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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

1b Three-digit plan number (PN) ▶ 535

1c Effective date of plan 12/18/1991

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)
PACIFIC GAS AND ELECTRIC COMPANY

ATTEN. BENEFITS
300 LAKESIDE DRIVE
OAKLAND, CA 94612

2b Employer Identification Number (EIN)
94-0742640

2c Plan Sponsor's telephone number
415-973-4357

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

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

THE EMPLOYEE BENEFIT COMMITTEE OF PG&E CORPORATION
C/O PACIFIC GAS AND ELECTRIC COMPANY
ATTEN. BENEFITS
300 LAKESIDE DRIVE
OAKLAND, CA 94612

3b Administrator's EIN: 95-3040078

3c Administrator's telephone number: 415-973-4357

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	15616
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**	14949
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	14949
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 4U

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

B Three-digit plan number (PN) ▶ 535

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-0742640

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
HEALTH NET

(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
95-4402957	00000	68992	430	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	

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(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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(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	3145110
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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

B Three-digit plan number (PN) ▶ 535

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-0742640

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
BLUE SHIELD OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-0360524	47732	W0051474	149	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	

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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	

(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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(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	1201710
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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

B Three-digit plan number (PN) ▶ 535

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-0742640

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	738	5434	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	

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(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	28633554
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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

B Three-digit plan number (PN) ▶ 535

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-0742640

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INST'L MONEY MKT GOVT FUND

C/O FIDELITY INVESTMENTS INST'L SER
500 SALEM STREET
SMITHFIELD, RI 02917

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

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

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

ANTHEM BLUE CROSS LIFE & HEALTH INS

95-4331852

(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 15 49 50 62	NONE	4279300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTHPLAN SERVICES, INC.

59-1407300

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2464462	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TELUS HEALTH (US) LTD.

52-1883918

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 38 50 64	NONE	2153386	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)

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 72 99 19	TRUSTEE/ CUSTODIAN	416689	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	405284	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

EXPRESS SCRIPTS, INC

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	372976	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, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	352741	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIMCO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	315888	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MADISON STREET PRESS

94-2977418

(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	292179	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50 70	NONE	290900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARELON BEHAVIORAL HEALTH, INC

54-1414194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	173043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	166494	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)

RUSSELL INVESTMENTS IMPLEMENTATION

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 71	NONE	145727	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	143902	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RREEF AMERICA L.L.C.

58-2364506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	122041	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

BAKER TILLY LLP

30-1413443

(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	92644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC GAS & ELECTRIC

94-0742640

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50 65	PLAN SPONSOR	82386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	79871	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)

NUMERIC INVESTORS LLC

04-3068821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	63872	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BREGE COMMUNICATIONS INC

47-3081862

(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 38 50 70	NONE	55150	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	49072	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

OAKTREE CAPITAL MGMT LLC

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	19254	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	16809	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TIMESQUARE CAPITAL MGMT

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	11598	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

ADELANTE CAPITAL MGMT LLC

94-3219135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	11164	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

DEPRINCE, RACE & ZOLLO, INC.

59-3299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	10056	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STUDIO 19.US, INCORPORATED

87-0700041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	9093	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

B Three-digit plan number (PN) ▶ 535

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-0742640

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: BGI RUSSELL INDEX FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-6589508-001	C	17532997

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI WORLD EX-US INDEX FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
05-0606326-001	C	13331181

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

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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

B Three-digit plan number (PN) ▶ 535

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-0742640

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	96149233	49610485
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5454767	3588851
(2) U.S. Government securities	1c(2)	562410193	413600585
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	317588939	267345449
(B) All other	1c(3)(B)	350812290	236363263
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1137552	882440
(B) Common	1c(4)(B)	64612166	1613695
(5) Partnership/joint venture interests	1c(5)	51248495	24679333
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	148797300	30864178
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	184169883	643885137
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	91697259	73914104

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	1874078077	1746347520
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	232278703	96958307
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	232278703	96958307
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1641799374	1649389213

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)	0	
(B) Participants	2a(1)(B)	96378503	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		96378503
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	151384	
(B) U.S. Government securities	2b(1)(B)	4114793	
(C) Corporate debt instruments	2b(1)(C)	30044502	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	6920641	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		41231320
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	96	
(B) Common stock	2b(2)(B)	410103	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19694092	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		20104291
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3949430970	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3943613226	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5817744
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	23552443	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		23552443

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1598535
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3380571
c Other income	2c		840863
d Total income. Add all **income** amounts in column (b) and enter total	2d		192904270
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	142745486	
(2) To insurance carriers for the provision of benefits	2e(2)	28437122	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		171182608
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	10209706	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	96566	
(5) Investment advisory and investment management fees	2i(5)	1806896	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	416781	
(11) Other expenses	2i(11)	1601874	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		14131823
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		185314431
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7589839
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
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 PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025 AND 2024, AND FOR THE YEAR ENDED DECEMBER 31, 2025, SUPPLEMENTAL SCHEDULES AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2025, AND INDEPENDENT AUDITORS' REPORT

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

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Independent Auditors' Report

To the Participants and Plan Administrator of
Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents

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

We have performed audits of the financial statements of Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan 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 plan benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents'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.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the 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 Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents'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 Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



San Jose, California
October 13, 2026

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
(in thousands)

	Balance at December 31,	
	2025	**2024**
ASSETS		
Investments, at Fair Value:		
Interest bearing cash	$ 3,569	$ 5,436
Common collective trusts	67,857	186,342
Corporate debt instruments	503,355	668,048
Corporate stocks	2,496	65,750
Partnership/joint venture interests	24,679	51,248
Registered investment companies	643,885	184,170
U.S. government securities	413,601	562,410
Other	37,294	54,525
Total investments at fair value	**1,696,736**	**1,777,929**
Net assets held in Pacific Gas and Electric Company defined benefit plan - restricted for 401(h) account (Notes 1 and 7)	**601,608**	**539,528**
Receivables:		
Investments sold	9,026	21,683
Forward foreign currency contracts	27,325	51,605
Income taxes receivable	2,666	6,802
Interest and dividends	10,595	16,060
Total receivables	**49,612**	**96,150**
TOTAL ASSETS	**2,347,956**	**2,413,607**
LIABILITIES		
Investments purchased	34,345	143,332
Investments sold short, at fair value	34,394	34,354
Forward foreign currency contracts	27,445	50,719
Deferred taxes payable	-	2,711
Administrative and other expenses payable	775	1,163
TOTAL LIABILITIES	**96,959**	**232,279**
Net Assets Available for Plan Benefits	**$ 2,250,997**	**$ 2,181,328**

See accompanying Notes to the Financial Statements.

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
(in thousands)

	Year Ended December 31, 2025
Additions to Net Assets Attributed to:	
Investment income:	
Interest, dividends, and other income	$ 62,176
Net appreciation in fair value of investments	34,347
Total investment gain	96,523
Participant contributions	96,379
Net increase in 401(h) account (Note 7)	62,080
Total additions	**254,982**
Deductions from Net Assets Attributed to:	
Insurance premiums paid	28,437
Benefits paid	142,745
Administrative and other expenses	12,740
Income tax expense	1,391
Total deductions	**185,313**
Net increase	**69,669**
Net Assets Available for Plan Benefits	
Beginning of year	**2,181,328**
End of year	**$ 2,250,997**

See accompanying Notes to the Financial Statements.

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

STATEMENTS OF PLAN BENEFIT OBLIGATIONS
(in thousands)

	Balance at December 31, 2025	Balance at December 31, 2024
Plan Benefit Obligations		
Postretirement Benefit Obligations:		
Fully eligible actives	$ 6,017	$ 4,588
Other actives not yet fully eligible	591,693	483,367
Retirees, dependents, and surviving spouses	555,092	529,624
Total Plan Benefit Obligations	**$ 1,152,802**	**$ 1,017,579**

See accompanying Notes to the Financial Statements.

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
(in thousands)

	Year Ended December 31, 2025
Plan Benefit Obligations	
Increase (Decrease) Attributable to:	
Benefits earned and disbursed	$ 19,989
Actuarial loss/(gain)	115,234
Net Increase	**135,223**
Beginning of year	**1,017,579**
Total Plan Benefit Obligations	**$ 1,152,802**

See accompanying Notes to the Financial Statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1: DESCRIPTION OF PLAN

The following is a brief description of the Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents ("Plan"). The plan document provides a more complete description of Plan provisions.

General – The Plan provides health benefits covering eligible retired employees of Pacific Gas and Electric Company ("Utility"), PG&E Corporation, and certain affiliated companies and their eligible dependents. Two separate Pacific Gas and Electric Company Postretirement Medical Trusts ("Trusts") are maintained under this Plan. One trust holds the assets for the retired nonbargaining unit participants, and the other trust holds the assets for the retired bargaining unit participants. The Plan is subject to certain applicable requirements of the Internal Revenue Code ("Code"), as amended, and the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Plan incorporates the following Utility employee benefit programs: various medical plans including the self-funded medical plans administered by Anthem Blue Cross, as well as insured Health Maintenance Organization Plans ("HMOs"), and other ancillary health benefit plans including the self-funded Mental Health, Substance Use Disorder Program, and the Prescription Drug Plan.

The Employee Benefit Committee ("EBC") provides corporate governance and oversight over the administration and financial management of affiliated company employee benefit plans. The EBC provides corporate governance and administrative oversight on behalf of the Plan. All plan assets are held in the Trusts, and the EBC retained The Bank of New York Mellon, N.A., to serve as the trustee ("Trustee") of the Trusts. The EBC retains Willis Towers Watson as the actuary of the Plan ("Actuary").

Eligibility **–** The Plan generally covers eligible retirees of the Utility and eligible retirees of other participating employers and their eligible dependents. A retiree is an employee who terminates employment with the Utility or another affiliated participating employer after attaining age 55. Retirees must be eligible for early or normal retirement benefits under the terms of the PG&E Retirement Plan as of their termination or retirement date in order to be eligible for benefits under the Plan. Bargaining unit participants who retire January 1, 2004, or later, and all nonbargaining unit participants who are hired January 1, 2004, or later, must have at least ten years of service upon retirement to be eligible for the coverage. Prior to 2004, there were no service requirements.

Contributions – The Plan is funded by contributions from the Utility, other participating employers, and the Plan's participants. Eligible participants under the existing retiree medical employer contribution program make premium contributions based upon their age and years of service.

As of December 31, 2025 and 2024, the Plan was approximately 195 percent and 214 percent funded, respectively.

NOTES TO THE FINANCIAL STATEMENTS

401(h) Account – The Pacific Gas and Electric Company Retirement Plan (the "Pension Plan") includes a medical-benefit component to fund a portion of the postretirement obligation for retirees and their beneficiaries in accordance with Section 401(h) of the Code. A separate account has been established and maintained in the Pension Plan for such contributions. In accordance with Section 401(h) of the Code, the investments in the 401(h) account may not be used for or diverted to any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in the Pension Plan's obligations in the statement of accumulated plan benefits, but are reported as obligations in the financial statements of the Plan. Investment related information for this 401(h) account can be found in the financial statements of the Pension Plan.

Benefits – The Plan provides medical benefits, including hospital, surgical, mental health, counseling, and prescription drug benefits for eligible retirees and their eligible dependents. Plan participants may choose among various self-insured plan options administered by Anthem Blue Cross and Kaiser or various insured prepaid HMOs. Plan participants may choose their medical plans during an annual open enrollment period. The prescription drug and mental health components of the self-insured medical plan options are administered by Express Scripts and Beacon Health Options, respectively.

When a retiree becomes eligible for Medicare (at age 65, or sooner if due to disability), the Plan assumes that Medicare is the primary medical payor and the Plan is the secondary payor for members enrolled in Medicare supplemental or Medicare Coordination plans for the purpose of processing claims. Medicare-eligible members may elect to enroll in an insured Medicare Advantage Health Plan ("Medicare Part C Plan").

The Plan reduces premiums used to calculate retiree contributions by the amount of the Medicare Part D subsidy the Plan expects to receive, net of any additional costs the Plan expects to incur as a result of receiving the Part D subsidy.

Benefit Payments – Payments of plan benefit claims and insurance premiums are generally made by the Trusts. Health care expenses paid are net of any participant deductibles, co-insurances, or co-payments required by the Plan.

Administrative Expenses – The Utility pays certain costs of administering the Plan. The Plan pays investment management fees, trustee fees, and certain other administrative expenses, including monthly administration fees to health care administrators that provide health care coverage.

Plan Termination – The Utility's Board of Directors reserves the right to amend or terminate the Plan at any time, subject to the provisions of ERISA and the applicable collective bargaining agreements. No plan assets may revert to the Utility, PG&E Corporation, or any other participating employers as long as the Plan is in existence or has unpaid obligations.

Related-Party Transactions – The Plan's investments include shares of the Trustee's common stock, shares of a short-term investment fund managed by the Trustee, shares of PG&E Corporation's common stock, and PG&E Corporation corporate bonds. These transactions qualify as party-in-interest transactions under ERISA. During the year ended December 31, 2025, there were no material party-in-interest transactions.

Subsequent Events – The Plan has evaluated subsequent events through October 13, 2026, which is the date the financial statements were available to be issued.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles ("GAAP").

Use of Estimates – The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingencies. Actual results could differ from these estimates. See below for the significant assumptions used in the actuarial valuation.

Investment Valuation – The Plan's investments are stated at fair value. The Plan's Trustee certifies the fair market value of all investments (asset and liability positions). If available, quoted market prices are used to value investments. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, or the "exit price." The Plan's management utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value and give precedence to observable inputs in determining fair value. An instrument's level within the hierarchy is based on the lowest level of any significant input to the fair value measurement. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Assets and liabilities are classified based on the lowest level of input that is significant to the fair value measurement. See Note 4: Fair Value Measurements below.

Investment Valuation and Income Recognition – Interest income is recorded on an accrual basis; dividends are recorded on the ex-dividend date, which is two business days before the declared date of record that normally precedes the payment date.

Net appreciation in fair value of investments consists of: (1) the net change in unrealized appreciation or depreciation on investments held during the year and (2) the realized gain or loss recognized on the sale of investments during the year.

Purchases and sales of securities are recorded on a trade date basis. Realized gains and losses from security transactions are reported on an average cost basis.

Postretirement Benefit Obligations – The postretirement benefit obligations represent the actuarial present value of those estimated future plan benefits attributed to employee service rendered through December 31, 2025 and 2024. The postretirement benefit obligations include future benefits expected to be paid to or for: (1) currently retired participants and their eligible beneficiaries and covered dependents and (2) active employees and their expected beneficiaries and covered dependents after retirement. Health claims incurred by participants but not yet reported at December 31 are included in postretirement benefit obligations.

Actuarial Estimates and Assumptions – The Actuary determines the actuarial present value of the postretirement benefit obligations by applying actuarial assumptions to historical premium cost data to estimate future annual premiums per participant, discounted for the time value of money, and the probability of payment between the valuation date and the expected date of payment.

For measurement purposes, the assumed health care cost trend rate for 2025 was approximately 7 percent, decreasing gradually to an ultimate trend rate in 2036 and beyond of approximately 4.5 percent. In 2024, the assumed health care cost trend rate ranged from approximately 6.5 percent to 7.5 percent, decreasing gradually to an ultimate trend rate in 2033 and beyond of approximately 4.5 percent.

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

Assumption	
Weighted-average discount rate	5.51 percent for 2025 and 5.71 percent for 2024, respectively
Retirement	Rates vary by age, service, and union status. Assumes 100 percent retirement at age 73 and 70 for all participants in 2025 and 2024,
Termination & disability	Rates vary by age, service, gender, and union status
Mortality	For 2025, Pri-2012 healthy male and female rates using a 90% factor for all base table rates, with healthy retiree rates for both retirees and contingent survivors, projected generationally with the MP-2021
	For 2024, RP-2014 combined healthy male and female rates with generational improvement using MP-2014 backed out to 2006 and MP-2018 applied from 2006-2016 without collar adjustment using 95% factor for all rates and projected generationally with MP-2018 improvement scale
Disabled mortality	50 percent of ultimate rates based on the 1987 Commissioners' Group Disabled Life Mortality Table

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 Plan’s postretirement benefit obligations.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligations by approximately $81 million as of December 31, 2025, and by approximately $73 million as of December 31, 2024. If the assumed rates decreased by one percentage point in each year, it would decrease the postretirement benefit obligations by approximately $80 million as of December 31, 2025, and by approximately $70 million as of December 31, 2024.

NOTE 3: DERIVATIVES

Subject to certain guidelines, the EBC allows the Plan investment managers to use derivative instruments to achieve investment objectives. It is the investment manager’s responsibility to understand the potential impact of derivatives on the total portfolio under various market risk scenarios, and to comply with these guidelines. As with other marketable securities, all derivatives are recorded at fair value.

Derivatives are subject to risks, which include the possible inability of the counterparty to meet the terms of the contracts (counterparty risk) and movements in foreign currency exchange rates, and adverse market movements (market risk).

During the years ended December 31, 2025 and 2024, the following types of derivatives were used in the Plan:

Foreign Currency Contracts – The Plan's international equity portfolio includes equity securities denominated in foreign currencies. The EBC has retained an investment manager to hedge a portion of the foreign currency risk associated with these securities. Consistent with this strategy, the investment manager enters into forward foreign currency agreements to exchange foreign currencies at a specified future date and at a specified rate.

Foreign currency contracts are recorded at fair value in the statements of net assets available for plan benefits and are shown as assets and liabilities. Realized and unrealized gains (losses) on foreign currency contracts are recorded in net appreciation in fair value of investments on the statement of changes in net assets available for plan benefits. As of December 31, 2025 and 2024, the Trustee's commitments to buy and sell foreign currencies on behalf of the Plan totaled approximately $27 million and $52 million respectively. Commitments as of December 31, 2025, expire through June 2026.

Futures Contracts – The Plan's guidelines stipulate asset allocation targets and ranges for U.S. equity, Non-U.S. equity, and fixed income assets. If the equities or fixed income allocation weighting moves outside its target range, the investment portfolio is rebalanced. During rebalancing, futures contracts may be used to return asset allocations to policy ranges. In addition, equity futures are used to convert investment manager cash balances to stock exposure. Certain managers may invest in derivatives, including agreements to swap fixed for floating interest rates, fixed income or equity futures contracts, and options to buy or sell bonds or equities at a certain price within a certain period of time. Realized and unrealized gains (losses) on futures contracts are recorded in net appreciation in fair value of investments on the statement of changes in net assets available for plan benefits. The notional value of futures exposure was $124 million and $184 million at December 31, 2025 and 2024, respectively.

Credit Default Swaps – The Plan's fixed income portfolio includes credit default swaps. Credit default swaps involve an arrangement with a counterparty to exchange a premium to compensate for losses upon the occurrence of a specified credit event. Risk may arise as a result of the failure of the counterparty to the swap contract to comply with the terms of the swap contract. At December 31, 2025 and 2024, the notional exposure related to these swaps was approximately $72.3 million and $87.1 million, respectively.

NOTES TO THE FINANCIAL STATEMENTS

In the Plan's statement of net assets available for plan benefits, all derivative financial instruments are carried at fair value. The fair value of the Plan's derivative financial instruments are as follows:

(In thousands, except for number of contracts)

Asset Derivatives December 31, 2025		Liability Derivatives December 31, 2025		Number of Open Contracts
Type of Exposure	**Fair Value**	**Type of Exposure**	**Fair Value**	
Cash equivalents		*Cash equivalents*		
Foreign Currency	$ 2,413	Foreign Currency	$ 284	58
Other Assets		*Other Assets*		
Futures	310	Futures	391	29
Credit Default Swap	1,161	Credit Default Swap	463	122
Interest Rate Swaps	288	Interest Rate Swaps	242	56

(In thousands, except for number of contracts)

Asset Derivatives December 31, 2024		Liability Derivatives December 31, 2024		Number of Open Contracts
Type of Exposure	**Fair Value**	**Type of Exposure**	**Fair Value**	
Cash equivalents		*Cash equivalents*		
Foreign Currency	$ 4,463	Foreign Currency	$ 624	98
Other Assets		*Other Assets*		
Futures	1,775	Futures	2,016	38
Credit Default Swap	189	Credit Default Swap	201	77
Interest Rate Swaps	1,647	Interest Rate Swaps	583	94

The Plan does not anticipate the need to post collateral associated with any credit events.

NOTE 4: FAIR VALUE MEASUREMENTS

A three-tier fair value hierarchy is established as a basis for considering fair value assumptions and for inputs used in the valuation methodologies in measuring fair value:

Level 1: Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2: Other inputs that are directly or indirectly observable in the marketplace.

Level 3: Unobservable inputs which are supported by little or no market activities.

NOTES TO THE FINANCIAL STATEMENTS

The following tables present the fair value of plan assets by major asset category as of December 31, 2025 and 2024:

	Fair Value Measurements at December 31, 2025			
(in thousands)	**Level 1**	**Level 2**	**Level 3**	**Total**
Asset				
Short-term investments	$ 539,859	$ -	$ -	$ 539,859
Global equity	1,460	-	-	1,460
Fixed income	413,852	551,822	-	965,674
Real assets	12	-	-	12
	955,183	551,822	-	1,507,005
Liability				
Short-term investments	(52)	-	-	(52)
Fixed income	(34,736)	(869)	-	(35,605)
	(34,788)	(869)	-	(35,657)
Total in the fair value hierarchy	$ 920,395	$ 550,953	$ -	1,471,348
Investments measured at NAV (practical expedient)				190,994
Total plan assets at fair value				**$ 1,662,342**

	Fair Value Measurements at December 31, 2024			
(in thousands)	**Level 1**	**Level 2**	**Level 3**	**Total**
Asset				
Short-term investments	$ 20,056	$ 80	$ -	$ 20,136
Global equity	198,495	-	-	198,495
Fixed income	555,386	754,373	1,452	1,311,211
Real assets	21,250	-	-	21,250
Absolute return	1	-	-	1
	795,188	754,453	1,452	1,551,093
Liability				
Short-term investments	(411)	(140)	-	(551)
Fixed income	(35,960)	(1,233)	-	(37,193)
	(36,371)	(1,373)	-	(37,744)
Total in the fair value hierarchy	$ 758,817	$ 753,080	$ 1,452	1,513,349
Investments measured at NAV (practical expedient)				230,226
Total plan assets at fair value				**$ 1,743,575**

The Plan's fair value measurements incorporate various factors such as the credit standing of the counterparties involved, the applicable exit market, and specific risks inherent in the instrument. All investments that are valued using a net asset value ("NAV") per share can be redeemed quarterly with a notice not to exceed 90 days.

The Utility's Investments and Benefit Finance department ("IBF") oversees the fair value assessment of the Plan's investments, with asset leveling primarily conducted by the custodian, The Bank of New York Mellon/BNY Mellon N.A. IBF reports to the Vice President and Treasurer. Valuations for Level 3 investments are typically carried out by third-party appraisers or administrators. IBF periodically reviews the processes, personnel, and service providers involved in developing the fair value of the Level 3 investments. In addition, period to period changes in fair value are assessed for reasonableness by comparing them to appropriate market benchmarks or changes reported by investment managers employing similar strategies.

Short-Term Investments – Short-term investments consist primarily of commingled funds across government, credit, and asset-backed sectors. These securities are categorized as Level 1 and Level 2 assets if they are traded and valued using prices from an active public exchange or similar securities adjusted for observable differences, and at NAV as practical expedient for those not traded and valued using prices from an active public exchange.

Global Equity – The global equity category includes investments in common stock, equity-index futures, and commingled funds comprised of equity securities spread across multiple industries and regions of the world. Equity investments in common stock are actively traded on public exchanges and are therefore considered Level 1 assets. These equity investments are generally valued based on unadjusted prices in active markets for identical securities. Equity-index futures are valued based on unadjusted prices in active markets and are Level 1 assets. Commingled equity funds are valued using a NAV per share and are maintained by investment companies for large institutional investors and are not publicly traded. Commingled equity funds are comprised primarily of underlying equity securities that are publicly traded on exchanges, and price quotes for the assets held by these funds are readily observable and available. Commingled equity funds are categorized as Level 1 if they are traded and valued using prices from an active public exchange, and at NAV as practical expedient for those not traded and valued using prices from an active public exchange.

Fixed Income – The fixed income category includes U.S. government securities, corporate securities, and other fixed income securities.

U.S. government fixed income primarily consists of U.S. Treasury notes and U.S. government bonds that are valued based on quoted market prices or evaluated pricing data for similar securities adjusted for observable differences. These securities are categorized as Level 1 or Level 2 assets.

Corporate fixed income primarily includes investment grade bonds of U.S. issuers across multiple industries that are valued based on a compilation of primarily observable information or broker quotes in nonactive markets. The fair value of corporate bonds is determined using recently executed transactions, market price quotations (where observable), bond spreads, or credit default swap spreads obtained from independent external parties such as vendors and brokers adjusted for any basis difference between cash and derivative instruments. These securities are classified as Level 2 assets. Corporate fixed income also includes commingled funds that are valued using a NAV per share and are comprised of corporate debt instruments. Commingled funds are valued at NAV as practical expedient. Corporate fixed income also includes privately placed debt portfolios, which are valued using pricing models and valuation inputs that are unobservable and are considered Level 3 assets.

Other fixed income primarily includes pass-through and asset-backed securities. Pass-through securities are valued based on observable market inputs and are Level 2 assets. Asset-backed securities are primarily valued based on broker quotes and are considered Level 2 assets. Other fixed income also includes municipal bonds and Treasury futures. Municipal bonds are valued based on a compilation of primarily observable information or broker quotes in nonactive markets and are considered Level 2 assets. Futures are valued based on unadjusted prices in active markets and are Level 1 assets.

Real Assets – The real asset category includes portfolios of private real estate funds. Private real estate funds are valued at NAV as practical expedient.

Absolute Return – The absolute return category includes portfolios of hedge funds. These securities are valued based on unadjusted prices in active markets (Level 1), evaluated pricing data for similar securities adjusted for observable differences (Level 2) or valued using a NAV per share based on a variety of proprietary and nonproprietary valuation methods, including unadjusted prices for publicly-traded securities in active markets.

Level 3 Investments

The following table includes purchases of investments classified within Level 3 of the fair value hierarchy for the years ended December 31:

	Fixed Income	
	Year Ended	
	2025	2024
Investment purchases	$ 402	$ 1,120

No transfers in or out of Level 3 occurred during the years ended December 31, 2025 and 2024.

NOTE 5: CERTIFIED INVESTMENT INFORMATION

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by The Bank of New York Mellon/BNY Mellon N.A., a qualified institution:

- Investments reflected on the accompanying statements of net assets available for plan benefits as of December 31, 2025 and 2024.
- Net appreciation in fair value of investments, dividends, interest, and other income reflected on the accompanying statement of changes in net assets available for plan benefits for the year ended December 31, 2025.
- Investments reflected on the schedule of assets (held at end of year).
- Schedule of reportable transactions.

NOTE 6: TAX STATUS

The Plan’s Trusts received rulings dated March 9, 1992, and May 27, 1992, from the Internal Revenue Service stating that the Trusts established under the Plan to hold the Plan's assets are tax-exempt under Section 501(c)(9) of the Code. Accordingly, the Trusts are exempt from state and most federal income taxes. The Trusts have since been amended. The EBC, as plan administrator, believes that the Trusts, as amended, are designed and continue to be operated in accordance with the applicable requirements of the Code and, therefore, believes that the Trusts continue to be tax-exempt.

NOTES TO THE FINANCIAL STATEMENTS

Although the Plan for non-bargaining unit retirees and the related Trusts are designed in accordance with applicable sections of the Code, and the Trusts are exempt from most federal income taxes, investment income of the Trust holding the assets for the non-bargaining unit retirees constitutes unrelated business taxable income. This income subjects the non-bargaining unit retirees' Trust to federal unrelated business income tax. The tax benefit for the non-bargaining unit retirees' Trust consists of the following components:

(in thousands)	Year Ended December 31, 2025
Current income tax expense	$ 4,101
Deferred income tax benefit	(2,710)
Income Tax Benefit	**$ 1,391**

A deferred income tax payable of approximately $3 million and $7 million at December 31, 2025 and 2024, respectively, has been recorded related to the difference in the timing of recognition of unrealized net appreciation (depreciation) in investments for financial reporting and income tax purposes.

Plan management evaluates tax positions taken and recognizes a tax liability (or asset) if a Trust has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. No uncertain positions have been identified that would require recognition of a liability (or asset) or disclosure in the financial statements as of December 31, 2025. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 7: 401(h) ACCOUNT

A portion of the Plan's obligations are funded through contributions by the Utility to the Pension Plan in accordance with Section 401(h) of the Code. Investments at fair value and related investment income related to the 401(h) account have been certified by the Trustee as complete and accurate. The following tables present the components of the net assets available for such obligations and the related changes in net assets available.

(in thousands)	Net Assets Available for Postretirement Health and Welfare Benefit in 401(h) Account at December 31, 2025	Net Assets Available for Postretirement Health and Welfare Benefit in 401(h) Account at December 31, 2024
Investments at fair value	$ 590,356	$ 540,834
Forward foreign currency contracts payable	(26,326)	(67,841)
Forward foreign currency contracts receivable	37,578	66,535
$	**601,608**	**$** **539,528**

(in thousands)	Net Increase in 401(h) Account for the Year Ended December 31, 2025
Participant contributions	$ 1,446
Net gain from investments	55,742
Dividends	5,117
Interest	152
Administrative expenses	(377)
Net Increase	**$** **62,080**

NOTE 8: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Following is a reconciliation of the net assets available for benefits between the financial statements and the Form 5500 as of December 31:

(in thousands)	2025	2024
Net assets available for benefits per the financial statements	$ 2,250,997	$ 2,181,328
Net assets held in defined benefit plan - 401(h) account	(601,608)	(539,528)
Net assets available for benefits per the Form 5500	$ 1,649,389	$ 1,641,800

The following is a reconciliation of the affected components of the changes in the net assets available for plan benefits per the financial statements to the Form 5500 for the year ended December 31, 2025:

(in thousands)	Amounts per the Financial Statements	Adjustments	Amounts per the Form 5500
Net increase in 401(h) account (Note 7)	$ 62,080	$ (62,080)	$ -

NOTES TO THE FINANCIAL STATEMENTS

The Plan's financial statements include assets held in the Pension Plan's 401(h) account, as described in Note 7. Because these assets are held and reported as part of the Pension Plan, they are excluded from the Plan's Form 5500.

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
3 MONTH SOFR FUT (CME)	EXP DEC 25	OTHER INVESTMENTS	$ -	$ (5,156)
3M CO	3.125% 09/19/2046 DD 09/19/16	CORPORATE DEBT INSTRUMENTS	63,503	61,120
3M CO	3.625% 10/15/2047 DD 10/02/17	CORPORATE DEBT INSTRUMENTS	27,711	26,894
3M CO	3.700% 04/15/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	164,833	154,602
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRUMENTS	136,225	123,724
ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	219,101	222,474
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	441,326	444,251
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	541,480	555,457
ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	730,660	710,232
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS	342,903	344,363
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,583,772	1,544,735
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,647,348	1,554,797
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	52,950	50,267
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	475,030	415,415
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	435,589	350,085
ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	176,632	177,534
ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	164,383	160,943
ABIVAX SA	ADR	CORPORATE STOCK - COMMON	2,927	5,124
ADDUS HOMECARE CORP		CORPORATE STOCK - COMMON	6,136	11,169
ADEIA INC		CORPORATE STOCK - COMMON	-	293
ADVENTHEALTH OBLIGATED GROUP	2.795% 11/15/2051 DD 11/04/21	CORPORATE DEBT INSTRUMENTS	100,000	62,581
AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	313,438	310,451
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	370,836	267,048
AEP TEXAS INC	4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	35,150	23,123
AEP TRANSMISSION CO LLC	3.800% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	23,382	24,945
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	137,336	135,989
AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	193,398	164,888
AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	201,738	141,161
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	77,426	81,129
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS	26,030	27,804
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS	26,415	28,059
AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	25,644	27,351
AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	676,988	729,204
AERCAP IRELAND CAPITAL DAC / A	4.950% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	132,890	134,977
AETNA INC	4.125% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	73,155	73,722
AETNA INC	4.750% 03/15/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	184,533	176,108
AETNA INC	3.875% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	65,874	66,860
AKER BP ASA 144A	5.250% 10/30/2035 DD 10/30/25	CORPORATE DEBT INSTRUMENTS	184,132	181,084
AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	304,148	300,996
ALABAMA POWER CO	5.500% 03/15/2041 DD 03/10/11	CORPORATE DEBT INSTRUMENTS	37,151	38,036
ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	CORPORATE DEBT INSTRUMENTS	41,820	43,165
ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS	130,920	137,305
ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS	18,875	15,718
ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	CORPORATE DEBT INSTRUMENTS	79,347	64,262
ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	CORPORATE DEBT INSTRUMENTS	308,839	250,009
ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	CORPORATE DEBT INSTRUMENTS	295,990	260,443
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	CORPORATE DEBT INSTRUMENTS	221,544	201,822
ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	CORPORATE DEBT INSTRUMENTS	424,452	325,457
ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS	54,586	45,889
ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	135,052	92,821
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	533,045	385,851
ALBANY INTERNATIONAL CORP		CORPORATE STOCK - COMMON	5,718	5,121
ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	233,800	153,118

THE PACIFIC GAS AND ELECTRIC COMPANY
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PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	397,832	418,424
ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	CORPORATE DEBT INSTRUMENTS	299,789	204,600
ALLIANT ENERGY CORP	VAR RT 04/01/2056 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	160,000	159,709
ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	CORPORATE DEBT INSTRUMENTS	238,842	242,356
ALLY FINANCIAL INC	VAR RT 01/17/2040 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	75,342	77,641
ALLY FINANCIAL INC	VAR RT 12/31/2049 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	55,535	57,411
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS	217,520	211,607
ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	CORPORATE DEBT INSTRUMENTS	464,686	443,483
ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	883,044	882,026
ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	1,788,120	1,771,434
ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	1,006,507	1,002,086
ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	130,706	128,029
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	352,984	344,003
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	CORPORATE DEBT INSTRUMENTS	92,938	77,007
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	100,385	128,214
ALTRIA GROUP INC	6.200% 02/14/2059 DD 02/14/19	CORPORATE DEBT INSTRUMENTS	69,136	50,143
ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	CORPORATE DEBT INSTRUMENTS	690,884	566,792
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	701,286	706,380
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	657,062	682,299
AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	CORPORATE DEBT INSTRUMENTS	2,862,079	2,816,149
AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	CORPORATE DEBT INSTRUMENTS	402,624	394,304
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	352,958	330,120
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	1,012,617	898,069
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	372,715	274,897
AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	679,114	608,595
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	104,251	79,985
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	425,896	297,505
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	487,304	411,584
AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	98,036	94,868
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	10,903	7,656
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	319,702	273,731
AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	CORPORATE DEBT INSTRUMENTS	95,264	79,088
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS	220,102	228,211
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	69,784	72,735
AMERICA MOVIL SAB DE CV	6.125% 11/15/2037 DD 10/30/07	CORPORATE DEBT INSTRUMENTS	66,800	67,751
AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	CORPORATE DEBT INSTRUMENTS	187,228	165,277
AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	CORPORATE DEBT INSTRUMENTS	218,761	185,462
AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	CORPORATE DEBT INSTRUMENTS	189,628	193,034
AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	CORPORATE DEBT INSTRUMENTS	875,000	862,271
AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	CORPORATE DEBT INSTRUMENTS	145,000	143,456
AMERICAN EXPRESS CO	VAR RT 12/31/2049 DD 08/03/21	CORPORATE DEBT INSTRUMENTS	83,260	83,792
AMERICAN INTERNATIONAL GROUP I	4.750% 04/01/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	22,479	22,311
AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	102,462	113,111
AMERICAN NATIONAL GROUP INC	VAR RT 12/01/2055 DD 08/22/25	CORPORATE DEBT INSTRUMENTS	250,000	250,235
AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	246,016	240,765
AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	245,072	226,760
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS	93,511	69,972
AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	CORPORATE DEBT INSTRUMENTS	114,505	115,677
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	15,238	11,568
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	81,325	60,763
AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	34,928	25,026
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	31,129	33,282
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRUMENTS	191,671	181,030

