2048	64,851	67,588
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	NISA	4.800%	02/01/2049	38,968	41,546
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	NISA	3.700%	01/31/2051	106,240	114,125
ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	NISA	3.200%	02/15/2052	43,931	46,571
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	NISA	3.300%	02/15/2053	63,807	63,715
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	NISA	5.550%	02/16/2055	90,514	87,518
ENTERPRISE PRODUCTS OPERATING 5.200% 01/15/2036 DD 06/20/25	NISA	5.200%	01/15/2036	5,106	5,099
EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	NISA	3.000%	07/15/2050	7,609	7,049
EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	NISA	3.250%	11/18/2049	80,158	84,011
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	NISA	3.625%	04/06/2040	185,340	182,301
EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25	NISA	4.750%	11/14/2035	250,873	251,264
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	NISA	3.351%	04/15/2050	149,876	129,067
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	NISA	5.300%	05/01/2052	294,620	300,192
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25	NISA	5.250%	08/15/2035	94,808	97,042
ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	NISA	4.375%	06/15/2045	62,935	63,392
EVERGY METRO INC 5.125% 08/15/2035 DD 08/15/25	NISA	5.125%	08/15/2035	318,772	324,128
EXELON CORP 5.625% 06/15/2035 DD 06/09/05	NISA	5.625%	06/15/2035	185,049	156,936
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	NISA	4.114%	03/01/2046	272,189	268,397
EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	NISA	2.995%	08/16/2039	217,429	180,576
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	NISA	4.327%	03/19/2050	317,353	311,151
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	NISA	3.452%	04/15/2051	480,422	460,698
FMC CORP 4.500% 10/01/2049 DD 09/20/19	NISA	4.500%	10/01/2049	50,070	42,712
FMC CORP 6.375% 05/18/2053 DD 05/18/23	NISA	6.375%	05/18/2053	93,371	70,802
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	NISA	4.450%	08/15/2052	443,737	428,552
META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	NISA	4.650%	08/15/2062	331,928	316,423
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	NISA	5.600%	05/15/2053	107,241	100,860
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	NISA	5.750%	05/15/2063	366,482	353,685
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	NISA	5.400%	08/15/2054	295,540	284,650
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	NISA	5.550%	08/15/2064	719,124	656,228
META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	NISA	5.500%	11/15/2045	443,435	433,728
META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	NISA	5.750%	11/15/2065	1,641,987	1,575,203
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	NISA	6.350%	03/22/2054	289,560	301,188
FEDEX CORP 3.250% 05/15/2041 DD 05/15/25	NISA	3.250%	05/15/2041	133,870	139,440
FEDEX CORP 3.875% 08/01/2042 DD 08/01/25	NISA	3.875%	08/01/2042	194,060	202,549
FEDEX CORP 4.100% 04/15/2043 DD 04/15/25	NISA	4.100%	04/15/2043	210,184	217,952
FEDEX CORP 4.100% 02/01/2045 DD 08/01/25	NISA	4.100%	02/01/2045	173,312	170,151
FEDEX CORP 4.750% 11/15/2045 DD 05/15/25	NISA	4.750%	11/15/2045	146,183	143,319
FEDEX CORP 4.550% 04/01/2046 DD 10/01/25	NISA	4.550%	04/01/2046	237,074	240,326
FEDEX CORP 4.400% 01/15/2047 DD 07/15/25	NISA	4.400%	01/15/2047	292,457	302,109
FEDEX CORP 4.050% 02/15/2048 DD 08/15/25	NISA	4.050%	02/15/2048	57,371	56,009
FEDEX CORP 4.950% 10/17/2048 DD 04/17/25	NISA	4.950%	10/17/2048	110,914	109,606
FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	NISA	4.500%	08/15/2046	54,998	54,188
FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	NISA	4.750%	05/15/2048	42,675	29,659
FISERV INC 4.400% 07/01/2049 DD 06/24/19	NISA	4.400%	07/01/2049	112,783	109,456
FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	NISA	VAR RT	07/15/2047	62,983	66,265
FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	NISA	5.960%	04/01/2039	69,985	70,289
FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	NISA	4.050%	10/01/2044	181,078	146,207
FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	NISA	3.700%	12/01/2047	448,760	431,962
FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	NISA	3.950%	03/01/2048	186,969	184,354
FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	NISA	4.125%	06/01/2048	70,062	65,430
FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	NISA	3.150%	10/01/2049	113,195	106,473
FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	NISA	2.875%	12/04/2051	297,523	294,363
FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	NISA	5.600%	06/15/2054	179,767	171,207

FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	NISA	5.600%	02/15/2066	233,025	232,117
DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	NISA	6.350%	09/15/2037	59,726	61,184
DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	NISA	3.850%	11/15/2042	327,595	259,973
FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	NISA	2.815%	06/01/2070	95,000	53,792
FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	NISA	4.750%	01/15/2043	63,070	63,526
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	NISA	4.966%	01/01/2052	205,000	185,835
GATX CORP 3.100% 06/01/2051 DD 02/03/21	NISA	3.100%	06/01/2051	87,854	57,109
GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	NISA	4.418%	11/15/2035	59,734	63,557
ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	NISA	3.500%	05/20/2051	129,574	115,474
GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	NISA	4.250%	04/01/2040	69,802	73,540
GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	NISA	4.500%	03/11/2044	95,728	100,194
GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	NISA	5.875%	01/14/2038	191,557	201,019
GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	NISA	6.250%	10/02/2043	59,597	60,989
GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	NISA	5.200%	04/01/2045	281,040	292,802
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	NISA	3.250%	03/15/2051	150,258	147,056
GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	NISA	4.800%	04/01/2044	645,834	595,719
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	NISA	4.500%	02/01/2045	56,860	57,660
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	NISA	4.150%	03/01/2047	101,102	99,991
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	NISA	2.600%	10/01/2040	110,679	114,979
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	NISA	6.375%	05/15/2038	445,795	449,516
GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	NISA	5.950%	08/15/2052	94,580	91,074
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	NISA	6.750%	03/15/2054	59,596	61,524
GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	NISA	2.746%	06/01/2034	135,809	120,038
GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	NISA	3.293%	06/01/2042	120,000	93,946
GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	NISA	4.800%	07/08/2044	84,506	88,332
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	NISA	VAR RT	11/19/2045	1,142,012	1,171,528
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	NISA	VAR RT	01/28/2056	1,448,707	1,466,526
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	NISA	6.750%	10/01/2037	109,399	109,670
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	NISA	6.250%	02/01/2041	265,255	274,445
GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	NISA	4.750%	10/21/2045	218,257	219,052
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/2042	415,518	415,460
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	NISA	VAR RT	02/24/2043	292,327	298,520
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	NISA	5.150%	05/22/2045	309,194	315,533
GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	NISA	6.625%	01/15/2040	136,656	120,222
HCA INC 5.250% 06/15/2049 DD 06/12/19	NISA	5.250%	06/15/2049	475,921	494,348
HCA INC 3.500% 07/15/2051 DD 06/30/21	NISA	3.500%	07/15/2051	584,929	565,047
HCA INC 4.625% 03/15/2052 DD 03/15/23	NISA	4.625%	03/15/2052	431,382	417,710
HCA INC 5.900% 06/01/2053 DD 05/04/23	NISA	5.900%	06/01/2053	134,361	137,476
HCA INC 4.375% 03/15/2042 DD 03/15/23	NISA	4.375%	03/15/2042	77,723	77,035
HCA INC 6.200% 03/01/2055 DD 02/21/25	NISA	6.200%	03/01/2055	24,794	25,558
HCA INC 5.950% 09/15/2054 DD 08/12/24	NISA	5.950%	09/15/2054	118,947	123,981
HSBC HOLDINGS PLC VAR RT 05/13/2036 DD 05/13/25	NISA	VAR RT	05/13/2036	575,803	608,741
HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25	NISA	VAR RT	11/06/2036	485,000	487,571
HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/2050 DD 08/26/20	NISA	2.875%	09/01/2050	42,315	41,998
HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	NISA	4.750%	08/01/2043	209,103	203,182
HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	NISA	6.100%	10/01/2041	20,803	18,185
HARTFORD INSURANCE GROUP INC/T 3.600% 08/19/2049 DD 08/19/19	NISA	3.600%	08/19/2049	52,046	55,648
HESS CORP 6.000% 01/15/2040 DD 12/14/09	NISA	6.000%	01/15/2040	143,744	151,417
HESS CORP 5.600% 02/15/2041 DD 08/10/10	NISA	5.600%	02/15/2041	242,631	247,666
HESS CORP 5.800% 04/01/2047 DD 09/28/16	NISA	5.800%	04/01/2047	45,239	46,256
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	NISA	5.600%	10/15/2054	269,843	255,547
HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	NISA	5.950%	04/01/2041	25,894	25,757
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	NISA	4.200%	04/01/2043	650,967	580,143
HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	NISA	4.875%	02/15/2044	9,329	9,367
HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	NISA	4.400%	03/15/2045	108,506	108,903
HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	NISA	4.250%	04/01/2046	38,368	38,206
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	NISA	3.900%	06/15/2047	374,686	299,273
HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	NISA	4.500%	12/06/2048	34,449	34,678
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	NISA	3.125%	12/15/2049	98,847	82,084
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	NISA	3.350%	04/15/2050	156,309	155,718
HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	NISA	2.375%	03/15/2051	74,253	69,077
HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	NISA	3.625%	04/15/2052	85,546	84,233
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	NISA	5.300%	06/25/2054	96,564	96,027
HONEYWELL INTERNATIONAL INC 5.700% 03/15/2036 DD 03/14/06	NISA	5.700%	03/15/2036	135,215	138,416
HONEYWELL INTERNATIONAL INC 5.700% 03/15/2037 DD 03/15/07	NISA	5.700%	03/15/2037	24,392	24,430
HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	NISA	5.209%	10/01/2052	195,000	166,446
HUMANA INC 4.625% 12/01/2042 DD 12/10/12	NISA	4.625%	12/01/2042	16,709	17,259
HUMANA INC 4.950% 10/01/2044 DD 09/19/14	NISA	4.950%	10/01/2044	60,233	61,987
HUMANA INC 4.800% 03/15/2047 DD 03/16/17	NISA	4.800%	03/15/2047	143,554	146,398
HUMANA INC 3.950% 08/15/2049 DD 08/15/19	NISA	3.950%	08/15/2049	62,981	66,783
HUMANA INC 5.500% 03/15/2053 DD 03/13/23	NISA	5.500%	03/15/2053	81,145	74,842
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	NISA	5.300%	02/05/2054	659,830	650,166
INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	NISA	3.750%	07/01/2047	47,679	45,466
INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	NISA	3.250%	05/01/2051	92,607	93,310
INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	NISA	3.051%	01/01/2051	160,000	116,565
INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	NISA	2.852%	11/01/2051	104,318	98,206
INDONESIA GOVERNMENT INTERNATI 4.200% 10/15/2050 DD 04/15/20	NISA	4.200%	10/15/2050	493,017	488,816
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21	NISA	3.050%	03/12/2051	73,425	73,486
INDONESIA GOVERNMENT INTERNATI 4.300% 03/31/2052 DD 03/31/22	NISA	4.300%	03/31/2052	123,939	124,539
INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	NISA	5.450%	09/20/2052	29,846	29,789
INDONESIA GOVERNMENT INTERNATI 4.900% 04/16/2036 DD 10/16/25	NISA	4.900%	04/16/2036	44,987	44,870
INTEL CORP 4.250% 12/15/2042 DD 12/11/12	NISA	4.250%	12/15/2042	102,408	101,646
INTEL CORP 4.900% 07/29/2045 DD 07/29/15	NISA	4.900%	07/29/2045	72,718	73,551
INTEL CORP 4.100% 05/19/2046 DD 05/19/16	NISA	4.100%	05/19/2046	82,502	80,745
INTEL CORP 4.100% 05/11/2047 DD 05/11/17	NISA	4.100%	05/11/2047	314,315	280,601
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	NISA	3.734%	12/08/2047	585,672	503,560
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	NISA	3.250%	11/15/2049	591,962	473,526
INTEL CORP 3.100% 02/15/2060 DD 02/13/20	NISA	3.100%	02/15/2060	10,795	11,227
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	NISA	4.900%	08/05/2052	121,238	124,487
INTEL CORP 5.050% 08/05/2062 DD 08/05/22	NISA	5.050%	08/05/2062	249,112	224,954
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	NISA	3.000%	06/15/2050	281,243	269,471
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	NISA	3.000%	09/15/2060	30,180	29,995
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	NISA	4.950%	06/15/2052	85,607	86,522
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	NISA	5.200%	06/15/2062	101,367	91,837
INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	NISA	7.125%	12/01/2096	126,436	124,901
INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	NISA	4.000%	06/20/2042	12,298	12,604
INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	NISA	4.150%	05/15/2039	47,673	49,224
INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	NISA	2.850%	05/15/2040	333,797	306,338
INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	NISA	3.430%	02/09/2052	113,037	113,202
INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	NISA	6.000%	11/15/2041	258,412	263,733
INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	NISA	4.800%	06/15/2044	43,737	47,735
INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	NISA	6.250%	07/15/2039	483,275	390,729
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	NISA	5.500%	09/15/2053	133,882	133,315
ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	NISA	3.875%	07/03/2050	77,228	76,901
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	NISA	3.375%	01/15/2050	215,620	204,396
ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	NISA	4.125%	01/17/2048	129,637	118,248
ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	NISA	5.750%	03/12/2054	461,006	471,086
JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23	NISA	4.375%	02/02/2052	148,463	163,239
JBS NV/JBS USA FOODS GROUP HOL 6.500% 12/01/2052 DD 06/01/23	NISA	6.500%	12/01/2052	465,947	474,228
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	NISA	6.400%	05/15/2038	173,176	175,505
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	NISA	5.600%	07/15/2041	241,943	245,723
JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	NISA	4.950%	06/01/2045	220,680	231,608
JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	NISA	VAR RT	02/22/2048	146,705	144,782
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	NISA	VAR RT	07/24/2048	61,154	61,449
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	NISA	VAR RT	11/15/2048	905,128	903,716
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	NISA	VAR RT	01/23/2049	491,573	494,488
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	NISA	VAR RT	04/22/2041	41,923	43,341
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	NISA	VAR RT	04/22/2051	142,043	139,650
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	NISA	VAR RT	11/19/2041	90,748	93,869
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/2042	376,138	397,198
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	NISA	VAR RT	11/29/2045	545,908	558,483
JBS NV/JBS USA FOODS GROUP HOL 7.250% 11/15/2053 DD 11/15/24	NISA	7.250%	11/15/2053	75,482	78,406
JBS NV/JBS USA FOODS GROU 144A 6.250% 03/01/2056 DD 07/03/25	NISA	6.250%	03/01/2056	404,849	403,591
JBS NV/JBS USA FOODS GROU 144A 6.375% 04/15/2066 DD 07/03/25	NISA	6.375%	04/15/2066	193,412	194,158
JOHNS HOPKINS UNIVERSITY/THE 2.813% 01/01/2060 DD 03/16/20	NISA	2.813%	01/01/2060	44,828	44,462
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	NISA	3.700%	03/01/2046	43,340	42,278
JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	NISA	3.625%	03/03/2037	292,369	309,740
JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	NISA	3.750%	03/03/2047	243,347	230,628
JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	NISA	2.100%	09/01/2040	73,829	74,222

JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	NISA	4.950%	07/02/2064	287,319	227,634
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	NISA	5.078%	10/01/2054	246,905	237,837
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	NISA	5.400%	01/06/2042	206,413	224,226
KLA CORP 5.000% 03/15/2049 DD 03/20/19	NISA	5.000%	03/15/2049	53,994	36,960
KLA CORP 3.300% 03/01/2050 DD 02/28/20	NISA	3.300%	03/01/2050	113,409	111,518
KLA CORP 5.250% 07/15/2062 DD 06/23/22	NISA	5.250%	07/15/2062	253,930	251,780
KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	NISA	4.150%	05/01/2047	362,649	338,041
KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	NISA	3.266%	11/01/2049	45,065	45,477
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	NISA	3.002%	06/01/2051	390,724	292,223
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	NISA	2.774%	05/01/2051	103,302	85,766
KELLANOVA 5.750% 05/16/2054 DD 05/16/24	NISA	5.750%	05/16/2054	186,394	191,353
KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	NISA	4.650%	11/15/2043	190,901	153,498
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	NISA	4.375%	10/01/2045	162,780	117,951
KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	NISA	5.850%	08/15/2055	130,355	131,615
KENVUE INC 5.050% 03/22/2053 DD 09/22/23	NISA	5.050%	03/22/2053	102,466	100,628
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	NISA	5.200%	03/22/2063	375,724	368,663
KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	NISA	5.085%	05/25/2048	18,047	17,808
KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	NISA	3.700%	10/01/2049	69,450	63,164
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	NISA	6.950%	01/15/2038	215,183	219,572
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	NISA	6.550%	09/15/2040	52,681	54,326
KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	NISA	6.375%	03/01/2041	458,436	414,334
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	NISA	5.500%	03/01/2044	169,802	177,724
KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	NISA	5.400%	09/01/2044	85,497	90,015
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	NISA	5.550%	06/01/2045	80,679	87,307
KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	NISA	3.250%	08/01/2050	85,128	86,351
KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	NISA	3.600%	02/15/2051	44,470	45,638
KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	NISA	5.450%	08/01/2052	173,986	167,850
KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	NISA	6.500%	02/09/2040	170,322	172,758
KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	NISA	6.875%	01/26/2039	50,189	50,382
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	NISA	5.200%	07/15/2045	221,663	222,570
KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	NISA	4.625%	10/01/2039	356,705	363,481
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	NISA	3.875%	10/15/2046	200,075	175,617
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	NISA	4.450%	02/01/2047	153,882	113,940
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	NISA	5.650%	09/15/2064	469,211	473,725
KUWAIT INTERNATIONAL GOVE 144A 4.652% 10/09/2035 DD 10/09/25	NISA	4.652%	10/09/2035	461,150	458,395
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	NISA	3.797%	12/31/2057	150,000	105,356
LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	NISA	4.200%	10/15/2049	213,974	169,202
LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	NISA	4.200%	05/01/2050	221,114	200,533
LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	NISA	5.875%	01/15/2036	476,539	478,373
LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	NISA	4.875%	03/15/2049	31,057	31,241
ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	NISA	3.950%	05/15/2047	72,066	73,571
ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	NISA	3.950%	03/15/2049	82,686	80,690
ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	NISA	4.150%	03/15/2059	63,650	63,745
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	NISA	4.875%	02/27/2053	279,883	252,095
ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	NISA	4.950%	02/27/2063	345,785	339,683
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	NISA	5.000%	02/09/2054	688,897	664,468
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	NISA	5.100%	02/09/2064	201,321	189,514
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	NISA	5.050%	08/14/2054	254,346	239,659
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	NISA	5.200%	08/14/2064	24,992	23,612
ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	NISA	5.650%	10/15/2065	219,967	222,545
LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	NISA	4.070%	12/15/2042	359,091	364,081
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	NISA	3.800%	03/01/2045	349,407	350,188
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	NISA	4.700%	05/15/2046	136,057	136,445
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	NISA	4.090%	09/15/2052	201,076	207,028
LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	NISA	2.800%	06/15/2050	275,636	270,364
LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	NISA	4.150%	06/15/2053	40,403	40,092
LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	NISA	4.300%	06/15/2062	65,396	63,361
LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	NISA	5.700%	11/15/2054	33,371	33,401
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	NISA	5.200%	02/15/2055	99,762	98,217
LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	NISA	6.750%	08/01/2049	156,051	144,162
LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	NISA	4.242%	05/15/2048	25,000	21,618
LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	NISA	4.475%	08/01/2039	213,619	214,960
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	NISA	4.250%	04/01/2049	65,922	54,002
LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	NISA	5.850%	08/15/2055	216,951	217,339
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	NISA	3.700%	04/15/2046	229,790	239,126
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	NISA	4.050%	05/03/2047	106,856	111,038
LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	NISA	4.550%	04/05/2049	56,060	55,440
LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	NISA	5.125%	04/15/2050	56,064	55,342
LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	NISA	3.500%	04/01/2051	252,038	170,584
LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	NISA	2.800%	09/15/2041	256,847	270,345
MPLX LP 5.200% 03/01/2047 DD 02/10/17	NISA	5.200%	03/01/2047	115,561	116,552
MPLX LP 4.700% 04/15/2048 DD 02/08/18	NISA	4.700%	04/15/2048	344,284	337,823
MPLX LP 5.200% 12/01/2047 DD 12/01/19	NISA	5.200%	12/01/2047	42,844	40,233
MPLX LP 5.650% 03/01/2053 DD 02/09/23	NISA	5.650%	03/01/2053	251,150	246,795
MPLX LP 5.950% 04/01/2055 DD 03/10/25	NISA	5.950%	04/01/2055	167,386	164,489
MPLX LP 6.200% 09/15/2055 DD 08/11/25	NISA	6.200%	09/15/2055	237,789	234,434
MANULIFE FINANCIAL CORP 4.986% 12/11/2035 DD 12/11/25	NISA	4.986%	12/11/2035	285,008	284,917
MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	NISA	4.750%	09/15/2044	39,308	38,603
MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	NISA	5.850%	12/15/2045	179,769	160,111
MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	NISA	4.500%	04/01/2048	87,803	60,593
MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	NISA	5.650%	05/01/2045	139,852	141,526
MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	NISA	5.700%	05/01/2055	234,085	235,066
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	NISA	4.900%	03/15/2049	76,591	72,578
MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	NISA	2.900%	12/15/2051	62,363	63,555
MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	NISA	3.052%	07/01/2040	27,335	27,379
MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	NISA	3.197%	07/01/2050	179,448	121,858
MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	NISA	2.989%	07/01/2050	175,003	166,865
MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	NISA	2.294%	07/01/2051	44,717	42,877
MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	NISA	3.067%	04/01/2052	46,098	46,341
MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	NISA	5.618%	06/01/2055	284,797	293,681
MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	NISA	5.456%	12/01/2039	88,200	91,968
MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	NISA	5.715%	08/15/2039	61,796	62,532
MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	NISA	3.650%	06/01/2049	400,983	282,754
MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	NISA	4.600%	05/26/2045	104,708	101,672
MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	NISA	4.450%	09/01/2048	93,056	97,596
MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	NISA	4.200%	04/01/2050	86,701	88,991
MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	NISA	4.150%	05/18/2043	126,357	129,474
MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	NISA	4.000%	03/07/2049	84,194	84,308
MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	NISA	2.350%	06/24/2040	517,360	452,200
MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	NISA	2.450%	06/24/2050	129,173	123,910
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	NISA	2.750%	12/10/2051	738,740	674,458
MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	NISA	2.900%	12/10/2061	161,882	163,523
MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	NISA	5.500%	03/15/2046	460,411	460,005
MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	NISA	5.550%	12/04/2055	29,796	29,711
MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	NISA	5.850%	06/30/2039	81,862	80,521
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	NISA	6.110%	01/29/2037	15,516	16,202
METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	NISA	2.705%	12/01/2050	106,528	81,614
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	NISA	5.875%	02/06/2041	72,959	72,623
METLIFE INC 4.125% 08/13/2042 DD 08/13/12	NISA	4.125%	08/13/2042	119,533	123,952
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	NISA	4.050%	03/01/2045	74,398	74,705
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	NISA	7.462%	10/01/2046	140,499	136,692
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	NISA	3.384%	12/01/2040	124,913	109,905
MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	NISA	4.750%	11/03/2055	231,150	238,693
MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	NISA	3.700%	08/08/2046	326,960	321,168
MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	NISA	3.950%	08/08/2056	20,324	19,674
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	NISA	2.525%	06/01/2050	1,650,466	1,525,783
MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	NISA	2.921%	03/17/2052	211,736	210,563
MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	NISA	4.500%	06/15/2047	45,072	45,008
MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	NISA	3.366%	11/01/2041	16,487	17,680
MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	NISA	4.800%	09/15/2043	155,827	118,486
MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	NISA	4.400%	10/15/2044	254,501	207,955
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	NISA	4.250%	05/01/2046	83,966	79,614
MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	NISA	3.950%	08/01/2047	97,434	63,514
MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	NISA	3.650%	08/01/2048	369,487	311,404
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	NISA	4.250%	07/15/2049	143,536	139,755
MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	NISA	3.150%	04/15/2050	103,539	101,886
MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	NISA	5.850%	09/15/2054	235,882	236,197
MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	NISA	4.250%	03/15/2042	94,154	88,484
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25	NISA	VAR RT	04/24/2036	610,928	640,872

MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	NISA	4.200%	07/15/2046	288,578	293,967
MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	NISA	2.625%	09/04/2050	36,251	35,917
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	NISA	4.875%	12/17/2048	146,509	134,268
MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	NISA	3.750%	02/25/2052	92,314	70,212
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	NISA	VAR RT	07/22/2038	25,419	27,042
MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	NISA	VAR RT	03/24/2051	123,895	120,589
MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	NISA	4.375%	01/22/2047	364,386	363,993
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	NISA	4.300%	01/27/2045	593,059	590,859
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	NISA	VAR RT	11/19/2055	1,481,817	1,487,565
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/2042	217,528	216,180
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	NISA	6.850%	01/15/2040	66,825	57,563
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	NISA	6.637%	04/01/2057	120,457	99,493
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	NISA	VAR RT	01/16/2064	65,000	67,681
MYLAN INC 5.400% 11/29/2043 DD 11/29/13	NISA	5.400%	11/29/2043	66,130	73,238
MYLAN INC 5.200% 04/15/2048 DD 10/15/18	NISA	5.200%	04/15/2048	37,452	37,478
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	NISA	3.250%	05/11/2041	221,479	167,299
NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	NISA	5.638%	03/15/2040	88,754	92,129
NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	NISA	3.250%	04/28/2050	99,293	100,041
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	NISA	6.100%	06/28/2063	350,603	368,711
NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	NISA	3.957%	03/01/2052	61,317	47,024
NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	NISA	4.450%	01/15/2043	147,549	149,224
NESTLE HOLDINGS INC 144A 2.500% 09/14/2041 DD 09/14/21	NISA	2.500%	09/14/2041	34,577	35,852
NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	NISA	5.400%	08/15/2054	131,830	126,395
NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	NISA	6.650%	04/01/2036	281,925	242,122
NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	NISA	5.375%	09/15/2040	233,020	190,477
NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	NISA	5.900%	05/01/2053	115,471	110,879
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	NISA	6.000%	03/15/2054	223,015	232,192
NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	NISA	2.807%	10/06/2050	76,530	79,801
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	NISA	7.414%	01/01/2040	228,108	179,781
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	NISA	7.102%	01/01/2041	459,976	449,834
NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	NISA	4.763%	08/01/2116	183,030	113,463
NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	NISA	5.517%	10/01/2037	121,768	111,890
NEW YORK NY 6.271% 12/01/2037 DD 12/21/10	NISA	6.271%	12/01/2037	48,965	48,242
NEW YORK NY 5.263% 10/01/2052 DD 10/18/22	NISA	5.263%	10/01/2052	55,831	57,607
NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	NISA	5.828%	10/01/2053	69,197	66,894
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	NISA	5.094%	10/01/2049	130,000	122,305
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	NISA	5.114%	10/01/2054	210,254	210,544
NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	NISA	6.291%	02/01/2045	118,041	115,583
NEW YORK NY 5.935% 02/01/2055 DD 04/29/25	NISA	5.935%	02/01/2055	487,800	497,026
NEW YORK NY 5.372% 10/01/2051 DD 10/23/25	NISA	5.372%	10/01/2051	96,583	92,501
NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	NISA	6.011%	06/15/2042	60,528	56,957
NEW YORK ST DORM AUTH REVENUES 5.832% 07/01/2055 DD 06/06/25	NISA	5.832%	07/01/2055	70,000	73,163
NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	NISA	5.770%	03/15/2039	639,465	545,884
NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	NISA	5.783%	09/16/2052	249,215	247,858
NIKE INC 3.625% 05/01/2043 DD 04/26/13	NISA	3.625%	05/01/2043	183,110	181,377
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25	NISA	5.850%	04/01/2055	88,086	85,057
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	NISA	4.800%	02/15/2044	91,178	90,233
NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	NISA	5.650%	02/01/2045	169,788	169,303
NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	NISA	4.837%	10/01/2041	35,037	36,861
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	NISA	3.942%	11/01/2047	408,607	320,634
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	NISA	3.050%	05/15/2050	85,309	82,381
NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22	NISA	3.700%	03/15/2053	115,850	120,546
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	NISA	6.718%	01/01/2049	399,416	269,365
NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	NISA	3.400%	08/15/2042	66,506	54,919
NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	NISA	4.500%	06/01/2052	62,398	63,911
NORTHERN STATES POWER CO/MN 5.650% 05/15/2055 DD 05/05/25	NISA	5.650%	05/15/2055	24,867	25,157
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	NISA	4.750%	06/01/2043	13,572	13,860
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	NISA	4.030%	10/15/2047	586,128	588,628
NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	NISA	5.250%	05/01/2050	48,651	47,358
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	NISA	4.950%	03/15/2053	75,970	72,386
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	NISA	5.200%	06/01/2054	136,675	135,073
NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/2055 DD 05/29/25	NISA	6.170%	05/29/2055	245,980	261,958
NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	NISA	3.662%	12/01/2057	70,819	51,003
NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	NISA	4.940%	12/01/2035	45,000	46,012
NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	NISA	3.168%	11/01/2051	247,216	240,836
NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	NISA	3.700%	09/21/2042	113,364	79,085
NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	NISA	4.000%	11/20/2045	212,734	209,823
NOVARTIS CAPITAL CORP 5.300% 11/05/2055 DD 11/05/25	NISA	5.300%	11/05/2055	54,348	53,442
NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	NISA	3.850%	04/01/2052	199,011	157,028
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	NISA	3.500%	04/01/2050	70,545	70,621
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	NISA	4.625%	06/15/2045	111,626	117,005
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	NISA	7.950%	06/15/2039	193,044	211,680
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	NISA	6.200%	03/15/2040	74,261	76,211
OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	NISA	5.250%	09/01/2050	64,065	63,344
OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	NISA	5.050%	10/01/2048	170,977	171,065
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	NISA	3.750%	08/01/2050	43,699	43,139
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	NISA	4.500%	04/01/2047	347,173	314,483
OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24	NISA	5.800%	06/01/2054	69,815	68,620
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	NISA	5.590%	12/01/2114	191,677	155,801
OKLAHOMA GAS AND ELECTRIC CO 5.800% 04/01/2055 DD 04/01/25	NISA	5.800%	04/01/2055	64,670	65,890
OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	NISA	4.714%	05/01/2052	75,000	69,104
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	NISA	3.750%	04/01/2045	284,584	263,434
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	NISA	4.100%	11/15/2048	247,159	210,272
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	NISA	3.800%	06/01/2049	73,237	71,912
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	NISA	3.100%	09/15/2049	192,106	136,469
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	NISA	3.700%	05/15/2050	127,463	121,552
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	NISA	4.950%	09/15/2052	32,453	31,294
ONCOR ELECTRIC DELIVERY C 144A 5.800% 04/01/2055 DD 03/20/25	NISA	5.800%	04/01/2055	36,313	36,348
ONEOK INC 4.250% 09/15/2046 DD 09/13/16	NISA	4.250%	09/15/2046	24,953	27,503
ONEOK INC 4.200% 10/03/2047 DD 10/03/17	NISA	4.200%	10/03/2047	197,167	212,541
ONEOK INC 3.950% 03/01/2050 DD 08/19/19	NISA	3.950%	03/01/2050	124,437	123,755
ONEOK INC 5.700% 11/01/2054 DD 09/24/24	NISA	5.700%	11/01/2054	226,263	217,159
ONEOK INC 5.450% 06/01/2047 DD 05/11/17	NISA	5.450%	06/01/2047	27,514	27,631
ONEOK INC 6.250% 10/15/2055 DD 08/12/25	NISA	6.250%	10/15/2055	246,164	246,548
ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	NISA	6.500%	04/15/2038	18,845	18,387
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	NISA	5.375%	07/15/2040	65,129	62,815
ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	NISA	4.500%	07/08/2044	48,152	46,039
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	NISA	4.125%	05/15/2045	445,733	404,096
ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	NISA	4.375%	05/15/2055	43,511	41,570
ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	NISA	3.850%	07/15/2036	39,980	37,663
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	NISA	4.000%	07/15/2046	202,628	188,020
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	NISA	4.000%	11/15/2047	137,313	123,977
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	NISA	3.600%	04/01/2040	924,936	803,509
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	NISA	3.600%	04/01/2050	483,208	431,533
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	NISA	3.650%	03/25/2041	182,802	179,274
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	NISA	3.950%	03/25/2051	482,340	432,870
ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	NISA	6.900%	11/09/2052	150,374	138,782
ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	NISA	5.550%	02/06/2053	275,701	249,696
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	NISA	5.375%	09/27/2054	651,532	592,585
ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	NISA	5.500%	09/27/2064	491,668	420,431
ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	NISA	6.000%	08/03/2055	101,230	97,337
ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	NISA	6.125%	08/03/2065	185,776	173,306
OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	NISA	4.400%	01/30/2048	35,302	24,678
PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	NISA	3.700%	09/15/2047	288,178	218,133
PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	NISA	3.900%	03/01/2048	165,873	157,486
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	NISA	3.000%	09/15/2049	39,868	36,204
PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	NISA	2.800%	06/15/2050	90,311	97,320
PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	NISA	3.050%	03/15/2051	354,606	330,573
PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	NISA	2.850%	09/15/2051	154,575	153,284
PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	NISA	4.375%	08/15/2052	64,949	61,968
PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	NISA	5.250%	09/15/2054	109,125	109,072
PECO ENERGY CO 5.650% 09/15/2055 DD 09/10/25	NISA	5.650%	09/15/2055	82,775	79,896
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	NISA	4.263%	06/01/2038	154,996	150,955
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	NISA	4.451%	12/01/2049	500,408	453,895
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	NISA	4.674%	12/01/2053	286,659	254,179
PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	NISA	4.722%	06/01/2039	14,999	14,868
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	NISA	5.212%	12/01/2049	599,770	585,894
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	NISA	5.099%	06/01/2054	388,818	364,432
PPL ELECTRIC UTILITIES CORP 5.550% 08/15/2055 DD 08/11/25	NISA	5.550%	08/15/2055	174,529	174,498

PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	NISA	4.000%	09/15/2047	29,904	21,754
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	NISA	4.500%	12/15/2041	86,506	95,787
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	NISA	4.450%	04/15/2042	128,723	149,348
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	NISA	VAR RT	08/15/2042	145,620	151,820
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	NISA	4.600%	06/15/2043	238,526	255,389
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	NISA	4.750%	02/15/2044	555,721	588,915
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	NISA	4.300%	03/15/2045	101,101	103,420
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	NISA	4.250%	03/15/2046	62,144	62,881
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	NISA	3.950%	12/01/2047	142,432	102,955
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	NISA	3.500%	08/01/2050	129,977	128,611
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	NISA	4.950%	07/01/2050	529,159	525,555
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	NISA	4.500%	07/01/2040	103,319	106,635
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	NISA	4.200%	06/01/2041	111,334	116,939
PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	NISA	5.250%	03/01/2052	70,430	70,014
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	NISA	6.750%	01/15/2053	273,060	288,001
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	NISA	6.700%	04/01/2053	191,374	195,867
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	NISA	5.900%	10/01/2054	23,420	24,053
PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	NISA	6.150%	03/01/2055	64,964	69,528
PACIFICORP 6.250% 10/15/2037 DD 10/03/07	NISA	6.250%	10/15/2037	105,131	78,409
PACIFICORP 4.125% 01/15/2049 DD 07/13/18	NISA	4.125%	01/15/2049	475,777	422,298
PACIFICORP 4.150% 02/15/2050 DD 03/01/19	NISA	4.150%	02/15/2050	106,557	104,026
PACIFICORP 3.300% 03/15/2051 DD 04/08/20	NISA	3.300%	03/15/2051	67,259	60,791
PACIFICORP 2.900% 06/15/2052 DD 07/09/21	NISA	2.900%	06/15/2052	62,469	55,878
PACIFICORP 5.500% 05/15/2054 DD 05/17/23	NISA	5.500%	05/15/2054	36,431	35,875
PACIFICORP 5.800% 01/15/2055 DD 01/05/24	NISA	5.800%	01/15/2055	103,130	98,276
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	NISA	4.500%	04/16/2050	167,943	165,787
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	NISA	4.500%	04/01/2056	232,715	228,506
PANAMA GOVERNMENT INTERNATIONA 8.000% 03/01/2038 DD 02/29/24	NISA	8.000%	03/01/2038	538,831	538,264
PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	NISA	5.250%	06/01/2062	14,670	14,737
PEACEHEALTH OBLIGATED GROUP 4.787% 11/15/2048 DD 10/31/18	NISA	4.787%	11/15/2048	199,564	190,615
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	NISA	3.218%	11/15/2050	175,898	142,490
PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	NISA	4.875%	11/01/2040	122,377	122,173
PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	NISA	4.000%	03/05/2042	23,442	24,130
PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	NISA	3.600%	08/13/2042	361,933	366,656
PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	NISA	3.450%	10/06/2046	143,207	102,184
PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	NISA	2.875%	10/15/2049	85,934	82,453
PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	NISA	2.625%	10/21/2041	390,386	400,450
PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	NISA	2.780%	12/01/2060	25,722	25,455
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	NISA	6.800%	05/15/2038	72,488	60,881
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	NISA	5.300%	05/19/2053	275,712	275,526
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	NISA	5.340%	05/19/2063	1,330,626	1,291,014
PFIZER INC 4.125% 12/15/2046 DD 11/21/16	NISA	4.125%	12/15/2046	103,723	103,428
PFIZER INC 2.550% 05/28/2040 DD 05/28/20	NISA	2.550%	05/28/2040	332,949	327,751
PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	NISA	5.536%	07/15/2049	337,006	331,785
PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	NISA	5.231%	06/01/2042	259,999	263,466
PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	NISA	5.529%	06/01/2051	225,333	225,333
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	NISA	4.500%	03/20/2042	118,792	98,581
PHILIP MORRIS INTERNATIONAL IN 4.625% 10/29/2035 DD 10/29/25	NISA	4.625%	10/29/2035	242,183	240,213
PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	NISA	2.950%	05/05/2045	162,281	159,632
PHILIPPINE GOVERNMENT INTERNAT 2.650% 12/10/2045 DD 12/10/20	NISA	2.650%	12/10/2045	288,764	300,286
PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	NISA	3.200%	07/06/2046	382,801	324,000
PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	NISA	5.600%	05/14/2049	288,893	291,203
PHILIPPINE GOVERNMENT INTERNAT 5.900% 02/04/2050 DD 02/04/25	NISA	5.900%	02/04/2050	408,112	424,655
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	NISA	4.875%	11/15/2044	225,245	224,647
PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	NISA	4.680%	02/15/2045	97,403	89,186
PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	NISA	4.900%	10/01/2046	261,594	262,320
PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	NISA	5.150%	06/01/2042	88,362	91,617
PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	NISA	4.300%	01/31/2043	71,109	77,748
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	NISA	5.951%	05/10/2037	16,063	13,451
PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	NISA	5.310%	08/01/2046	97,713	97,445
PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	NISA	4.810%	10/15/2065	115,884	98,496
PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	NISA	3.287%	08/01/2069	175,536	130,146
PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	NISA	5.072%	07/15/2053	230,000	218,242
POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	NISA	4.150%	03/15/2043	37,359	38,178
LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	NISA	3.550%	11/07/2042	43,503	30,466
PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	NISA	3.900%	01/15/2043	45,993	45,976
PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22	NISA	4.875%	08/01/2052	39,559	40,321
PRESIDENT AND FELLOWS OF HARVA 4.875% 10/15/2040 DD 11/10/10	NISA	4.875%	10/15/2040	32,743	34,605
PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	NISA	2.517%	10/15/2050	47,272	45,802
PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	NISA	3.745%	11/15/2052	82,100	80,374
PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	NISA	4.625%	09/15/2042	62,945	53,992
PROCTER & GAMBLE CO/THE 3.600% 03/25/2050 DD 03/25/20	NISA	3.600%	03/25/2050	144,529	145,242
PROGRESSIVE CORP/THE 4.350% 04/25/2044 DD 04/25/14	NISA	4.350%	04/25/2044	21,858	21,760
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	NISA	4.200%	03/15/2048	330,386	232,248
PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	NISA	3.950%	03/26/2050	91,750	90,563
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	NISA	5.250%	06/15/2053	129,594	127,819
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	NISA	2.700%	10/01/2051	43,842	44,468
PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	NISA	4.418%	03/27/2048	198,525	193,816
PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	NISA	3.700%	03/13/2051	49,847	48,682
PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	NISA	3.905%	12/07/2047	95,740	92,319
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	NISA	3.935%	12/07/2049	547,271	493,636
PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	NISA	6.250%	09/01/2037	38,297	38,260
PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	NISA	3.600%	09/15/2042	349,080	276,315
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	NISA	3.800%	06/15/2047	152,766	130,395
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	NISA	4.050%	09/15/2049	68,305	58,713
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	NISA	4.500%	06/01/2052	197,641	188,388
PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	NISA	5.850%	05/15/2055	488,585	503,509
PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/2035 DD 08/07/25	NISA	5.150%	09/15/2035	314,018	319,867
PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	NISA	3.600%	07/01/2049	8,196	7,366
PUBLIC SERVICE CO OF OKLAHOMA 5.450% 01/15/2036 DD 06/25/25	NISA	5.450%	01/15/2036	214,819	220,938
PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	NISA	3.650%	09/01/2042	95,773	96,445
PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	NISA	3.800%	03/01/2046	52,086	39,560
PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	NISA	3.600%	12/01/2047	156,547	116,706
PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	NISA	3.850%	05/01/2049	415,864	262,534
PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	NISA	5.500%	03/01/2055	65,135	63,994
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11	NISA	5.638%	04/15/2041	138,758	140,232
PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	NISA	4.223%	06/15/2048	110,556	73,519
PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	NISA	3.250%	09/15/2049	177,479	142,970
PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	NISA	5.685%	06/15/2054	120,497	119,285
PUGET SOUND ENERGY INC 5.598% 09/15/2055 DD 09/15/25	NISA	5.598%	09/15/2055	215,547	210,212
QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	NISA	4.800%	05/20/2045	62,496	59,645
QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	NISA	4.300%	05/20/2047	252,499	257,301
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	NISA	3.750%	04/01/2051	69,575	51,574
RTX CORP 3.125% 07/01/2050 DD 05/18/20	NISA	3.125%	07/01/2050	54,618	57,406
RTX CORP 4.700% 12/15/2041 DD 06/15/20	NISA	4.700%	12/15/2041	73,436	77,673
RTX CORP 4.800% 12/15/2043 DD 06/15/20	NISA	4.800%	12/15/2043	159,946	110,422
RTX CORP 4.350% 04/15/2047 DD 10/15/20	NISA	4.350%	04/15/2047	231,145	212,528
RTX CORP 2.820% 09/01/2051 DD 08/10/21	NISA	2.820%	09/01/2051	186,598	184,646
REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	NISA	2.800%	09/15/2050	55,497	52,056
REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	NISA	7.375%	12/10/2037	43,804	45,772
REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	NISA	5.844%	11/01/2050	42,636	40,318
REINSURANCE GROUP OF AMERICA I VAR RT 09/15/2055 DD 03/03/25	NISA	VAR RT	09/15/2055	55,000	56,844
URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	NISA	4.975%	04/20/2055	298,953	295,994
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	NISA	5.250%	09/10/2060	129,803	135,358
URUGUAY GOVERNMENT INTERNATION 5.442% 02/14/2037 DD 02/14/25	NISA	5.442%	02/14/2037	250,878	249,372
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	NISA	7.250%	06/15/2037	33,584	34,733
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	NISA	5.850%	08/15/2045	301,826	310,848
RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	NISA	5.125%	03/09/2053	166,344	154,169
RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	NISA	5.750%	03/14/2055	526,953	539,095
RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25	NISA	5.875%	03/14/2065	173,026	177,250
RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	NISA	2.750%	11/02/2051	69,236	43,600
ROCHE HOLDINGS INC 144A 4.666% 12/02/2035 DD 12/02/25	NISA	4.666%	12/02/2035	370,651	368,964
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	NISA	2.492%	10/01/2050	129,548	121,448
ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	NISA	4.500%	03/15/2042	95,139	94,315
ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	NISA	3.300%	09/02/2040	88,763	88,461
ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	NISA	3.350%	09/02/2051	103,926	103,135
S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	NISA	3.250%	12/01/2049	210,797	218,094
SCE RECOVERY FUNDING LLC 5.541% 09/15/2052 DD 12/01/25	NISA	5.541%	09/15/2052	164,987	163,330
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	NISA	2.900%	07/15/2051	90,795	88,977

SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	NISA	3.820%	01/01/2048	56,051	44,267
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	NISA	5.985%	02/01/2039	211,608	171,723
SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	NISA	5.808%	02/01/2041	67,958	67,029
SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	NISA	5.911%	04/01/2048	155,840	151,341
SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	NISA	3.750%	06/01/2047	10,702	11,487
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	NISA	2.950%	08/15/2051	82,438	79,634
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	NISA	5.550%	04/15/2054	323,789	326,913
SEMPRA 3.800% 02/01/2038 DD 01/12/18	NISA	3.800%	02/01/2038	60,085	60,288
SEMPRA 4.000% 02/01/2048 DD 01/12/18	NISA	4.000%	02/01/2048	334,680	327,223
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	NISA	3.625%	08/21/2042	208,069	195,994
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	NISA	2.875%	11/26/2041	148,127	157,982
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	NISA	4.375%	05/11/2045	115,008	107,898
SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	NISA	4.550%	08/12/2043	359,286	341,020
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	NISA	4.000%	05/10/2046	605,096	579,922
SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	NISA	3.250%	04/06/2050	49,351	48,437
SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	NISA	3.750%	09/12/2046	115,535	109,437
SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	NISA	5.500%	03/25/2040	128,632	128,233
SHELL FINANCE US INC 144A 5.125% 10/15/2041 DD 10/15/25	NISA	5.125%	10/15/2041	53,791	53,863
SHELL FINANCE US INC 144A 3.125% 11/07/2049 DD 11/07/25	NISA	3.125%	11/07/2049	27,119	27,027
SHELL FINANCE US INC 144A 3.000% 11/26/2051 DD 11/26/25	NISA	3.000%	11/26/2051	84,040	83,776
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	NISA	4.550%	08/01/2045	83,619	59,981
SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	NISA	3.300%	05/15/2050	70,309	68,248
SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	NISA	4.400%	05/27/2045	62,764	61,865
SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	NISA	5.800%	05/28/2055	392,148	381,370
SIEMENS FUNDING BV 144A 5.900% 05/28/2065 DD 05/28/25	NISA	5.900%	05/28/2065	62,635	62,848
SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	NISA	5.900%	03/15/2054	197,175	195,002
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	NISA	VAR RT	01/19/2055	335,735	351,576
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	NISA	4.600%	06/15/2043	464,662	381,586
SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	NISA	6.454%	01/01/2050	39,298	26,587
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	NISA	5.950%	02/01/2038	88,503	92,134
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	NISA	4.050%	03/15/2042	937,702	705,487
SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	NISA	4.650%	10/01/2043	157,861	157,803
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	NISA	4.000%	04/01/2047	131,030	124,192
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	NISA	4.125%	03/01/2048	56,414	57,098
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	NISA	4.875%	03/01/2049	70,589	75,684
SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	NISA	5.750%	04/15/2054	52,261	51,749
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10	NISA	5.125%	11/15/2040	201,187	161,896
SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	NISA	4.125%	06/01/2048	73,318	75,999
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	NISA	4.300%	01/15/2049	46,635	49,158
SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	NISA	3.950%	02/15/2050	83,211	84,732
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	NISA	5.750%	06/01/2053	146,580	149,604
SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/2055 DD 05/16/25	NISA	6.000%	06/15/2055	326,170	329,389
SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	NISA	4.250%	07/01/2036	188,989	169,054
SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	NISA	6.750%	04/16/2040	193,711	191,803
SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	NISA	5.250%	11/08/2042	46,122	50,793
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	NISA	3.900%	04/01/2045	246,503	186,564
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	NISA	3.250%	11/01/2051	214,224	141,896
SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	NISA	4.500%	08/15/2041	128,525	134,015
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	NISA	3.400%	08/15/2046	148,771	103,118
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	NISA	3.700%	08/15/2047	65,577	52,647
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	NISA	4.400%	11/15/2048	83,629	79,415
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	NISA	3.750%	06/15/2049	230,852	155,686
SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	NISA	5.950%	09/25/2043	5,894	6,069
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	NISA	4.500%	03/15/2045	42,915	44,827
STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	NISA	3.795%	11/15/2048	35,502	27,241
LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	NISA	3.647%	05/01/2048	164,850	154,105
LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	NISA	2.413%	06/01/2050	64,677	63,215
STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	NISA	4.450%	08/15/2049	29,644	29,021
EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	NISA	5.100%	08/17/2040	254,118	254,023
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	NISA	4.250%	11/23/2041	51,485	53,324
EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	NISA	3.950%	05/15/2043	345,364	341,577
EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	NISA	4.800%	11/08/2043	113,885	112,000
SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	NISA	5.836%	07/09/2044	206,500	201,991
SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2046 DD 07/08/25	NISA	VAR RT	07/08/2046	870,403	889,044
SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	NISA	4.000%	11/15/2047	201,499	201,919
ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	NISA	4.950%	01/15/2043	134,427	127,504
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	NISA	5.350%	05/15/2045	302,317	299,455
ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	NISA	5.400%	10/01/2047	275,852	278,567
SWISS RE SUBORDINATED FIN 144A VAR RT 04/01/2046 DD 04/01/25	NISA	VAR RT	04/01/2046	200,000	207,198
SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	NISA	6.600%	04/01/2040	89,571	94,146
TJX COS INC/THE 4.500% 04/15/2050 DD 04/01/20	NISA	4.500%	04/15/2050	59,848	60,710
T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	NISA	4.500%	04/15/2050	92,003	90,963
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	NISA	3.300%	02/15/2051	376,412	365,613
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	NISA	3.400%	10/15/2052	110,153	101,255
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	NISA	5.750%	01/15/2054	212,976	206,831
T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	NISA	5.500%	01/15/2055	180,434	179,639
T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	NISA	5.250%	06/15/2055	333,944	329,332
T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	NISA	5.700%	01/15/2056	610,928	602,516
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	NISA	3.025%	07/09/2040	153,775	154,257
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	NISA	3.175%	07/09/2050	82,952	87,130
TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	NISA	5.800%	07/05/2064	92,180	89,021
TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	NISA	4.100%	06/15/2042	82,617	80,481
TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	NISA	4.300%	06/15/2048	21,318	20,720
TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	NISA	4.450%	06/15/2049	73,949	71,210
TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	NISA	3.625%	06/15/2050	56,208	54,707
TARGET CORP 3.625% 04/15/2046 DD 04/11/16	NISA	3.625%	04/15/2046	37,058	36,871
TARGET CORP 3.900% 11/15/2047 DD 10/20/17	NISA	3.900%	11/15/2047	100,964	63,124
TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	NISA	6.500%	02/15/2053	187,188	198,664
TARGA RESOURCES CORP 6.125% 05/15/2055 DD 02/27/25	NISA	6.125%	05/15/2055	178,708	179,590
TARGA RESOURCES CORP 5.400% 07/30/2036 DD 11/12/25	NISA	5.400%	07/30/2036	23,001	23,085
TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25	NISA	5.250%	02/01/2055	581,250	586,177
TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	NISA	3.660%	07/01/2047	136,371	143,091
TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	NISA	4.150%	05/15/2048	220,641	210,714
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	NISA	5.169%	04/01/2041	639,064	642,505
TEXAS ST 5.517% 04/01/2039 DD 11/06/25	NISA	5.517%	04/01/2039	361,384	345,793
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	NISA	5.050%	05/18/2063	169,290	166,145
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	NISA	2.800%	10/15/2041	195,252	178,126
THERMO FISHER SCIENTIFIC INC 4.794% 10/07/2035 DD 10/07/25	NISA	4.794%	10/07/2035	118,000	118,590
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	NISA	3.847%	11/01/2057	108,126	89,129
3M CO 3.875% 06/15/2044 DD 06/05/14	NISA	3.875%	06/15/2044	48,609	56,755
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	NISA	5.500%	09/01/2041	593,562	501,497
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	NISA	4.500%	09/15/2042	70,951	69,435
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	NISA	3.127%	05/29/2050	61,119	50,180
TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	NISA	3.386%	06/29/2060	41,254	39,131
TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	NISA	2.986%	06/29/2041	107,794	83,399
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	NISA	5.488%	04/05/2054	527,481	508,105
TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	NISA	5.425%	09/10/2064	51,374	46,961
TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	NISA	5.850%	03/15/2036	124,067	120,227
TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	NISA	6.200%	10/15/2037	144,219	135,594
TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09	NISA	8.000%	11/30/2039	67,771	68,846
TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25	NISA	5.100%	03/15/2036	188,473	189,739
TRANSCONTINENTAL GAS PIPE 144A 5.750% 03/15/2056 DD 11/20/25	NISA	5.750%	03/15/2056	99,413	99,300
TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	NISA	4.300%	08/25/2045	61,913	51,304
TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	NISA	2.550%	04/27/2050	143,195	142,558
TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	NISA	3.050%	06/08/2051	38,423	37,849
TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25	NISA	5.700%	07/24/2055	628,945	637,761
TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	NISA	4.550%	06/02/2047	26,702	28,438
UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	NISA	4.875%	05/15/2045	45,956	51,147
UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	NISA	VAR RT	05/09/2036	580,803	599,110
UBS GROUP AG 144A VAR RT 05/06/2047 DD 11/06/25	NISA	VAR RT	05/06/2047	194,045	193,208
UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	NISA	4.500%	06/26/2048	65,327	65,632
UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	NISA	8.450%	03/15/2039	130,523	135,793
UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	NISA	4.000%	04/01/2048	239,014	151,392
UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	NISA	3.250%	10/01/2049	436,991	311,939
UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	NISA	4.050%	11/15/2045	379,003	287,728
UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	NISA	3.350%	08/15/2046	176,032	131,146
UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	NISA	4.000%	04/15/2047	109,973	80,335
UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	NISA	4.300%	03/01/2049	89,892	78,874
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	NISA	3.950%	08/15/2059	97,221	81,984

UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	NISA	3.839%	03/20/2060	207,281	196,966
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	NISA	3.250%	02/05/2050	66,937	66,032
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	NISA	2.973%	09/16/2062	90,433	94,082
UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	NISA	3.550%	05/20/2061	208,834	181,567
UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	NISA	2.950%	03/10/2052	272,104	262,621
MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	NISA	5.750%	10/12/2110	221,160	219,687
MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	NISA	4.750%	03/08/2044	896,075	910,520
MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	NISA	4.600%	01/23/2046	514,283	553,425
MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	NISA	4.600%	02/10/2048	118,895	112,012
MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	NISA	3.771%	05/24/2061	89,706	95,402
MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	NISA	4.280%	08/14/2041	498,949	505,890
MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	NISA	4.400%	02/12/2052	281,580	284,115
MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	NISA	6.875%	05/13/2037	808,342	848,265
MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25	NISA	6.625%	01/29/2038	1,769,104	1,794,820
UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	NISA	6.536%	08/01/2055	120,000	128,048
UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	NISA	3.625%	10/01/2042	94,882	68,266
UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	NISA	3.400%	09/01/2049	104,950	103,225
UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25	NISA	5.950%	05/14/2055	79,645	82,941
UNITED PARCEL SERVICE INC 6.050% 05/14/2065 DD 05/14/25	NISA	6.050%	05/14/2065	667,531	684,856
RTX CORP 4.150% 05/15/2045 DD 05/04/15	NISA	4.150%	05/15/2045	224,715	221,940
RTX CORP 3.750% 11/01/2046 DD 11/01/16	NISA	3.750%	11/01/2046	151,927	151,587
RTX CORP 4.050% 05/04/2047 DD 05/04/17	NISA	4.050%	05/04/2047	268,669	204,052
RTX CORP 4.625% 11/16/2048 DD 08/16/18	NISA	4.625%	11/16/2048	33,477	34,996
UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	NISA	5.950%	02/15/2041	10,250	10,545
UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	NISA	4.625%	11/15/2041	31,656	33,066
UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	NISA	4.375%	03/15/2042	101,722	105,776
UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	NISA	3.950%	10/15/2042	45,840	45,670
UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	NISA	4.250%	03/15/2043	51,937	51,580
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	NISA	4.750%	07/15/2045	84,696	90,229
UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	NISA	4.250%	04/15/2047	60,390	59,601
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	NISA	3.750%	10/15/2047	381,785	363,997
UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	NISA	4.250%	06/15/2048	332,876	340,910
UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	NISA	3.875%	08/15/2059	132,528	126,182
UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	NISA	2.750%	05/15/2040	355,695	285,057
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	NISA	2.900%	05/15/2050	201,651	192,375
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	NISA	3.050%	05/15/2041	458,403	393,111
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	NISA	3.250%	05/15/2051	183,460	191,817
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	NISA	4.750%	05/15/2052	140,556	138,533
UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	NISA	4.950%	05/15/2062	35,160	34,760
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	NISA	5.050%	04/15/2053	793,390	751,623
UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	NISA	5.500%	04/15/2064	269,022	249,876
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	NISA	5.750%	07/15/2064	234,593	230,434
UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	NISA	6.583%	05/15/2049	409,517	320,133
UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	NISA	6.548%	05/15/2048	104,674	80,113
UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	NISA	4.858%	05/15/2112	109,187	82,985
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	NISA	2.761%	04/01/2045	44,979	47,584
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	NISA	2.547%	04/01/2050	140,000	91,484
UNIVERSITY OF CHICAGO/THE 3.000% 10/01/2052 DD 03/10/21	NISA	3.000%	10/01/2052	19,753	20,708
UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	NISA	4.454%	04/01/2122	421,576	330,641
UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	NISA	2.945%	10/01/2051	189,734	176,458
UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	NISA	4.794%	08/15/2046	132,691	123,174
UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	NISA	2.439%	08/15/2049	108,461	108,925
UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	NISA	6.200%	09/01/2039	170,729	170,078
VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	NISA	3.650%	12/01/2051	137,817	138,866
VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	NISA	5.000%	02/15/2036	74,633	74,711
VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	NISA	3.850%	11/01/2042	74,419	72,376
VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	NISA	4.862%	08/21/2046	181,504	178,198
VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	NISA	5.012%	08/21/2054	9,923	9,677
VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	NISA	4.522%	09/15/2048	73,856	75,598
VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	NISA	4.672%	03/15/2055	103,092	101,334
VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	NISA	4.125%	08/15/2046	175,336	137,563
VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	NISA	2.875%	11/20/2050	115,340	112,059
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	NISA	2.987%	10/30/2056	257,757	246,883
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	NISA	3.400%	03/22/2041	211,451	212,144
VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	NISA	3.875%	03/01/2052	66,723	63,234
VERIZON COMMUNICATIONS IN 144A 5.401% 07/02/2037 DD 06/25/25	NISA	5.401%	07/02/2037	1,018,291	1,017,743
VERIZON COMMUNICATIONS INC 5.000% 01/15/2036 DD 11/24/25	NISA	5.000%	01/15/2036	263,261	263,436
VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25	NISA	5.750%	11/30/2045	1,235,347	1,230,221
VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	NISA	5.875%	11/30/2055	40,127	39,635
VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	NISA	6.000%	11/30/2065	774,450	767,885
VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05	NISA	5.850%	09/15/2035	54,422	55,448
PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	NISA	5.250%	04/01/2044	154,111	140,071
PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	NISA	4.950%	05/19/2050	97,418	91,100
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	NISA	3.850%	06/22/2040	133,272	138,393
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	NISA	4.000%	06/22/2050	170,435	167,212
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	NISA	4.650%	08/15/2043	68,031	71,946
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	NISA	3.800%	09/15/2047	67,916	65,291
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	NISA	2.450%	12/15/2050	134,597	132,634
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	NISA	4.625%	05/15/2052	109,887	101,264
VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	NISA	5.650%	03/15/2055	68,851	68,781
VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	NISA	5.600%	09/15/2055	144,664	141,295
VISA INC 4.300% 12/14/2045 DD 12/14/15	NISA	4.300%	12/14/2045	605,902	608,424
VISA INC 2.700% 04/15/2040 DD 04/02/20	NISA	2.700%	04/15/2040	89,145	88,915
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	NISA	5.875%	06/28/2064	339,144	335,133
WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	NISA	6.600%	01/15/2038	27,292	27,965
WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	NISA	5.500%	08/01/2035	31,124	30,959
WALMART INC 4.750% 10/02/2043 DD 10/02/13	NISA	4.750%	10/02/2043	82,751	85,458
WALMART INC 3.625% 12/15/2047 DD 10/20/17	NISA	3.625%	12/15/2047	136,847	124,531
WALMART INC 2.950% 09/24/2049 DD 09/24/19	NISA	2.950%	09/24/2049	19,817	20,364
WALMART INC 2.500% 09/22/2041 DD 09/22/21	NISA	2.500%	09/22/2041	109,012	108,993
WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	NISA	3.524%	04/15/2054	490,000	357,058
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	NISA	5.350%	10/15/2054	128,729	128,029
ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	NISA	5.850%	01/15/2036	66,806	68,930
ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	NISA	4.625%	05/15/2042	82,038	85,749
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	NISA	4.650%	01/15/2043	36,550	35,932
ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	NISA	4.650%	08/15/2044	110,051	110,512
ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	NISA	4.850%	08/15/2054	47,209	42,630
WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	NISA	4.650%	11/04/2044	49,290	52,727
WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	NISA	3.900%	05/01/2045	578,505	590,150
WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	NISA	4.900%	11/17/2045	381,260	383,669
WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	NISA	4.400%	06/14/2046	49,765	54,462
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	NISA	VAR RT	04/04/2051	266,198	275,205
WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	NISA	VAR RT	04/25/2053	1,201,860	1,189,705
EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	NISA	4.125%	03/01/2042	235,709	172,883
EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	NISA	4.250%	12/01/2045	147,842	125,101
EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	NISA	3.250%	09/01/2049	72,924	71,756
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	NISA	VAR RT	02/01/2050	86,059	85,826
WESTERN MIDSTREAM OPERATING LP 5.500% 12/15/2035 DD 12/04/25	NISA	5.500%	12/15/2035	194,091	194,501
WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	NISA	2.875%	08/15/2041	48,519	44,641
WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	NISA	3.125%	08/15/2051	37,224	36,335
WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	NISA	3.375%	08/15/2061	68,631	58,975
WESTLAKE CORP 6.375% 11/15/2055 DD 11/06/25	NISA	6.375%	11/15/2055	144,056	143,003
WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	NISA	3.574%	05/15/2045	71,159	67,751
WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	NISA	5.750%	06/24/2044	47,982	52,822
WILLIAMS COS INC/THE 5.300% 09/30/2035 DD 06/30/25	NISA	5.300%	09/30/2035	28,956	29,530
WILLIAMS COS INC/THE 4.850% 03/01/2048 DD 03/05/18	NISA	4.850%	03/01/2048	54,085	57,162
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	NISA	5.800%	11/15/2043	594,299	582,847
WISCONSIN PUBLIC SERVICE CORP 4.752% 11/01/2044 DD 11/21/13	NISA	4.752%	11/01/2044	41,000	34,182
WOODSIDE FINANCE LTD 6.000% 05/19/2035 DD 05/19/25	NISA	6.000%	05/19/2035	167,096	175,278
WYETH LLC 5.950% 04/01/2037 DD 03/27/07	NISA	5.950%	04/01/2037	207,156	177,891
TOTAL BONDS AND NOTES				**$ 250,171,515**	**$ 239,005,561**
GRAND TOTAL					**$ 503,882,264**