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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	60,945	63,515
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	209,114	184,786
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	17,230	17,166
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	337,704	276,682
AMGEN INC	2.770% 09/01/2053 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	178,872	181,081
AMGEN INC	4.200% 02/22/2052 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	1,191,517	1,170,929
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	371,993	349,918
AMGEN INC	4.875% 03/01/2053 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	173,804	174,036
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,070,248	1,084,815
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	134,781	135,711
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	648,695	651,567
AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	CORPORATE DEBT INSTRUMENTS	97,875	98,187
AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	CORPORATE DEBT INSTRUMENTS	249,588	239,815
AMPLITUDE INC		CORPORATE STOCK - COMMON	8,960	8,743
AMRIZE FINANCE US LLC	7.125% 07/15/2036 DD 07/15/25	CORPORATE DEBT INSTRUMENTS	1,537,200	1,608,124
ANALOG DEVICES INC	5.300% 12/15/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	49,260	51,855
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	167,811	140,551
ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	133,467	87,741
ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	210,510	209,994
ANGLO AMERICAN CAPITAL PL 144A	3.950% 09/10/2050 DD 09/10/20	CORPORATE DEBT INSTRUMENTS	213,025	210,745
ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	117,625	118,122
ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	242,883	245,985
ANHEUSER-BUSCH COS LLC	6.500% 02/01/2043 DD 06/27/02	CORPORATE DEBT INSTRUMENTS	57,296	58,519
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	62,593	64,477
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	3,018,019	3,027,138
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	CORPORATE DEBT INSTRUMENTS	65,728	67,109
ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	CORPORATE DEBT INSTRUMENTS	63,109	64,477
ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	CORPORATE DEBT INSTRUMENTS	477,297	507,234
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	1,036,773	881,406
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	38,859	38,807
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	348,232	348,560
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	1,534,451	1,551,993
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	180,649	184,108
ANTARES HOLDINGS LP 144A	6.500% 02/08/2029 DD 02/08/24	CORPORATE DEBT INSTRUMENTS	410,052	408,904
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	129,471	124,944
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	202,554	173,469
AON GLOBAL LTD	4.600% 06/14/2044 DD 05/28/14	CORPORATE DEBT INSTRUMENTS	188,179	170,937
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	173,630	178,808
APOGEE ENTERPRISES INC		CORPORATE STOCK - COMMON	7,576	6,736
APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	94,224	95,199
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	250,695	246,508
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	511,586	383,001
APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	46,304	37,665
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	28,802	23,838
APPLE INC	2.550% 08/20/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	92,881	91,448
APPLE INC	3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS	656,287	637,987
APPLE INC	4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	269,627	219,983
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRUMENTS	247,360	214,038
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	344,811	303,970
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	663,204	555,491
APPLE INC	4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS	153,694	133,483
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS	226,851	206,001
APPLE INC	2.950% 09/11/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	556,127	530,893

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	906,656	877,413
APPLE INC	2.400% 08/20/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	163,092	156,711
APPLE INC	2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	265,135	220,802
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	345,887	222,304
APPLE INC	2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	70,369	67,827
APPLE INC	2.700% 08/05/2051 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	220,890	145,846
APPLE INC	3.950% 08/08/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	39,647	39,834
APPLE INC	4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	125,945	100,896
APPLIED INDUSTRIAL TECHNOLOGIE		CORPORATE STOCK - COMMON	6,637	8,987
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	62,120	61,151
APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	429,501	434,299
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	88,316	97,409
ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	594,383	608,958
ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	CORPORATE DEBT INSTRUMENTS	59,380	38,126
ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	69,299	68,961
ARTHUR J GALLAGHER & CO	6.750% 02/15/2054 DD 11/02/23	CORPORATE DEBT INSTRUMENTS	123,445	138,574
ARTHUR J GALLAGHER & CO	5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	33,368	34,503
ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	36,184	36,614
AS MILEAGE PLAN IP LTD 144A	5.308% 10/20/2031 DD 10/15/24	CORPORATE DEBT INSTRUMENTS	85,951	89,888
ASSOCIATED BANC-CORP	VAR RT 08/29/2030 DD 08/29/24	CORPORATE DEBT INSTRUMENTS	194,000	201,595
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	33,531	34,287
ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	CORPORATE DEBT INSTRUMENTS	168,098	128,115
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	CORPORATE DEBT INSTRUMENTS	166,341	144,339
AT&T INC	4.350% 06/15/2045 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	28,881	28,984
AT&T INC	5.450% 03/01/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS	57,518	56,827
AT&T INC	4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	99,663	99,388
AT&T INC	4.550% 03/09/2049 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	29,619	29,045
AT&T INC	5.150% 02/15/2050 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	40,645	40,528
AT&T INC	4.850% 07/15/2045 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	122,126	122,773
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	80,641	82,029
AT&T INC	3.300% 02/01/2052 DD 08/04/20	CORPORATE DEBT INSTRUMENTS	57,641	59,454
AT&T INC	6.050% 08/15/2056 DD 06/03/25	CORPORATE DEBT INSTRUMENTS	248,410	252,280
AT&T INC	5.550% 11/01/2045 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	881,664	854,822
AT&T INC	5.700% 11/01/2054 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	174,224	168,439
AT&T INC	4.650% 06/01/2044 DD 06/01/19	CORPORATE DEBT INSTRUMENTS	511,326	461,925
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	762,441	737,556
AT&T INC	3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	490,367	486,830
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,224,689	1,091,474
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,816,791	1,669,409
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	2,020,877	1,657,987
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	2,328,420	2,187,594
AT&T REIGN II MULTI-PROPE 144A	6.088% 12/15/2044 DD 01/08/25	CORPORATE DEBT INSTRUMENTS	990,910	996,869
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	127,901	126,894
ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	364,676	368,902
ATHENE HOLDING LTD	VAR RT 06/28/2055 DD 06/27/25	CORPORATE DEBT INSTRUMENTS	75,000	74,946
ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	49,396	48,802
ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	CORPORATE DEBT INSTRUMENTS	195,000	194,630
ATLANTIC AVENUE 2024 3A A 144A	VAR RT 01/20/2035 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	500,000	500,482
ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	CORPORATE DEBT INSTRUMENTS	147,308	148,041
ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	134,220	131,034
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS	42,117	40,726
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	CORPORATE DEBT INSTRUMENTS	40,208	39,460
ATMOS ENERGY CORP	2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRUMENTS	78,791	71,565

THE PACIFIC GAS AND ELECTRIC COMPANY
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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
ATMOS ENERGY CORP	5.000% 12/15/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	260,033	263,715
AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	CORPORATE DEBT INSTRUMENTS	250,822	259,540
AVIENT CORP		CORPORATE STOCK - COMMON	9,410	9,684
AXOGEN INC		CORPORATE STOCK - COMMON	3,355	3,338
BAE SYSTEMS PLC 144A	5.500% 03/26/2054 DD 03/26/24	CORPORATE DEBT INSTRUMENTS	388,481	387,060
BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	52,676	53,203
BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRUMENTS	80,123	83,246
BALTIMORE GAS AND ELECTRIC CO	3.500% 08/15/2046 DD 08/18/16	CORPORATE DEBT INSTRUMENTS	192,083	176,801
BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	CORPORATE DEBT INSTRUMENTS	12,605	12,256
BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	CORPORATE DEBT INSTRUMENTS	54,734	54,063
BALTIMORE GAS AND ELECTRIC CO	3.200% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	483,882	345,816
BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS	14,854	9,636
BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	119,966	119,609
BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	400,000	400,880
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	253,750	259,573
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS	74,645	74,604
BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	CORPORATE DEBT INSTRUMENTS	22,488	22,581
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	430,894	448,246
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	CORPORATE DEBT INSTRUMENTS	111,219	111,183
BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	CORPORATE DEBT INSTRUMENTS	1,821	1,903
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	916,037	766,643
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	83,121	87,136
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS	174,111	158,946
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	CORPORATE DEBT INSTRUMENTS	176,537	175,463
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS	462,204	418,944
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	1,542,394	1,460,045
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	1,269,962	1,196,742
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS	322,260	322,407
BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	49,877	52,880
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	718,039	734,967
BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	114,509	123,047
BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	145,495	160,310
BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	CORPORATE DEBT INSTRUMENTS	746,883	773,445
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	380,000	389,071
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 01/25/22	CORPORATE DEBT INSTRUMENTS	63,700	64,282
BANK OF MONTREAL	VAR RT 11/26/2085 DD 07/29/25	CORPORATE DEBT INSTRUMENTS	200,000	205,806
BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	550,000	570,779
BANK OF NOVA SCOTIA/THE	VAR RT 01/27/2084 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	209,000	214,168
BANNER CORP		CORPORATE STOCK - COMMON	10,246	10,151
BANNER HEALTH	2.907% 01/01/2042 DD 11/04/21	CORPORATE DEBT INSTRUMENTS	108,000	79,836
BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	642,686	660,221
BARCLAYS PLC	VAR RT 08/11/2046 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	463,038	467,781
BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	404,078	401,744
BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	194,030	201,740
BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	CORPORATE DEBT INSTRUMENTS	525,868	588,793
BARCLAYS PLC	VAR RT 12/31/2049 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	217,000	231,506
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS	109,210	111,400
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS	299,535	295,188
BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	229,885	240,191
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	602,086	549,268
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	809,883	749,322
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	240,930	190,665
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	223,851	190,079

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BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	704,919	639,336
BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	1,206,525	1,225,772
BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	264,753	298,626
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	135,115	88,311
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	575,826	453,616
BAY AREA CA TOLL AUTH TOLL BRI	6.918% 04/01/2040 DD 07/01/10	OTHER INVESTMENTS	34,438	34,026
BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	35,000	26,983
BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	CORPORATE DEBT INSTRUMENTS	99,334	103,264
BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	52,828	52,623
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	116,992	116,930
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	1,686,948	1,435,873
BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	221,481	206,631
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	27,056	27,104
BAYER US FINANCE LLC 144A	6.875% 11/21/2053 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	296,676	315,360
BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	CORPORATE DEBT INSTRUMENTS	171,567	139,951
BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	CORPORATE DEBT INSTRUMENTS	358,705	318,860
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	65,866	65,505
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	2,982,000	3,159,548
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	CORPORATE DEBT INSTRUMENTS	457,840	442,741
BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	CORPORATE DEBT INSTRUMENTS	528,630	413,207
BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	CORPORATE DEBT INSTRUMENTS	97,243	83,635
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS	39,987	33,459
BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	690,826	482,266
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	248,525	253,313
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS	64,469	58,020
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	64,670	54,459
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	371,564	359,209
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	143,575	154,636
BETHLEHEM STL CORP COM		CORPORATE STOCK - COMMON	3,654	-
BGC GROUP INC	6.150% 04/02/2030 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	99,847	103,607
BGI MONEY MARKET		COMMON/COLLECTIVE TRUST	19,917	19,917
BGI RUSSELL 1000 INDEX FUND B		COMMON/COLLECTIVE TRUST	2,054,754	17,532,997
BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	378,561	389,965
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	CORPORATE DEBT INSTRUMENTS	337,494	315,698
BHP BILLITON FINANCE USA LTD	5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	221,242	219,767
BJ'S WHOLESALE CLUB HOLDINGS I		CORPORATE STOCK - COMMON	2,159	11,434
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	158,070	153,902
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	149,580	146,687
BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	104,899	104,441
BLOOM ENERGY CORP		CORPORATE STOCK - COMMON	8,127	9,123
BMS IRELAND CAPITAL FUNDING DA	4.289% 11/10/2045	CORPORATE DEBT INSTRUMENTS	631,345	632,916
BMS IRELAND CAPITAL FUNDING DA	4.581% 11/10/2055	CORPORATE DEBT INSTRUMENTS	631,345	630,309
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 08/16/22	CORPORATE DEBT INSTRUMENTS	200,000	211,232
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 12/15/25	CORPORATE DEBT INSTRUMENTS	240,000	241,037
BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	373,132	351,348
BNP PARIBAS SA 144A	VAR RT 08/12/2035 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	202,603	226,198
BNP PARIBAS SA 144A	VAR RT 11/19/2035 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	196,698	207,992
BOEING CO/THE	6.625% 02/15/2038 DD 02/24/98	CORPORATE DEBT INSTRUMENTS	37,013	39,055
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT INSTRUMENTS	56,794	58,399
BOEING CO/THE	3.625% 03/01/2048 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	43,023	42,987
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS	171,747	157,808
BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	CORPORATE DEBT INSTRUMENTS	115,767	92,866
BOEING CO/THE	3.500% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	74,324	54,260

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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	108,342	115,644
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	140,367	156,177
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	451,735	440,371
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	553,913	597,235
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	322,823	337,393
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	34,585	31,864
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	530,051	481,938
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,880,765	1,952,130
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,132,905	1,179,287
BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,464,090	1,514,676
BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	612,495	695,376
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	215,000	242,524
BOOT BARN HOLDINGS INC		CORPORATE STOCK - COMMON	4,258	6,176
BORGWARNER INC		CORPORATE STOCK - COMMON	8,457	11,400
BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	CORPORATE DEBT INSTRUMENTS	199,394	215,654
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	70,338	61,802
BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	CORPORATE DEBT INSTRUMENTS	250,375	250,192
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	104,255	102,146
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRUMENTS	134,608	94,657
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	75,750	61,019
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	25,266	25,560
BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	137,317	142,808
BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	172,636	166,852
BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	CORPORATE DEBT INSTRUMENTS	276,499	278,132
BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	815,737	845,975
BRAZE INC		CORPORATE STOCK - COMMON	8,772	9,910
BRIGHT HORIZONS FAMILY SOLUTIO		CORPORATE STOCK - COMMON	5,146	4,867
BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	299,860	241,102
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS	895,156	889,375
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	197,861	135,710
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	248,110	229,091
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	634,504	608,758
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	201,178	209,422
BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	463,614	468,103
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	26,051	26,227
BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	CORPORATE DEBT INSTRUMENTS	168,369	165,850
BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	CORPORATE DEBT INSTRUMENTS	508,132	513,610
BROADCOM INC	3.750% 02/15/2051 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	288,762	306,366
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	1,173,822	1,211,211
BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	706,770	698,171
BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	444,200	444,960
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	24,202	25,498
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	1,038,901	1,190,408
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	CORPORATE DEBT INSTRUMENTS	249,523	247,315
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	171,351	174,515
BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	CORPORATE DEBT INSTRUMENTS	200,343	211,938
BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	215,000	212,736
BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	94,930	95,307
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	40,574	40,474
BROOKLYN UNION GAS CO/THE 144A	6.415% 07/18/2054 DD 07/18/24	CORPORATE DEBT INSTRUMENTS	125,000	130,469
BRUNSWICK CORP/DE		CORPORATE STOCK - COMMON	17,922	27,617
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	CORPORATE DEBT INSTRUMENTS	64,912	65,900
BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	CORPORATE DEBT INSTRUMENTS	811,551	830,315

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BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	CORPORATE DEBT INSTRUMENTS	228,477	227,698
BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	635,704	600,642
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRUMENTS	510,720	402,606
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	CORPORATE DEBT INSTRUMENTS	242,532	201,574
BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	CORPORATE DEBT INSTRUMENTS	207,518	179,141
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	CORPORATE DEBT INSTRUMENTS	205,903	213,062
BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	CORPORATE DEBT INSTRUMENTS	239,527	211,734
BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	374,996	339,009
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS	75,381	67,967
BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	868,076	660,548
BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	CORPORATE DEBT INSTRUMENTS	312,005	293,855
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRUMENTS	280,952	230,808
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	CORPORATE DEBT INSTRUMENTS	114,577	90,569
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	CORPORATE DEBT INSTRUMENTS	49,460	36,071
BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	79,086	66,029
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	126,125	105,499
BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	CORPORATE DEBT INSTRUMENTS	148,099	119,100
BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	CORPORATE DEBT INSTRUMENTS	109,814	101,474
BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	CORPORATE DEBT INSTRUMENTS	251,130	248,003
BURLINGTON NORTHERN SANTA FE L	3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRUMENTS	224,311	219,494
BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	561,275	494,864
BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS	153,809	156,638
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS	116,538	118,013
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	707,982	701,374
BX COMMERCIAL MORT GPA3 B 144A	VAR RT 12/15/2039 DD 12/18/24	CORPORATE DEBT INSTRUMENTS	90,474	90,897
BX COMMERCIAL MORTG XL4 A 144A	VAR RT 02/15/2039 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	92,876	92,861
BX TRUST 2025-VOLT VOLT A 144A	VAR RT 12/15/2044 DD 12/15/25	CORPORATE DEBT INSTRUMENTS	240,194	240,149
CACTUS INC		CORPORATE STOCK - COMMON	2,862	3,426
CAIXABANK SA 144A	VAR RT 07/03/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	215,000	221,317
CALIFORNIA ST	7.500% 04/01/2034 DD 04/28/09	OTHER INVESTMENTS	1,297,427	1,516,658
CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	OTHER INVESTMENTS	1,119,424	1,116,494
CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	OTHER INVESTMENTS	1,152,401	1,210,321
CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	OTHER INVESTMENTS	103,589	90,422
CALIFORNIA ST	5.200% 03/01/2043 DD 03/15/23	OTHER INVESTMENTS	164,320	170,384
CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	47,387	48,197
CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	51,412	55,538
CANADIAN NATIONAL RAILWAY CO	3.500% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRUMENTS	53,591	52,044
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	CORPORATE DEBT INSTRUMENTS	72,297	67,925
CANADIAN PACIFIC RAILWAY CO	5.750% 01/15/2042 DD 12/01/11	CORPORATE DEBT INSTRUMENTS	940,275	944,671
CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	361,663	374,795
CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	37,566	36,619
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	25,000	25,028
CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	CORPORATE DEBT INSTRUMENTS	204,000	213,480
CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	435,000	433,712
CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRUMENTS	666,823	733,705
CAPITAL ONE FINANCIAL CORP	VAR RT 12/31/2049 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	35,280	35,568
CAPITAL ONE MULTI-ASSET E A3 A	4.650% 10/15/2037 DD 10/31/25	CORPORATE DEBT INSTRUMENTS	1,006,623	1,009,074
CARDINAL HEALTH INC	5.750% 11/15/2054 DD 11/22/24	CORPORATE DEBT INSTRUMENTS	200,170	205,359
CARDINAL INFRASTRUCTURE GROUP		CORPORATE STOCK - COMMON	3,780	4,352
CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS	425,401	415,195
CARGILL INC 144A	3.125% 05/25/2051 DD 05/25/21	CORPORATE DEBT INSTRUMENTS	115,871	70,267
CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	CORPORATE DEBT INSTRUMENTS	245,000	251,493
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	213,113	194,398

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CASELLA WASTE SYSTEMS INC		CORPORATE STOCK - COMMON	8,406	17,140
CASH & EQUIVALENTS		INTEREST-BEARING CASH	1,465,475	1,465,475
CASH COLLATERAL HELD AT MERRIL	0.000% 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	1,062,000	1,062,000
CASH COLLATERAL HELD AT MERRIL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	298,000	298,000
CASH HELD AT MERRILL LYNCH		INTEREST-BEARING CASH	487,000	487,000
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	134,563	119,259
CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	217,188	218,840
CCP_CDS. SP UL GLENCORE INTERN	REC 500BPS 2029 DEC 20	OTHER INVESTMENTS	21,061	19,554
CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	388	361
CCP_CDX. BP UL CDX.NA.IG.45.V1	PAY 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(90,864)
CCP_CDX. SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	940,733	965,529
CCP_CDX._BP UL CDX.NA.IG.45.V1	PAY 100BPS 2030 DEC 20	OTHER INVESTMENTS	(91,610)	-
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.75% 2033 DEC 20	OTHER INVESTMENTS	-	(4,464)
CCP_IRS. P JPY-TONA-OIS-COMPOU	REC 2.0% 2055 JUN 18	OTHER INVESTMENTS	-	(75,632)
CCP_IRS. P JPY-TONA-OIS-COMPOU	REC 2.0% 2045 JUN 18	OTHER INVESTMENTS	13,094	(45,838)
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.78% 2030 APR 01	OTHER INVESTMENTS	-	1,749
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.91% 2032 MAR 29	OTHER INVESTMENTS	-	64
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.75% 2030 APR 01	OTHER INVESTMENTS	184	1,038
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 8.1% 2035 MAR 26	OTHER INVESTMENTS	-	(51)
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.58% 2030 APR 02	OTHER INVESTMENTS	-	(499)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.0% 2030 MAR 19	OTHER INVESTMENTS	-	(100,802)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.74% 2036 MAY 12	OTHER INVESTMENTS	34	(597)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 4.05% 2056 JUN 09	OTHER INVESTMENTS	-	(1,928)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.72% 2036 MAY 12	OTHER INVESTMENTS	-	(499)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 4.01% 2056 JUN 09	OTHER INVESTMENTS	-	(1,600)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.82% 2036 MAY 12	OTHER INVESTMENTS	124	65
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 4.15% 2056 JUN 09	OTHER INVESTMENTS	-	(377)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.68% 2036 MAY 12	OTHER INVESTMENTS	-	(782)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.96% 2056 JUN 09	OTHER INVESTMENTS	-	(3,138)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.88% 2056 JUN 09	OTHER INVESTMENTS	-	(2,407)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.62% 2036 MAY 12	OTHER INVESTMENTS	-	(3,315)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.81% 2055 FEB 15	OTHER INVESTMENTS	-	79,109
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2035 SEP 17	OTHER INVESTMENTS	7,092	2,336
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2055 SEP 17	OTHER INVESTMENTS	119,101	137,507
CCP_IRS. R USD-SOFR-OIS COMPOU	PAY 3.83% 2056 JUN 09	OTHER INVESTMENTS	87	6,833
CCP_IRS. R USD-SOFR-OIS COMPOU	PAY 3.83% 2056 JUN 11	OTHER INVESTMENTS	-	33,951
CCP_IRS. R USD-SOFR-OIS COMPOU	PAY 3.67% 2036 MAY 14	OTHER INVESTMENTS	-	11,697
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.75% 2033 DEC 20	OTHER INVESTMENTS	(21,479)	-
CCP_IRS._P JPY-TONA-OIS-COMPOU	REC 2.0% 2055 JUN 18	OTHER INVESTMENTS	(5,446)	-
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.0% 2030 MAR 19	OTHER INVESTMENTS	(258,379)	-
CCP_IRS._P USD-SOFR-OIS COMPOU	REC 4.05% 2056 JUN 09	OTHER INVESTMENTS	(112)	-
CCP_IRS._P USD-SOFR-OIS COMPOU	REC 4.15% 2056 JUN 09	OTHER INVESTMENTS	(68)	-
CCP_ZCS. P BRL-CDI 1D CME	REC 12.87% 2031 JAN 02	OTHER INVESTMENTS	-	(9,861)
CCP_ZCS. P BRL-CDI 1D CME	REC 12.91% 2029 JAN 02	OTHER INVESTMENTS	-	(543)
CCPC COLLATERAL WITH GOLDMAN		INTEREST-BEARING CASH	51,000	51,000
CDS. BP UL CAMPBELLS CO	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(9,357)
CDS. BP UL CONABRA	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(1,026)
CDS. BP UL CONAGRA BRANDS INC	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(8,942)
CDS. BP UL TOLL BROTHERS INC	P 100BPS 2030 JUN 20	OTHER INVESTMENTS	33	(473)
CDS. SP UL AT&T INC	R 100BPS 2029 JUN 20	OTHER INVESTMENTS	5,949	6,713
CDS. SP UL BOEING CO	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	5,387	5,518
CDS. SP UL CCO HOLDINGS LLC	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	67,648	52,333
CDS. SP UL FORD MOTOR COMPANY	R 500BPS 2029 JUN 20	OTHER INVESTMENTS	73,478	58,429

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CDS. SP UL KINDER MORGAN INC	R 100BPS 2029 JUN 20	OTHER INVESTMENTS	4,946	4,740
CDS. SP UL ORACLE CORPORATION	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(3,709)
CDS. SP UL PETROLEOS MEXICANOS	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(38,171)
CDS. SP UL PRUDENTIAL FINANCIA	R 100BPS 2026 JUN 20	OTHER INVESTMENTS	2,999	1,979
CDS. SP UL SOFTBANK GROUP CORP	R 100BPS 2026 JUN 20	OTHER INVESTMENTS	-	(329)
CDS. SP UL TEVA PHARMACEUTICAL	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	2	4,487
CDS. SP UL VERIZON COMMUNICATI	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	4,853	4,837
CDS. SP UL VERIZON COMMUNICATI	R 100BPS 2029 JUN 20	OTHER INVESTMENTS	40,784	36,048
CDS._BP UL CAMPBELLS CO	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	(8,495)	-
CDS._BP UL CONABRA	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	(1,240)	-
CDS._BP UL CONAGRA BRANDS INC	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	(10,807)	-
CDS._SP UL ORACLE CORPORATION	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	(975)	-
CDS._SP UL PETROLEOS MEXICANOS	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	(42,554)	-
CDS._SP UL SOFTBANK GROUP CORP	R 100BPS 2026 JUN 20	OTHER INVESTMENTS	(614)	-
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	43,993	47,162
CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS	42,563	45,263
CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	22,969	23,252
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	138,429	123,583
CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	160,205	164,503
CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	240,000	241,630
CENTERPOINT ENERGY INC	VAR RT 05/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	26,000	26,662
CERIBELL INC		CORPORATE STOCK - COMMON	4,039	5,614
CG ONCOLOGY INC		CORPORATE STOCK - COMMON	3,482	5,439
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	249,250	250,063
CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	CORPORATE DEBT INSTRUMENTS	898,488	865,647
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	501,076	503,986
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	46,933	48,191
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	253,570	227,186
CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	244,013	244,680
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	813,391	802,534
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	610,120	576,374
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	333,921	339,982
CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	CORPORATE DEBT INSTRUMENTS	330,834	343,754
CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	205,555	159,882
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	219,090	206,773
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	115,343	118,381
CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	485,275	449,833
CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	162,987	128,742
CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	841,817	842,514
CHARTER COMMUNICATIONS OPERATI	5.500% 04/01/2063 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	117,520	119,424
CHEFS' WAREHOUSE INC/THE		CORPORATE STOCK - COMMON	8,932	9,474
CHENIERE CORPUS CHRISTI HOLDIN	2.742% 12/31/2039 DD 12/31/21	CORPORATE DEBT INSTRUMENTS	81,064	90,362
CHICAGO IL MET WTR RECLAMATION	5.720% 12/01/2038 DD 08/26/09	OTHER INVESTMENTS	313,446	254,119
CHICAGO IL O'HARE INTERNATIONA	6.395% 01/01/2040 DD 04/29/10	OTHER INVESTMENTS	154,449	166,707
CHICAGO IL TRANSIT AUTH SALES	6.200% 12/01/2040 DD 04/06/10	OTHER INVESTMENTS	206,222	204,483
CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	OTHER INVESTMENTS	1,735,772	1,745,400
CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	CORPORATE DEBT INSTRUMENTS	109,541	74,902
CHILE GOVERNMENT INTERNATIONAL	3.875% 07/09/2031	OTHER INVESTMENTS	321,571	360,955
CHILE GOVERNMENT INTERNATIONAL	3.860% 06/21/2047 DD 06/21/17	OTHER INVESTMENTS	27,513	27,960
CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	OTHER INVESTMENTS	362,202	248,710
CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	OTHER INVESTMENTS	19,305	18,567
CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041	OTHER INVESTMENTS	550,175	519,379
CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	OTHER INVESTMENTS	160,122	168,761

THE PACIFIC GAS AND ELECTRIC COMPANY
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EIN #: 94-0742640
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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	163,829	109,145
CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	CORPORATE DEBT INSTRUMENTS	165,209	135,986
CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	CORPORATE DEBT INSTRUMENTS	275,480	300,794
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	61,893	66,664
CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	CORPORATE DEBT INSTRUMENTS	277,930	280,588
CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	CORPORATE DEBT INSTRUMENTS	675,635	697,113
CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	200,786	196,896
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	739,121	693,493
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	29,616	28,617
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	616,408	455,999
CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	98,093	97,293
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRUMENTS	211,597	210,931
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	424,796	410,089
CITADEL SECURITIES GLOBAL 144A	6.200% 06/18/2035 DD 06/18/25	CORPORATE DEBT INSTRUMENTS	249,743	263,553
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	82,612	88,557
CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS	550,028	577,126
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	1,255,438	1,263,786
CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	458,086	460,223
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	CORPORATE DEBT INSTRUMENTS	56,491	45,894
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	CORPORATE DEBT INSTRUMENTS	422,927	488,237
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS	134,280	134,923
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	CORPORATE DEBT INSTRUMENTS	205,330	214,242
CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRUMENTS	131,626	129,354
CITIGROUP INC	5.300% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRUMENTS	95,384	95,394
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	CORPORATE DEBT INSTRUMENTS	326,626	301,609
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	253,148	249,948
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT INSTRUMENTS	369,362	310,279
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	144,325	107,468
CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	306,389	319,080
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	245,000	255,043
CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	145,000	146,141
CITIGROUP INC	VAR RT 12/31/2049 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	128,700	129,559
CITIGROUP INC	VAR RT 12/31/2049 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	123,000	126,793
CITIGROUP INC	VAR RT 12/31/2049 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	460,000	477,991
CITIGROUP INC	VAR RT 12/31/2049 DD 12/10/25	CORPORATE DEBT INSTRUMENTS	120,000	121,800
CITIGROUP INC	VAR RT 12/31/2049 DD 12/03/24	CORPORATE DEBT INSTRUMENTS	126,000	128,293
CITIGROUP INC	VAR RT 12/31/2049 DD 04/25/16	CORPORATE STOCK - PREFERRED	64,544	64,255
CLEARWATER ANALYTICS HOLDINGS		CORPORATE STOCK - COMMON	6,882	9,672
CME CASH COLLATERAL HELD AT ML	0.000% 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	159,000	159,000
CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	CORPORATE DEBT INSTRUMENTS	127,187	93,207
CMWLTH FING AUTH PA	4.144% 06/01/2038 DD 10/31/16	OTHER INVESTMENTS	90,000	84,984
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	479,778	484,554
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	318,082	246,058
COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	CORPORATE DEBT INSTRUMENTS	69,570	42,170
COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	140,434	136,571
COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	179,130	177,313
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	144,874	140,482
COHO ENERGY INC		CORPORATE STOCK - COMMON	92,500	-
COHO ENERGY INC SR SUB NT	15.000% 03/31/2007 DD 03/31/00	CORPORATE DEBT INSTRUMENTS	51,406	-
COLUMBIA PIPELINE GROUP INC	5.800% 06/01/2045 DD 12/01/15	CORPORATE DEBT INSTRUMENTS	54,875	54,514
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	10,083	10,693
COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	17,926	18,991
COLUMBIA PIPELINES OPERAT 144A	6.714% 08/15/2063 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	79,307	86,890

THE PACIFIC GAS AND ELECTRIC COMPANY
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

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COLUMBIA PIPELINES OPERAT 144A	6.497% 08/15/2043 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	49,806	52,967
COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	37,686	37,880
COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	CORPORATE DEBT INSTRUMENTS	3,482	3,347
COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	CORPORATE DEBT INSTRUMENTS	773,814	769,854
COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRUMENTS	317,431	228,937
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	1,199,827	998,717
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	1,562,688	1,150,100
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	417,962	307,630
COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	203,211	199,222
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	CORPORATE DEBT INSTRUMENTS	163,896	154,785
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	61,997	66,575
COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	268,182	252,790
COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	248,002	219,012
COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	400,662	269,725
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,889,758	1,678,876
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	934,986	819,189
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	378,645	346,694
COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	89,811	85,617
COMMIT TO PUR FNMA SF MTG	5.000% 02/01/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	399,156	398,972
COMMIT TO PUR GNMA II JUMBOS	4.000% 02/20/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	1,500,938	1,511,184
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS	25,539	26,916
COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	CORPORATE DEBT INSTRUMENTS	18,605	19,517
COMMONSPIRIT HEALTH	5.548% 12/01/2054 DD 03/20/24	CORPORATE DEBT INSTRUMENTS	85,000	81,354
COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	213,480	224,103
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRUMENTS	186,778	141,738
COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	87,036	71,555
COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	CORPORATE DEBT INSTRUMENTS	50,011	44,948
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS	75,602	62,778
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS	434,773	366,893
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS	15,282	11,501
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	CORPORATE DEBT INSTRUMENTS	248,054	184,037
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	148,645	130,736
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS	299,239	246,251
COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	CORPORATE DEBT INSTRUMENTS	233,898	213,784
COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS	938,224	616,555
COMMONWEALTH EDISON CO	3.125% 03/15/2051 DD 03/09/21	CORPORATE DEBT INSTRUMENTS	299,592	199,464
COMMONWEALTH EDISON CO	2.750% 09/01/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	244,820	252,527
COMMUNITY FINANCIAL SYSTEM INC		CORPORATE STOCK - COMMON	8,884	8,673
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	184,768	179,808
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	984,670	779,989
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	417,171	427,725
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	338,656	337,397
CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	165,119	161,679
CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	133,468	130,456
CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	268,023	261,306
CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	559,791	537,342
CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	161,198	159,027
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRUMENTS	59,168	59,187
CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	CORPORATE DEBT INSTRUMENTS	1,412,148	1,417,023
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	CORPORATE DEBT INSTRUMENTS	202,822	188,877
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS	191,814	175,783
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	78,809	61,828
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS	242,234	243,941

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CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	34,280	34,550
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS	216,001	186,167
CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	CORPORATE DEBT INSTRUMENTS	153,563	125,957
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	365,017	326,844
CONSOLIDATED EDISON CO OF NEW	4.000% 11/15/2057 DD 11/16/17	CORPORATE DEBT INSTRUMENTS	23,321	22,378
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRUMENTS	152,144	124,078
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRUMENTS	57,654	52,093
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRUMENTS	88,950	87,632
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS	271,857	213,653
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	101,458	74,232
CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	197,270	137,857
CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	221,092	222,937
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	36,471	39,374
CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	139,146	147,767
CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	271,793	276,086
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	252,915	255,247
CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	305,552	296,716
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	196,833	204,162
CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	CORPORATE DEBT INSTRUMENTS	38,984	42,615
CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	51,164	49,822
CONSTRUCTION PARTNERS INC		CORPORATE STOCK - COMMON	4,468	8,141
CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	CORPORATE DEBT INSTRUMENTS	25,164	24,027
CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	CORPORATE DEBT INSTRUMENTS	98,971	80,798
CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	CORPORATE DEBT INSTRUMENTS	35,927	33,823
CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	CORPORATE DEBT INSTRUMENTS	115,639	117,203
CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	42,964	26,716
CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	225,694	199,201
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS	29,615	30,208
COREBRIDGE FINANCIAL INC	VAR RT 12/31/2049 DD 11/18/25	CORPORATE DEBT INSTRUMENTS	200,000	205,768
COTERRA ENERGY INC	5.900% 02/15/2055 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	695,372	700,923
COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	24,000	16,951
COX COMMUNICATIONS INC	6.800% 08/01/2028 DD 07/27/98	CORPORATE DEBT INSTRUMENTS	199,406	210,294
COX COMMUNICATIONS INC 144A	2.950% 10/01/2050 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	24,124	23,465
COX COMMUNICATIONS INC 144A	4.800% 02/01/2035 DD 12/08/14	CORPORATE DEBT INSTRUMENTS	150,885	139,913
COX COMMUNICATIONS INC 144A	3.600% 06/15/2051 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	894,352	522,521
CREDO TECHNOLOGY GROUP HOLDING		CORPORATE STOCK - COMMON	1,448	11,511
CRH AMERICA FINANCE INC	5.875% 01/09/2055 DD 01/09/25	CORPORATE DEBT INSTRUMENTS	199,860	205,388
CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	99,878	98,890
CRH AMERICA INC 144A	5.125% 05/18/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	296,331	281,715
CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	68,529	61,088
CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	CORPORATE DEBT INSTRUMENTS	202,516	203,729
CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	124,306	116,064
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	CORPORATE DEBT INSTRUMENTS	135,758	157,163
CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	CORPORATE DEBT INSTRUMENTS	90,386	81,536
CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	CORPORATE DEBT INSTRUMENTS	90,346	77,945
CSMC 2018-RPL9 TRU RPL9 A 144A	VAR RT 09/25/2057 DD 09/14/18	CORPORATE DEBT INSTRUMENTS	416,848	432,707
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRUMENTS	273,867	288,217
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	871,503	781,341
CSX CORP	6.220% 04/30/2040 DD 03/24/10	CORPORATE DEBT INSTRUMENTS	605,945	614,431
CSX CORP	4.100% 03/15/2044 DD 10/22/12	CORPORATE DEBT INSTRUMENTS	292,530	299,959
CSX CORP	3.800% 11/01/2046 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	191,112	183,324
CSX CORP	4.300% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	143,564	140,690
CSX CORP	4.650% 03/01/2068 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	86,098	86,318

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
CSX CORP	4.750% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	372,120	362,124
CSX CORP	3.350% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	151,358	151,579
CSX CORP	3.800% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	97,887	99,185
CULLEN/FROST BANKERS INC		CORPORATE STOCK - COMMON	12,755	12,790
CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	54,984	56,387
CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	1,055,233	1,075,277
CVS HEALTH CORP	6.125% 09/15/2039 DD 09/11/09	CORPORATE DEBT INSTRUMENTS	439,845	460,423
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	942,383	937,193
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,105,431	1,065,206
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	2,726,829	2,730,318
CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	150,516	150,015
CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	119,171	120,979
CXT. BP UL CDX.NA.HY.45 25-35%	P 500BPS 2030 DEC 20	OTHER INVESTMENTS	-	(309,974)
CXT._BP UL CDX.NA.HY.45 25-35%	P 500BPS 2030 DEC 20	OTHER INVESTMENTS	(305,192)	-
DALLAS CNTY TX HOSP DIST	5.621% 08/15/2044 DD 09/17/09	OTHER INVESTMENTS	635,643	519,897
DALLAS TX AREA RAPID TRANSIT S	2.613% 12/01/2048 DD 12/01/21	OTHER INVESTMENTS	139,014	95,969
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	53,665	47,169
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	206,740	143,607
DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRUMENTS	141,231	145,997
DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	CORPORATE DEBT INSTRUMENTS	180,686	193,398
DELUXE CORP		CORPORATE STOCK - COMMON	8,269	10,495
DENTSPLY SIRONA INC	VAR RT 09/12/2055 DD 06/12/25	CORPORATE DEBT INSTRUMENTS	65,000	60,848
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	210,662	220,032
DEUTSCHE TELEKOM AG 144A	3.625% 01/21/2050 DD 01/21/20	CORPORATE DEBT INSTRUMENTS	240,141	195,445
DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	144,503	119,107
DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	19,951	14,477
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	309,723	314,497
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	232,567	243,307
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	187,059	191,656
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	197,755	207,579
DIGNITY HEALTH	5.267% 11/01/2064 DD 10/15/14	CORPORATE DEBT INSTRUMENTS	18,990	19,782
DILLARD'S INC	7.750% 07/15/2026 DD 07/17/96	CORPORATE DEBT INSTRUMENTS	72,750	75,976
DILLARD'S INC	7.750% 05/15/2027 DD 05/15/97	CORPORATE DEBT INSTRUMENTS	149,250	155,147
DISC MEDICINE INC		CORPORATE STOCK - COMMON	3,573	4,526
DOM MFA CASH COLL GSC	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	(1,000)	(1,000)
DOMINION ENERGY INC	7.000% 06/15/2038 DD 06/17/08	CORPORATE DEBT INSTRUMENTS	239,586	226,598
DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	273,684	264,950
DOMINION ENERGY INC	4.600% 03/15/2049 DD 03/13/19	CORPORATE DEBT INSTRUMENTS	242,812	217,243
DOMINION ENERGY INC	3.300% 04/15/2041 DD 04/05/21	CORPORATE DEBT INSTRUMENTS	297,837	228,366
DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	CORPORATE DEBT INSTRUMENTS	291,135	262,021
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS	372,133	278,334
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	14,879	13,340
DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	CORPORATE DEBT INSTRUMENTS	34,802	37,782
DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	150,501	143,091
DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	CORPORATE DEBT INSTRUMENTS	183,990	174,324
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	CORPORATE DEBT INSTRUMENTS	785,500	805,175
DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	CORPORATE DEBT INSTRUMENTS	41,648	39,658
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS	20,570	21,549
DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	CORPORATE DEBT INSTRUMENTS	336,762	339,778
DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS	20,020	21,122
DTE ELECTRIC CO	3.250% 04/01/2051 DD 03/29/21	CORPORATE DEBT INSTRUMENTS	62,503	65,315
DTE ELECTRIC SECURITIZATION FU	6.090% 09/01/2038 DD 11/01/23	CORPORATE DEBT INSTRUMENTS	344,972	373,666
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRUMENTS	29,979	32,373

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DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS	121,638	126,939
DUKE ENERGY CAROLINAS LLC	4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	241,979	231,407
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	494,060	401,184
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRUMENTS	182,071	158,137
DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	138,019	120,796
DUKE ENERGY CAROLINAS LLC	3.700% 12/01/2047 DD 11/14/17	CORPORATE DEBT INSTRUMENTS	54,405	53,055
DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	155,692	148,786
DUKE ENERGY CAROLINAS LLC	3.450% 04/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	47,629	50,531
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	111,747	108,704
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	65,103	62,211
DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,093,451	1,072,478
DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS	59,787	57,059
DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	616,521	505,725
DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	CORPORATE DEBT INSTRUMENTS	73,619	67,170
DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	645,853	510,457
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	1,072,356	991,145
DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	20,344	22,157
DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	22,364	22,823
DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	CORPORATE DEBT INSTRUMENTS	275,266	274,379
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS	731,893	617,404
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	92,338	92,697
DUKE ENERGY FLORIDA LLC	5.650% 04/01/2040 DD 03/25/10	CORPORATE DEBT INSTRUMENTS	442,866	379,219
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS	23,744	25,625
DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	274,864	283,521
DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	227,521	233,176
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRUMENTS	45,758	38,823
DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	CORPORATE DEBT INSTRUMENTS	84,932	77,344
DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS	307,023	252,269
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	275,138	238,336
DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	352,443	306,034
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	29,569	32,596
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	74,933	71,747
DUKE ENERGY OHIO INC	3.700% 06/15/2046 DD 06/23/16	CORPORATE DEBT INSTRUMENTS	193,627	148,941
DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRUMENTS	118,084	82,005
DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS	61,934	59,488
DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	CORPORATE DEBT INSTRUMENTS	603,783	591,859
DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	560,372	490,804
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	128,165	112,481
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS	56,578	47,217
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRUMENTS	394,844	290,751
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS	395,048	338,860
DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	94,392	86,384
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRUMENTS	100,760	67,151
DUKE ENERGY PROGRESS LLC	2.900% 08/15/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	93,907	93,545
DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	80,145	80,919
DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	137,351	133,113
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	32,982	32,264
DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	236,633	232,014
DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	24,527	23,867
EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	CORPORATE DEBT INSTRUMENTS	21,422	22,320
EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	CORPORATE DEBT INSTRUMENTS	100,618	104,792
EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	236,335	244,632
EASTERN GAS TRANSMISSION & STO	3.900% 11/15/2049 DD 05/15/22	CORPORATE DEBT INSTRUMENTS	125,145	80,358

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ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	CORPORATE DEBT INSTRUMENTS	36,979	36,260
EDUCATION MGMT CORP NEW	PFD A-1	CORPORATE STOCK - PREFERRED	46,437	-
EDUCATION MGMT CORP NEW COM	144A	CORPORATE STOCK - COMMON	47,363	-
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	44,201	44,378
ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	CORPORATE DEBT INSTRUMENTS	372,866	368,921
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	88,755	92,590
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	396,068	323,392
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	40,433	33,054
ELEVANCE HEALTH INC	4.850% 08/15/2054 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	18,883	17,052
ELEVANCE HEALTH INC	4.550% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	913,253	690,554
ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	342,963	312,165
ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	77,797	78,294
ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	450,412	402,297
ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	65,159	65,596
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	32,997	34,120
ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	1,034,232	1,030,008
ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	174,874	181,130
ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	307,905	319,820
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	72,381	73,419
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	231,256	231,517
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT INSTRUMENTS	664,615	676,182
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS	426,211	427,224
ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	328,144	331,940
ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	94,774	95,607
ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	114,905	117,222
ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	169,345	171,821
ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	341,905	346,969
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRUMENTS	86,101	83,665
ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	220,655	204,426
ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	362,444	339,683
ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	134,232	126,342
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	1,276,203	1,221,212
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	325,712	312,027
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	252,224	247,454
EMBRAER SA	ADR	CORPORATE STOCK - COMMON	3,373	7,081
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	545,309	588,532
E-MINI RUSS 2000 FUTURE (CME)	EXP MAR 26	OTHER INVESTMENTS	-	(11,307)
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRUMENTS	56,119	59,611
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRUMENTS	58,864	58,092
ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	19,417	20,570
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	254,669	280,890
ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	CORPORATE DEBT INSTRUMENTS	225,938	223,834
ENEL FINANCE INTERNATIONA 144A	6.800% 09/15/2037 DD 09/20/07	CORPORATE DEBT INSTRUMENTS	563,366	646,197
ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	CORPORATE DEBT INSTRUMENTS	148,404	157,827
ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	133,275	132,771
ENERGY TRANSFER LP	5.800% 06/15/2038 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	45,090	50,019
ENERGY TRANSFER LP	6.000% 06/15/2048 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	411,938	401,824
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	523,404	518,101
ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	524,356	531,137
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	29,403	29,466
ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	488,006	452,258
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	350,141	336,781
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	318,719	315,744

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ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	184,876	197,846
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRUMENTS	479,097	489,308
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	CORPORATE DEBT INSTRUMENTS	551,056	458,136
ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	300,556	283,670
ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	246,903	251,361
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	428,527	424,611
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	396,508	408,391
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	197,780	200,633
ENERSYS		CORPORATE STOCK - COMMON	7,568	18,931
ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS	186,312	198,916
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS	190,863	194,041
ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	118,866	80,145
ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	CORPORATE DEBT INSTRUMENTS	9,942	10,089
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS	556,499	555,539
ENTERGY LOUISIANA LLC	3.100% 06/15/2041 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	237,793	182,813
ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	79,885	79,749
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	135,553	137,414
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	1,980	2,017
ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	218,718	222,038
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	128,026	82,329
ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	74,570	66,817
ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	CORPORATE DEBT INSTRUMENTS	98,468	99,858
ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	383,144	381,160
ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	CORPORATE DEBT INSTRUMENTS	96,126	96,873
ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	CORPORATE DEBT INSTRUMENTS	7,431	7,552
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRUMENTS	271,306	247,130
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS	32,465	33,479
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS	42,722	45,999
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRUMENTS	60,714	55,678
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	181,885	183,321
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRUMENTS	281,432	283,876
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	8,791	9,400
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	517,490	470,650
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	4,918	4,451
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	238,205	223,372
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRUMENTS	79,257	83,092
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	36,754	25,770
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS	282,776	272,773
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS	122,794	128,359
EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	49,860	51,120
EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	CORPORATE DEBT INSTRUMENTS	35,186	34,338
EQUINIX INC	2.950% 09/15/2051 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	35,986	37,765
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS	167,231	134,944
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS	248,243	223,235
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	162,056	109,851
ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	174,403	173,471
ESAB CORP		CORPORATE STOCK - COMMON	7,744	15,082
EURO - BOBL FUTURE (EUX)	EXP MAR 26	OTHER INVESTMENTS	-	3,148
EURO-BUND FUTURE (EUX)	EXP MAR 26	OTHER INVESTMENTS	-	(47)
EURO-BUXL 30Y BND FUTURE (EUX)	EXP MAR 26	OTHER INVESTMENTS	-	16,419
EVERSOURCE ENERGY	3.450% 01/15/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	226,196	227,718
EXCELERATE ENERGY INC		CORPORATE STOCK - COMMON	7,421	7,994
EXELON CORP	5.100% 06/15/2045 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	702,758	649,222

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EXELON CORP	4.450% 04/15/2046 DD 04/07/16	CORPORATE DEBT INSTRUMENTS	243,615	227,313
EXELON CORP	4.700% 04/15/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	759,649	506,515
EXELON CORP	5.600% 03/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	367,738	364,624
EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	124,681	128,504
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	652,036	673,508
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS	73,565	51,401
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	340,113	297,294
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	235,000	216,106
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	302,339	290,128
FARM CREDIT BANK OF TEXAS	VAR RT 12/31/2049 DD 05/23/24	U. S. GOVERNMENT SECURITIES	100,000	104,675
FB FINANCIAL CORP		CORPORATE STOCK - COMMON	12,007	13,783
FCCU AUTO RECEIVABL 1A A4 144A	5.460% 04/15/2030 DD 05/29/24	CORPORATE DEBT INSTRUMENTS	499,908	511,370
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	U. S. GOVERNMENT SECURITIES	13,590	10,971
FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	830,762	665,567
FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	298,112	280,558
FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	75,302	78,448
FEDEX CORP	3.875% 08/01/2042 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	174,354	149,330
FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	58,088	48,909
FEDEX CORP	4.400% 01/15/2047 DD 07/15/25	CORPORATE DEBT INSTRUMENTS	426,661	351,099
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	CORPORATE DEBT INSTRUMENTS	53,473	56,726
FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT INSTRUMENTS	57,774	60,802
FHLMC POOL #WN-0115	3.850% 07/01/2037 DD 09/01/22	U. S. GOVERNMENT SECURITIES	574,692	638,883
FHLMC POOL #WN-0141	4.270% 06/01/2038 DD 09/01/23	U. S. GOVERNMENT SECURITIES	589,478	598,296
FHLMC POOL #WS-0003	3.220% 07/01/2038 DD 06/01/23	U. S. GOVERNMENT SECURITIES	1,565,138	1,578,529
FHLMC POOL #WS-0005	3.600% 04/01/2039 DD 02/01/24	U. S. GOVERNMENT SECURITIES	780,313	804,007
FIBERCOP SPA 144A	7.721% 06/04/2038 DD 07/01/24	CORPORATE DEBT INSTRUMENTS	276,469	261,522
FIDELITY INV MMKT GOVT-I		REGISTERED INVESTMENT COMPANIES	545,054,295	545,054,295
FIDELITY NATIONAL INFORMATION	4.500% 08/15/2046 DD 08/16/16	CORPORATE DEBT INSTRUMENTS	1,637	1,667
FIRSTENERGY CORP	VAR RT 07/15/2047 DD 06/21/17	CORPORATE DEBT INSTRUMENTS	362,438	328,677
FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	393,126	410,552
FIRSTENERGY PENNSYLVANIA ELECT	6.150% 10/01/2038 DD 09/30/09	CORPORATE DEBT INSTRUMENTS	49,893	53,712
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	308,790	294,169
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	125,472	120,477
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	121,887	122,842
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	CORPORATE DEBT INSTRUMENTS	50,705	53,162
FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	300,469	306,144
FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	175,107	178,612
FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	CORPORATE DEBT INSTRUMENTS	819,181	814,877
FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS	86,790	86,510
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRUMENTS	62,562	54,900
FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	CORPORATE DEBT INSTRUMENTS	168,925	158,423
FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRUMENTS	420,422	316,258
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS	143,717	140,979
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	107,882	103,038
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	527,951	529,214
FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	CORPORATE DEBT INSTRUMENTS	308,688	308,173
FLOWSERVE CORP		CORPORATE STOCK - COMMON	5,384	11,170
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	CORPORATE DEBT INSTRUMENTS	76,650	75,583
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	401,405	408,157
FORD MOTOR CREDIT CO LLC	5.113% 05/03/2029 DD 05/03/19	CORPORATE DEBT INSTRUMENTS	194,552	200,456
FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	325,483	330,372
FORMICA BERMUDA HOLDINGS LTD	(OAKTREE)	CORPORATE STOCK - COMMON	68,890	-
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	111,827	86,850

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FOUNDRY JV HOLDCO LLC 144A	5.875% 01/25/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	94,467	92,584
FOUNDRY JV HOLDCO LLC 144A	6.200% 01/25/2037 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	970,135	1,006,159
FOUNDRY JV HOLDCO LLC 144A	6.300% 01/25/2039 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	411,671	417,934
FOUNDRY JV HOLDCO LLC 144A	6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	516,909	536,613
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	CORPORATE DEBT INSTRUMENTS	222,863	226,264
GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	350,000	383,352
GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	77,822	78,136
GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	21,525	21,184
GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	CORPORATE DEBT INSTRUMENTS	91,857	70,315
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS	36,511	38,031
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRUMENTS	178,589	183,790
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	49,844	50,825
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	71,991	62,692
GENIUS SPORTS LTD		CORPORATE STOCK - COMMON	9,198	8,761
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRUMENTS	50,019	32,262
GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	631,946	620,154
GEORGIA POWER CO	5.650% 03/01/2037 DD 03/13/07	CORPORATE DEBT INSTRUMENTS	15,835	15,372
GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	CORPORATE DEBT INSTRUMENTS	20,287	20,908
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	712,302	710,759
GEORGIA POWER CO	4.300% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	136,286	143,741
GEORGIA POWER CO	3.700% 01/30/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	493,637	383,995
GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	323,957	336,018
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS	56,700	60,363
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	188,326	190,556
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	540,029	532,242
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	162,403	167,357
GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	253,340	236,646
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	CORPORATE DEBT INSTRUMENTS	189,136	170,614
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	CORPORATE DEBT INSTRUMENTS	672,522	694,612
GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	403,669	396,272
GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	97,786	99,839
GLACIER BANCORP INC		CORPORATE STOCK - COMMON	17,150	18,281
GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	80,709	83,697
GLENCORE FUNDING LLC 144A	5.673% 04/01/2035 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	355,000	371,387
GLENCORE FUNDING LLC 144A	6.141% 04/01/2055 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	525,526	538,314
GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	CORPORATE DEBT INSTRUMENTS	308,337	316,607
GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	74,742	76,997
GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	347,030	359,377
GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	384,258	389,652
GLOBAL PAYMENTS INC	4.875% 03/17/2031	CORPORATE DEBT INSTRUMENTS	463,548	488,933
GLOBAL-E ONLINE LTD		CORPORATE STOCK - COMMON	5,069	6,604
GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	CORPORATE DEBT INSTRUMENTS	302,340	303,518
GLP CAPITAL LP / GLP FINANCING	6.750% 12/01/2033 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	196,392	217,614
GLP CAPITAL LP / GLP FINANCING	6.250% 09/15/2054 DD 08/06/24	CORPORATE DEBT INSTRUMENTS	89,265	89,495
GOLDEN ENTERTAINMENT INC		CORPORATE STOCK - COMMON	5,376	5,139
GOLDEN ST TOBACCO SECURITIZATI	2.746% 06/01/2034 DD 10/07/21	OTHER INVESTMENTS	44,928	40,013
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	CORPORATE DEBT INSTRUMENTS	2,077,969	2,113,464
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	321,592	318,371
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	302,408	303,271
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS	237,325	243,707
GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	270,204	272,206
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	179,122	167,366
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRUMENTS	539,715	542,631

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	768,379	747,847
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS	310,700	296,224
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	951,936	919,447
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	CORPORATE DEBT INSTRUMENTS	279,893	231,651
GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	453,334	395,932
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,396,264	1,408,444
GOLDMAN SACHS GROUP INC/THE	VAR RT 12/31/2049 DD 07/28/21	CORPORATE DEBT INSTRUMENTS	43,175	43,342
GOLDMAN SACHS GROUP INC/THE	VAR RT 12/31/2049 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	40,283	40,611
GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	OTHER INVESTMENTS	220,000	222,743
GREIF INC		CORPORATE STOCK - COMMON	11,922	13,472
GREYWOLF CLO III 3RA A1R2 144A	VAR RT 04/22/2033 DD 11/14/24	CORPORATE DEBT INSTRUMENTS	435,660	435,953
GRUPO NUTRESA SA 144A	9.000% 05/12/2035 DD 05/12/25	CORPORATE DEBT INSTRUMENTS	220,766	225,742
GRUPO TELEVISA SAB	6.625% 01/15/2040 DD 11/30/09	CORPORATE DEBT INSTRUMENTS	110,713	90,816
GRUPO TELEVISA SAB	6.125% 01/31/2046 DD 11/24/15	CORPORATE DEBT INSTRUMENTS	547,918	419,168
GUARDIAN PHARMACY SERVICES INC		CORPORATE STOCK - COMMON	7,176	9,719
HAMILTON LANE INC		CORPORATE STOCK - COMMON	20,340	23,639
HARTFORD INSURANCE GROUP INC/T	6.625% 03/30/2040 DD 03/23/10	CORPORATE DEBT INSTRUMENTS	136,916	125,452
HARTFORD INSURANCE GROUP INC/T	6.625% 04/15/2042 DD 04/05/12	CORPORATE DEBT INSTRUMENTS	100,247	93,811
HB FULLER CO		CORPORATE STOCK - COMMON	11,760	11,833
HCA INC	6.200% 03/01/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	1,077,917	1,114,340
HCA INC	7.500% 11/06/2033 DD 11/06/03	CORPORATE DEBT INSTRUMENTS	258,000	345,561
HCA INC	5.500% 06/15/2047 DD 06/22/17	CORPORATE DEBT INSTRUMENTS	307,415	310,101
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	1,342,417	1,161,037
HCA INC	3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRUMENTS	553,131	525,562
HCA INC	5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	304,593	313,248
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	34,449	29,958
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	370,088	366,930
HCA INC	6.000% 04/01/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	23,661	24,939
HCA INC	6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	25,498	24,868
HCA INC	5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	53,911	54,552
HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	99,691	96,574
HEALTHPEAK OP LLC	6.750% 02/01/2041 DD 01/24/11	CORPORATE DEBT INSTRUMENTS	19,472	19,784
HELIOS TECHNOLOGIES INC		CORPORATE STOCK - COMMON	1,800	2,942
HELMERICH & PAYNE INC		CORPORATE STOCK - COMMON	6,770	7,514
HESS CORP	6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	98,359	102,747
HESS CORP	5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	359,595	367,872
HESS CORP	5.800% 04/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS	641,879	658,897
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	104,832	105,936
HEXCEL CORP		CORPORATE STOCK - COMMON	5,684	7,021
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRUMENTS	63,000	47,883
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS	24,236	24,684
HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	CORPORATE DEBT INSTRUMENTS	234,274	233,440
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRUMENTS	180,025	190,208
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS	405,538	300,074
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS	206,528	197,650
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRUMENTS	228,701	209,093
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRUMENTS	174,272	175,749
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS	713,627	557,046
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	105,123	86,695
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	99,266	82,002
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	285,213	281,708
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	410,505	373,480
HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	CORPORATE DEBT INSTRUMENTS	347,104	261,916

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DECEMBER 31, 2025

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HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	254,570	192,948
HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	353,724	340,594
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	506,710	495,499
HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	14,744	14,402
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	730,014	700,620
HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	109,729	104,975
HOST HOTELS & RESORTS LP	5.700% 06/15/2032 DD 05/20/25	CORPORATE DEBT INSTRUMENTS	310,377	313,647
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	181,145	163,699
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	70,218	75,832
HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	315,000	325,600
HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	CORPORATE DEBT INSTRUMENTS	773,000	818,360
HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	845,000	849,479
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	CORPORATE DEBT INSTRUMENTS	1,035,663	1,169,522
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	962,596	755,075
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	CORPORATE DEBT INSTRUMENTS	285,194	226,330
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	420,000	461,479
HSBC HOLDINGS PLC	VAR RT 11/18/2035 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	312,696	329,569
HSBC USA INC	7.200% 07/15/2097 DD 07/22/97	CORPORATE DEBT INSTRUMENTS	46,503	42,496
HUB GROUP INC		CORPORATE STOCK - COMMON	9,310	11,590
HUMANA INC	4.800% 03/15/2047 DD 03/16/17	CORPORATE DEBT INSTRUMENTS	21,708	22,130
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	18,520	20,035
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRUMENTS	25,222	26,566
HUMANA INC	5.500% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	68,702	67,541
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	215,071	207,724
HUNGARY GOVERNMENT INTERN 144A	6.750% 09/23/2055 DD 06/23/25	OTHER INVESTMENTS	195,854	208,952
HUNTINGTON BANCSHARES INC/OH	VAR RT 11/18/2039 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	95,000	99,204
IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	603,617	590,925
IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	287,116	285,324
IDACORP INC		CORPORATE STOCK - COMMON	4,745	6,455
IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	133,963	134,749
IDAHO POWER CO	4.200% 03/01/2048 DD 03/16/18	CORPORATE DEBT INSTRUMENTS	76,558	73,859
IMPERIAL BRANDS FINANCE P 144A	6.375% 07/01/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	164,316	168,972
INDEPENDENT BANK CORP		CORPORATE STOCK - COMMON	14,987	18,343
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	31,553	26,091
INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	CORPORATE DEBT INSTRUMENTS	143,464	106,088
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS	197,177	182,516
INDIANA MICHIGAN POWER CO	3.250% 05/01/2051 DD 04/29/21	CORPORATE DEBT INSTRUMENTS	29,671	19,995
INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	368,691	357,682
INDONESIA GOVERNMENT INTE 144A	5.250% 01/08/2047 DD 12/08/16	OTHER INVESTMENTS	308,310	298,236
INDONESIA GOVERNMENT INTERNATI	4.350% 01/11/2048 DD 12/11/17	OTHER INVESTMENTS	38,649	29,433
INDONESIA GOVERNMENT INTERNATI	3.700% 10/30/2049 DD 10/30/19	OTHER INVESTMENTS	31,616	22,860
INDONESIA GOVERNMENT INTERNATI	5.450% 09/20/2052 DD 09/20/22	OTHER INVESTMENTS	99,200	104,263
INDONESIA GOVERNMENT INTERNATI	5.100% 02/10/2054 DD 01/10/24	OTHER INVESTMENTS	280,671	274,840
INTAPP INC		CORPORATE STOCK - COMMON	6,400	8,064
INTEL CORP	4.600% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	97,583	98,288
INTEL CORP	4.250% 12/15/2042 DD 12/11/12	CORPORATE DEBT INSTRUMENTS	177,707	178,897
INTEL CORP	4.900% 07/29/2045 DD 07/29/15	CORPORATE DEBT INSTRUMENTS	62,732	64,898
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	227,771	227,514
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	1,017,074	959,979
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,305,693	1,007,203
INTEL CORP	3.100% 02/15/2060 DD 02/13/20	CORPORATE DEBT INSTRUMENTS	10,003	10,104
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	449,379	450,182
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	555,643	581,784

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INTEL CORP	2.800% 08/12/2041 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	172,967	165,344
INTEL CORP	4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	407,082	402,506
INTEL CORP	5.050% 08/05/2062 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	329,561	309,719
INTEL CORP	5.625% 02/10/2043 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	264,706	253,910
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	74,127	74,880
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS	178,171	180,743
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	94,611	70,729
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	370,009	224,961
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	113,953	117,817
INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	247,520	234,185
INTERNATIONAL BUSINESS MACHINE	7.125% 12/01/2096 DD 12/06/96	CORPORATE DEBT INSTRUMENTS	53,327	53,529
INTERNATIONAL BUSINESS MACHINE	4.900% 07/27/2052 DD 07/27/22	CORPORATE DEBT INSTRUMENTS	89,171	88,356
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS	92,387	84,025
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRUMENTS	191,847	194,211
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	CORPORATE DEBT INSTRUMENTS	764,399	749,435
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	229,122	208,007
INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	101,069	64,104
INTERNATIONAL BUSINESS MACHINE	3.430% 02/09/2052 DD 02/09/22	CORPORATE DEBT INSTRUMENTS	499,898	450,062
INTERNATIONAL FLAVORS & F 144A	3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	3,278	3,420
INTERNATIONAL FLAVORS & FRAGRA	4.375% 06/01/2047 DD 05/18/17	CORPORATE DEBT INSTRUMENTS	20,494	20,205
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	166,345	177,328
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	18,541	18,763
INVENTRUST PROPERTIES CORP		CORPORATE STOCK - COMMON	7,580	7,701
INVESCO CORE REAL	ESTATE-USA LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,855,096	12,624,548
INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	21,173	21,787
INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	81,472	85,037
IRHYTHM TECHNOLOGIES INC		CORPORATE STOCK - COMMON	2,469	3,549
IRS R 3.20000% P USD-SOFR-OIS	CALL MAP 26 3.20 ED 050726	OTHER INVESTMENTS	10,167	1,452
IRS R 3.35000% P USD-SOFR-OIS	CALL MAP 26 3.35 ED 051226	OTHER INVESTMENTS	18,330	4,386
IRS R 3.48000% P USD-SOFR-OIS	CALL JUN 26 3.48 ED 060926	OTHER INVESTMENTS	23,192	3,552
IRS R 3.52900% P USD-SOFR-OIS	CALL JUN 26 3.52 ED 060926	OTHER INVESTMENTS	26,114	4,208
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	120,517	120,112
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	1,148,790	1,195,982
ITC HOLDINGS CORP	5.300% 07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRUMENTS	279,336	230,027
ITT INC		CORPORATE STOCK - COMMON	5,578	11,972
JAMES HARDIE INDUSTRIES PLC		CORPORATE STOCK - COMMON	6,050	4,669
JAPAN TOBACCO INC 144A	5.850% 06/15/2035 DD 04/15/25	CORPORATE DEBT INSTRUMENTS	274,241	293,678
JBS USA HOLDING LUX SARL 144A	5.500% 01/15/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	104,400	106,765
JBS USA HOLDING LUX SARL 144A	6.250% 03/01/2056 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	761,099	752,373
JBS USA HOLDING LUX SARL 144A	6.375% 04/15/2066 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	104,350	104,546
JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	302,287	252,632
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	383,250	407,217
JBS USA HOLDING LUX SARL/ JBS	7.250% 11/15/2053 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	512,607	532,038
JBS USA LUX SARL / JBS US 144A	6.375% 02/25/2055 DD 01/21/25	CORPORATE DEBT INSTRUMENTS	285,375	285,564
JBT MAREL CORP		CORPORATE STOCK - COMMON	8,166	11,752
JFROG LTD		CORPORATE STOCK - COMMON	8,417	16,240
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	CORPORATE DEBT INSTRUMENTS	159,826	159,425
JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	60,007	63,602
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	149,078	117,891
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	CORPORATE DEBT INSTRUMENTS	586,123	535,704
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	120,315	110,383
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	CORPORATE DEBT INSTRUMENTS	294,839	258,011
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS	166,542	174,888

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JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	350,626	362,782
JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS	135,000	134,316
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS	188,050	175,505
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS	121,836	125,410
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	165,803	167,301
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS	171,028	182,439
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	CORPORATE DEBT INSTRUMENTS	581,818	516,958
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	250,928	233,880
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	623,949	560,415
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	1,375,930	1,205,762
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS	281,267	287,586
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	1,185,682	930,547
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	1,110,052	1,052,781
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS	251,306	263,556
JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	118,833	125,390
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	191,144	152,949
JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	CORPORATE DEBT INSTRUMENTS	178,502	185,239
JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	815,602	832,544
JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	205,774	213,466
JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	CORPORATE DEBT INSTRUMENTS	771,586	796,960
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	27,639	27,844
JPMORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	CORPORATE STOCK - PREFERRED	276,866	235,746
JPN 10Y BOND FUTURE (OSE)	EXP MAR 26	OTHER INVESTMENTS	-	23,012
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	212,882	199,486
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	162,689	114,041
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	360,905	299,707
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	423,845	279,089
KANSAS ST DEV FIN AUTH REVENUE	4.927% 04/15/2045 DD 08/20/15	OTHER INVESTMENTS	141,343	128,471
KARMAN HOLDINGS INC		CORPORATE STOCK - COMMON	3,132	7,683
KB HOME		CORPORATE STOCK - COMMON	9,010	8,292
KENNAMETAL INC		CORPORATE STOCK - COMMON	6,062	8,154
KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	255,100	258,167
KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRUMENTS	205,193	166,952
KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	33,055	25,457
KENVUE INC	5.100% 03/22/2043 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	118,366	115,511
KENVUE INC	5.050% 03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	117,996	109,776
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	97,787	95,579
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRUMENTS	164,839	163,151
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	73,635	72,968
KEYCORP	VAR RT 03/06/2035 DD 02/28/24	CORPORATE DEBT INSTRUMENTS	613,331	662,568
KEYSPAN GAS EAST CORP 144A	3.586% 01/18/2052 DD 01/18/22	CORPORATE DEBT INSTRUMENTS	125,000	83,568
KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	11,601	12,322
KILROY REALTY LP	6.250% 01/15/2036 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	50,309	51,777
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	CORPORATE DEBT INSTRUMENTS	213,838	273,050
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	1,079,877	1,093,356
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	CORPORATE DEBT INSTRUMENTS	485,952	496,193
KINDER MORGAN ENERGY PARTNERS	6.550% 09/15/2040 DD 05/19/10	CORPORATE DEBT INSTRUMENTS	76,577	76,056
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	164,500	175,583
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	158,045	148,307
KINDER MORGAN ENERGY PARTNERS	5.000% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	123,331	125,806
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	70,290	72,050
KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	CORPORATE DEBT INSTRUMENTS	294,170	262,895
KINDER MORGAN ENERGY PARTNERS	4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	71,580	70,759

THE PACIFIC GAS AND ELECTRIC COMPANY
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
KINDER MORGAN ENERGY PARTNERS	5.400% 09/01/2044 DD 09/11/14	CORPORATE DEBT INSTRUMENTS	703,622	728,651
KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	145,011	151,637
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	805,781	688,757
KINDER MORGAN INC	5.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	216,969	194,190
KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	CORPORATE DEBT INSTRUMENTS	36,985	37,899
KLA CORP	5.000% 03/15/2049 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	59,171	61,909
KLA CORP	3.300% 03/01/2050 DD 02/28/20	CORPORATE DEBT INSTRUMENTS	51,073	51,577
KLA CORP	4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS	23,628	24,592
KODIAK GAS SERVICES INC		CORPORATE STOCK - COMMON	8,708	10,023
KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	CORPORATE DEBT INSTRUMENTS	726,513	843,683
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	815,946	768,878
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	388,647	394,556
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	CORPORATE DEBT INSTRUMENTS	44,785	44,171
KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	467,769	474,518
KRAFT HEINZ FOODS CO 144A	5.500% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	258,050	290,774
KRATOS DEFENSE & SECURITY SOLU		CORPORATE STOCK - COMMON	2,259	6,680
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	33,278	33,463
KRW/USD SPOT OPTION 2026	PUT FEB 26 1410.000 ED 022726	OTHER INVESTMENTS	6,437	5,178
KRW/USD SPOT OPTION 2026	PUT FEB 26 1412.000 ED 022426	OTHER INVESTMENTS	1,122	963
KRW/USD SPOT OPTION 2026	PUT FEB 26 1375.00 ED 02/27/26	OTHER INVESTMENTS	(1,023)	(838)
KRW/USD SPOT OPTION 2026	PUT FEB 26 1375.000 ED 022726	OTHER INVESTMENTS	(2,542)	(1,712)
KRW/USD SPOT OPTION 2026	PUT FEB 26 1372.000 ED 022426	OTHER INVESTMENTS	(370)	(256)
KRW/USD SPOT OPTION 2026	PUT FEB 26 1413.00 ED 02/27/26	OTHER INVESTMENTS	2,981	2,774
KRW/USD SPOT OPTION 2026	PUT FEB 26 1415.000 ED 021926	OTHER INVESTMENTS	1,557	1,353
KRW/USD SPOT OPTION 2026	PUT FEB 26 1375.000 ED 021926	OTHER INVESTMENTS	(528)	(345)
KRYSTAL BIOTECH INC		CORPORATE STOCK - COMMON	3,288	7,396
KSL COMMERCIAL MORT HT2 B 144A	VAR RT 12/15/2039 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	87,163	87,272
KULICKE & SOFFA INDUSTRIES INC		CORPORATE STOCK - COMMON	2,753	3,189
KUWAIT INTERNATIONAL GOVE 144A	4.652% 10/09/2035 DD 10/09/25	OTHER INVESTMENTS	377,000	375,684
KYMERA THERAPEUTICS INC		CORPORATE STOCK - COMMON	4,902	4,280
L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	CORPORATE DEBT INSTRUMENTS	65,596	70,671
LAM RESEARCH CORP	4.875% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	36,822	38,592
LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS	5,272	5,210
LATTICE SEMICONDUCTOR CORP		CORPORATE STOCK - COMMON	10,549	13,980
LCM 31 LTD 31A AR 144A	VAR RT 07/20/2034 DD 07/22/24	CORPORATE DEBT INSTRUMENTS	500,000	500,810
LEGENCE CORP		CORPORATE STOCK - COMMON	3,732	5,810
LEHMAN PROXY BLACKROCK		INTEREST-BEARING CASH	2,139	2,139
LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	CORPORATE DEBT INSTRUMENTS	200,000	210,746
LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	CORPORATE DEBT INSTRUMENTS	635,000	629,399
LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	CORPORATE DEBT INSTRUMENTS	454,174	495,176
LLOYDS BANKING GROUP PLC	VAR RT 12/31/2049 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	95,000	94,843
LOAR HOLDINGS INC		CORPORATE STOCK - COMMON	5,265	6,936
LOCKHEED MARTIN CORP	4.850% 09/15/2041 DD 09/09/11	CORPORATE DEBT INSTRUMENTS	107,716	97,539
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRUMENTS	146,949	149,916
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	224,385	229,434
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS	469,105	446,702
LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	197,417	200,387
LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	CORPORATE DEBT INSTRUMENTS	429,993	420,966
LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	CORPORATE DEBT INSTRUMENTS	301,744	302,548
LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	CORPORATE DEBT INSTRUMENTS	192,165	192,310
LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	44,658	42,498
LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	CORPORATE DEBT INSTRUMENTS	159,933	152,574
LONG GILT FUTURE (ICF)	EXP MAR 26	OTHER INVESTMENTS	-	(3,914)