* Denotes party-in-interest

See Independent Auditor's Report.

THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM
FOR WEEKLY EMPLOYEES
EIN 13-5009340
PLAN # 554

SCHEDULE OF REPORTABLE TRANSACTIONS *
FOR THE YEAR ENDED DECEMBER 31, 2025

SUPPLEMENTAL SCHEDULES
FORM 5500 SCHEDULE H, LINE 4 (j)

Description of Assets	Purchase Price	Selling Price	Cost of Assets Sold	Current Value of Assets on Transaction Date	Net Gain/(Loss)
Single transactions in excess of 5%					
Series of transactions in excess of 5%					
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	$ 13,221,733	$ 13,591,069	$ 13,331,028	$ 26,812,802	$ 260,041
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	20,374,435	20,613,049	20,374,435	40,987,484	238,614
U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	18,246,861	18,564,442	18,246,861	36,811,303	317,581
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	17,809,876	17,940,612	17,809,876	35,750,488	130,736
U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	24,547,697	24,985,065	24,547,697	49,532,762	437,368
U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	13,598,409	13,721,044	13,598,409	27,319,453	122,635
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	15,580,192	15,939,142	15,794,445	31,519,334	144,697
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25	18,203,019	18,288,912	18,203,019	36,491,931	85,893
U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	16,126,651	16,190,017	16,126,651	32,316,668	63,366
U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	27,175,858	27,327,375	27,175,858	54,503,233	151,517
DREYFUS GOVT CAS MGMT INST 289	137,783,035	144,668,063	144,668,063	282,451,098	-

* Transactions or series of transactions in excess of 5 percent of the current value of the Plans' assets as of January 1, 2025 as defined in Section 2520.103-6 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

See Independent Auditor's Report.

Plan Name	**The Consolidated Edison Retiree Health Program For Weekly Employees**
Plan Sponsor EIN	**13-5009340**
ERISA Plan #	**554**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

Plan Name	**The Consolidated Edison Retiree Health Program For Weekly Employees**
Plan Sponsor EIN	**13-5009340**
ERISA Plan #	**554**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
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5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X