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DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
LOUISIANA LOCAL GOVERNM ELL A4	4.475% 08/01/2039 DD 05/19/22	CORPORATE DEBT INSTRUMENTS	543,631	527,629
LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	OTHER INVESTMENTS	200,000	206,146
LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	248,621	247,666
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	4,994	4,091
LOWE'S COS INC	4.650% 04/15/2042 DD 04/23/12	CORPORATE DEBT INSTRUMENTS	31,998	34,466
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	CORPORATE DEBT INSTRUMENTS	40,224	42,819
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	115,080	117,665
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	154,670	155,453
LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	CORPORATE DEBT INSTRUMENTS	226,947	225,943
LOWE'S COS INC	3.500% 04/01/2051 DD 03/31/21	CORPORATE DEBT INSTRUMENTS	296,979	210,967
LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	12,986	9,372
LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	123,303	112,299
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	685,710	687,718
LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	29,942	29,415
LSEG FINANCE PLC 144A	3.200% 04/06/2041 DD 04/06/21	CORPORATE DEBT INSTRUMENTS	152,750	154,306
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRUMENTS	18,244	17,309
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	CORPORATE DEBT INSTRUMENTS	41,563	39,601
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	194,374	183,890
LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	CORPORATE DEBT INSTRUMENTS	248,198	249,153
M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	333,850	342,085
MACOM TECHNOLOGY SOLUTIONS HOL		CORPORATE STOCK - COMMON	5,723	12,503
MAN NUMERIC EMERGING MARKETS	CORE	PARTNERSHIP/JOINT VENTURE INTEREST	3,068,605	7,360,007
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	45,745	37,356
MARATHON PETROLEUM CORP	4.750% 09/15/2044 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	51,194	38,603
MARRIOTT VACATIONS WORLDWIDE C		CORPORATE STOCK - COMMON	10,866	9,057
MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	656,487	669,455
MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	1,327,704	1,352,584
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	1,160,240	1,170,328
MARS INC 144A	5.800% 05/01/2065 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	346,108	357,936
MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS	90,703	96,091
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	21,288	20,642
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	56,352	58,969
MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	59,617	61,819
MARSH & MCLENNAN COS INC	2.900% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	37,323	39,404
MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	CORPORATE DEBT INSTRUMENTS	20,124	20,572
MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	CORPORATE DEBT INSTRUMENTS	47,530	48,415
MARTIN MARIETTA MATERIALS INC	3.200% 07/15/2051 DD 07/02/21	CORPORATE DEBT INSTRUMENTS	18,652	20,307
MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	44,986	45,901
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	238,818	162,866
MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	CORPORATE DEBT INSTRUMENTS	205,000	211,244
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	CORPORATE DEBT INSTRUMENTS	120,029	80,095
MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	CORPORATE DEBT INSTRUMENTS	154,865	125,762
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	279,756	251,712
MATADOR RESOURCES CO		CORPORATE STOCK - COMMON	5,027	5,008
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	95,975	60,121
MCDONALD'S CORP	5.700% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	431,218	429,073
MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	CORPORATE DEBT INSTRUMENTS	393,132	398,970
MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	CORPORATE DEBT INSTRUMENTS	271,628	261,778
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS	51,434	53,201
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	109,445	83,384
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	117,431	105,111
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	173,833	151,103
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	167,652	144,272

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MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	173,753	153,554
MEMORIAL HEALTH SERVICES	3.447% 11/01/2049 DD 12/12/19	CORPORATE DEBT INSTRUMENTS	76,560	74,095
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	59,782	62,282
MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRUMENTS	123,200	125,158
MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	545,903	547,690
MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	CORPORATE DEBT INSTRUMENTS	839,514	840,008
MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	CORPORATE DEBT INSTRUMENTS	621,107	618,975
MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	CORPORATE DEBT INSTRUMENTS	671,461	669,911
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	63,925	66,212
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS	36,083	36,132
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	31,197	25,323
MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	146,842	143,876
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	1,017,236	1,010,754
MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	128,629	75,921
MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	417,554	397,563
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	21,265	21,222
MET TRANSPRTN AUTH NY DEDICATE	7.336% 11/15/2039 DD 04/30/09	OTHER INVESTMENTS	269,490	246,903
MET TRANSPRTN AUTH NY REVENUE	6.687% 11/15/2040 DD 07/07/10	OTHER INVESTMENTS	225,000	245,412
MET TRANSPRTN AUTH NY REVENUE	5.175% 11/15/2049 DD 05/14/20	OTHER INVESTMENTS	5,737	4,616
MET WASHINGTON DC ARPTS AUTH D	7.462% 10/01/2046 DD 08/12/09	OTHER INVESTMENTS	65,178	65,375
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	708,650	682,800
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	608,543	594,549
META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	873,483	837,874
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	495,740	481,611
META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	918,486	898,133
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	447,497	432,710
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	831,521	797,954
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	1,245,913	1,179,349
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS	115,494	121,038
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	42,367	42,742
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	38,112	37,352
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	98,031	90,390
METLIFE INC	5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS	23,387	22,922
METLIFE INC	5.250% 01/15/2054 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	394,426	400,789
METLIFE INC	5.300% 12/15/2034 DD 06/05/24	CORPORATE DEBT INSTRUMENTS	199,168	208,400
METROMEDIA FIBER NETWORK CL A		CORPORATE STOCK - COMMON	3,502	-
MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	OTHER INVESTMENTS	983,699	1,066,230
MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	OTHER INVESTMENTS	1,048,223	1,085,240
MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	OTHER INVESTMENTS	587,239	581,740
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044	OTHER INVESTMENTS	87,577	87,344
MEXICO GOVERNMENT INTERNATIONA	5.750% 10/12/2110 DD 10/12/10	OTHER INVESTMENTS	407,756	297,668
MEXICO GOVERNMENT INTERNATIONA	4.350% 01/15/2047 DD 08/11/16	OTHER INVESTMENTS	404,677	305,718
MEXICO GOVERNMENT INTERNATIONA	5.000% 04/27/2051 DD 04/27/20	OTHER INVESTMENTS	57,113	48,210
MEXICO GOVERNMENT INTERNATIONA	4.280% 08/14/2041 DD 04/14/21	OTHER INVESTMENTS	130,329	112,420
MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	OTHER INVESTMENTS	155,700	145,700
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	1,287,200	1,238,250
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053	OTHER INVESTMENTS	628,599	628,650
MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	OTHER INVESTMENTS	1,254,854	1,257,295
MFA 2022-NQM3 TRU NQM3 A1 144A	VAR RT 09/25/2067 DD 09/01/22	CORPORATE DEBT INSTRUMENTS	567,583	568,832
MICHIGAN ST FIN AUTH REVENUE	3.384% 12/01/2040 DD 12/18/19	OTHER INVESTMENTS	75,000	63,407
MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	CORPORATE DEBT INSTRUMENTS	340,215	363,531
MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	28,453	27,543
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	3,227,316	2,604,141

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	193,889	125,265
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	528,793	415,862
MICROSOFT CORP	3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	140,407	90,072
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	355,939	346,885
MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	CORPORATE DEBT INSTRUMENTS	992,270	981,760
MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS	145,139	118,661
MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	45,854	41,014
MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	752,830	732,176
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRUMENTS	275,576	283,258
MIDAMERICAN ENERGY CO	3.950% 08/01/2047 DD 02/01/17	CORPORATE DEBT INSTRUMENTS	167,295	138,938
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS	218,881	204,700
MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	CORPORATE DEBT INSTRUMENTS	69,364	66,566
MILLERKNOLL INC		CORPORATE STOCK - COMMON	10,127	10,164
MINERALYS THERAPEUTICS INC		CORPORATE STOCK - COMMON	4,194	4,137
MIRION TECHNOLOGIES INC		CORPORATE STOCK - COMMON	6,486	6,839
MIRUM PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	8,523	9,084
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRUMENTS	253,196	223,358
MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	586,706	523,504
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS	89,837	88,034
MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS	585,000	581,121
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	562,950	569,136
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	267,820	277,328
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	590,013	536,339
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRUMENTS	257,886	256,252
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS	136,505	146,237
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	124,969	137,569
MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	CORPORATE DEBT INSTRUMENTS	221,253	231,825
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	2,462,196	2,519,935
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	CORPORATE DEBT INSTRUMENTS	92,005	81,458
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	97,062	96,823
MOUNTAIN VIEW CLO 1A A1R 144A	VAR RT 10/15/2034 DD 10/15/21	CORPORATE DEBT INSTRUMENTS	500,100	500,169
MPLX LP	4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	19,671	20,853
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	4,008	4,220
MPLX LP	5.500% 06/01/2034 DD 05/20/24	CORPORATE DEBT INSTRUMENTS	92,484	91,982
MPLX LP	5.950% 04/01/2055 DD 03/10/25	CORPORATE DEBT INSTRUMENTS	107,569	106,434
MPLX LP	5.000% 01/15/2033 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	171,586	170,867
MPLX LP	5.400% 09/15/2035 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	162,122	161,456
MPLX LP	6.200% 09/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	368,085	369,108
MPLX LP	4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	387,580	365,676
MPLX LP	5.500% 02/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	112,820	115,276
MSC INDUSTRIAL DIRECT CO INC		CORPORATE STOCK - COMMON	9,427	10,008
MSCI EMGMKT FUTURE (NYF)	EXP MAR 26	OTHER INVESTMENTS	-	(17)
MSCI WORLD EX - US INDEX	FUND B	COMMON/COLLECTIVE TRUST	6,092,665	13,331,181
MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	OTHER INVESTMENTS	100,507	93,005
MYR GROUP INC		CORPORATE STOCK - COMMON	2,568	5,681
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	115,606	126,437
NARRAGANSETT ELECTRIC CO/ 144A	5.638% 03/15/2040 DD 03/22/10	CORPORATE DEBT INSTRUMENTS	64,100	66,537
NASDAQ INC	3.250% 04/28/2050 DD 04/28/20	CORPORATE DEBT INSTRUMENTS	42,767	42,379
NASDAQ INC	2.500% 12/21/2040 DD 12/21/20	CORPORATE DEBT INSTRUMENTS	404,754	426,007
NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	92,432	96,507
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	378,883	401,374
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	313,932	326,573
NATIONAL BANK HOLDINGS CORP		CORPORATE STOCK - COMMON	9,884	9,807

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NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	197,806	199,772
NATIONAL STORAGE AFFILIATES TR		CORPORATE STOCK - COMMON	7,095	6,122
NATIONWIDE CHILDREN'S HOSPITAL	4.556% 11/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS	42,506	40,655
NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	CORPORATE DEBT INSTRUMENTS	52,998	71,027
NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	217,774	161,142
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS	87,125	89,535
NBT BANCORP INC		CORPORATE STOCK - COMMON	5,234	6,020
NEON COMMUNICATIONS INC COM		CORPORATE STOCK - COMMON	10,797	-
NEPTUNE INSURANCE HOLDINGS INC		CORPORATE STOCK - COMMON	3,155	3,762
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	441,159	434,605
NETSKOPE INC		CORPORATE STOCK - COMMON	6,431	5,139
NETSTREIT CORP		CORPORATE STOCK - COMMON	6,257	6,950
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	CORPORATE DEBT INSTRUMENTS	273,332	220,552
NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	CORPORATE DEBT INSTRUMENTS	135,772	127,546
NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	CORPORATE DEBT INSTRUMENTS	122,561	123,983
NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	88,753	92,466
NEW JERSEY ST TRANSPRTN TRUST	6.561% 12/15/2040 DD 01/14/10	OTHER INVESTMENTS	179,760	197,304
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	OTHER INVESTMENTS	421,545	317,613
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	1,857,084	2,059,889
NEW YORK AND PRESBYTERIAN HOSP	2.256% 08/01/2040 DD 08/19/20	CORPORATE DEBT INSTRUMENTS	49,627	35,087
NEW YORK AND PRESBYTERIAN HOSP	2.606% 08/01/2060 DD 08/19/20	CORPORATE DEBT INSTRUMENTS	34,805	19,145
NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	OTHER INVESTMENTS	310,227	288,285
NEW YORK CITY NY MUNI WTR FIN	5.724% 06/15/2042 DD 06/30/10	OTHER INVESTMENTS	343,191	347,008
NEW YORK CITY NY MUNI WTR FIN	5.440% 06/15/2043 DD 09/23/10	OTHER INVESTMENTS	425,000	413,555
NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	CORPORATE DEBT INSTRUMENTS	152,888	120,565
NEW YORK NY	5.935% 02/01/2055 DD 04/29/25	OTHER INVESTMENTS	35,000	36,623
NEW YORK NY	5.517% 10/01/2037 DD 10/20/10	OTHER INVESTMENTS	51,377	50,859
NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	OTHER INVESTMENTS	95,000	91,211
NEW YORK NY	5.828% 10/01/2053 DD 10/12/23	OTHER INVESTMENTS	115,000	118,351
NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	OTHER INVESTMENTS	65,000	60,824
NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	OTHER INVESTMENTS	18,168	15,450
NEWAMSTERDAM PHARMA CO NV		CORPORATE STOCK - COMMON	5,902	8,630
NEWELL BRANDS INC		CORPORATE STOCK - COMMON	16,887	11,368
NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	399,124	254,408
NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	CORPORATE DEBT INSTRUMENTS	1,066,162	1,098,038
NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	521,666	508,851
NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	414,561	425,285
NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	CORPORATE DEBT INSTRUMENTS	84,906	87,053
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRUMENTS	214,696	214,216
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	297,901	266,187
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	70,817	72,701
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	339,506	309,281
NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	CORPORATE DEBT INSTRUMENTS	182,809	169,604
NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	29,204	30,395
NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRUMENTS	38,844	40,101
NNN REIT INC		CORPORATE STOCK - COMMON	10,330	9,987
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	CORPORATE DEBT INSTRUMENTS	459,070	519,721
NORFOLK SOUTHERN CORP	4.837% 10/01/2041 DD 04/01/12	CORPORATE DEBT INSTRUMENTS	922,808	806,213
NORFOLK SOUTHERN CORP	4.800% 08/15/2043 DD 08/13/13	CORPORATE DEBT INSTRUMENTS	195,887	167,515
NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	194,765	204,969
NORFOLK SOUTHERN CORP	4.150% 02/28/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	130,915	115,222
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	294,051	285,801
NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	383,140	302,426

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NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	CORPORATE DEBT INSTRUMENTS	92,830	96,331
NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	CORPORATE DEBT INSTRUMENTS	125,874	116,741
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	164,329	165,422
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	212,710	192,100
NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	CORPORATE DEBT INSTRUMENTS	530,120	359,624
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	102,394	75,250
NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	CORPORATE DEBT INSTRUMENTS	316,215	321,575
NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	49,861	51,346
NORTHERN OIL & GAS INC		CORPORATE STOCK - COMMON	9,167	8,159
NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	CORPORATE DEBT INSTRUMENTS	167,011	170,061
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	120,576	113,760
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS	27,543	27,901
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	344,726	257,165
NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	86,193	69,280
NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	112,141	99,700
NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS	137,975	131,169
NORTHROP GRUMMAN CORP	5.250% 05/01/2050 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	30,929	32,203
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	487,516	471,245
NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	1,197,889	1,044,210
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	101,748	104,679
NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	229,657	218,062
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	80,079	77,855
NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	CORPORATE DEBT INSTRUMENTS	95,000	78,263
NORTHWELL HEALTHCARE INC	3.809% 11/01/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	169,133	109,005
NORTHWEST FLORIDA TIMBER 144A	4.750% 03/04/2029 DD 04/10/14	CORPORATE DEBT INSTRUMENTS	103,407	102,290
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS	193,984	206,585
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	204,268	187,937
NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	CORPORATE DEBT INSTRUMENTS	124,920	111,830
NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	104,594	95,041
NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	59,595	57,768
NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	256,698	271,961
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	332,551	317,423
NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	86,823	54,986
NXP BV / NXP FUNDING LLC / NXP	3.250% 11/30/2051 DD 11/30/21	CORPORATE DEBT INSTRUMENTS	56,384	59,671
NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	151,301	143,879
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	10,698	11,760
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	82,886	86,372
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	1,190,990	983,991
OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	219,949	229,634
OCTAGON INVESTMEN 1A A1RR 144A	VAR RT 01/20/2035 DD 02/05/25	CORPORATE DEBT INSTRUMENTS	500,000	499,875
OGLETHORPE POWER CORP	5.900% 02/01/2055 DD 01/27/25	CORPORATE DEBT INSTRUMENTS	117,539	117,100
OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	CORPORATE DEBT INSTRUMENTS	37,874	31,458
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRUMENTS	306,073	247,360
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	CORPORATE DEBT INSTRUMENTS	70,899	58,819
OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	529,984	517,696
OGLETHORPE POWER CORP	3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	406,074	337,202
OGLETHORPE POWER CORP	4.500% 04/01/2047 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	133,537	113,214
OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	CORPORATE DEBT INSTRUMENTS	64,043	66,915
OHIO EDISON CO	6.875% 07/15/2036 DD 06/26/06	CORPORATE DEBT INSTRUMENTS	125,250	108,823
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRUMENTS	64,753	64,906
OHIO POWER CO	4.150% 04/01/2048 DD 03/22/18	CORPORATE DEBT INSTRUMENTS	368,530	284,425
OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	124,946	131,780
OLLIE'S BARGAIN OUTLET HOLDING		CORPORATE STOCK - COMMON	8,666	8,221

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
OMNIAB INC/OLD		CORPORATE STOCK - COMMON	48	-
OMNICOM GROUP INC 144A	3.375% 03/01/2041 DD 09/01/25	CORPORATE DEBT INSTRUMENTS	258,832	258,196
ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	CORPORATE DEBT INSTRUMENTS	59,323	58,492
ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	CORPORATE DEBT INSTRUMENTS	12,742	11,987
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	154,168	138,802
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	196,245	177,130
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS	99,215	78,637
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	428,331	417,322
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	CORPORATE DEBT INSTRUMENTS	75,585	79,482
ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	30,708	29,957
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	79,693	73,668
ONCOR ELECTRIC DELIVERY CO LLC	5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	254,136	154,671
ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	156,930	125,687
ONEOK INC	4.950% 07/13/2047 DD 07/13/17	CORPORATE DEBT INSTRUMENTS	18,413	20,152
ONEOK INC	4.500% 03/15/2050 DD 03/10/20	CORPORATE DEBT INSTRUMENTS	23,008	25,205
ONEOK INC	5.150% 10/15/2043 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	31,341	31,824
ONEOK INC	5.600% 04/01/2044 DD 03/19/14	CORPORATE DEBT INSTRUMENTS	26,078	28,400
ONEOK INC	5.450% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	58,664	64,473
ONEOK INC	6.250% 10/15/2055 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	289,883	293,845
ONEOK INC	5.200% 07/15/2048 DD 07/02/18	CORPORATE DEBT INSTRUMENTS	53,336	58,780
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	824,468	837,368
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	589,671	609,824
ONEOK INC	4.250% 09/15/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	130,596	136,727
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	69,693	71,066
ONEOK INC	3.950% 03/01/2050 DD 08/19/19	CORPORATE DEBT INSTRUMENTS	47,001	49,502
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	63,975	61,194
ONEOK INC	5.700% 11/01/2054 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	402,143	399,685
ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRUMENTS	161,097	162,666
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	35,424	36,025
ONESTREAM INC		CORPORATE STOCK - COMMON	8,160	5,716
ONTO INNOVATION INC		CORPORATE STOCK - COMMON	4,449	10,419
ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	316,875	307,938
ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	265,771	244,406
ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	786,076	715,353
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	231,416	217,991
ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	64,605	57,551
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	CORPORATE DEBT INSTRUMENTS	28,267	27,580
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	795,887	714,384
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	192,053	184,157
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	526,085	462,390
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	179,366	137,752
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,579,402	1,252,879
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	152,208	113,481
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	4,208,901	3,554,820
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	309,513	304,400
ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	255,190	229,500
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	187,246	183,391
ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	341,798	326,269
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	431,134	393,704
ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	243,666	212,217
ORIENTAL REPUBLIC OF URUGUAY	5.250% 09/10/2060 DD 09/10/24	OTHER INVESTMENTS	421,340	398,605
ORL TRUST 2024-GLK GLKS B 144A	VAR RT 12/15/2039 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	104,738	105,228
OTIS WORLDWIDE CORP	3.112% 02/15/2040 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	317,922	271,836

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DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	202,900	153,235
OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	CORPORATE DEBT INSTRUMENTS	31,304	30,931
PAAMCO		PARTNERSHIP/JOINT VENTURE INTEREST	245,422	282,827
PACIFIC GAS AND ELECTRIC CO	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS	21,772	21,771
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	98,844	100,717
PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	38,583	39,730
PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	624,125	615,744
PACIFIC GAS AND ELECTRIC CO	4.450% 04/15/2042 DD 04/16/12	CORPORATE DEBT INSTRUMENTS	185,220	155,985
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	171,088	177,946
PACIFIC GAS AND ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	284,595	299,123
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	134,969	130,112
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	207,262	216,608
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	873,588	848,518
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	457,100	372,350
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	15,645	16,706
PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	279,911	270,431
PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	813,336	804,269
PACIFIC GAS AND ELECTRIC CO	5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	109,471	105,832
PACIFICORP	5.350% 12/01/2053 DD 12/01/22	CORPORATE DEBT INSTRUMENTS	48,772	48,379
PACIFICORP	6.100% 08/01/2036 DD 02/01/07	CORPORATE DEBT INSTRUMENTS	34,126	25,959
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	79,825	67,954
PACIFICORP	6.000% 01/15/2039 DD 01/08/09	CORPORATE DEBT INSTRUMENTS	105,142	101,893
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	CORPORATE DEBT INSTRUMENTS	293,014	217,836
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	CORPORATE DEBT INSTRUMENTS	131,067	126,317
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	CORPORATE DEBT INSTRUMENTS	256,768	222,685
PACIFICORP	2.900% 06/15/2052 DD 07/09/21	CORPORATE DEBT INSTRUMENTS	148,262	108,227
PACIFICORP	5.500% 05/15/2054 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	441,475	400,004
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	569,256	557,832
PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050	OTHER INVESTMENTS	192,746	231,330
PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	OTHER INVESTMENTS	174,941	217,268
PANAMA GOVERNMENT INTERNATIONA	6.853% 03/28/2054 DD 03/28/23	OTHER INVESTMENTS	885,159	996,170
PAPA JOHN'S INTERNATIONAL INC		CORPORATE STOCK - COMMON	15,604	13,972
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	REGISTERED INVESTMENT COMPANIES	99,254,635	97,985,093
PARAGUAY GOVERNMENT INTER 144A	5.600% 03/13/2048 DD 03/13/18	OTHER INVESTMENTS	207,060	223,288
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRUMENTS	117,979	108,408
PARAMOUNT GLOBAL	VAR RT 03/30/2062 DD 03/29/22	CORPORATE DEBT INSTRUMENTS	40,949	38,064
PARAMOUNT GLOBAL	4.850% 07/01/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS	99,284	73,924
PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	81,369	78,471
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	454,935	419,318
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	451,779	415,282
PARAMOUNT GLOBAL	4.950% 05/19/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	339,463	304,835
PARSONS CORP		CORPORATE STOCK - COMMON	7,237	6,489
PAYMENTUS HOLDINGS INC		CORPORATE STOCK - COMMON	7,248	7,108
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	47,289	45,338
PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	480,547	474,383
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	265,247	226,873
PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	51,039	50,396
PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	141,153	118,487
PECO ENERGY CO	3.050% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	58,385	55,641
PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	CORPORATE DEBT INSTRUMENTS	174,270	156,159
PECO ENERGY CO	5.250% 09/15/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	96,680	92,000
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	20,634	20,370
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRUMENTS	31,611	34,208

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PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS	197,137	202,516
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	CORPORATE DEBT INSTRUMENTS	50,714	51,471
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	CORPORATE DEBT INSTRUMENTS	591,401	608,983
PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	86,605	87,208
PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	CORPORATE DEBT INSTRUMENTS	232,243	236,629
PERUSAHAAN PENERBIT SBSN 144A	3.550% 06/09/2051 DD 06/09/21	OTHER INVESTMENTS	60,000	43,575
PERUVIAN GOVERNMENT INTERNATIO	3.300% 03/11/2041	OTHER INVESTMENTS	148,770	146,699
PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	OTHER INVESTMENTS	367,173	376,248
PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	OTHER INVESTMENTS	35,904	37,010
PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD 12/01/20	OTHER INVESTMENTS	393,793	326,043
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	OTHER INVESTMENTS	201,191	200,879
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054	OTHER INVESTMENTS	464,106	460,141
PETROLEOS MEXICANOS	6.500% 01/23/2029 DD 10/23/18	CORPORATE DEBT INSTRUMENTS	317,976	327,152
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	CORPORATE DEBT INSTRUMENTS	738,881	723,536
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	CORPORATE DEBT INSTRUMENTS	805,437	1,075,548
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS	101,379	103,428
PFIZER INC	5.600% 11/15/2055 DD 11/21/25	CORPORATE DEBT INSTRUMENTS	398,620	397,896
PFIZER INC	4.400% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	42,083	31,259
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	187,962	191,569
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	144,656	128,405
PFIZER INC	4.000% 03/15/2049 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	61,295	59,404
PFIZER INC	2.550% 05/28/2040 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	63,616	55,239
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	220,288	231,679
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,316,061	1,322,242
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,774,801	1,732,014
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,406,303	1,394,481
PG&E CORP	VAR RT 03/15/2055 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	35,018	36,452
PHI GROUP INC/DE		CORPORATE STOCK - COMMON	75,709	265,184
PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	CORPORATE DEBT INSTRUMENTS	197,700	196,092
PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	113,311	117,251
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRUMENTS	195,586	178,590
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	151,639	128,100
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS	464,846	468,267
PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	CORPORATE DEBT INSTRUMENTS	8,948	8,322
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS	375,708	377,945
PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	388,976	414,268
PHILIPPINE GOVERNMENT INTERNAT	5.900% 02/04/2050 DD 02/04/25	OTHER INVESTMENTS	260,000	272,618
PHILIPPINE GOVERNMENT INTERNAT	3.700% 02/02/2042 DD 02/02/17	OTHER INVESTMENTS	71,103	49,513
PHILIPPINE GOVERNMENT INTERNAT	2.950% 05/05/2045 DD 05/05/20	OTHER INVESTMENTS	44,927	31,506
PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	OTHER INVESTMENTS	261,829	190,800
PIMCO FDS	SHORT TERM FLTG NAV PORT II	REGISTERED INVESTMENT COMPANIES	845,724	845,749
PIPER SANDLER COS		CORPORATE STOCK - COMMON	8,072	8,493
PJT PARTNERS INC		CORPORATE STOCK - COMMON	2,599	6,688
PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	CORPORATE DEBT INSTRUMENTS	210,044	212,909
PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	CORPORATE DEBT INSTRUMENTS	212,274	224,436
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	CORPORATE DEBT INSTRUMENTS	65,000	67,941
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	CORPORATE DEBT INSTRUMENTS	140,000	144,290
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS	179,989	186,498
PORT AUTH OF NEW YORK & NEW JE	5.647% 11/01/2040 DD 11/01/10	OTHER INVESTMENTS	115,985	111,871
PORT AUTH OF NEW YORK & NEW JE	4.926% 10/01/2051 DD 10/06/11	OTHER INVESTMENTS	333,380	316,649
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	1,750,610	1,538,439
PORT AUTH OF NEW YORK & NEW JE	3.287% 08/01/2069 DD 08/16/19	OTHER INVESTMENTS	307,199	212,678
PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	OTHER INVESTMENTS	65,000	61,677

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POTLATCHDELTIC CORP		CORPORATE STOCK - COMMON	21,463	21,799
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS	161,812	135,746
PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	74,350	74,785
PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS	139,215	115,655
PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	CORPORATE DEBT INSTRUMENTS	345,000	362,975
PRIME PROPERTY FUND LLC		COMMON/COLLECTIVE TRUST	26,036,250	36,619,782
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	CORPORATE DEBT INSTRUMENTS	78,152	74,149
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	49,948	50,810
PROLOGIS LP	3.050% 03/01/2050 DD 09/01/22	CORPORATE DEBT INSTRUMENTS	21,903	23,480
PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	CORPORATE DEBT INSTRUMENTS	45,447	44,640
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS	22,434	21,846
PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	22,416	21,939
PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	36,274	33,381
PROSUS NV 144A	3.832% 02/08/2051 DD 12/08/20	CORPORATE DEBT INSTRUMENTS	1,597,354	1,102,844
PROSUS NV 144A	4.987% 01/19/2052 DD 01/19/22	CORPORATE DEBT INSTRUMENTS	469,985	496,906
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	45,908	31,562
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	91,006	85,512
PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	CORPORATE DEBT INSTRUMENTS	46,088	47,786
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	227,920	241,824
PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	CORPORATE DEBT INSTRUMENTS	315,303	320,415
PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS	174,659	177,704
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS	407,809	317,014
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	17,727	18,158
PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	CORPORATE DEBT INSTRUMENTS	252,655	207,098
PUBLIC SERVICE CO OF COLORADO	4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	486,439	363,095
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	CORPORATE DEBT INSTRUMENTS	28,415	25,051
PUBLIC SERVICE CO OF COLORADO	4.500% 06/01/2052 DD 05/17/22	CORPORATE DEBT INSTRUMENTS	197,829	180,015
PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	129,891	133,591
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	24,822	24,613
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRUMENTS	44,657	42,837
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS	49,328	47,101
PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	29,360	26,781
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRUMENTS	44,768	48,268
PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	126,696	126,898
PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	CORPORATE DEBT INSTRUMENTS	17,782	16,879
PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	CORPORATE DEBT INSTRUMENTS	160,084	140,232
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	51,795	33,436
PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	CORPORATE DEBT INSTRUMENTS	76,185	51,061
PURSUIT ATTRACTIONS AND HOSPIT		CORPORATE STOCK - COMMON	9,069	9,363
Q2 HOLDINGS INC		CORPORATE STOCK - COMMON	2,334	7,938
QATARENERGY 144A	3.300% 07/12/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	200,000	140,140
QUAKER CHEMICAL CORP		CORPORATE STOCK - COMMON	8,152	9,062
QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	26,256	26,346
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS	256,439	264,272
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	CORPORATE DEBT INSTRUMENTS	118,915	93,641
QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	16,072	16,134
QUANEX BUILDING PRODUCTS CORP		CORPORATE STOCK - COMMON	8,482	7,321
RAIZEN FUELS FINANCE SA 144A	6.950% 03/05/2054 DD 03/05/24	CORPORATE DEBT INSTRUMENTS	465,793	392,688
RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	179,497	176,857
RBC BEARINGS INC		CORPORATE STOCK - COMMON	5,532	11,211
RCKT MORTGAGE TR CES5 A1A 144A	VAR RT 08/25/2044 DD 07/01/24	CORPORATE DEBT INSTRUMENTS	397,373	401,292
REALTY INCOME CORP	5.875% 03/15/2035 DD 03/11/05	CORPORATE DEBT INSTRUMENTS	57,052	59,316
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	98,374	96,742

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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
REGAL REXNORD CORP		CORPORATE STOCK - COMMON	2,173	8,419
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	20,416	21,307
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	CORPORATE DEBT INSTRUMENTS	9,689	8,587
REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	198,735	174,488
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	CORPORATE DEBT INSTRUMENTS	20,780	21,625
RENASANT CORP		CORPORATE STOCK - COMMON	5,551	6,058
REPLIGEN CORP		CORPORATE STOCK - COMMON	8,158	10,159
REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	OTHER INVESTMENTS	276,556	268,484
REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	OTHER INVESTMENTS	197,682	191,534
REPUBLIC OF SOUTH AFRICA 144A	7.950% 11/19/2054 DD 11/19/24	OTHER INVESTMENTS	300,000	322,539
REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	CORPORATE DEBT INSTRUMENTS	45,770	46,437
REYNOLDS AMERICAN INC	7.250% 06/15/2037 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	561,721	603,193
REYNOLDS AMERICAN INC	6.150% 09/15/2043 DD 09/17/13	CORPORATE DEBT INSTRUMENTS	110,743	97,479
REYNOLDS AMERICAN INC	8.125% 05/01/2040 DD 11/01/15	CORPORATE DEBT INSTRUMENTS	123,895	118,856
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	881,034	863,468
RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	CORPORATE DEBT INSTRUMENTS	208,874	272,170
RIO OIL FINANCE TRUST SER 144A	8.200% 04/06/2028 DD 04/19/18	CORPORATE DEBT INSTRUMENTS	130,773	122,609
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS	265,979	188,104
RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	167,182	174,924
RIO TINTO FINANCE USA PLC	5.875% 03/14/2065 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	29,744	31,097
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	100,057	90,560
RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	265,848	255,080
ROBERT HALF INC		CORPORATE STOCK - COMMON	21,776	15,671
ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	207,356	194,728
ROGERS COMMUNICATIONS INC	VAR RT 04/15/2055 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	100,000	104,947
ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	170,445	174,328
ROYAL BANK OF CANADA	VAR RT 11/24/2085 DD 09/23/25	CORPORATE DEBT INSTRUMENTS	80,000	79,788
ROYAL CARIBBEAN CRUISES L 144A	6.250% 03/15/2032 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	199,493	206,045
ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	139,885	140,945
ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	129,603	147,434
ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	212,153	159,376
ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	320,612	229,560
RTX CORP	4.700% 12/15/2041 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	80,972	84,224
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	966,607	947,021
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	243,429	247,065
RTX CORP	3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRUMENTS	276,841	264,306
RTX CORP	4.050% 05/04/2047 DD 05/04/17	CORPORATE DEBT INSTRUMENTS	822,391	778,151
RTX CORP	4.450% 11/16/2038 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	64,818	61,180
RTX CORP	4.625% 11/16/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	779,949	603,674
RTX CORP	3.125% 07/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	169,277	169,515
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	110,257	110,362
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	363,104	343,444
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	430,280	460,677
RTX CORP	3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	181,532	179,388
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	32,708	33,766
RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	114,693	125,814
RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	198,716	196,196
S & P 500 EMINI INDEX FUT(CME)	EXP MAR 26	OTHER INVESTMENTS	-	36,393
S&P MID 400 EMINI (CME)	EXP MAR 26	OTHER INVESTMENTS	-	(9,459)
SABAL TRAIL TRANSMISSION 144A	4.682% 05/01/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	150,000	142,652
SAFETY INSURANCE GROUP INC		CORPORATE STOCK - COMMON	6,999	7,791
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	OTHER INVESTMENTS	147,398	137,635
SALES TAX SECURITIZATION CORP	4.637% 01/01/2040 DD 01/30/19	OTHER INVESTMENTS	50,000	48,899

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SALES TAX SECURITIZATION CORP	3.238% 01/01/2042 DD 12/22/21	OTHER INVESTMENTS	49,724	41,112
SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	257,132	207,278
SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	18,983	19,067
SAN DIEGO CNTY CA WTR AUTH FIN	6.138% 05/01/2049 DD 02/04/10	OTHER INVESTMENTS	1,230,307	1,079,673
SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	CORPORATE DEBT INSTRUMENTS	81,456	85,642
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	20,376	21,443
SAN DIEGO GAS & ELECTRIC CO	4.150% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRUMENTS	25,504	16,131
SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS	89,495	67,517
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS	182,838	155,511
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	CORPORATE DEBT INSTRUMENTS	82,873	80,657
SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	345,834	350,334
SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	CORPORATE DEBT INSTRUMENTS	55,000	54,812
SANTOS FINANCE LTD 144A	5.750% 11/13/2035 DD 11/13/25	CORPORATE DEBT INSTRUMENTS	397,692	398,664
SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS	195,278	194,258
SBA GTD PARTN CTFS 2007-20D 1	5.320% 04/01/2027 DD 04/11/07	U. S. GOVERNMENT SECURITIES	1,207	1,213
SBA GTD PARTN CTFS 2008-20A 1	5.170% 01/01/2028 DD 01/16/08	U. S. GOVERNMENT SECURITIES	10,146	10,193
SCE RECOVERY FUNDING LLC	5.541% 09/15/2052 DD 12/01/25	CORPORATE DEBT INSTRUMENTS	929,925	920,588
SCHNEIDER NATIONAL INC		CORPORATE STOCK - COMMON	8,822	10,930
SCOTTS MIRACLE-GRO CO/THE		CORPORATE STOCK - COMMON	8,405	9,219
SEACOAST BANKING CORP OF FLORI		CORPORATE STOCK - COMMON	13,573	16,904
SELECT WATER SOLUTIONS INC		CORPORATE STOCK - COMMON	7,355	8,458
SELF COMMERCIAL MO STRG A 144A	VAR RT 11/15/2034 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	79,800	80,050
SEMPRA	VAR RT 04/01/2056 DD 08/29/25	CORPORATE DEBT INSTRUMENTS	135,000	137,885
SEMPRA	3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	612,486	594,263
SERVICETITAN INC		CORPORATE STOCK - COMMON	7,606	9,798
SERVISFIRST BANCSHARES INC		CORPORATE STOCK - COMMON	12,539	11,989
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS	978,025	949,498
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	425,471	403,839
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	385,767	369,852
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS	25,046	24,219
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	248,480	244,669
SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	CORPORATE DEBT INSTRUMENTS	89,718	89,352
SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	CORPORATE DEBT INSTRUMENTS	87,358	128,233
SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	CORPORATE DEBT INSTRUMENTS	141,698	141,217
SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	CORPORATE DEBT INSTRUMENTS	24,784	24,488
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	57,307	44,361
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRUMENTS	371,592	338,215
SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	CORPORATE DEBT INSTRUMENTS	116,246	85,687
SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	CORPORATE DEBT INSTRUMENTS	624,509	547,629
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	10,073	9,555
SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	163,849	141,292
SHOULDER INNOVATIONS INC		CORPORATE STOCK - COMMON	1,025	1,216
SIEMENS FINANCIERINGSMAAT 144A	4.400% 05/27/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS	22,284	22,095
SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	701,524	736,619
SIEMENS FUNDING BV 144A	5.900% 05/28/2065 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	65,406	68,085
SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	308,208	295,003
SIGMA CF LIQUIDATING POOL	VAR RT 12/31/2049 DD 05/01/01	COMMON/COLLECTIVE TRUST	353,533	353,533
SIMON PROPERTY GROUP LP	4.250% 11/30/2046 DD 11/23/16	CORPORATE DEBT INSTRUMENTS	27,155	20,933
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	262,315	211,164
SIMON PROPERTY GROUP LP	3.800% 07/15/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	22,518	26,408
SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	53,736	61,130
SITIME CORP		CORPORATE STOCK - COMMON	6,784	11,302
SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	CORPORATE DEBT INSTRUMENTS	225,000	226,062

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SOCIETE GENERALE SA 144A	VAR RT 01/19/2055 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	205,000	215,143
SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	CORPORATE DEBT INSTRUMENTS	832,358	832,468
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	CORPORATE DEBT INSTRUMENTS	30,822	30,757
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS	79,521	79,716
SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	CORPORATE DEBT INSTRUMENTS	412,029	417,662
SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	575,258	564,665
SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	CORPORATE DEBT INSTRUMENTS	61,406	61,423
SOUTHERN CALIFORNIA EDISON CO	4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS	74,206	70,170
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRUMENTS	638,461	503,019
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS	317,348	311,341
SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	CORPORATE DEBT INSTRUMENTS	177,096	187,780
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS	673,155	599,886
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	452,887	403,489
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRUMENTS	160,396	172,391
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS	128,828	121,460
SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	CORPORATE DEBT INSTRUMENTS	42,298	45,893
SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	313,636	236,972
SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	139,438	130,751
SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	34,812	34,470
SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	116,721	116,281
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	455,996	451,627
SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	CORPORATE DEBT INSTRUMENTS	121,439	118,374
SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	CORPORATE DEBT INSTRUMENTS	398,168	417,056
SOUTHERN CALIFORNIA GAS CO	4.125% 06/01/2048 DD 05/15/18	CORPORATE DEBT INSTRUMENTS	201,676	191,998
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	221,211	229,404
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	CORPORATE DEBT INSTRUMENTS	56,735	57,772
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	144,298	144,617
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	22,206	25,074
SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	81,273	53,243
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	790,887	729,847
SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	549,186	544,176
SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	CORPORATE DEBT INSTRUMENTS	52,192	55,284
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	88,548	92,002
SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	CORPORATE DEBT INSTRUMENTS	69,823	69,377
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	CORPORATE DEBT INSTRUMENTS	574,407	415,882
SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	CORPORATE DEBT INSTRUMENTS	94,083	70,942
SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	CORPORATE DEBT INSTRUMENTS	162,658	166,772
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS	113,867	78,228
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS	97,188	91,004
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	253,003	200,628
SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	59,722	39,723
SPIRIT AVIATION HLDGS INC	WTS EXP 12/31/2099	CORPORATE STOCK - COMMON	-	114
STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	225,000	229,752
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	31,000	19,434
STATE OF ISRAEL REGS	3.800% 05/13/2060	OTHER INVESTMENTS	364,322	356,865
STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	CORPORATE DEBT INSTRUMENTS	310,708	308,999
STATE STREET CORP	VAR RT 06/01/2077 DD 04/30/07	CORPORATE STOCK - PREFERRED	121,375	132,232
STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	CORPORATE DEBT INSTRUMENTS	188,500	179,492
STELLANTIS FINANCE US INC 144A	6.450% 03/18/2035 DD 03/18/25	CORPORATE DEBT INSTRUMENTS	540,978	557,545
STEPAN CO		CORPORATE STOCK - COMMON	10,183	8,383
STEPSTONE GROUP INC		CORPORATE STOCK - COMMON	6,557	6,738
STERLING INFRASTRUCTURE INC		CORPORATE STOCK - COMMON	2,948	3,062
STEVANATO GROUP SPA		CORPORATE STOCK - COMMON	12,174	10,161

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PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
SUMITOMO MITSUI FINANCIAL GROU	2.930% 09/17/2041 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	24,200	25,012
SUMITOMO MITSUI FINANCIAL GROU	5.836% 07/09/2044 DD 07/09/24	CORPORATE DEBT INSTRUMENTS	30,374	31,076
SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	CORPORATE DEBT INSTRUMENTS	708,388	721,396
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	CORPORATE DEBT INSTRUMENTS	84,964	68,576
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	147,929	129,510
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	120,494	99,974
SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	48,655	49,060
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	124,108	111,604
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	266,669	187,463
SWAP COLLATERAL WITH BANK OF	AMERICA (MLI)	INTEREST-BEARING CASH	(110,000)	(110,000)
SWAP COLLATERAL WITH BARCLAYS		INTEREST-BEARING CASH	(30,000)	(30,000)
SWAP COLLATERAL WITH DEUTSCHE		INTEREST-BEARING CASH	(10,000)	(10,000)
SWAP COLLATERAL WITH GOLDMAN		INTEREST-BEARING CASH	44,000	44,000
SWISS RE SUBORDINATED FIN 144A	VAR RT 04/01/2046 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	200,000	207,198
SYMPHONY CLO XXI 22A A1AR 144A	VAR RT 04/18/2033 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	419,036	419,268
SYNCHRONY FINANCIAL	7.250% 02/02/2033 DD 02/02/23	CORPORATE DEBT INSTRUMENTS	81,519	84,983
SYNOPSYS INC	5.150% 04/01/2035 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	349,230	356,419
SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	101,125	102,495
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	208,022	153,490
TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	658,993	656,305
TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	88,244	92,287
TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	49,891	49,886
TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	CORPORATE DEBT INSTRUMENTS	104,685	108,082
TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	374,886	356,244
TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	CORPORATE DEBT INSTRUMENTS	28,666	30,241
TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	177,607	176,706
TARGET CORP	2.950% 01/15/2052 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	60,936	44,811
TARSUS PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	5,905	8,188
TELUS CORP	VAR RT 06/09/2056 DD 12/09/25	CORPORATE DEBT INSTRUMENTS	280,000	280,198
TENNESSEE GAS PIPELINE CO LLC	7.625% 04/01/2037 DD 03/13/97	CORPORATE DEBT INSTRUMENTS	60,392	58,824
TENNESSEE VALLEY AUTH BD	5.250% 02/01/2055 DD 02/14/25	U. S. GOVERNMENT SECURITIES	24,629	24,838
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECURITIES	27,399	26,478
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECURITIES	34,060	28,991
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	U. S. GOVERNMENT SECURITIES	19,357	17,077
TESLA SUSTAINABLE E 1A A2 144A	5.080% 06/21/2050 DD 11/12/24	CORPORATE DEBT INSTRUMENTS	198,116	198,922
TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	477,022	499,099
TEXAS EASTERN TRANSMISSIO 144A	4.150% 01/15/2048 DD 01/09/18	CORPORATE DEBT INSTRUMENTS	118,940	95,442
TEXAS ELECTRIC MARKET STA 144A	5.057% 08/01/2048 DD 06/15/22	CORPORATE DEBT INSTRUMENTS	231,746	236,588
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	683,554	693,498
TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD 12/17/19	OTHER INVESTMENTS	115,000	91,995
THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	CORPORATE DEBT INSTRUMENTS	52,471	51,463
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	208,142	170,704
THOR INDUSTRIES INC		CORPORATE STOCK - COMMON	6,961	8,932
TIME WARNER CABLE ENTERPRISES	8.375% 07/15/2033 DD 01/15/94	CORPORATE DEBT INSTRUMENTS	114,113	109,796
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	244,968	229,849
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	1,413,423	1,373,568
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	617,576	618,327
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	295,144	283,138
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	805,040	756,070
TIMKEN CO/THE		CORPORATE STOCK - COMMON	10,249	11,273
T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	34,068	33,964
T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	472,779	479,032
T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	257,881	258,937

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T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	358,477	353,672
T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	329,995	330,061
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	1,038,525	960,904
T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	727,681	697,903
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,288,450	1,174,658
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	890,128	635,878
T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	228,690	227,284
T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	336,321	338,809
T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	100,272	102,127
T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	223,102	219,559
T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	209,003	198,514
TORO CO/THE		CORPORATE STOCK - COMMON	6,651	7,085
TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	516,340	406,795
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS	323,244	286,588
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	125,152	126,298
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	288,931	281,117
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	279,531	262,982
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS	98,551	81,646
TRANE TECHNOLOGIES FINANCING L	4.500% 03/21/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS	79,385	60,425
TRANE TECHNOLOGIES HOLDCO INC	5.750% 06/15/2043 DD 12/15/13	CORPORATE DEBT INSTRUMENTS	80,890	83,301
TRANE TECHNOLOGIES HOLDCO INC	4.300% 02/21/2048 DD 02/21/18	CORPORATE DEBT INSTRUMENTS	54,807	46,235
TRANSCANADA TRUST	VAR RT 03/15/2077 DD 03/02/17	CORPORATE DEBT INSTRUMENTS	1,752,375	1,724,759
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	346,425	307,684
TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	CORPORATE DEBT INSTRUMENTS	703,784	700,065
TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	296,523	250,461
TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	CORPORATE DEBT INSTRUMENTS	259,114	266,588
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRUMENTS	481,148	417,728
TRAVELERS COS INC/THE	3.050% 06/08/2051 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	33,037	33,865
TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	193,451	187,775
TRINITY ACQUISITION PLC	6.125% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	77,055	70,592
TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	CORPORATE DEBT INSTRUMENTS	135,000	142,298
TRUST 2401 144A	6.950% 01/30/2044 DD 12/03/25	CORPORATE DEBT INSTRUMENTS	200,638	209,000
TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	114,245	117,537
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	24,785	19,149
TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	CORPORATE DEBT INSTRUMENTS	225,913	216,726
TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	CORPORATE DEBT INSTRUMENTS	61,407	69,998
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRUMENTS	105,061	80,105
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	CORPORATE DEBT INSTRUMENTS	105,856	110,964
U S TREASURY BD CPN STRIP	0.000% 02/15/2040 DD 02/16/10	U. S. GOVERNMENT SECURITIES	26,088	28,201
U S TREASURY BD CPN STRIP	0.000% 05/15/2040 DD 05/17/10	U. S. GOVERNMENT SECURITIES	32,866	35,388
U S TREASURY BD CPN STRIP	0.000% 02/15/2046 DD 02/16/16	U. S. GOVERNMENT SECURITIES	2,970,539	2,743,733
U S TREASURY BD CPN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECURITIES	3,527,630	3,081,885
U S TREASURY BD CPN STRIP	0.000% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	2,130,654	2,124,961
U S TREASURY BD CPN STRIP	0.000% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	2,466,460	2,375,555
U S TREASURY BD CPN STRIP	0.000% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	2,032,553	2,052,079
U S TREASURY BD CPN STRIP	0.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	1,967,184	1,951,370
U S TREASURY BD CPN STRIP	0.000% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	1,525,950	1,520,938
U S TREASURY BD CPN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	1,172,106	1,179,423
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	1,866,099	1,868,983
U S TREASURY BD CPN STRIP	0.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	1,183,266	1,178,549
U S TREASURY BD CPN STRIP	0.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	1,965,459	1,963,320
U S TREASURY BD CPN STRIP	0.000% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	643,137	637,007
U S TREASURY BD CPN STRIP	0.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	1,615,233	1,593,275

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U S TREASURY BD CPN STRIP	0.000% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	1,180,279	1,187,587
U S TREASURY BD CPN STRIP	0.000% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	1,558,425	1,517,980
U S TREASURY BD CPN STRIP	0.000% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	284,755	297,376
U S TREASURY BD CPN STRIP	0.000% 02/15/2050 DD 02/18/20	U. S. GOVERNMENT SECURITIES	1,533,645	1,496,619
U S TREASURY BD CPN STRIP	0.000% 05/15/2050 DD 05/15/20	U. S. GOVERNMENT SECURITIES	982,446	927,509
U S TREASURY BD CPN STRIP	0.000% 08/15/2050 DD 08/17/20	U. S. GOVERNMENT SECURITIES	1,182,387	1,156,471
U S TREASURY BD CPN STRIP	0.000% 02/15/2051 DD 02/16/21	U. S. GOVERNMENT SECURITIES	1,806,420	1,743,590
U S TREASURY BD CPN STRIP	0.000% 11/15/2050 DD 11/16/20	U. S. GOVERNMENT SECURITIES	647,362	638,190
U S TREASURY BD CPN STRIP	0.000% 05/15/2051 DD 05/17/21	U. S. GOVERNMENT SECURITIES	589,373	579,875
U S TREASURY BD CPN STRIP	0.000% 08/15/2051 DD 08/16/21	U. S. GOVERNMENT SECURITIES	605,866	589,294
U S TREASURY BD CPN STRIP	0.000% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	515,492	489,196
U S TREASURY BD CPN STRIP	0.000% 05/15/2052 DD 05/16/22	U. S. GOVERNMENT SECURITIES	749,549	660,168
U S TREASURY BD CPN STRIP	0.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	428,159	359,890
U S TREASURY BD CPN STRIP	0.000% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	202,345	195,525
U S TREASURY BD CPN STRIP	0.000% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	155,879	149,273
U S TREASURY BD PRIN STRIP	0.000% 02/15/2046 DD 02/16/16	U. S. GOVERNMENT SECURITIES	3,659,105	3,775,259
U S TREASURY BD PRIN STRIP	0.000% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	335,297	334,412
U S TREASURY BD PRIN STRIP	0.000% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	4,162,567	4,146,199
U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECURITIES	1,925,123	1,912,226
U S TREASURY BD PRIN STRIP	0.000% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	1,574,667	1,557,829
U S TREASURY BD PRIN STRIP	0.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	1,667,001	1,666,472
U S TREASURY BD PRIN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	9,156,933	9,594,232
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	5,847,886	5,791,132
U S TREASURY BD PRIN STRIP	0.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	3,272,927	3,428,010
U S TREASURY BD PRIN STRIP	0.000% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	5,507,044	5,709,425
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	8,483,479	8,832,984
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	8,508,496	8,984,260
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	16,135,584	16,417,335
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	9,074,955	9,435,331
U S TREASURY BD PRIN STRIP	0.000% 02/15/2050 DD 02/18/20	U. S. GOVERNMENT SECURITIES	1,886,033	1,998,130
U S TREASURY BD PRIN STRIP	0.000% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	7,081,802	7,392,617
U S TREASURY BD PRIN STRIP	0.000% 11/15/2050 DD 11/16/20	U. S. GOVERNMENT SECURITIES	17,701,213	17,817,666
U S TREASURY BD PRIN STRIP	0.000% 02/15/2051 DD 02/16/21	U. S. GOVERNMENT SECURITIES	11,839,951	12,067,878
U S TREASURY BD PRIN STRIP	0.000% 05/15/2051 DD 05/17/21	U. S. GOVERNMENT SECURITIES	13,812,425	14,187,574
U S TREASURY BD PRIN STRIP	0.000% 08/15/2051 DD 08/16/21	U. S. GOVERNMENT SECURITIES	12,867,038	13,391,998
U S TREASURY BD PRIN STRIP	0.000% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	6,229,188	6,509,781
U S TREASURY BD PRIN STRIP	0.000% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	12,205,136	12,278,609
U S TREASURY BD PRIN STRIP	0.000% 05/15/2052 DD 05/16/22	U. S. GOVERNMENT SECURITIES	13,166,994	13,575,916
U S TREASURY BD PRIN STRIP	0.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	7,861,412	8,116,073
U S TREASURY BD PRIN STRIP	0.000% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	10,755,865	10,360,461
U S TREASURY BD PRIN STRIP	0.000% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	10,775,419	10,684,334
U S TREASURY BD PRIN STRIP	0.000% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	11,060,438	10,931,494
U S TREASURY BD PRIN STRIP	0.000% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECURITIES	14,072,373	14,198,176
U S TREASURY BD PRIN STRIP	0.000% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	14,748,534	14,871,823
U S TREASURY BD PRIN STRIP	0.000% 08/15/2053 DD 08/15/23	U. S. GOVERNMENT SECURITIES	1,242,853	1,215,190
U S TREASURY BD PRIN STRIP	0.000% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECURITIES	2,962,025	2,914,175
U S TREASURY BD PRIN STRIP	0.000% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	6,804,919	6,562,572
U S TREASURY BD PRIN STRIP	0.000% 08/15/2055 DD 08/15/25	U. S. GOVERNMENT SECURITIES	3,377,850	3,316,229
U S TREASURY BD PRIN STRIP	0.000% 11/15/2055 DD 11/17/25	U. S. GOVERNMENT SECURITIES	10,376,573	10,139,375
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	U. S. GOVERNMENT SECURITIES	20,177	20,095
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	U. S. GOVERNMENT SECURITIES	223,347	227,610
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	U. S. GOVERNMENT SECURITIES	20,423	20,280
U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	U. S. GOVERNMENT SECURITIES	76,849	76,582

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	48,777	47,655
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	180,347	178,123
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	178,243	178,787
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	U. S. GOVERNMENT SECURITIES	164,185	160,839
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	11,159	11,122
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	U. S. GOVERNMENT SECURITIES	118,151	118,408
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	14,398	14,349
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	632,621	610,789
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	54,678	56,045
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	507,104	507,196
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	491,728	490,769
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	579,296	577,052
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	3,121,326	3,110,585
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	904,980	897,807
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	439,897	443,114
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	524,171	538,800
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	495,862	497,688
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	U. S. GOVERNMENT SECURITIES	149,971	159,238
U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECURITIES	470,173	478,926
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	U. S. GOVERNMENT SECURITIES	1,289,620	1,286,240
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECURITIES	424,206	416,851
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	U. S. GOVERNMENT SECURITIES	321,269	318,798
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	454,702	446,472
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECURITIES	105,357	105,188
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	265,298	259,612
U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	U. S. GOVERNMENT SECURITIES	360,898	356,934
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECURITIES	362,705	364,343
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	376,497	379,777
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	502,270	493,849
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	189,868	192,127
U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	36,518,440	36,724,811
U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	17,681,601	17,725,917
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	141,404	142,581
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	190,246	195,019
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	193,939	191,111
U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	U. S. GOVERNMENT SECURITIES	282,750	280,067
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	267,597	273,210
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	U. S. GOVERNMENT SECURITIES	360,356	356,317
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	U. S. GOVERNMENT SECURITIES	1,985,197	1,981,689
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECURITIES	562,492	565,853
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	296,421	295,116
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	810,733	808,236
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	1,653,491	1,614,989
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECURITIES	177,701	175,022
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	762,640	775,014
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	U. S. GOVERNMENT SECURITIES	432,122	433,915
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	110,621	111,506
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	U. S. GOVERNMENT SECURITIES	14,781	14,665
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	U. S. GOVERNMENT SECURITIES	113,828	113,051
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	U. S. GOVERNMENT SECURITIES	264,977	269,750
U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	U. S. GOVERNMENT SECURITIES	313,577	317,972
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	U. S. GOVERNMENT SECURITIES	129,650	129,237
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	274,542	272,692

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	U. S. GOVERNMENT SECURITIES	243,368	241,282
U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	U. S. GOVERNMENT SECURITIES	46,180	46,031
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	U. S. GOVERNMENT SECURITIES	227,850	225,939
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECURITIES	354,586	354,374
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECURITIES	315,773	325,142
U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	U. S. GOVERNMENT SECURITIES	3,682,411	3,638,753
U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	U. S. GOVERNMENT SECURITIES	2,534,521	2,563,411
U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	U. S. GOVERNMENT SECURITIES	6,146,246	6,091,888
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	1,337,210	1,327,606
U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	U. S. GOVERNMENT SECURITIES	858,913	841,864
U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	U. S. GOVERNMENT SECURITIES	1,632,733	1,624,172
U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	U. S. GOVERNMENT SECURITIES	80,856	80,838
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	267,541	266,476
U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	U. S. GOVERNMENT SECURITIES	1,285,535	1,284,153
UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	129,519	129,320
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	537,304	518,894
UBS (US) TRUMBULL PROPERTY	FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,884,747	4,411,951
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 02/10/25	CORPORATE DEBT INSTRUMENTS	460,000	470,857
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 08/05/25	CORPORATE DEBT INSTRUMENTS	200,000	204,030
UBS GROUP AG 144A	VAR RT 05/09/2036 DD 05/09/25	CORPORATE DEBT INSTRUMENTS	495,000	515,755
UBS GROUP AG 144A	VAR RT 03/23/2037 DD 09/23/25	CORPORATE DEBT INSTRUMENTS	200,316	198,760
UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	79,608	79,265
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	CORPORATE DEBT INSTRUMENTS	158,824	179,602
UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	225,000	245,842
UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	335,000	329,600
UFP INDUSTRIES INC		CORPORATE STOCK - COMMON	11,209	9,651
ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26	OTHER INVESTMENTS	-	(29,496)
ULTRAPAR INTERNATIONAL SA 144A	5.250% 06/06/2029 DD 06/06/19	CORPORATE DEBT INSTRUMENTS	206,000	205,567
UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	CORPORATE DEBT INSTRUMENTS	801,597	790,764
UNIFIRST CORP/MA		CORPORATE STOCK - COMMON	5,126	5,787
UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRUMENTS	175,484	150,595
UNION ELECTRIC CO	2.625% 03/15/2051 DD 10/09/20	CORPORATE DEBT INSTRUMENTS	160,738	134,374
UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	54,935	50,554
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	CORPORATE DEBT INSTRUMENTS	29,306	28,722
UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	77,970	82,395
UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	26,534	26,388
UNION PACIFIC CORP	5.150% 01/20/2063 DD 09/09/22	CORPORATE DEBT INSTRUMENTS	26,614	26,632
UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	CORPORATE DEBT INSTRUMENTS	362,579	360,263
UNION PACIFIC CORP	4.050% 03/01/2046 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	110,081	77,640
UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	CORPORATE DEBT INSTRUMENTS	382,309	351,028
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS	1,277,469	926,911
UNION PACIFIC CORP	4.500% 09/10/2048 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	84,188	84,356
UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	40,331	34,251
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	156,535	141,609
UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	CORPORATE DEBT INSTRUMENTS	515,591	458,746
UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	490,663	380,174
UNION PACIFIC CORP	3.550% 05/20/2061 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	195,718	134,494
UNION PACIFIC CORP	2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS	370,189	281,657
UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	19,184	19,216
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	97,451	91,483
UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	233,579	213,192
UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	19,023	18,227
UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	CORPORATE DEBT INSTRUMENTS	503,074	518,019

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DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS	339,291	345,272
UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	CORPORATE DEBT INSTRUMENTS	700,348	695,666
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	CORPORATE DEBT INSTRUMENTS	431,799	446,194
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	150,227	146,409
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	542,071	541,592
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	188,547	191,497
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS	418,574	464,924
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRUMENTS	310,920	268,883
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS	242,992	244,172
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS	16,229	15,818
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	63,627	65,213
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS	104,702	108,421
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRUMENTS	51,556	49,822
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	280,363	248,130
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	177,212	157,280
UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	CORPORATE DEBT INSTRUMENTS	200,617	208,209
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	272,768	241,388
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS	818,016	797,647
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	101,055	85,170
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	124,173	110,951
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	49,719	49,752
UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	97,084	75,015
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	200,395	175,703
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	1,318,612	976,032
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	673,598	524,655
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	638,239	619,934
UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	364,706	321,534
UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	467,662	475,410
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	113,643	117,952
UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	82,138	76,458
UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	864,322	871,158
UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	CORPORATE DEBT INSTRUMENTS	249,303	236,658
UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	CORPORATE DEBT INSTRUMENTS	718,350	679,853
UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	326,967	328,459
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	605,754	605,381
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	925,638	975,667
UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	OTHER INVESTMENTS	509,847	379,204
UNIV OF CALIFORNIA CA RGTS MED	3.256% 05/15/2060 DD 03/05/20	OTHER INVESTMENTS	150,000	97,244
UNIV OF CALIFORNIA CA RGTS MED	3.006% 05/15/2050 DD 03/05/20	OTHER INVESTMENTS	378,016	297,140
UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	OTHER INVESTMENTS	1,734,981	1,601,971
UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	OTHER INVESTMENTS	88,918	75,594
UNIV OF CALIFORNIA REVENUES	3.931% 05/15/2045 DD 03/25/15	OTHER INVESTMENTS	73,947	60,174
UNIV OF VIRGINIA VA UNIV REVEN	6.200% 09/01/2039 DD 04/22/09	OTHER INVESTMENTS	66,134	60,350
UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	OTHER INVESTMENTS	45,000	26,299
UNIV OF VIRGINIA VA UNIV REVEN	2.584% 11/01/2051 DD 07/21/21	OTHER INVESTMENTS	128,545	83,375
UNIVERSAL DISPLAY CORP		CORPORATE STOCK - COMMON	14,720	12,262
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	208,685	153,620
UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	CORPORATE DEBT INSTRUMENTS	100,000	91,923
URANIUM ENERGY CORP		CORPORATE STOCK - COMMON	7,091	5,840
URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	OTHER INVESTMENTS	249,150	235,675
US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	35,732
US 2YR TREAS NTS FUT (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	(1,658)
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	2,055

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
US TREAS BD FUTURE (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	(18,948)
US TREAS-CPI INFLAT	2.375% 02/15/2055 DD 02/15/25	U. S. GOVERNMENT SECURITIES	687,337	686,173
US ULTRA BOND (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	(135,256)
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	232,463	238,797
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	30,016	30,362
VALVOLINE INC		CORPORATE STOCK - COMMON	9,442	7,556
VAR ENERGI ASA 144A	6.500% 05/22/2035 DD 05/22/25	CORPORATE DEBT INSTRUMENTS	198,812	211,394
VENTURE GLOBAL PLAQUEMINE 144A	6.750% 01/15/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	200,000	204,858
VENTURE GLOBAL PLAQUEMINE 144A	6.500% 06/15/2034 DD 12/09/25	CORPORATE DEBT INSTRUMENTS	300,000	306,714
VERA THERAPEUTICS INC		CORPORATE STOCK - COMMON	3,427	3,798
VERDELITE STATIC CLO 1A A 144A	VAR RT 07/20/2032 DD 07/11/24	CORPORATE DEBT INSTRUMENTS	347,601	347,696
VERICEL CORP		CORPORATE STOCK - COMMON	7,978	6,914
VERIZON COMMUNICATIONS IN 144A	5.401% 07/02/2037 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	454,522	460,769
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	425,952	406,999
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	24,952	24,902
VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	164,033	164,027
VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	2,387,514	2,380,751
VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	634,796	629,202
VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	690,845	683,666
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	294,998	301,568
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	45,558	47,877
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	333,912	332,339
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	CORPORATE DEBT INSTRUMENTS	315,196	298,455
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	CORPORATE DEBT INSTRUMENTS	34,659	36,163
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	135,547	133,838
VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	860,758	630,262
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	830,396	696,148
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	1,283,212	950,470
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	119,581	130,167
VERTEX INC		CORPORATE STOCK - COMMON	2,878	4,613
VF CORP		CORPORATE STOCK - COMMON	8,633	10,685
VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	152,636	164,534
VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	45,236	45,919
VICTORY CAPITAL HOLDINGS INC		CORPORATE STOCK - COMMON	6,127	13,880
VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	154,216	158,182
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRUMENTS	418,661	411,730
VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	CORPORATE DEBT INSTRUMENTS	201,167	201,429
VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	730,755	713,297
VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	139,812	139,628
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRUMENTS	200,118	214,912
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS	140,174	133,920
VIRGINIA ELECTRIC AND POWER CO	4.000% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	135,198	136,296
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	104,950	94,430
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	51,593	47,363
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	CORPORATE DEBT INSTRUMENTS	282,960	275,193
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS	102,253	86,031
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS	657,420	495,360
VIRGINIA ELECTRIC AND POWER CO	2.950% 11/15/2051 DD 11/22/21	CORPORATE DEBT INSTRUMENTS	615,634	400,793
VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	CORPORATE DEBT INSTRUMENTS	512,156	448,095
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	412,207	396,723
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	308,652	301,903
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	279,532	245,120
VISHAY INTERTECHNOLOGY INC		CORPORATE STOCK - COMMON	8,117	9,419

THE PACIFIC GAS AND ELECTRIC COMPANY
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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
VMED O2 UK FINANCING I PL 144A	5.625% 04/15/2032	CORPORATE DEBT INSTRUMENTS	216,570	236,166
VODAFONE GROUP PLC	VAR RT 06/04/2081 DD 06/04/21	CORPORATE DEBT INSTRUMENTS	300,000	235,449
VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	95,678	95,108
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	80,788	82,821
VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	89,246	87,426
VODAFONE GROUP PLC	VAR RT 04/04/2079 DD 04/04/19	CORPORATE STOCK - PREFERRED	425,000	450,207
WALKER & DUNLOP INC		CORPORATE STOCK - COMMON	14,949	11,729
WALMART INC	4.000% 04/11/2043 DD 04/11/13	CORPORATE DEBT INSTRUMENTS	39,927	40,780
WALMART INC	3.625% 12/15/2047 DD 10/20/17	CORPORATE DEBT INSTRUMENTS	136,386	136,206
WALMART INC	2.950% 09/24/2049 DD 09/24/19	CORPORATE DEBT INSTRUMENTS	16,491	16,970
WALMART INC	2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	475,078	422,893
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	466,712	441,185
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	522,081	429,128
WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	122,529	114,388
WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	CORPORATE DEBT INSTRUMENTS	70,709	56,558
WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	409,934	394,084
WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	238,632	235,262
WARBY PARKER INC		CORPORATE STOCK - COMMON	7,456	8,672
WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	CORPORATE DEBT INSTRUMENTS	131,361	115,784
WASTE MANAGEMENT INC	2.500% 11/15/2050 DD 11/17/20	CORPORATE DEBT INSTRUMENTS	80,430	77,970
WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	294,879	288,309
WCORE COMMERCIAL M CORE A 144A	VAR RT 11/15/2041 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	179,550	180,223
WEATHERFORD INTERNATIONAL PLC		CORPORATE STOCK - COMMON	8,239	9,783
WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	CORPORATE DEBT INSTRUMENTS	195,000	204,770
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRUMENTS	389,525	376,342
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS	475,172	456,232
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS	330,990	350,020
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS	795,448	717,971
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	607,395	559,705
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	CORPORATE DEBT INSTRUMENTS	204,390	201,089
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	210,037	188,714
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	1,371,269	1,335,662
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	148,679	155,544
WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	325,372	350,475
WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRUMENTS	2,116,592	2,093,881
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRUMENTS	202,435	234,403
WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRUMENTS	213,686	221,730
WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	5,000	5,226
WELLS FARGO & CO	VAR RT 12/31/2049 DD 01/26/21	CORPORATE DEBT INSTRUMENTS	84,287	84,736
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS	570,324	671,160
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	CORPORATE DEBT INSTRUMENTS	141,246	135,112
WELLTOWER OP LLC	4.950% 09/01/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	79,475	85,708
WERNER ENTERPRISES INC		CORPORATE STOCK - COMMON	16,465	18,246
WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	CORPORATE DEBT INSTRUMENTS	235,260	245,441
WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	183,725	182,453
WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	114,299	87,232
WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	150,000	155,204
WHISTLER PIPELINE LLC 144A	5.950% 09/30/2034 DD 08/05/24	CORPORATE DEBT INSTRUMENTS	224,453	233,125
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	37,461	34,882
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	283,297	315,150
WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	CORPORATE DEBT INSTRUMENTS	49,442	49,816
WILLIAMS COS INC/THE	5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	97,697	86,574
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	CORPORATE DEBT INSTRUMENTS	54,984	52,101

THE PACIFIC GAS AND ELECTRIC COMPANY
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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
WINGSTOP INC		CORPORATE STOCK - COMMON	6,254	5,962
WISCONSIN ELECTRIC POWER CO	5.050% 10/01/2054 DD 09/13/24	CORPORATE DEBT INSTRUMENTS	66,628	61,887
WISCONSIN PUBLIC SERVICE CORP	3.300% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	74,800	76,005
WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	395,980	417,328
WORKIVA INC		CORPORATE STOCK - COMMON	11,616	12,506
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS	16,532	17,340
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS	458,989	442,033
WYNDHAM HOTELS & RESORTS INC		CORPORATE STOCK - COMMON	13,315	13,374
XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	125,316	96,731
XENON PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	4,511	6,499
XPERI INC		CORPORATE STOCK - COMMON	-	35
YALE-NEW HAVEN HEALTH SERVICES	2.496% 07/01/2050 DD 08/18/20	CORPORATE DEBT INSTRUMENTS	15,083	14,659
YEOMAN CAP S A		CORPORATE STOCK - COMMON	162,800	64,375
ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	CORPORATE DEBT INSTRUMENTS	124,726	126,591
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	992,851	943,636
			$ 1,684,426,944	$ 1,696,736,795

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, PART IV, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2025 (in thousands)

(a) Identity of Party Involved	(b) Description of Investment	(c) Cost of Purchase	(d) Proceeds from Sale	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Individual Transactions in Excess of 5% of Plan Assets:								
Fidelity	Government Portfolio I	$ 182,981	$ -	$ -	$ -	$ -	$ 182,981	$ -
Fidelity	Government Portfolio I	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ -
Fidelity	Government Portfolio I	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -
Series of Transactions in Excess of 5% of Plan Assets:								
Fidelity	Government Portfolio I	$ 1,630,789	$ -	$ -	$ -	$ -	$ 1,630,789	$ -
Fidelity	Government Portfolio I	$ -	$ 1,120,930	$ -	$ -	$ 1,120,930	$ -	$ -
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ 3,529	$ -	$ -	$ -	$ -	$ 3,529	$ -
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ -	$ 1,420	$ -	$ -	$ 1,446	$ -	$ (26)
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ -	$ 199,485	$ -	$ -	$ 200,498	$ -	$ (1,013)
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ 166,810	$ -	$ -	$ -	$ -	$ 166,810	$ -
U.S. Treasury	Treasury Bond 3.375% 08/15/2042 DD 08/15/22	$ 17,348	$ -	$ -	$ -	$ -	$ 17,348	$ -
U.S. Treasury	Treasury Bond 3.375% 08/15/2042 DD 08/15/22	$ 674,538	$ -	$ -	$ -	$ -	$ 674,538	$ -
U.S. Treasury	Treasury Bond 3.375% 08/15/2042 DD 08/15/22	$ -	$ 738,117	$ -	$ -	$ 737,082	$ -	$ 1,035
U.S. Treasury	Treasury Bond 4.375% 08/15/2043 DD 08/15/23	$ 144,150	$ -	$ -	$ -	$ -	$ 144,150	$ -
U.S. Treasury	Treasury Bond 4.375% 08/15/2043 DD 08/15/23	$ -	$ 173,149	$ -	$ -	$ 172,683	$ -	$ 466

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THE PACIFIC GAS AND ELECTRIC COMPANY
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, PART IV, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2025 (in thousands)

(a) Identity of Party Involved	(b) Description of Investment	(c) Cost of Purchase	(d) Proceeds from Sale	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Individual Transactions in Excess of 5% of Plan Assets:								
Fidelity	Government Portfolio I	$ 182,981	$ -	$ -	$ -	$ -	$ 182,981	$ -
Fidelity	Government Portfolio I	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ -
Fidelity	Government Portfolio I	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -
Series of Transactions in Excess of 5% of Plan Assets:								
Fidelity	Government Portfolio I	$ 1,630,789	$ -	$ -	$ -	$ -	$ 1,630,789	$ -
Fidelity	Government Portfolio I	$ -	$ 1,120,930	$ -	$ -	$ 1,120,930	$ -	$ -
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ 3,529	$ -	$ -	$ -	$ -	$ 3,529	$ -
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ -	$ 1,420	$ -	$ -	$ 1,446	$ -	$ (26)
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ -	$ 199,485	$ -	$ -	$ 200,498	$ -	$ (1,013)
U.S. Treasury	Treasury Bond 3.000% 08/15/2052 DD 08/15/22	$ 166,810	$ -	$ -	$ -	$ -	$ 166,810	$ -
U.S. Treasury	Treasury Bond 3.375% 08/15/2042 DD 08/15/22	$ 17,348	$ -	$ -	$ -	$ -	$ 17,348	$ -
U.S. Treasury	Treasury Bond 3.375% 08/15/2042 DD 08/15/22	$ 674,538	$ -	$ -	$ -	$ -	$ 674,538	$ -
U.S. Treasury	Treasury Bond 3.375% 08/15/2042 DD 08/15/22	$ -	$ 738,117	$ -	$ -	$ 737,082	$ -	$ 1,035
U.S. Treasury	Treasury Bond 4.375% 08/15/2043 DD 08/15/23	$ 144,150	$ -	$ -	$ -	$ -	$ 144,150	$ -
U.S. Treasury	Treasury Bond 4.375% 08/15/2043 DD 08/15/23	$ -	$ 173,149	$ -	$ -	$ 172,683	$ -	$ 466

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
3 MONTH SOFR FUT (CME)	EXP DEC 25	OTHER INVESTMENTS	$ -	$ (5,156)
3M CO	3.125% 09/19/2046 DD 09/19/16	CORPORATE DEBT INSTRUMENTS	63,503	61,120
3M CO	3.625% 10/15/2047 DD 10/02/17	CORPORATE DEBT INSTRUMENTS	27,711	26,894
3M CO	3.700% 04/15/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	164,833	154,602
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRUMENTS	136,225	123,724
ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	219,101	222,474
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	441,326	444,251
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	541,480	555,457
ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	730,660	710,232
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS	342,903	344,363
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,583,772	1,544,735
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,647,348	1,554,797
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	52,950	50,267
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	475,030	415,415
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	435,589	350,085
ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	176,632	177,534
ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	164,383	160,943
ABIVAX SA	ADR	CORPORATE STOCK - COMMON	2,927	5,124
ADDUS HOMECARE CORP		CORPORATE STOCK - COMMON	6,136	11,169
ADEIA INC		CORPORATE STOCK - COMMON	-	293
ADVENTHEALTH OBLIGATED GROUP	2.795% 11/15/2051 DD 11/04/21	CORPORATE DEBT INSTRUMENTS	100,000	62,581
AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	313,438	310,451
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	370,836	267,048
AEP TEXAS INC	4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	35,150	23,123
AEP TRANSMISSION CO LLC	3.800% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	23,382	24,945
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	137,336	135,989
AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	193,398	164,888
AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	201,738	141,161
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	77,426	81,129
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS	26,030	27,804
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS	26,415	28,059
AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	25,644	27,351
AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	676,988	729,204
AERCAP IRELAND CAPITAL DAC / A	4.950% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	132,890	134,977
AETNA INC	4.125% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	73,155	73,722
AETNA INC	4.750% 03/15/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	184,533	176,108
AETNA INC	3.875% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	65,874	66,860
AKER BP ASA 144A	5.250% 10/30/2035 DD 10/30/25	CORPORATE DEBT INSTRUMENTS	184,132	181,084
AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	304,148	300,996
ALABAMA POWER CO	5.500% 03/15/2041 DD 03/10/11	CORPORATE DEBT INSTRUMENTS	37,151	38,036
ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	CORPORATE DEBT INSTRUMENTS	41,820	43,165
ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS	130,920	137,305
ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS	18,875	15,718
ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	CORPORATE DEBT INSTRUMENTS	79,347	64,262
ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	CORPORATE DEBT INSTRUMENTS	308,839	250,009
ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	CORPORATE DEBT INSTRUMENTS	295,990	260,443
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	CORPORATE DEBT INSTRUMENTS	221,544	201,822
ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	CORPORATE DEBT INSTRUMENTS	424,452	325,457
ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS	54,586	45,889
ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	135,052	92,821
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	533,045	385,851
ALBANY INTERNATIONAL CORP		CORPORATE STOCK - COMMON	5,718	5,121
ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	233,800	153,118

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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	397,832	418,424
ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	CORPORATE DEBT INSTRUMENTS	299,789	204,600
ALLIANT ENERGY CORP	VAR RT 04/01/2056 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	160,000	159,709
ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	CORPORATE DEBT INSTRUMENTS	238,842	242,356
ALLY FINANCIAL INC	VAR RT 01/17/2040 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	75,342	77,641
ALLY FINANCIAL INC	VAR RT 12/31/2049 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	55,535	57,411
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS	217,520	211,607
ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	CORPORATE DEBT INSTRUMENTS	464,686	443,483
ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	883,044	882,026
ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	1,788,120	1,771,434
ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	1,006,507	1,002,086
ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	130,706	128,029
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	352,984	344,003
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	CORPORATE DEBT INSTRUMENTS	92,938	77,007
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	100,385	128,214
ALTRIA GROUP INC	6.200% 02/14/2059 DD 02/14/19	CORPORATE DEBT INSTRUMENTS	69,136	50,143
ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	CORPORATE DEBT INSTRUMENTS	690,884	566,792
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	701,286	706,380
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	657,062	682,299
AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	CORPORATE DEBT INSTRUMENTS	2,862,079	2,816,149
AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	CORPORATE DEBT INSTRUMENTS	402,624	394,304
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	352,958	330,120
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	1,012,617	898,069
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	372,715	274,897
AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	679,114	608,595
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	104,251	79,985
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	425,896	297,505
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	487,304	411,584
AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	98,036	94,868
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	10,903	7,656
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	319,702	273,731
AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	CORPORATE DEBT INSTRUMENTS	95,264	79,088
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS	220,102	228,211
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	69,784	72,735
AMERICA MOVIL SAB DE CV	6.125% 11/15/2037 DD 10/30/07	CORPORATE DEBT INSTRUMENTS	66,800	67,751
AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	CORPORATE DEBT INSTRUMENTS	187,228	165,277
AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	CORPORATE DEBT INSTRUMENTS	218,761	185,462
AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	CORPORATE DEBT INSTRUMENTS	189,628	193,034
AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	CORPORATE DEBT INSTRUMENTS	875,000	862,271
AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	CORPORATE DEBT INSTRUMENTS	145,000	143,456
AMERICAN EXPRESS CO	VAR RT 12/31/2049 DD 08/03/21	CORPORATE DEBT INSTRUMENTS	83,260	83,792
AMERICAN INTERNATIONAL GROUP I	4.750% 04/01/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	22,479	22,311
AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	102,462	113,111
AMERICAN NATIONAL GROUP INC	VAR RT 12/01/2055 DD 08/22/25	CORPORATE DEBT INSTRUMENTS	250,000	250,235
AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	246,016	240,765
AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	245,072	226,760
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS	93,511	69,972
AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	CORPORATE DEBT INSTRUMENTS	114,505	115,677
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	15,238	11,568
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	81,325	60,763
AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	34,928	25,026
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	31,129	33,282
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRUMENTS	191,671	181,030

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EIN #: 94-0742640
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DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	60,945	63,515
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	209,114	184,786
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	17,230	17,166
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	337,704	276,682
AMGEN INC	2.770% 09/01/2053 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	178,872	181,081
AMGEN INC	4.200% 02/22/2052 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	1,191,517	1,170,929
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	371,993	349,918
AMGEN INC	4.875% 03/01/2053 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	173,804	174,036
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,070,248	1,084,815
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	134,781	135,711
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	648,695	651,567
AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	CORPORATE DEBT INSTRUMENTS	97,875	98,187
AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	CORPORATE DEBT INSTRUMENTS	249,588	239,815
AMPLITUDE INC		CORPORATE STOCK - COMMON	8,960	8,743
AMRIZE FINANCE US LLC	7.125% 07/15/2036 DD 07/15/25	CORPORATE DEBT INSTRUMENTS	1,537,200	1,608,124
ANALOG DEVICES INC	5.300% 12/15/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	49,260	51,855
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	167,811	140,551
ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	133,467	87,741
ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	210,510	209,994
ANGLO AMERICAN CAPITAL PL 144A	3.950% 09/10/2050 DD 09/10/20	CORPORATE DEBT INSTRUMENTS	213,025	210,745
ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	117,625	118,122
ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	242,883	245,985
ANHEUSER-BUSCH COS LLC	6.500% 02/01/2043 DD 06/27/02	CORPORATE DEBT INSTRUMENTS	57,296	58,519
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	62,593	64,477
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	3,018,019	3,027,138
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	CORPORATE DEBT INSTRUMENTS	65,728	67,109
ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	CORPORATE DEBT INSTRUMENTS	63,109	64,477
ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	CORPORATE DEBT INSTRUMENTS	477,297	507,234
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	1,036,773	881,406
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	38,859	38,807
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	348,232	348,560
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	1,534,451	1,551,993
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	180,649	184,108
ANTARES HOLDINGS LP 144A	6.500% 02/08/2029 DD 02/08/24	CORPORATE DEBT INSTRUMENTS	410,052	408,904
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	129,471	124,944
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	202,554	173,469
AON GLOBAL LTD	4.600% 06/14/2044 DD 05/28/14	CORPORATE DEBT INSTRUMENTS	188,179	170,937
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	173,630	178,808
APOGEE ENTERPRISES INC		CORPORATE STOCK - COMMON	7,576	6,736
APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	94,224	95,199
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	250,695	246,508
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	511,586	383,001
APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	46,304	37,665
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	28,802	23,838
APPLE INC	2.550% 08/20/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	92,881	91,448
APPLE INC	3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS	656,287	637,987
APPLE INC	4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	269,627	219,983
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRUMENTS	247,360	214,038
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	344,811	303,970
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	663,204	555,491
APPLE INC	4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS	153,694	133,483
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS	226,851	206,001
APPLE INC	2.950% 09/11/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	556,127	530,893

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APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	906,656	877,413
APPLE INC	2.400% 08/20/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	163,092	156,711
APPLE INC	2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	265,135	220,802
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	345,887	222,304
APPLE INC	2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	70,369	67,827
APPLE INC	2.700% 08/05/2051 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	220,890	145,846
APPLE INC	3.950% 08/08/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	39,647	39,834
APPLE INC	4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	125,945	100,896
APPLIED INDUSTRIAL TECHNOLOGIE		CORPORATE STOCK - COMMON	6,637	8,987
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	62,120	61,151
APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	429,501	434,299
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	88,316	97,409
ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	594,383	608,958
ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	CORPORATE DEBT INSTRUMENTS	59,380	38,126
ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	69,299	68,961
ARTHUR J GALLAGHER & CO	6.750% 02/15/2054 DD 11/02/23	CORPORATE DEBT INSTRUMENTS	123,445	138,574
ARTHUR J GALLAGHER & CO	5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	33,368	34,503
ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	36,184	36,614
AS MILEAGE PLAN IP LTD 144A	5.308% 10/20/2031 DD 10/15/24	CORPORATE DEBT INSTRUMENTS	85,951	89,888
ASSOCIATED BANC-CORP	VAR RT 08/29/2030 DD 08/29/24	CORPORATE DEBT INSTRUMENTS	194,000	201,595
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	33,531	34,287
ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	CORPORATE DEBT INSTRUMENTS	168,098	128,115
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	CORPORATE DEBT INSTRUMENTS	166,341	144,339
AT&T INC	4.350% 06/15/2045 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	28,881	28,984
AT&T INC	5.450% 03/01/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS	57,518	56,827
AT&T INC	4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	99,663	99,388
AT&T INC	4.550% 03/09/2049 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	29,619	29,045
AT&T INC	5.150% 02/15/2050 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	40,645	40,528
AT&T INC	4.850% 07/15/2045 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	122,126	122,773
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	80,641	82,029
AT&T INC	3.300% 02/01/2052 DD 08/04/20	CORPORATE DEBT INSTRUMENTS	57,641	59,454
AT&T INC	6.050% 08/15/2056 DD 06/03/25	CORPORATE DEBT INSTRUMENTS	248,410	252,280
AT&T INC	5.550% 11/01/2045 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	881,664	854,822
AT&T INC	5.700% 11/01/2054 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	174,224	168,439
AT&T INC	4.650% 06/01/2044 DD 06/01/19	CORPORATE DEBT INSTRUMENTS	511,326	461,925
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	762,441	737,556
AT&T INC	3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	490,367	486,830
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,224,689	1,091,474
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,816,791	1,669,409
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	2,020,877	1,657,987
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	2,328,420	2,187,594
AT&T REIGN II MULTI-PROPE 144A	6.088% 12/15/2044 DD 01/08/25	CORPORATE DEBT INSTRUMENTS	990,910	996,869
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	127,901	126,894
ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	364,676	368,902
ATHENE HOLDING LTD	VAR RT 06/28/2055 DD 06/27/25	CORPORATE DEBT INSTRUMENTS	75,000	74,946
ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	49,396	48,802
ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	CORPORATE DEBT INSTRUMENTS	195,000	194,630
ATLANTIC AVENUE 2024 3A A 144A	VAR RT 01/20/2035 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	500,000	500,482
ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	CORPORATE DEBT INSTRUMENTS	147,308	148,041
ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	134,220	131,034
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS	42,117	40,726
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	CORPORATE DEBT INSTRUMENTS	40,208	39,460
ATMOS ENERGY CORP	2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRUMENTS	78,791	71,565

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PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
ATMOS ENERGY CORP	5.000% 12/15/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	260,033	263,715
AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	CORPORATE DEBT INSTRUMENTS	250,822	259,540
AVIENT CORP		CORPORATE STOCK - COMMON	9,410	9,684
AXOGEN INC		CORPORATE STOCK - COMMON	3,355	3,338
BAE SYSTEMS PLC 144A	5.500% 03/26/2054 DD 03/26/24	CORPORATE DEBT INSTRUMENTS	388,481	387,060
BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	52,676	53,203
BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRUMENTS	80,123	83,246
BALTIMORE GAS AND ELECTRIC CO	3.500% 08/15/2046 DD 08/18/16	CORPORATE DEBT INSTRUMENTS	192,083	176,801
BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	CORPORATE DEBT INSTRUMENTS	12,605	12,256
BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	CORPORATE DEBT INSTRUMENTS	54,734	54,063
BALTIMORE GAS AND ELECTRIC CO	3.200% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	483,882	345,816
BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS	14,854	9,636
BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	119,966	119,609
BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	400,000	400,880
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	253,750	259,573
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS	74,645	74,604
BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	CORPORATE DEBT INSTRUMENTS	22,488	22,581
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	430,894	448,246
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	CORPORATE DEBT INSTRUMENTS	111,219	111,183
BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	CORPORATE DEBT INSTRUMENTS	1,821	1,903
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	916,037	766,643
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	83,121	87,136
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS	174,111	158,946
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	CORPORATE DEBT INSTRUMENTS	176,537	175,463
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS	462,204	418,944
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	1,542,394	1,460,045
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	1,269,962	1,196,742
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS	322,260	322,407
BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	49,877	52,880
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	718,039	734,967
BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	114,509	123,047
BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	145,495	160,310
BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	CORPORATE DEBT INSTRUMENTS	746,883	773,445
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	380,000	389,071
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 01/25/22	CORPORATE DEBT INSTRUMENTS	63,700	64,282
BANK OF MONTREAL	VAR RT 11/26/2085 DD 07/29/25	CORPORATE DEBT INSTRUMENTS	200,000	205,806
BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	550,000	570,779
BANK OF NOVA SCOTIA/THE	VAR RT 01/27/2084 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	209,000	214,168
BANNER CORP		CORPORATE STOCK - COMMON	10,246	10,151
BANNER HEALTH	2.907% 01/01/2042 DD 11/04/21	CORPORATE DEBT INSTRUMENTS	108,000	79,836
BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	642,686	660,221
BARCLAYS PLC	VAR RT 08/11/2046 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	463,038	467,781
BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	404,078	401,744
BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	194,030	201,740
BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	CORPORATE DEBT INSTRUMENTS	525,868	588,793
BARCLAYS PLC	VAR RT 12/31/2049 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	217,000	231,506
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS	109,210	111,400
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS	299,535	295,188
BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	229,885	240,191
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	602,086	549,268
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	809,883	749,322
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	240,930	190,665
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	223,851	190,079

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	704,919	639,336
BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	1,206,525	1,225,772
BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	264,753	298,626
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	135,115	88,311
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	575,826	453,616
BAY AREA CA TOLL AUTH TOLL BRI	6.918% 04/01/2040 DD 07/01/10	OTHER INVESTMENTS	34,438	34,026
BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	35,000	26,983
BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	CORPORATE DEBT INSTRUMENTS	99,334	103,264
BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	52,828	52,623
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	116,992	116,930
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	1,686,948	1,435,873
BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	221,481	206,631
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	27,056	27,104
BAYER US FINANCE LLC 144A	6.875% 11/21/2053 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	296,676	315,360
BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	CORPORATE DEBT INSTRUMENTS	171,567	139,951
BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	CORPORATE DEBT INSTRUMENTS	358,705	318,860
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	65,866	65,505
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	2,982,000	3,159,548
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	CORPORATE DEBT INSTRUMENTS	457,840	442,741
BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	CORPORATE DEBT INSTRUMENTS	528,630	413,207
BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	CORPORATE DEBT INSTRUMENTS	97,243	83,635
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS	39,987	33,459
BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	690,826	482,266
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	248,525	253,313
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS	64,469	58,020
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	64,670	54,459
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	371,564	359,209
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	143,575	154,636
BETHLEHEM STL CORP COM		CORPORATE STOCK - COMMON	3,654	-
BGC GROUP INC	6.150% 04/02/2030 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	99,847	103,607
BGI MONEY MARKET		COMMON/COLLECTIVE TRUST	19,917	19,917
BGI RUSSELL 1000 INDEX FUND B		COMMON/COLLECTIVE TRUST	2,054,754	17,532,997
BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	378,561	389,965
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	CORPORATE DEBT INSTRUMENTS	337,494	315,698
BHP BILLITON FINANCE USA LTD	5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	221,242	219,767
BJ'S WHOLESALE CLUB HOLDINGS I		CORPORATE STOCK - COMMON	2,159	11,434
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	158,070	153,902
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	149,580	146,687
BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	104,899	104,441
BLOOM ENERGY CORP		CORPORATE STOCK - COMMON	8,127	9,123
BMS IRELAND CAPITAL FUNDING DA	4.289% 11/10/2045	CORPORATE DEBT INSTRUMENTS	631,345	632,916
BMS IRELAND CAPITAL FUNDING DA	4.581% 11/10/2055	CORPORATE DEBT INSTRUMENTS	631,345	630,309
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 08/16/22	CORPORATE DEBT INSTRUMENTS	200,000	211,232
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 12/15/25	CORPORATE DEBT INSTRUMENTS	240,000	241,037
BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	373,132	351,348
BNP PARIBAS SA 144A	VAR RT 08/12/2035 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	202,603	226,198
BNP PARIBAS SA 144A	VAR RT 11/19/2035 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	196,698	207,992
BOEING CO/THE	6.625% 02/15/2038 DD 02/24/98	CORPORATE DEBT INSTRUMENTS	37,013	39,055
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT INSTRUMENTS	56,794	58,399
BOEING CO/THE	3.625% 03/01/2048 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	43,023	42,987
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS	171,747	157,808
BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	CORPORATE DEBT INSTRUMENTS	115,767	92,866
BOEING CO/THE	3.500% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	74,324	54,260

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BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	108,342	115,644
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	140,367	156,177
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	451,735	440,371
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	553,913	597,235
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	322,823	337,393
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	34,585	31,864
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	530,051	481,938
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,880,765	1,952,130
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,132,905	1,179,287
BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,464,090	1,514,676
BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	612,495	695,376
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	215,000	242,524
BOOT BARN HOLDINGS INC		CORPORATE STOCK - COMMON	4,258	6,176
BORGWARNER INC		CORPORATE STOCK - COMMON	8,457	11,400
BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	CORPORATE DEBT INSTRUMENTS	199,394	215,654
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	70,338	61,802
BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	CORPORATE DEBT INSTRUMENTS	250,375	250,192
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	104,255	102,146
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRUMENTS	134,608	94,657
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	75,750	61,019
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	25,266	25,560
BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	137,317	142,808
BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	172,636	166,852
BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	CORPORATE DEBT INSTRUMENTS	276,499	278,132
BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	815,737	845,975
BRAZE INC		CORPORATE STOCK - COMMON	8,772	9,910
BRIGHT HORIZONS FAMILY SOLUTIO		CORPORATE STOCK - COMMON	5,146	4,867
BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	299,860	241,102
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS	895,156	889,375
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	197,861	135,710
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	248,110	229,091
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	634,504	608,758
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	201,178	209,422
BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	463,614	468,103
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	26,051	26,227
BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	CORPORATE DEBT INSTRUMENTS	168,369	165,850
BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	CORPORATE DEBT INSTRUMENTS	508,132	513,610
BROADCOM INC	3.750% 02/15/2051 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	288,762	306,366
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	1,173,822	1,211,211
BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	706,770	698,171
BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	444,200	444,960
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	24,202	25,498
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	1,038,901	1,190,408
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	CORPORATE DEBT INSTRUMENTS	249,523	247,315
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	171,351	174,515
BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	CORPORATE DEBT INSTRUMENTS	200,343	211,938
BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	215,000	212,736
BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	94,930	95,307
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	40,574	40,474
BROOKLYN UNION GAS CO/THE 144A	6.415% 07/18/2054 DD 07/18/24	CORPORATE DEBT INSTRUMENTS	125,000	130,469
BRUNSWICK CORP/DE		CORPORATE STOCK - COMMON	17,922	27,617
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	CORPORATE DEBT INSTRUMENTS	64,912	65,900
BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	CORPORATE DEBT INSTRUMENTS	811,551	830,315

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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	CORPORATE DEBT INSTRUMENTS	228,477	227,698
BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	635,704	600,642
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRUMENTS	510,720	402,606
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	CORPORATE DEBT INSTRUMENTS	242,532	201,574
BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	CORPORATE DEBT INSTRUMENTS	207,518	179,141
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	CORPORATE DEBT INSTRUMENTS	205,903	213,062
BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	CORPORATE DEBT INSTRUMENTS	239,527	211,734
BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	374,996	339,009
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS	75,381	67,967
BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	868,076	660,548
BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	CORPORATE DEBT INSTRUMENTS	312,005	293,855
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRUMENTS	280,952	230,808
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	CORPORATE DEBT INSTRUMENTS	114,577	90,569
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	CORPORATE DEBT INSTRUMENTS	49,460	36,071
BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	79,086	66,029
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	126,125	105,499
BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	CORPORATE DEBT INSTRUMENTS	148,099	119,100
BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	CORPORATE DEBT INSTRUMENTS	109,814	101,474
BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	CORPORATE DEBT INSTRUMENTS	251,130	248,003
BURLINGTON NORTHERN SANTA FE L	3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRUMENTS	224,311	219,494
BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	561,275	494,864
BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS	153,809	156,638
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS	116,538	118,013
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	707,982	701,374
BX COMMERCIAL MORT GPA3 B 144A	VAR RT 12/15/2039 DD 12/18/24	CORPORATE DEBT INSTRUMENTS	90,474	90,897
BX COMMERCIAL MORTG XL4 A 144A	VAR RT 02/15/2039 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	92,876	92,861
BX TRUST 2025-VOLT VOLT A 144A	VAR RT 12/15/2044 DD 12/15/25	CORPORATE DEBT INSTRUMENTS	240,194	240,149
CACTUS INC		CORPORATE STOCK - COMMON	2,862	3,426
CAIXABANK SA 144A	VAR RT 07/03/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	215,000	221,317
CALIFORNIA ST	7.500% 04/01/2034 DD 04/28/09	OTHER INVESTMENTS	1,297,427	1,516,658
CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	OTHER INVESTMENTS	1,119,424	1,116,494
CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	OTHER INVESTMENTS	1,152,401	1,210,321
CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	OTHER INVESTMENTS	103,589	90,422
CALIFORNIA ST	5.200% 03/01/2043 DD 03/15/23	OTHER INVESTMENTS	164,320	170,384
CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	47,387	48,197
CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	51,412	55,538
CANADIAN NATIONAL RAILWAY CO	3.500% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRUMENTS	53,591	52,044
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	CORPORATE DEBT INSTRUMENTS	72,297	67,925
CANADIAN PACIFIC RAILWAY CO	5.750% 01/15/2042 DD 12/01/11	CORPORATE DEBT INSTRUMENTS	940,275	944,671
CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	361,663	374,795
CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	37,566	36,619
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	25,000	25,028
CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	CORPORATE DEBT INSTRUMENTS	204,000	213,480
CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	435,000	433,712
CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRUMENTS	666,823	733,705
CAPITAL ONE FINANCIAL CORP	VAR RT 12/31/2049 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	35,280	35,568
CAPITAL ONE MULTI-ASSET E A3 A	4.650% 10/15/2037 DD 10/31/25	CORPORATE DEBT INSTRUMENTS	1,006,623	1,009,074
CARDINAL HEALTH INC	5.750% 11/15/2054 DD 11/22/24	CORPORATE DEBT INSTRUMENTS	200,170	205,359
CARDINAL INFRASTRUCTURE GROUP		CORPORATE STOCK - COMMON	3,780	4,352
CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS	425,401	415,195
CARGILL INC 144A	3.125% 05/25/2051 DD 05/25/21	CORPORATE DEBT INSTRUMENTS	115,871	70,267
CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	CORPORATE DEBT INSTRUMENTS	245,000	251,493
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	213,113	194,398

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CASELLA WASTE SYSTEMS INC		CORPORATE STOCK - COMMON	8,406	17,140
CASH & EQUIVALENTS		INTEREST-BEARING CASH	1,465,475	1,465,475
CASH COLLATERAL HELD AT MERRIL	0.000% 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	1,062,000	1,062,000
CASH COLLATERAL HELD AT MERRIL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	298,000	298,000
CASH HELD AT MERRILL LYNCH		INTEREST-BEARING CASH	487,000	487,000
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	134,563	119,259
CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	217,188	218,840
CCP_CDS. SP UL GLENCORE INTERN	REC 500BPS 2029 DEC 20	OTHER INVESTMENTS	21,061	19,554
CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	388	361
CCP_CDX. BP UL CDX.NA.IG.45.V1	PAY 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(90,864)
CCP_CDX. SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	940,733	965,529
CCP_CDX._BP UL CDX.NA.IG.45.V1	PAY 100BPS 2030 DEC 20	OTHER INVESTMENTS	(91,610)	-
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.75% 2033 DEC 20	OTHER INVESTMENTS	-	(4,464)
CCP_IRS. P JPY-TONA-OIS-COMPOU	REC 2.0% 2055 JUN 18	OTHER INVESTMENTS	-	(75,632)
CCP_IRS. P JPY-TONA-OIS-COMPOU	REC 2.0% 2045 JUN 18	OTHER INVESTMENTS	13,094	(45,838)
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.78% 2030 APR 01	OTHER INVESTMENTS	-	1,749
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.91% 2032 MAR 29	OTHER INVESTMENTS	-	64
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.75% 2030 APR 01	OTHER INVESTMENTS	184	1,038
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 8.1% 2035 MAR 26	OTHER INVESTMENTS	-	(51)
CCP_IRS. P MXN-TIIE ON-OIS COM	REC 7.58% 2030 APR 02	OTHER INVESTMENTS	-	(499)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.0% 2030 MAR 19	OTHER INVESTMENTS	-	(100,802)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.74% 2036 MAY 12	OTHER INVESTMENTS	34	(597)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 4.05% 2056 JUN 09	OTHER INVESTMENTS	-	(1,928)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.72% 2036 MAY 12	OTHER INVESTMENTS	-	(499)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 4.01% 2056 JUN 09	OTHER INVESTMENTS	-	(1,600)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.82% 2036 MAY 12	OTHER INVESTMENTS	124	65
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 4.15% 2056 JUN 09	OTHER INVESTMENTS	-	(377)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.68% 2036 MAY 12	OTHER INVESTMENTS	-	(782)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.96% 2056 JUN 09	OTHER INVESTMENTS	-	(3,138)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.88% 2056 JUN 09	OTHER INVESTMENTS	-	(2,407)
CCP_IRS. P USD-SOFR-OIS COMPOU	REC 3.62% 2036 MAY 12	OTHER INVESTMENTS	-	(3,315)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.81% 2055 FEB 15	OTHER INVESTMENTS	-	79,109
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2035 SEP 17	OTHER INVESTMENTS	7,092	2,336
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2055 SEP 17	OTHER INVESTMENTS	119,101	137,507
CCP_IRS. R USD-SOFR-OIS COMPOU	PAY 3.83% 2056 JUN 09	OTHER INVESTMENTS	87	6,833
CCP_IRS. R USD-SOFR-OIS COMPOU	PAY 3.83% 2056 JUN 11	OTHER INVESTMENTS	-	33,951
CCP_IRS. R USD-SOFR-OIS COMPOU	PAY 3.67% 2036 MAY 14	OTHER INVESTMENTS	-	11,697
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.75% 2033 DEC 20	OTHER INVESTMENTS	(21,479)	-
CCP_IRS._P JPY-TONA-OIS-COMPOU	REC 2.0% 2055 JUN 18	OTHER INVESTMENTS	(5,446)	-
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.0% 2030 MAR 19	OTHER INVESTMENTS	(258,379)	-
CCP_IRS._P USD-SOFR-OIS COMPOU	REC 4.05% 2056 JUN 09	OTHER INVESTMENTS	(112)	-
CCP_IRS._P USD-SOFR-OIS COMPOU	REC 4.15% 2056 JUN 09	OTHER INVESTMENTS	(68)	-
CCP_ZCS. P BRL-CDI 1D CME	REC 12.87% 2031 JAN 02	OTHER INVESTMENTS	-	(9,861)
CCP_ZCS. P BRL-CDI 1D CME	REC 12.91% 2029 JAN 02	OTHER INVESTMENTS	-	(543)
CCPC COLLATERAL WITH GOLDMAN		INTEREST-BEARING CASH	51,000	51,000
CDS. BP UL CAMPBELLS CO	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(9,357)
CDS. BP UL CONABRA	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(1,026)
CDS. BP UL CONAGRA BRANDS INC	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(8,942)
CDS. BP UL TOLL BROTHERS INC	P 100BPS 2030 JUN 20	OTHER INVESTMENTS	33	(473)
CDS. SP UL AT&T INC	R 100BPS 2029 JUN 20	OTHER INVESTMENTS	5,949	6,713
CDS. SP UL BOEING CO	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	5,387	5,518
CDS. SP UL CCO HOLDINGS LLC	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	67,648	52,333
CDS. SP UL FORD MOTOR COMPANY	R 500BPS 2029 JUN 20	OTHER INVESTMENTS	73,478	58,429

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CDS. SP UL KINDER MORGAN INC	R 100BPS 2029 JUN 20	OTHER INVESTMENTS	4,946	4,740
CDS. SP UL ORACLE CORPORATION	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(3,709)
CDS. SP UL PETROLEOS MEXICANOS	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	-	(38,171)
CDS. SP UL PRUDENTIAL FINANCIA	R 100BPS 2026 JUN 20	OTHER INVESTMENTS	2,999	1,979
CDS. SP UL SOFTBANK GROUP CORP	R 100BPS 2026 JUN 20	OTHER INVESTMENTS	-	(329)
CDS. SP UL TEVA PHARMACEUTICAL	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	2	4,487
CDS. SP UL VERIZON COMMUNICATI	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	4,853	4,837
CDS. SP UL VERIZON COMMUNICATI	R 100BPS 2029 JUN 20	OTHER INVESTMENTS	40,784	36,048
CDS._BP UL CAMPBELLS CO	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	(8,495)	-
CDS._BP UL CONABRA	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	(1,240)	-
CDS._BP UL CONAGRA BRANDS INC	P 100BPS 2030 DEC 20	OTHER INVESTMENTS	(10,807)	-
CDS._SP UL ORACLE CORPORATION	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	(975)	-
CDS._SP UL PETROLEOS MEXICANOS	R 100BPS 2030 DEC 20	OTHER INVESTMENTS	(42,554)	-
CDS._SP UL SOFTBANK GROUP CORP	R 100BPS 2026 JUN 20	OTHER INVESTMENTS	(614)	-
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	43,993	47,162
CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS	42,563	45,263
CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	22,969	23,252
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	138,429	123,583
CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	160,205	164,503
CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	240,000	241,630
CENTERPOINT ENERGY INC	VAR RT 05/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	26,000	26,662
CERIBELL INC		CORPORATE STOCK - COMMON	4,039	5,614
CG ONCOLOGY INC		CORPORATE STOCK - COMMON	3,482	5,439
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	249,250	250,063
CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	CORPORATE DEBT INSTRUMENTS	898,488	865,647
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	501,076	503,986
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	46,933	48,191
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	253,570	227,186
CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	244,013	244,680
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	813,391	802,534
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	610,120	576,374
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	333,921	339,982
CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	CORPORATE DEBT INSTRUMENTS	330,834	343,754
CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	205,555	159,882
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	219,090	206,773
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	115,343	118,381
CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	485,275	449,833
CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	162,987	128,742
CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	841,817	842,514
CHARTER COMMUNICATIONS OPERATI	5.500% 04/01/2063 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	117,520	119,424
CHEFS' WAREHOUSE INC/THE		CORPORATE STOCK - COMMON	8,932	9,474
CHENIERE CORPUS CHRISTI HOLDIN	2.742% 12/31/2039 DD 12/31/21	CORPORATE DEBT INSTRUMENTS	81,064	90,362
CHICAGO IL MET WTR RECLAMATION	5.720% 12/01/2038 DD 08/26/09	OTHER INVESTMENTS	313,446	254,119
CHICAGO IL O'HARE INTERNATIONA	6.395% 01/01/2040 DD 04/29/10	OTHER INVESTMENTS	154,449	166,707
CHICAGO IL TRANSIT AUTH SALES	6.200% 12/01/2040 DD 04/06/10	OTHER INVESTMENTS	206,222	204,483
CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	OTHER INVESTMENTS	1,735,772	1,745,400
CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	CORPORATE DEBT INSTRUMENTS	109,541	74,902
CHILE GOVERNMENT INTERNATIONAL	3.875% 07/09/2031	OTHER INVESTMENTS	321,571	360,955
CHILE GOVERNMENT INTERNATIONAL	3.860% 06/21/2047 DD 06/21/17	OTHER INVESTMENTS	27,513	27,960
CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	OTHER INVESTMENTS	362,202	248,710
CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	OTHER INVESTMENTS	19,305	18,567
CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041	OTHER INVESTMENTS	550,175	519,379
CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	OTHER INVESTMENTS	160,122	168,761

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	163,829	109,145
CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	CORPORATE DEBT INSTRUMENTS	165,209	135,986
CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	CORPORATE DEBT INSTRUMENTS	275,480	300,794
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	61,893	66,664
CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	CORPORATE DEBT INSTRUMENTS	277,930	280,588
CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	CORPORATE DEBT INSTRUMENTS	675,635	697,113
CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	200,786	196,896
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	739,121	693,493
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	29,616	28,617
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	616,408	455,999
CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	98,093	97,293
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRUMENTS	211,597	210,931
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	424,796	410,089
CITADEL SECURITIES GLOBAL 144A	6.200% 06/18/2035 DD 06/18/25	CORPORATE DEBT INSTRUMENTS	249,743	263,553
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	82,612	88,557
CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS	550,028	577,126
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	1,255,438	1,263,786
CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	458,086	460,223
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	CORPORATE DEBT INSTRUMENTS	56,491	45,894
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	CORPORATE DEBT INSTRUMENTS	422,927	488,237
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS	134,280	134,923
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	CORPORATE DEBT INSTRUMENTS	205,330	214,242
CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRUMENTS	131,626	129,354
CITIGROUP INC	5.300% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRUMENTS	95,384	95,394
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	CORPORATE DEBT INSTRUMENTS	326,626	301,609
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	253,148	249,948
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT INSTRUMENTS	369,362	310,279
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	144,325	107,468
CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	306,389	319,080
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	245,000	255,043
CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	145,000	146,141
CITIGROUP INC	VAR RT 12/31/2049 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	128,700	129,559
CITIGROUP INC	VAR RT 12/31/2049 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	123,000	126,793
CITIGROUP INC	VAR RT 12/31/2049 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	460,000	477,991
CITIGROUP INC	VAR RT 12/31/2049 DD 12/10/25	CORPORATE DEBT INSTRUMENTS	120,000	121,800
CITIGROUP INC	VAR RT 12/31/2049 DD 12/03/24	CORPORATE DEBT INSTRUMENTS	126,000	128,293
CITIGROUP INC	VAR RT 12/31/2049 DD 04/25/16	CORPORATE STOCK - PREFERRED	64,544	64,255
CLEARWATER ANALYTICS HOLDINGS		CORPORATE STOCK - COMMON	6,882	9,672
CME CASH COLLATERAL HELD AT ML	0.000% 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	159,000	159,000
CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	CORPORATE DEBT INSTRUMENTS	127,187	93,207
CMWLTH FING AUTH PA	4.144% 06/01/2038 DD 10/31/16	OTHER INVESTMENTS	90,000	84,984
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	479,778	484,554
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	318,082	246,058
COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	CORPORATE DEBT INSTRUMENTS	69,570	42,170
COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	140,434	136,571
COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	179,130	177,313
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	144,874	140,482
COHO ENERGY INC		CORPORATE STOCK - COMMON	92,500	-
COHO ENERGY INC SR SUB NT	15.000% 03/31/2007 DD 03/31/00	CORPORATE DEBT INSTRUMENTS	51,406	-
COLUMBIA PIPELINE GROUP INC	5.800% 06/01/2045 DD 12/01/15	CORPORATE DEBT INSTRUMENTS	54,875	54,514
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	10,083	10,693
COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	17,926	18,991
COLUMBIA PIPELINES OPERAT 144A	6.714% 08/15/2063 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	79,307	86,890

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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

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COLUMBIA PIPELINES OPERAT 144A	6.497% 08/15/2043 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	49,806	52,967
COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	37,686	37,880
COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	CORPORATE DEBT INSTRUMENTS	3,482	3,347
COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	CORPORATE DEBT INSTRUMENTS	773,814	769,854
COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRUMENTS	317,431	228,937
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	1,199,827	998,717
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	1,562,688	1,150,100
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	417,962	307,630
COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	203,211	199,222
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	CORPORATE DEBT INSTRUMENTS	163,896	154,785
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	61,997	66,575
COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	268,182	252,790
COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	248,002	219,012
COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	400,662	269,725
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,889,758	1,678,876
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	934,986	819,189
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	378,645	346,694
COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	89,811	85,617
COMMIT TO PUR FNMA SF MTG	5.000% 02/01/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	399,156	398,972
COMMIT TO PUR GNMA II JUMBOS	4.000% 02/20/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	1,500,938	1,511,184
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS	25,539	26,916
COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	CORPORATE DEBT INSTRUMENTS	18,605	19,517
COMMONSPIRIT HEALTH	5.548% 12/01/2054 DD 03/20/24	CORPORATE DEBT INSTRUMENTS	85,000	81,354
COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	213,480	224,103
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRUMENTS	186,778	141,738
COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	87,036	71,555
COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	CORPORATE DEBT INSTRUMENTS	50,011	44,948
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS	75,602	62,778
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS	434,773	366,893
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS	15,282	11,501
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	CORPORATE DEBT INSTRUMENTS	248,054	184,037
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	148,645	130,736
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS	299,239	246,251
COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	CORPORATE DEBT INSTRUMENTS	233,898	213,784
COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS	938,224	616,555
COMMONWEALTH EDISON CO	3.125% 03/15/2051 DD 03/09/21	CORPORATE DEBT INSTRUMENTS	299,592	199,464
COMMONWEALTH EDISON CO	2.750% 09/01/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	244,820	252,527
COMMUNITY FINANCIAL SYSTEM INC		CORPORATE STOCK - COMMON	8,884	8,673
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	184,768	179,808
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	984,670	779,989
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	417,171	427,725
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	338,656	337,397
CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	165,119	161,679
CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	133,468	130,456
CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	268,023	261,306
CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	559,791	537,342
CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	161,198	159,027
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRUMENTS	59,168	59,187
CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	CORPORATE DEBT INSTRUMENTS	1,412,148	1,417,023
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	CORPORATE DEBT INSTRUMENTS	202,822	188,877
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS	191,814	175,783
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	78,809	61,828
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS	242,234	243,941

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	34,280	34,550
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS	216,001	186,167
CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	CORPORATE DEBT INSTRUMENTS	153,563	125,957
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	365,017	326,844
CONSOLIDATED EDISON CO OF NEW	4.000% 11/15/2057 DD 11/16/17	CORPORATE DEBT INSTRUMENTS	23,321	22,378
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRUMENTS	152,144	124,078
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRUMENTS	57,654	52,093
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRUMENTS	88,950	87,632
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS	271,857	213,653
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	101,458	74,232
CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	197,270	137,857
CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	221,092	222,937
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	36,471	39,374
CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	139,146	147,767
CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	271,793	276,086
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	252,915	255,247
CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	305,552	296,716
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	196,833	204,162
CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	CORPORATE DEBT INSTRUMENTS	38,984	42,615
CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	51,164	49,822
CONSTRUCTION PARTNERS INC		CORPORATE STOCK - COMMON	4,468	8,141
CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	CORPORATE DEBT INSTRUMENTS	25,164	24,027
CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	CORPORATE DEBT INSTRUMENTS	98,971	80,798
CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	CORPORATE DEBT INSTRUMENTS	35,927	33,823
CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	CORPORATE DEBT INSTRUMENTS	115,639	117,203
CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	42,964	26,716
CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	225,694	199,201
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS	29,615	30,208
COREBRIDGE FINANCIAL INC	VAR RT 12/31/2049 DD 11/18/25	CORPORATE DEBT INSTRUMENTS	200,000	205,768
COTERRA ENERGY INC	5.900% 02/15/2055 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	695,372	700,923
COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	24,000	16,951
COX COMMUNICATIONS INC	6.800% 08/01/2028 DD 07/27/98	CORPORATE DEBT INSTRUMENTS	199,406	210,294
COX COMMUNICATIONS INC 144A	2.950% 10/01/2050 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	24,124	23,465
COX COMMUNICATIONS INC 144A	4.800% 02/01/2035 DD 12/08/14	CORPORATE DEBT INSTRUMENTS	150,885	139,913
COX COMMUNICATIONS INC 144A	3.600% 06/15/2051 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	894,352	522,521
CREDO TECHNOLOGY GROUP HOLDING		CORPORATE STOCK - COMMON	1,448	11,511
CRH AMERICA FINANCE INC	5.875% 01/09/2055 DD 01/09/25	CORPORATE DEBT INSTRUMENTS	199,860	205,388
CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	99,878	98,890
CRH AMERICA INC 144A	5.125% 05/18/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	296,331	281,715
CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	68,529	61,088
CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	CORPORATE DEBT INSTRUMENTS	202,516	203,729
CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	124,306	116,064
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	CORPORATE DEBT INSTRUMENTS	135,758	157,163
CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	CORPORATE DEBT INSTRUMENTS	90,386	81,536
CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	CORPORATE DEBT INSTRUMENTS	90,346	77,945
CSMC 2018-RPL9 TRU RPL9 A 144A	VAR RT 09/25/2057 DD 09/14/18	CORPORATE DEBT INSTRUMENTS	416,848	432,707
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRUMENTS	273,867	288,217
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	871,503	781,341
CSX CORP	6.220% 04/30/2040 DD 03/24/10	CORPORATE DEBT INSTRUMENTS	605,945	614,431
CSX CORP	4.100% 03/15/2044 DD 10/22/12	CORPORATE DEBT INSTRUMENTS	292,530	299,959
CSX CORP	3.800% 11/01/2046 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	191,112	183,324
CSX CORP	4.300% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	143,564	140,690
CSX CORP	4.650% 03/01/2068 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	86,098	86,318

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CSX CORP	4.750% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	372,120	362,124
CSX CORP	3.350% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	151,358	151,579
CSX CORP	3.800% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	97,887	99,185
CULLEN/FROST BANKERS INC		CORPORATE STOCK - COMMON	12,755	12,790
CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	54,984	56,387
CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	1,055,233	1,075,277
CVS HEALTH CORP	6.125% 09/15/2039 DD 09/11/09	CORPORATE DEBT INSTRUMENTS	439,845	460,423
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	942,383	937,193
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,105,431	1,065,206
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	2,726,829	2,730,318
CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	150,516	150,015
CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	119,171	120,979
CXT. BP UL CDX.NA.HY.45 25-35%	P 500BPS 2030 DEC 20	OTHER INVESTMENTS	-	(309,974)
CXT._BP UL CDX.NA.HY.45 25-35%	P 500BPS 2030 DEC 20	OTHER INVESTMENTS	(305,192)	-
DALLAS CNTY TX HOSP DIST	5.621% 08/15/2044 DD 09/17/09	OTHER INVESTMENTS	635,643	519,897
DALLAS TX AREA RAPID TRANSIT S	2.613% 12/01/2048 DD 12/01/21	OTHER INVESTMENTS	139,014	95,969
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	53,665	47,169
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	206,740	143,607
DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRUMENTS	141,231	145,997
DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	CORPORATE DEBT INSTRUMENTS	180,686	193,398
DELUXE CORP		CORPORATE STOCK - COMMON	8,269	10,495
DENTSPLY SIRONA INC	VAR RT 09/12/2055 DD 06/12/25	CORPORATE DEBT INSTRUMENTS	65,000	60,848
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	210,662	220,032
DEUTSCHE TELEKOM AG 144A	3.625% 01/21/2050 DD 01/21/20	CORPORATE DEBT INSTRUMENTS	240,141	195,445
DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	144,503	119,107
DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	19,951	14,477
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	309,723	314,497
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	232,567	243,307
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	187,059	191,656
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	197,755	207,579
DIGNITY HEALTH	5.267% 11/01/2064 DD 10/15/14	CORPORATE DEBT INSTRUMENTS	18,990	19,782
DILLARD'S INC	7.750% 07/15/2026 DD 07/17/96	CORPORATE DEBT INSTRUMENTS	72,750	75,976
DILLARD'S INC	7.750% 05/15/2027 DD 05/15/97	CORPORATE DEBT INSTRUMENTS	149,250	155,147
DISC MEDICINE INC		CORPORATE STOCK - COMMON	3,573	4,526
DOM MFA CASH COLL GSC	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	(1,000)	(1,000)
DOMINION ENERGY INC	7.000% 06/15/2038 DD 06/17/08	CORPORATE DEBT INSTRUMENTS	239,586	226,598
DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	273,684	264,950
DOMINION ENERGY INC	4.600% 03/15/2049 DD 03/13/19	CORPORATE DEBT INSTRUMENTS	242,812	217,243
DOMINION ENERGY INC	3.300% 04/15/2041 DD 04/05/21	CORPORATE DEBT INSTRUMENTS	297,837	228,366
DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	CORPORATE DEBT INSTRUMENTS	291,135	262,021
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS	372,133	278,334
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	14,879	13,340
DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	CORPORATE DEBT INSTRUMENTS	34,802	37,782
DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	150,501	143,091
DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	CORPORATE DEBT INSTRUMENTS	183,990	174,324
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	CORPORATE DEBT INSTRUMENTS	785,500	805,175
DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	CORPORATE DEBT INSTRUMENTS	41,648	39,658
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS	20,570	21,549
DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	CORPORATE DEBT INSTRUMENTS	336,762	339,778
DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS	20,020	21,122
DTE ELECTRIC CO	3.250% 04/01/2051 DD 03/29/21	CORPORATE DEBT INSTRUMENTS	62,503	65,315
DTE ELECTRIC SECURITIZATION FU	6.090% 09/01/2038 DD 11/01/23	CORPORATE DEBT INSTRUMENTS	344,972	373,666
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRUMENTS	29,979	32,373

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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS	121,638	126,939
DUKE ENERGY CAROLINAS LLC	4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	241,979	231,407
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	494,060	401,184
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRUMENTS	182,071	158,137
DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	138,019	120,796
DUKE ENERGY CAROLINAS LLC	3.700% 12/01/2047 DD 11/14/17	CORPORATE DEBT INSTRUMENTS	54,405	53,055
DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	155,692	148,786
DUKE ENERGY CAROLINAS LLC	3.450% 04/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	47,629	50,531
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	111,747	108,704
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	65,103	62,211
DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,093,451	1,072,478
DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS	59,787	57,059
DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	616,521	505,725
DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	CORPORATE DEBT INSTRUMENTS	73,619	67,170
DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	645,853	510,457
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	1,072,356	991,145
DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	20,344	22,157
DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	22,364	22,823
DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	CORPORATE DEBT INSTRUMENTS	275,266	274,379
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS	731,893	617,404
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	92,338	92,697
DUKE ENERGY FLORIDA LLC	5.650% 04/01/2040 DD 03/25/10	CORPORATE DEBT INSTRUMENTS	442,866	379,219
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS	23,744	25,625
DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	274,864	283,521
DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	227,521	233,176
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRUMENTS	45,758	38,823
DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	CORPORATE DEBT INSTRUMENTS	84,932	77,344
DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS	307,023	252,269
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	275,138	238,336
DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	352,443	306,034
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	29,569	32,596
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	74,933	71,747
DUKE ENERGY OHIO INC	3.700% 06/15/2046 DD 06/23/16	CORPORATE DEBT INSTRUMENTS	193,627	148,941
DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRUMENTS	118,084	82,005
DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS	61,934	59,488
DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	CORPORATE DEBT INSTRUMENTS	603,783	591,859
DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	560,372	490,804
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	128,165	112,481
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS	56,578	47,217
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRUMENTS	394,844	290,751
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS	395,048	338,860
DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	94,392	86,384
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRUMENTS	100,760	67,151
DUKE ENERGY PROGRESS LLC	2.900% 08/15/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	93,907	93,545
DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	80,145	80,919
DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	137,351	133,113
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	32,982	32,264
DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	236,633	232,014
DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	24,527	23,867
EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	CORPORATE DEBT INSTRUMENTS	21,422	22,320
EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	CORPORATE DEBT INSTRUMENTS	100,618	104,792
EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	236,335	244,632
EASTERN GAS TRANSMISSION & STO	3.900% 11/15/2049 DD 05/15/22	CORPORATE DEBT INSTRUMENTS	125,145	80,358

THE PACIFIC GAS AND ELECTRIC COMPANY
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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	CORPORATE DEBT INSTRUMENTS	36,979	36,260
EDUCATION MGMT CORP NEW	PFD A-1	CORPORATE STOCK - PREFERRED	46,437	-
EDUCATION MGMT CORP NEW COM	144A	CORPORATE STOCK - COMMON	47,363	-
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	44,201	44,378
ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	CORPORATE DEBT INSTRUMENTS	372,866	368,921
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	88,755	92,590
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	396,068	323,392
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	40,433	33,054
ELEVANCE HEALTH INC	4.850% 08/15/2054 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	18,883	17,052
ELEVANCE HEALTH INC	4.550% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	913,253	690,554
ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	342,963	312,165
ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	77,797	78,294
ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	450,412	402,297
ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	65,159	65,596
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	32,997	34,120
ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	1,034,232	1,030,008
ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	174,874	181,130
ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	307,905	319,820
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	72,381	73,419
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	231,256	231,517
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT INSTRUMENTS	664,615	676,182
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS	426,211	427,224
ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	328,144	331,940
ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	94,774	95,607
ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	114,905	117,222
ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	169,345	171,821
ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	341,905	346,969
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRUMENTS	86,101	83,665
ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	220,655	204,426
ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	362,444	339,683
ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	134,232	126,342
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	1,276,203	1,221,212
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	325,712	312,027
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	252,224	247,454
EMBRAER SA	ADR	CORPORATE STOCK - COMMON	3,373	7,081
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	545,309	588,532
E-MINI RUSS 2000 FUTURE (CME)	EXP MAR 26	OTHER INVESTMENTS	-	(11,307)
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRUMENTS	56,119	59,611
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRUMENTS	58,864	58,092
ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	19,417	20,570
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	254,669	280,890
ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	CORPORATE DEBT INSTRUMENTS	225,938	223,834
ENEL FINANCE INTERNATIONA 144A	6.800% 09/15/2037 DD 09/20/07	CORPORATE DEBT INSTRUMENTS	563,366	646,197
ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	CORPORATE DEBT INSTRUMENTS	148,404	157,827
ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	133,275	132,771
ENERGY TRANSFER LP	5.800% 06/15/2038 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	45,090	50,019
ENERGY TRANSFER LP	6.000% 06/15/2048 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	411,938	401,824
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	523,404	518,101
ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	524,356	531,137
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	29,403	29,466
ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	488,006	452,258
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	350,141	336,781
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	318,719	315,744

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ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	184,876	197,846
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRUMENTS	479,097	489,308
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	CORPORATE DEBT INSTRUMENTS	551,056	458,136
ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	300,556	283,670
ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	246,903	251,361
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	428,527	424,611
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	396,508	408,391
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	197,780	200,633
ENERSYS		CORPORATE STOCK - COMMON	7,568	18,931
ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS	186,312	198,916
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS	190,863	194,041
ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	118,866	80,145
ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	CORPORATE DEBT INSTRUMENTS	9,942	10,089
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS	556,499	555,539
ENTERGY LOUISIANA LLC	3.100% 06/15/2041 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	237,793	182,813
ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	79,885	79,749
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	135,553	137,414
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	1,980	2,017
ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	218,718	222,038
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	128,026	82,329
ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	74,570	66,817
ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	CORPORATE DEBT INSTRUMENTS	98,468	99,858
ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	383,144	381,160
ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	CORPORATE DEBT INSTRUMENTS	96,126	96,873
ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	CORPORATE DEBT INSTRUMENTS	7,431	7,552
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRUMENTS	271,306	247,130
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS	32,465	33,479
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS	42,722	45,999
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRUMENTS	60,714	55,678
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	181,885	183,321
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRUMENTS	281,432	283,876
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	8,791	9,400
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	517,490	470,650
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	4,918	4,451
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	238,205	223,372
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRUMENTS	79,257	83,092
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	36,754	25,770
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS	282,776	272,773
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS	122,794	128,359
EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	49,860	51,120
EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	CORPORATE DEBT INSTRUMENTS	35,186	34,338
EQUINIX INC	2.950% 09/15/2051 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	35,986	37,765
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS	167,231	134,944
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS	248,243	223,235
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	162,056	109,851
ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	174,403	173,471
ESAB CORP		CORPORATE STOCK - COMMON	7,744	15,082
EURO - BOBL FUTURE (EUX)	EXP MAR 26	OTHER INVESTMENTS	-	3,148
EURO-BUND FUTURE (EUX)	EXP MAR 26	OTHER INVESTMENTS	-	(47)
EURO-BUXL 30Y BND FUTURE (EUX)	EXP MAR 26	OTHER INVESTMENTS	-	16,419
EVERSOURCE ENERGY	3.450% 01/15/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	226,196	227,718
EXCELERATE ENERGY INC		CORPORATE STOCK - COMMON	7,421	7,994
EXELON CORP	5.100% 06/15/2045 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	702,758	649,222

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	CORPORATE DEBT INSTRUMENTS	243,615	227,313
EXELON CORP	4.700% 04/15/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	759,649	506,515
EXELON CORP	5.600% 03/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	367,738	364,624
EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	124,681	128,504
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	652,036	673,508
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS	73,565	51,401
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	340,113	297,294
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	235,000	216,106
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	302,339	290,128
FARM CREDIT BANK OF TEXAS	VAR RT 12/31/2049 DD 05/23/24	U. S. GOVERNMENT SECURITIES	100,000	104,675
FB FINANCIAL CORP		CORPORATE STOCK - COMMON	12,007	13,783
FCCU AUTO RECEIVABL 1A A4 144A	5.460% 04/15/2030 DD 05/29/24	CORPORATE DEBT INSTRUMENTS	499,908	511,370
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	U. S. GOVERNMENT SECURITIES	13,590	10,971
FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	830,762	665,567
FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	298,112	280,558
FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	75,302	78,448
FEDEX CORP	3.875% 08/01/2042 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	174,354	149,330
FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	58,088	48,909
FEDEX CORP	4.400% 01/15/2047 DD 07/15/25	CORPORATE DEBT INSTRUMENTS	426,661	351,099
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	CORPORATE DEBT INSTRUMENTS	53,473	56,726
FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT INSTRUMENTS	57,774	60,802
FHLMC POOL #WN-0115	3.850% 07/01/2037 DD 09/01/22	U. S. GOVERNMENT SECURITIES	574,692	638,883
FHLMC POOL #WN-0141	4.270% 06/01/2038 DD 09/01/23	U. S. GOVERNMENT SECURITIES	589,478	598,296
FHLMC POOL #WS-0003	3.220% 07/01/2038 DD 06/01/23	U. S. GOVERNMENT SECURITIES	1,565,138	1,578,529
FHLMC POOL #WS-0005	3.600% 04/01/2039 DD 02/01/24	U. S. GOVERNMENT SECURITIES	780,313	804,007
FIBERCOP SPA 144A	7.721% 06/04/2038 DD 07/01/24	CORPORATE DEBT INSTRUMENTS	276,469	261,522
FIDELITY INV MMKT GOVT-I		REGISTERED INVESTMENT COMPANIES	545,054,295	545,054,295
FIDELITY NATIONAL INFORMATION	4.500% 08/15/2046 DD 08/16/16	CORPORATE DEBT INSTRUMENTS	1,637	1,667
FIRSTENERGY CORP	VAR RT 07/15/2047 DD 06/21/17	CORPORATE DEBT INSTRUMENTS	362,438	328,677
FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	393,126	410,552
FIRSTENERGY PENNSYLVANIA ELECT	6.150% 10/01/2038 DD 09/30/09	CORPORATE DEBT INSTRUMENTS	49,893	53,712
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	308,790	294,169
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	125,472	120,477
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	121,887	122,842
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	CORPORATE DEBT INSTRUMENTS	50,705	53,162
FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	300,469	306,144
FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	175,107	178,612
FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	CORPORATE DEBT INSTRUMENTS	819,181	814,877
FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS	86,790	86,510
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRUMENTS	62,562	54,900
FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	CORPORATE DEBT INSTRUMENTS	168,925	158,423
FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRUMENTS	420,422	316,258
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS	143,717	140,979
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	107,882	103,038
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	527,951	529,214
FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	CORPORATE DEBT INSTRUMENTS	308,688	308,173
FLOWSERVE CORP		CORPORATE STOCK - COMMON	5,384	11,170
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	CORPORATE DEBT INSTRUMENTS	76,650	75,583
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	401,405	408,157
FORD MOTOR CREDIT CO LLC	5.113% 05/03/2029 DD 05/03/19	CORPORATE DEBT INSTRUMENTS	194,552	200,456
FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	325,483	330,372
FORMICA BERMUDA HOLDINGS LTD	(OAKTREE)	CORPORATE STOCK - COMMON	68,890	-
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	111,827	86,850

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FOUNDRY JV HOLDCO LLC 144A	5.875% 01/25/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	94,467	92,584
FOUNDRY JV HOLDCO LLC 144A	6.200% 01/25/2037 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	970,135	1,006,159
FOUNDRY JV HOLDCO LLC 144A	6.300% 01/25/2039 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	411,671	417,934
FOUNDRY JV HOLDCO LLC 144A	6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	516,909	536,613
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	CORPORATE DEBT INSTRUMENTS	222,863	226,264
GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	350,000	383,352
GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	77,822	78,136
GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	21,525	21,184
GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	CORPORATE DEBT INSTRUMENTS	91,857	70,315
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS	36,511	38,031
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRUMENTS	178,589	183,790
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	49,844	50,825
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	71,991	62,692
GENIUS SPORTS LTD		CORPORATE STOCK - COMMON	9,198	8,761
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRUMENTS	50,019	32,262
GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	631,946	620,154
GEORGIA POWER CO	5.650% 03/01/2037 DD 03/13/07	CORPORATE DEBT INSTRUMENTS	15,835	15,372
GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	CORPORATE DEBT INSTRUMENTS	20,287	20,908
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	712,302	710,759
GEORGIA POWER CO	4.300% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	136,286	143,741
GEORGIA POWER CO	3.700% 01/30/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	493,637	383,995
GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	323,957	336,018
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS	56,700	60,363
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	188,326	190,556
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	540,029	532,242
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	162,403	167,357
GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	253,340	236,646
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	CORPORATE DEBT INSTRUMENTS	189,136	170,614
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	CORPORATE DEBT INSTRUMENTS	672,522	694,612
GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	403,669	396,272
GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	97,786	99,839
GLACIER BANCORP INC		CORPORATE STOCK - COMMON	17,150	18,281
GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	80,709	83,697
GLENCORE FUNDING LLC 144A	5.673% 04/01/2035 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	355,000	371,387
GLENCORE FUNDING LLC 144A	6.141% 04/01/2055 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	525,526	538,314
GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	CORPORATE DEBT INSTRUMENTS	308,337	316,607
GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	74,742	76,997
GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	347,030	359,377
GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	384,258	389,652
GLOBAL PAYMENTS INC	4.875% 03/17/2031	CORPORATE DEBT INSTRUMENTS	463,548	488,933
GLOBAL-E ONLINE LTD		CORPORATE STOCK - COMMON	5,069	6,604
GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	CORPORATE DEBT INSTRUMENTS	302,340	303,518
GLP CAPITAL LP / GLP FINANCING	6.750% 12/01/2033 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	196,392	217,614
GLP CAPITAL LP / GLP FINANCING	6.250% 09/15/2054 DD 08/06/24	CORPORATE DEBT INSTRUMENTS	89,265	89,495
GOLDEN ENTERTAINMENT INC		CORPORATE STOCK - COMMON	5,376	5,139
GOLDEN ST TOBACCO SECURITIZATI	2.746% 06/01/2034 DD 10/07/21	OTHER INVESTMENTS	44,928	40,013
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	CORPORATE DEBT INSTRUMENTS	2,077,969	2,113,464
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	321,592	318,371
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	302,408	303,271
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS	237,325	243,707
GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	270,204	272,206
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	179,122	167,366
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRUMENTS	539,715	542,631

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GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	768,379	747,847
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS	310,700	296,224
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	951,936	919,447
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	CORPORATE DEBT INSTRUMENTS	279,893	231,651
GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	453,334	395,932
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,396,264	1,408,444
GOLDMAN SACHS GROUP INC/THE	VAR RT 12/31/2049 DD 07/28/21	CORPORATE DEBT INSTRUMENTS	43,175	43,342
GOLDMAN SACHS GROUP INC/THE	VAR RT 12/31/2049 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	40,283	40,611
GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	OTHER INVESTMENTS	220,000	222,743
GREIF INC		CORPORATE STOCK - COMMON	11,922	13,472
GREYWOLF CLO III 3RA A1R2 144A	VAR RT 04/22/2033 DD 11/14/24	CORPORATE DEBT INSTRUMENTS	435,660	435,953
GRUPO NUTRESA SA 144A	9.000% 05/12/2035 DD 05/12/25	CORPORATE DEBT INSTRUMENTS	220,766	225,742
GRUPO TELEVISA SAB	6.625% 01/15/2040 DD 11/30/09	CORPORATE DEBT INSTRUMENTS	110,713	90,816
GRUPO TELEVISA SAB	6.125% 01/31/2046 DD 11/24/15	CORPORATE DEBT INSTRUMENTS	547,918	419,168
GUARDIAN PHARMACY SERVICES INC		CORPORATE STOCK - COMMON	7,176	9,719
HAMILTON LANE INC		CORPORATE STOCK - COMMON	20,340	23,639
HARTFORD INSURANCE GROUP INC/T	6.625% 03/30/2040 DD 03/23/10	CORPORATE DEBT INSTRUMENTS	136,916	125,452
HARTFORD INSURANCE GROUP INC/T	6.625% 04/15/2042 DD 04/05/12	CORPORATE DEBT INSTRUMENTS	100,247	93,811
HB FULLER CO		CORPORATE STOCK - COMMON	11,760	11,833
HCA INC	6.200% 03/01/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	1,077,917	1,114,340
HCA INC	7.500% 11/06/2033 DD 11/06/03	CORPORATE DEBT INSTRUMENTS	258,000	345,561
HCA INC	5.500% 06/15/2047 DD 06/22/17	CORPORATE DEBT INSTRUMENTS	307,415	310,101
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	1,342,417	1,161,037
HCA INC	3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRUMENTS	553,131	525,562
HCA INC	5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	304,593	313,248
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	34,449	29,958
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	370,088	366,930
HCA INC	6.000% 04/01/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	23,661	24,939
HCA INC	6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	25,498	24,868
HCA INC	5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	53,911	54,552
HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	99,691	96,574
HEALTHPEAK OP LLC	6.750% 02/01/2041 DD 01/24/11	CORPORATE DEBT INSTRUMENTS	19,472	19,784
HELIOS TECHNOLOGIES INC		CORPORATE STOCK - COMMON	1,800	2,942
HELMERICH & PAYNE INC		CORPORATE STOCK - COMMON	6,770	7,514
HESS CORP	6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	98,359	102,747
HESS CORP	5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	359,595	367,872
HESS CORP	5.800% 04/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS	641,879	658,897
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	104,832	105,936
HEXCEL CORP		CORPORATE STOCK - COMMON	5,684	7,021
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRUMENTS	63,000	47,883
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS	24,236	24,684
HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	CORPORATE DEBT INSTRUMENTS	234,274	233,440
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRUMENTS	180,025	190,208
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS	405,538	300,074
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS	206,528	197,650
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRUMENTS	228,701	209,093
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRUMENTS	174,272	175,749
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS	713,627	557,046
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	105,123	86,695
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	99,266	82,002
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	285,213	281,708
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	410,505	373,480
HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	CORPORATE DEBT INSTRUMENTS	347,104	261,916

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PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	254,570	192,948
HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	353,724	340,594
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	506,710	495,499
HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	14,744	14,402
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	730,014	700,620
HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	109,729	104,975
HOST HOTELS & RESORTS LP	5.700% 06/15/2032 DD 05/20/25	CORPORATE DEBT INSTRUMENTS	310,377	313,647
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	181,145	163,699
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	70,218	75,832
HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	315,000	325,600
HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	CORPORATE DEBT INSTRUMENTS	773,000	818,360
HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	845,000	849,479
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	CORPORATE DEBT INSTRUMENTS	1,035,663	1,169,522
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	962,596	755,075
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	CORPORATE DEBT INSTRUMENTS	285,194	226,330
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	420,000	461,479
HSBC HOLDINGS PLC	VAR RT 11/18/2035 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	312,696	329,569
HSBC USA INC	7.200% 07/15/2097 DD 07/22/97	CORPORATE DEBT INSTRUMENTS	46,503	42,496
HUB GROUP INC		CORPORATE STOCK - COMMON	9,310	11,590
HUMANA INC	4.800% 03/15/2047 DD 03/16/17	CORPORATE DEBT INSTRUMENTS	21,708	22,130
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	18,520	20,035
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRUMENTS	25,222	26,566
HUMANA INC	5.500% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	68,702	67,541
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	215,071	207,724
HUNGARY GOVERNMENT INTERN 144A	6.750% 09/23/2055 DD 06/23/25	OTHER INVESTMENTS	195,854	208,952
HUNTINGTON BANCSHARES INC/OH	VAR RT 11/18/2039 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	95,000	99,204
IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	603,617	590,925
IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	287,116	285,324
IDACORP INC		CORPORATE STOCK - COMMON	4,745	6,455
IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	133,963	134,749
IDAHO POWER CO	4.200% 03/01/2048 DD 03/16/18	CORPORATE DEBT INSTRUMENTS	76,558	73,859
IMPERIAL BRANDS FINANCE P 144A	6.375% 07/01/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	164,316	168,972
INDEPENDENT BANK CORP		CORPORATE STOCK - COMMON	14,987	18,343
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	31,553	26,091
INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	CORPORATE DEBT INSTRUMENTS	143,464	106,088
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS	197,177	182,516
INDIANA MICHIGAN POWER CO	3.250% 05/01/2051 DD 04/29/21	CORPORATE DEBT INSTRUMENTS	29,671	19,995
INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	368,691	357,682
INDONESIA GOVERNMENT INTE 144A	5.250% 01/08/2047 DD 12/08/16	OTHER INVESTMENTS	308,310	298,236
INDONESIA GOVERNMENT INTERNATI	4.350% 01/11/2048 DD 12/11/17	OTHER INVESTMENTS	38,649	29,433
INDONESIA GOVERNMENT INTERNATI	3.700% 10/30/2049 DD 10/30/19	OTHER INVESTMENTS	31,616	22,860
INDONESIA GOVERNMENT INTERNATI	5.450% 09/20/2052 DD 09/20/22	OTHER INVESTMENTS	99,200	104,263
INDONESIA GOVERNMENT INTERNATI	5.100% 02/10/2054 DD 01/10/24	OTHER INVESTMENTS	280,671	274,840
INTAPP INC		CORPORATE STOCK - COMMON	6,400	8,064
INTEL CORP	4.600% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	97,583	98,288
INTEL CORP	4.250% 12/15/2042 DD 12/11/12	CORPORATE DEBT INSTRUMENTS	177,707	178,897
INTEL CORP	4.900% 07/29/2045 DD 07/29/15	CORPORATE DEBT INSTRUMENTS	62,732	64,898
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	227,771	227,514
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	1,017,074	959,979
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,305,693	1,007,203
INTEL CORP	3.100% 02/15/2060 DD 02/13/20	CORPORATE DEBT INSTRUMENTS	10,003	10,104
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	449,379	450,182
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	555,643	581,784

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INTEL CORP	2.800% 08/12/2041 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	172,967	165,344
INTEL CORP	4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	407,082	402,506
INTEL CORP	5.050% 08/05/2062 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	329,561	309,719
INTEL CORP	5.625% 02/10/2043 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	264,706	253,910
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	74,127	74,880
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS	178,171	180,743
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	94,611	70,729
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	370,009	224,961
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	113,953	117,817
INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	247,520	234,185
INTERNATIONAL BUSINESS MACHINE	7.125% 12/01/2096 DD 12/06/96	CORPORATE DEBT INSTRUMENTS	53,327	53,529
INTERNATIONAL BUSINESS MACHINE	4.900% 07/27/2052 DD 07/27/22	CORPORATE DEBT INSTRUMENTS	89,171	88,356
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS	92,387	84,025
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRUMENTS	191,847	194,211
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	CORPORATE DEBT INSTRUMENTS	764,399	749,435
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	229,122	208,007
INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	101,069	64,104
INTERNATIONAL BUSINESS MACHINE	3.430% 02/09/2052 DD 02/09/22	CORPORATE DEBT INSTRUMENTS	499,898	450,062
INTERNATIONAL FLAVORS & F 144A	3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	3,278	3,420
INTERNATIONAL FLAVORS & FRAGRA	4.375% 06/01/2047 DD 05/18/17	CORPORATE DEBT INSTRUMENTS	20,494	20,205
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	166,345	177,328
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	18,541	18,763
INVENTRUST PROPERTIES CORP		CORPORATE STOCK - COMMON	7,580	7,701
INVESCO CORE REAL	ESTATE-USA LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,855,096	12,624,548
INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	21,173	21,787
INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	81,472	85,037
IRHYTHM TECHNOLOGIES INC		CORPORATE STOCK - COMMON	2,469	3,549
IRS R 3.20000% P USD-SOFR-OIS	CALL MAP 26 3.20 ED 050726	OTHER INVESTMENTS	10,167	1,452
IRS R 3.35000% P USD-SOFR-OIS	CALL MAP 26 3.35 ED 051226	OTHER INVESTMENTS	18,330	4,386
IRS R 3.48000% P USD-SOFR-OIS	CALL JUN 26 3.48 ED 060926	OTHER INVESTMENTS	23,192	3,552
IRS R 3.52900% P USD-SOFR-OIS	CALL JUN 26 3.52 ED 060926	OTHER INVESTMENTS	26,114	4,208
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	120,517	120,112
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	1,148,790	1,195,982
ITC HOLDINGS CORP	5.300% 07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRUMENTS	279,336	230,027
ITT INC		CORPORATE STOCK - COMMON	5,578	11,972
JAMES HARDIE INDUSTRIES PLC		CORPORATE STOCK - COMMON	6,050	4,669
JAPAN TOBACCO INC 144A	5.850% 06/15/2035 DD 04/15/25	CORPORATE DEBT INSTRUMENTS	274,241	293,678
JBS USA HOLDING LUX SARL 144A	5.500% 01/15/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	104,400	106,765
JBS USA HOLDING LUX SARL 144A	6.250% 03/01/2056 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	761,099	752,373
JBS USA HOLDING LUX SARL 144A	6.375% 04/15/2066 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	104,350	104,546
JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	302,287	252,632
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	383,250	407,217
JBS USA HOLDING LUX SARL/ JBS	7.250% 11/15/2053 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	512,607	532,038
JBS USA LUX SARL / JBS US 144A	6.375% 02/25/2055 DD 01/21/25	CORPORATE DEBT INSTRUMENTS	285,375	285,564
JBT MAREL CORP		CORPORATE STOCK - COMMON	8,166	11,752
JFROG LTD		CORPORATE STOCK - COMMON	8,417	16,240
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	CORPORATE DEBT INSTRUMENTS	159,826	159,425
JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	60,007	63,602
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	149,078	117,891
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	CORPORATE DEBT INSTRUMENTS	586,123	535,704
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	120,315	110,383
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	CORPORATE DEBT INSTRUMENTS	294,839	258,011
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS	166,542	174,888

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JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	350,626	362,782
JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS	135,000	134,316
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS	188,050	175,505
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS	121,836	125,410
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	165,803	167,301
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS	171,028	182,439
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	CORPORATE DEBT INSTRUMENTS	581,818	516,958
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	250,928	233,880
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	623,949	560,415
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	1,375,930	1,205,762
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS	281,267	287,586
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	1,185,682	930,547
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	1,110,052	1,052,781
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS	251,306	263,556
JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	118,833	125,390
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	191,144	152,949
JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	CORPORATE DEBT INSTRUMENTS	178,502	185,239
JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	815,602	832,544
JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	205,774	213,466
JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	CORPORATE DEBT INSTRUMENTS	771,586	796,960
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	27,639	27,844
JPMORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	CORPORATE STOCK - PREFERRED	276,866	235,746
JPN 10Y BOND FUTURE (OSE)	EXP MAR 26	OTHER INVESTMENTS	-	23,012
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	212,882	199,486
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	162,689	114,041
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	360,905	299,707
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	423,845	279,089
KANSAS ST DEV FIN AUTH REVENUE	4.927% 04/15/2045 DD 08/20/15	OTHER INVESTMENTS	141,343	128,471
KARMAN HOLDINGS INC		CORPORATE STOCK - COMMON	3,132	7,683
KB HOME		CORPORATE STOCK - COMMON	9,010	8,292
KENNAMETAL INC		CORPORATE STOCK - COMMON	6,062	8,154
KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	255,100	258,167
KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRUMENTS	205,193	166,952
KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	33,055	25,457
KENVUE INC	5.100% 03/22/2043 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	118,366	115,511
KENVUE INC	5.050% 03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	117,996	109,776
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	97,787	95,579
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRUMENTS	164,839	163,151
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	73,635	72,968
KEYCORP	VAR RT 03/06/2035 DD 02/28/24	CORPORATE DEBT INSTRUMENTS	613,331	662,568
KEYSPAN GAS EAST CORP 144A	3.586% 01/18/2052 DD 01/18/22	CORPORATE DEBT INSTRUMENTS	125,000	83,568
KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	11,601	12,322
KILROY REALTY LP	6.250% 01/15/2036 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	50,309	51,777
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	CORPORATE DEBT INSTRUMENTS	213,838	273,050
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	1,079,877	1,093,356
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	CORPORATE DEBT INSTRUMENTS	485,952	496,193
KINDER MORGAN ENERGY PARTNERS	6.550% 09/15/2040 DD 05/19/10	CORPORATE DEBT INSTRUMENTS	76,577	76,056
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	164,500	175,583
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	158,045	148,307
KINDER MORGAN ENERGY PARTNERS	5.000% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	123,331	125,806
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	70,290	72,050
KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	CORPORATE DEBT INSTRUMENTS	294,170	262,895
KINDER MORGAN ENERGY PARTNERS	4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	71,580	70,759

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KINDER MORGAN ENERGY PARTNERS	5.400% 09/01/2044 DD 09/11/14	CORPORATE DEBT INSTRUMENTS	703,622	728,651
KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	145,011	151,637
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	805,781	688,757
KINDER MORGAN INC	5.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	216,969	194,190
KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	CORPORATE DEBT INSTRUMENTS	36,985	37,899
KLA CORP	5.000% 03/15/2049 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	59,171	61,909
KLA CORP	3.300% 03/01/2050 DD 02/28/20	CORPORATE DEBT INSTRUMENTS	51,073	51,577
KLA CORP	4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS	23,628	24,592
KODIAK GAS SERVICES INC		CORPORATE STOCK - COMMON	8,708	10,023
KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	CORPORATE DEBT INSTRUMENTS	726,513	843,683
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	815,946	768,878
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	388,647	394,556
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	CORPORATE DEBT INSTRUMENTS	44,785	44,171
KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	467,769	474,518
KRAFT HEINZ FOODS CO 144A	5.500% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	258,050	290,774
KRATOS DEFENSE & SECURITY SOLU		CORPORATE STOCK - COMMON	2,259	6,680
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	33,278	33,463
KRW/USD SPOT OPTION 2026	PUT FEB 26 1410.000 ED 022726	OTHER INVESTMENTS	6,437	5,178
KRW/USD SPOT OPTION 2026	PUT FEB 26 1412.000 ED 022426	OTHER INVESTMENTS	1,122	963
KRW/USD SPOT OPTION 2026	PUT FEB 26 1375.00 ED 02/27/26	OTHER INVESTMENTS	(1,023)	(838)
KRW/USD SPOT OPTION 2026	PUT FEB 26 1375.000 ED 022726	OTHER INVESTMENTS	(2,542)	(1,712)
KRW/USD SPOT OPTION 2026	PUT FEB 26 1372.000 ED 022426	OTHER INVESTMENTS	(370)	(256)
KRW/USD SPOT OPTION 2026	PUT FEB 26 1413.00 ED 02/27/26	OTHER INVESTMENTS	2,981	2,774
KRW/USD SPOT OPTION 2026	PUT FEB 26 1415.000 ED 021926	OTHER INVESTMENTS	1,557	1,353
KRW/USD SPOT OPTION 2026	PUT FEB 26 1375.000 ED 021926	OTHER INVESTMENTS	(528)	(345)
KRYSTAL BIOTECH INC		CORPORATE STOCK - COMMON	3,288	7,396
KSL COMMERCIAL MORT HT2 B 144A	VAR RT 12/15/2039 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	87,163	87,272
KULICKE & SOFFA INDUSTRIES INC		CORPORATE STOCK - COMMON	2,753	3,189
KUWAIT INTERNATIONAL GOVE 144A	4.652% 10/09/2035 DD 10/09/25	OTHER INVESTMENTS	377,000	375,684
KYMERA THERAPEUTICS INC		CORPORATE STOCK - COMMON	4,902	4,280
L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	CORPORATE DEBT INSTRUMENTS	65,596	70,671
LAM RESEARCH CORP	4.875% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	36,822	38,592
LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS	5,272	5,210
LATTICE SEMICONDUCTOR CORP		CORPORATE STOCK - COMMON	10,549	13,980
LCM 31 LTD 31A AR 144A	VAR RT 07/20/2034 DD 07/22/24	CORPORATE DEBT INSTRUMENTS	500,000	500,810
LEGENCE CORP		CORPORATE STOCK - COMMON	3,732	5,810
LEHMAN PROXY BLACKROCK		INTEREST-BEARING CASH	2,139	2,139
LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	CORPORATE DEBT INSTRUMENTS	200,000	210,746
LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	CORPORATE DEBT INSTRUMENTS	635,000	629,399
LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	CORPORATE DEBT INSTRUMENTS	454,174	495,176
LLOYDS BANKING GROUP PLC	VAR RT 12/31/2049 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	95,000	94,843
LOAR HOLDINGS INC		CORPORATE STOCK - COMMON	5,265	6,936
LOCKHEED MARTIN CORP	4.850% 09/15/2041 DD 09/09/11	CORPORATE DEBT INSTRUMENTS	107,716	97,539
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRUMENTS	146,949	149,916
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	224,385	229,434
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS	469,105	446,702
LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	197,417	200,387
LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	CORPORATE DEBT INSTRUMENTS	429,993	420,966
LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	CORPORATE DEBT INSTRUMENTS	301,744	302,548
LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	CORPORATE DEBT INSTRUMENTS	192,165	192,310
LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	44,658	42,498
LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	CORPORATE DEBT INSTRUMENTS	159,933	152,574
LONG GILT FUTURE (ICF)	EXP MAR 26	OTHER INVESTMENTS	-	(3,914)

THE PACIFIC GAS AND ELECTRIC COMPANY
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
LOUISIANA LOCAL GOVERNM ELL A4	4.475% 08/01/2039 DD 05/19/22	CORPORATE DEBT INSTRUMENTS	543,631	527,629
LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	OTHER INVESTMENTS	200,000	206,146
LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	248,621	247,666
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	4,994	4,091
LOWE'S COS INC	4.650% 04/15/2042 DD 04/23/12	CORPORATE DEBT INSTRUMENTS	31,998	34,466
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	CORPORATE DEBT INSTRUMENTS	40,224	42,819
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	115,080	117,665
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	154,670	155,453
LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	CORPORATE DEBT INSTRUMENTS	226,947	225,943
LOWE'S COS INC	3.500% 04/01/2051 DD 03/31/21	CORPORATE DEBT INSTRUMENTS	296,979	210,967
LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	12,986	9,372
LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	123,303	112,299
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	685,710	687,718
LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	29,942	29,415
LSEG FINANCE PLC 144A	3.200% 04/06/2041 DD 04/06/21	CORPORATE DEBT INSTRUMENTS	152,750	154,306
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRUMENTS	18,244	17,309
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	CORPORATE DEBT INSTRUMENTS	41,563	39,601
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	194,374	183,890
LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	CORPORATE DEBT INSTRUMENTS	248,198	249,153
M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	333,850	342,085
MACOM TECHNOLOGY SOLUTIONS HOL		CORPORATE STOCK - COMMON	5,723	12,503
MAN NUMERIC EMERGING MARKETS	CORE	PARTNERSHIP/JOINT VENTURE INTEREST	3,068,605	7,360,007
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	45,745	37,356
MARATHON PETROLEUM CORP	4.750% 09/15/2044 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	51,194	38,603
MARRIOTT VACATIONS WORLDWIDE C		CORPORATE STOCK - COMMON	10,866	9,057
MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	656,487	669,455
MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	1,327,704	1,352,584
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	1,160,240	1,170,328
MARS INC 144A	5.800% 05/01/2065 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	346,108	357,936
MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS	90,703	96,091
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	21,288	20,642
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	56,352	58,969
MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	59,617	61,819
MARSH & MCLENNAN COS INC	2.900% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	37,323	39,404
MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	CORPORATE DEBT INSTRUMENTS	20,124	20,572
MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	CORPORATE DEBT INSTRUMENTS	47,530	48,415
MARTIN MARIETTA MATERIALS INC	3.200% 07/15/2051 DD 07/02/21	CORPORATE DEBT INSTRUMENTS	18,652	20,307
MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	44,986	45,901
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	238,818	162,866
MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	CORPORATE DEBT INSTRUMENTS	205,000	211,244
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	CORPORATE DEBT INSTRUMENTS	120,029	80,095
MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	CORPORATE DEBT INSTRUMENTS	154,865	125,762
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	279,756	251,712
MATADOR RESOURCES CO		CORPORATE STOCK - COMMON	5,027	5,008
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	95,975	60,121
MCDONALD'S CORP	5.700% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	431,218	429,073
MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	CORPORATE DEBT INSTRUMENTS	393,132	398,970
MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	CORPORATE DEBT INSTRUMENTS	271,628	261,778
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS	51,434	53,201
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	109,445	83,384
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	117,431	105,111
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	173,833	151,103
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	167,652	144,272

THE PACIFIC GAS AND ELECTRIC COMPANY
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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	173,753	153,554
MEMORIAL HEALTH SERVICES	3.447% 11/01/2049 DD 12/12/19	CORPORATE DEBT INSTRUMENTS	76,560	74,095
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	59,782	62,282
MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRUMENTS	123,200	125,158
MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	545,903	547,690
MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	CORPORATE DEBT INSTRUMENTS	839,514	840,008
MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	CORPORATE DEBT INSTRUMENTS	621,107	618,975
MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	CORPORATE DEBT INSTRUMENTS	671,461	669,911
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	63,925	66,212
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS	36,083	36,132
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	31,197	25,323
MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	146,842	143,876
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	1,017,236	1,010,754
MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	128,629	75,921
MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	417,554	397,563
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	21,265	21,222
MET TRANSPRTN AUTH NY DEDICATE	7.336% 11/15/2039 DD 04/30/09	OTHER INVESTMENTS	269,490	246,903
MET TRANSPRTN AUTH NY REVENUE	6.687% 11/15/2040 DD 07/07/10	OTHER INVESTMENTS	225,000	245,412
MET TRANSPRTN AUTH NY REVENUE	5.175% 11/15/2049 DD 05/14/20	OTHER INVESTMENTS	5,737	4,616
MET WASHINGTON DC ARPTS AUTH D	7.462% 10/01/2046 DD 08/12/09	OTHER INVESTMENTS	65,178	65,375
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	708,650	682,800
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	608,543	594,549
META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	873,483	837,874
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	495,740	481,611
META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	918,486	898,133
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	447,497	432,710
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	831,521	797,954
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	1,245,913	1,179,349
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS	115,494	121,038
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	42,367	42,742
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	38,112	37,352
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	98,031	90,390
METLIFE INC	5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS	23,387	22,922
METLIFE INC	5.250% 01/15/2054 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	394,426	400,789
METLIFE INC	5.300% 12/15/2034 DD 06/05/24	CORPORATE DEBT INSTRUMENTS	199,168	208,400
METROMEDIA FIBER NETWORK CL A		CORPORATE STOCK - COMMON	3,502	-
MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	OTHER INVESTMENTS	983,699	1,066,230
MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	OTHER INVESTMENTS	1,048,223	1,085,240
MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	OTHER INVESTMENTS	587,239	581,740
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044	OTHER INVESTMENTS	87,577	87,344
MEXICO GOVERNMENT INTERNATIONA	5.750% 10/12/2110 DD 10/12/10	OTHER INVESTMENTS	407,756	297,668
MEXICO GOVERNMENT INTERNATIONA	4.350% 01/15/2047 DD 08/11/16	OTHER INVESTMENTS	404,677	305,718
MEXICO GOVERNMENT INTERNATIONA	5.000% 04/27/2051 DD 04/27/20	OTHER INVESTMENTS	57,113	48,210
MEXICO GOVERNMENT INTERNATIONA	4.280% 08/14/2041 DD 04/14/21	OTHER INVESTMENTS	130,329	112,420
MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	OTHER INVESTMENTS	155,700	145,700
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	1,287,200	1,238,250
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053	OTHER INVESTMENTS	628,599	628,650
MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	OTHER INVESTMENTS	1,254,854	1,257,295
MFA 2022-NQM3 TRU NQM3 A1 144A	VAR RT 09/25/2067 DD 09/01/22	CORPORATE DEBT INSTRUMENTS	567,583	568,832
MICHIGAN ST FIN AUTH REVENUE	3.384% 12/01/2040 DD 12/18/19	OTHER INVESTMENTS	75,000	63,407
MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	CORPORATE DEBT INSTRUMENTS	340,215	363,531
MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	28,453	27,543
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	3,227,316	2,604,141

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MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	193,889	125,265
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	528,793	415,862
MICROSOFT CORP	3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	140,407	90,072
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	355,939	346,885
MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	CORPORATE DEBT INSTRUMENTS	992,270	981,760
MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS	145,139	118,661
MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	45,854	41,014
MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	752,830	732,176
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRUMENTS	275,576	283,258
MIDAMERICAN ENERGY CO	3.950% 08/01/2047 DD 02/01/17	CORPORATE DEBT INSTRUMENTS	167,295	138,938
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS	218,881	204,700
MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	CORPORATE DEBT INSTRUMENTS	69,364	66,566
MILLERKNOLL INC		CORPORATE STOCK - COMMON	10,127	10,164
MINERALYS THERAPEUTICS INC		CORPORATE STOCK - COMMON	4,194	4,137
MIRION TECHNOLOGIES INC		CORPORATE STOCK - COMMON	6,486	6,839
MIRUM PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	8,523	9,084
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRUMENTS	253,196	223,358
MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	586,706	523,504
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS	89,837	88,034
MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS	585,000	581,121
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	562,950	569,136
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	267,820	277,328
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	590,013	536,339
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRUMENTS	257,886	256,252
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS	136,505	146,237
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	124,969	137,569
MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	CORPORATE DEBT INSTRUMENTS	221,253	231,825
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	2,462,196	2,519,935
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	CORPORATE DEBT INSTRUMENTS	92,005	81,458
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	97,062	96,823
MOUNTAIN VIEW CLO 1A A1R 144A	VAR RT 10/15/2034 DD 10/15/21	CORPORATE DEBT INSTRUMENTS	500,100	500,169
MPLX LP	4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	19,671	20,853
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	4,008	4,220
MPLX LP	5.500% 06/01/2034 DD 05/20/24	CORPORATE DEBT INSTRUMENTS	92,484	91,982
MPLX LP	5.950% 04/01/2055 DD 03/10/25	CORPORATE DEBT INSTRUMENTS	107,569	106,434
MPLX LP	5.000% 01/15/2033 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	171,586	170,867
MPLX LP	5.400% 09/15/2035 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	162,122	161,456
MPLX LP	6.200% 09/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	368,085	369,108
MPLX LP	4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	387,580	365,676
MPLX LP	5.500% 02/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	112,820	115,276
MSC INDUSTRIAL DIRECT CO INC		CORPORATE STOCK - COMMON	9,427	10,008
MSCI EMGMKT FUTURE (NYF)	EXP MAR 26	OTHER INVESTMENTS	-	(17)
MSCI WORLD EX - US INDEX	FUND B	COMMON/COLLECTIVE TRUST	6,092,665	13,331,181
MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	OTHER INVESTMENTS	100,507	93,005
MYR GROUP INC		CORPORATE STOCK - COMMON	2,568	5,681
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	115,606	126,437
NARRAGANSETT ELECTRIC CO/ 144A	5.638% 03/15/2040 DD 03/22/10	CORPORATE DEBT INSTRUMENTS	64,100	66,537
NASDAQ INC	3.250% 04/28/2050 DD 04/28/20	CORPORATE DEBT INSTRUMENTS	42,767	42,379
NASDAQ INC	2.500% 12/21/2040 DD 12/21/20	CORPORATE DEBT INSTRUMENTS	404,754	426,007
NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	92,432	96,507
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	378,883	401,374
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	313,932	326,573
NATIONAL BANK HOLDINGS CORP		CORPORATE STOCK - COMMON	9,884	9,807

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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	197,806	199,772
NATIONAL STORAGE AFFILIATES TR		CORPORATE STOCK - COMMON	7,095	6,122
NATIONWIDE CHILDREN'S HOSPITAL	4.556% 11/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS	42,506	40,655
NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	CORPORATE DEBT INSTRUMENTS	52,998	71,027
NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	217,774	161,142
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS	87,125	89,535
NBT BANCORP INC		CORPORATE STOCK - COMMON	5,234	6,020
NEON COMMUNICATIONS INC COM		CORPORATE STOCK - COMMON	10,797	-
NEPTUNE INSURANCE HOLDINGS INC		CORPORATE STOCK - COMMON	3,155	3,762
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	441,159	434,605
NETSKOPE INC		CORPORATE STOCK - COMMON	6,431	5,139
NETSTREIT CORP		CORPORATE STOCK - COMMON	6,257	6,950
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	CORPORATE DEBT INSTRUMENTS	273,332	220,552
NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	CORPORATE DEBT INSTRUMENTS	135,772	127,546
NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	CORPORATE DEBT INSTRUMENTS	122,561	123,983
NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	88,753	92,466
NEW JERSEY ST TRANSPRTN TRUST	6.561% 12/15/2040 DD 01/14/10	OTHER INVESTMENTS	179,760	197,304
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	OTHER INVESTMENTS	421,545	317,613
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	1,857,084	2,059,889
NEW YORK AND PRESBYTERIAN HOSP	2.256% 08/01/2040 DD 08/19/20	CORPORATE DEBT INSTRUMENTS	49,627	35,087
NEW YORK AND PRESBYTERIAN HOSP	2.606% 08/01/2060 DD 08/19/20	CORPORATE DEBT INSTRUMENTS	34,805	19,145
NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	OTHER INVESTMENTS	310,227	288,285
NEW YORK CITY NY MUNI WTR FIN	5.724% 06/15/2042 DD 06/30/10	OTHER INVESTMENTS	343,191	347,008
NEW YORK CITY NY MUNI WTR FIN	5.440% 06/15/2043 DD 09/23/10	OTHER INVESTMENTS	425,000	413,555
NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	CORPORATE DEBT INSTRUMENTS	152,888	120,565
NEW YORK NY	5.935% 02/01/2055 DD 04/29/25	OTHER INVESTMENTS	35,000	36,623
NEW YORK NY	5.517% 10/01/2037 DD 10/20/10	OTHER INVESTMENTS	51,377	50,859
NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	OTHER INVESTMENTS	95,000	91,211
NEW YORK NY	5.828% 10/01/2053 DD 10/12/23	OTHER INVESTMENTS	115,000	118,351
NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	OTHER INVESTMENTS	65,000	60,824
NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	OTHER INVESTMENTS	18,168	15,450
NEWAMSTERDAM PHARMA CO NV		CORPORATE STOCK - COMMON	5,902	8,630
NEWELL BRANDS INC		CORPORATE STOCK - COMMON	16,887	11,368
NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	399,124	254,408
NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	CORPORATE DEBT INSTRUMENTS	1,066,162	1,098,038
NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	521,666	508,851
NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	414,561	425,285
NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	CORPORATE DEBT INSTRUMENTS	84,906	87,053
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRUMENTS	214,696	214,216
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	297,901	266,187
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	70,817	72,701
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	339,506	309,281
NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	CORPORATE DEBT INSTRUMENTS	182,809	169,604
NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	29,204	30,395
NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRUMENTS	38,844	40,101
NNN REIT INC		CORPORATE STOCK - COMMON	10,330	9,987
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	CORPORATE DEBT INSTRUMENTS	459,070	519,721
NORFOLK SOUTHERN CORP	4.837% 10/01/2041 DD 04/01/12	CORPORATE DEBT INSTRUMENTS	922,808	806,213
NORFOLK SOUTHERN CORP	4.800% 08/15/2043 DD 08/13/13	CORPORATE DEBT INSTRUMENTS	195,887	167,515
NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	194,765	204,969
NORFOLK SOUTHERN CORP	4.150% 02/28/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	130,915	115,222
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	294,051	285,801
NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	383,140	302,426

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	CORPORATE DEBT INSTRUMENTS	92,830	96,331
NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	CORPORATE DEBT INSTRUMENTS	125,874	116,741
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	164,329	165,422
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	212,710	192,100
NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	CORPORATE DEBT INSTRUMENTS	530,120	359,624
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	102,394	75,250
NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	CORPORATE DEBT INSTRUMENTS	316,215	321,575
NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	49,861	51,346
NORTHERN OIL & GAS INC		CORPORATE STOCK - COMMON	9,167	8,159
NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	CORPORATE DEBT INSTRUMENTS	167,011	170,061
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	120,576	113,760
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS	27,543	27,901
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	344,726	257,165
NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	86,193	69,280
NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	112,141	99,700
NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS	137,975	131,169
NORTHROP GRUMMAN CORP	5.250% 05/01/2050 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	30,929	32,203
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	487,516	471,245
NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	1,197,889	1,044,210
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	101,748	104,679
NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	229,657	218,062
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	80,079	77,855
NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	CORPORATE DEBT INSTRUMENTS	95,000	78,263
NORTHWELL HEALTHCARE INC	3.809% 11/01/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	169,133	109,005
NORTHWEST FLORIDA TIMBER 144A	4.750% 03/04/2029 DD 04/10/14	CORPORATE DEBT INSTRUMENTS	103,407	102,290
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS	193,984	206,585
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	204,268	187,937
NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	CORPORATE DEBT INSTRUMENTS	124,920	111,830
NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	104,594	95,041
NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	59,595	57,768
NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	256,698	271,961
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	332,551	317,423
NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	86,823	54,986
NXP BV / NXP FUNDING LLC / NXP	3.250% 11/30/2051 DD 11/30/21	CORPORATE DEBT INSTRUMENTS	56,384	59,671
NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	151,301	143,879
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	10,698	11,760
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	82,886	86,372
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	1,190,990	983,991
OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	219,949	229,634
OCTAGON INVESTMEN 1A A1RR 144A	VAR RT 01/20/2035 DD 02/05/25	CORPORATE DEBT INSTRUMENTS	500,000	499,875
OGLETHORPE POWER CORP	5.900% 02/01/2055 DD 01/27/25	CORPORATE DEBT INSTRUMENTS	117,539	117,100
OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	CORPORATE DEBT INSTRUMENTS	37,874	31,458
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRUMENTS	306,073	247,360
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	CORPORATE DEBT INSTRUMENTS	70,899	58,819
OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	529,984	517,696
OGLETHORPE POWER CORP	3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	406,074	337,202
OGLETHORPE POWER CORP	4.500% 04/01/2047 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	133,537	113,214
OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	CORPORATE DEBT INSTRUMENTS	64,043	66,915
OHIO EDISON CO	6.875% 07/15/2036 DD 06/26/06	CORPORATE DEBT INSTRUMENTS	125,250	108,823
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRUMENTS	64,753	64,906
OHIO POWER CO	4.150% 04/01/2048 DD 03/22/18	CORPORATE DEBT INSTRUMENTS	368,530	284,425
OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	124,946	131,780
OLLIE'S BARGAIN OUTLET HOLDING		CORPORATE STOCK - COMMON	8,666	8,221

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OMNIAB INC/OLD		CORPORATE STOCK - COMMON	48	-
OMNICOM GROUP INC 144A	3.375% 03/01/2041 DD 09/01/25	CORPORATE DEBT INSTRUMENTS	258,832	258,196
ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	CORPORATE DEBT INSTRUMENTS	59,323	58,492
ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	CORPORATE DEBT INSTRUMENTS	12,742	11,987
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	154,168	138,802
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	196,245	177,130
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS	99,215	78,637
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	428,331	417,322
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	CORPORATE DEBT INSTRUMENTS	75,585	79,482
ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	30,708	29,957
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	79,693	73,668
ONCOR ELECTRIC DELIVERY CO LLC	5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	254,136	154,671
ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	156,930	125,687
ONEOK INC	4.950% 07/13/2047 DD 07/13/17	CORPORATE DEBT INSTRUMENTS	18,413	20,152
ONEOK INC	4.500% 03/15/2050 DD 03/10/20	CORPORATE DEBT INSTRUMENTS	23,008	25,205
ONEOK INC	5.150% 10/15/2043 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	31,341	31,824
ONEOK INC	5.600% 04/01/2044 DD 03/19/14	CORPORATE DEBT INSTRUMENTS	26,078	28,400
ONEOK INC	5.450% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	58,664	64,473
ONEOK INC	6.250% 10/15/2055 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	289,883	293,845
ONEOK INC	5.200% 07/15/2048 DD 07/02/18	CORPORATE DEBT INSTRUMENTS	53,336	58,780
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	824,468	837,368
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	589,671	609,824
ONEOK INC	4.250% 09/15/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	130,596	136,727
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	69,693	71,066
ONEOK INC	3.950% 03/01/2050 DD 08/19/19	CORPORATE DEBT INSTRUMENTS	47,001	49,502
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	63,975	61,194
ONEOK INC	5.700% 11/01/2054 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	402,143	399,685
ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRUMENTS	161,097	162,666
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	35,424	36,025
ONESTREAM INC		CORPORATE STOCK - COMMON	8,160	5,716
ONTO INNOVATION INC		CORPORATE STOCK - COMMON	4,449	10,419
ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	316,875	307,938
ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	265,771	244,406
ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	786,076	715,353
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	231,416	217,991
ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	64,605	57,551
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	CORPORATE DEBT INSTRUMENTS	28,267	27,580
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	795,887	714,384
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	192,053	184,157
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	526,085	462,390
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	179,366	137,752
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,579,402	1,252,879
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	152,208	113,481
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	4,208,901	3,554,820
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	309,513	304,400
ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	255,190	229,500
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	187,246	183,391
ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	341,798	326,269
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	431,134	393,704
ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	243,666	212,217
ORIENTAL REPUBLIC OF URUGUAY	5.250% 09/10/2060 DD 09/10/24	OTHER INVESTMENTS	421,340	398,605
ORL TRUST 2024-GLK GLKS B 144A	VAR RT 12/15/2039 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	104,738	105,228
OTIS WORLDWIDE CORP	3.112% 02/15/2040 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	317,922	271,836

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	202,900	153,235
OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	CORPORATE DEBT INSTRUMENTS	31,304	30,931
PAAMCO		PARTNERSHIP/JOINT VENTURE INTEREST	245,422	282,827
PACIFIC GAS AND ELECTRIC CO	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS	21,772	21,771
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	98,844	100,717
PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	38,583	39,730
PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	624,125	615,744
PACIFIC GAS AND ELECTRIC CO	4.450% 04/15/2042 DD 04/16/12	CORPORATE DEBT INSTRUMENTS	185,220	155,985
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	171,088	177,946
PACIFIC GAS AND ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	284,595	299,123
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	134,969	130,112
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	207,262	216,608
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	873,588	848,518
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	457,100	372,350
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	15,645	16,706
PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	279,911	270,431
PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	813,336	804,269
PACIFIC GAS AND ELECTRIC CO	5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	109,471	105,832
PACIFICORP	5.350% 12/01/2053 DD 12/01/22	CORPORATE DEBT INSTRUMENTS	48,772	48,379
PACIFICORP	6.100% 08/01/2036 DD 02/01/07	CORPORATE DEBT INSTRUMENTS	34,126	25,959
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	79,825	67,954
PACIFICORP	6.000% 01/15/2039 DD 01/08/09	CORPORATE DEBT INSTRUMENTS	105,142	101,893
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	CORPORATE DEBT INSTRUMENTS	293,014	217,836
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	CORPORATE DEBT INSTRUMENTS	131,067	126,317
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	CORPORATE DEBT INSTRUMENTS	256,768	222,685
PACIFICORP	2.900% 06/15/2052 DD 07/09/21	CORPORATE DEBT INSTRUMENTS	148,262	108,227
PACIFICORP	5.500% 05/15/2054 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	441,475	400,004
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	569,256	557,832
PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050	OTHER INVESTMENTS	192,746	231,330
PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	OTHER INVESTMENTS	174,941	217,268
PANAMA GOVERNMENT INTERNATIONA	6.853% 03/28/2054 DD 03/28/23	OTHER INVESTMENTS	885,159	996,170
PAPA JOHN'S INTERNATIONAL INC		CORPORATE STOCK - COMMON	15,604	13,972
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	REGISTERED INVESTMENT COMPANIES	99,254,635	97,985,093
PARAGUAY GOVERNMENT INTER 144A	5.600% 03/13/2048 DD 03/13/18	OTHER INVESTMENTS	207,060	223,288
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRUMENTS	117,979	108,408
PARAMOUNT GLOBAL	VAR RT 03/30/2062 DD 03/29/22	CORPORATE DEBT INSTRUMENTS	40,949	38,064
PARAMOUNT GLOBAL	4.850% 07/01/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS	99,284	73,924
PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	81,369	78,471
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	454,935	419,318
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	451,779	415,282
PARAMOUNT GLOBAL	4.950% 05/19/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	339,463	304,835
PARSONS CORP		CORPORATE STOCK - COMMON	7,237	6,489
PAYMENTUS HOLDINGS INC		CORPORATE STOCK - COMMON	7,248	7,108
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	47,289	45,338
PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	480,547	474,383
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	265,247	226,873
PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	51,039	50,396
PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	141,153	118,487
PECO ENERGY CO	3.050% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	58,385	55,641
PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	CORPORATE DEBT INSTRUMENTS	174,270	156,159
PECO ENERGY CO	5.250% 09/15/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	96,680	92,000
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	20,634	20,370
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRUMENTS	31,611	34,208

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PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS	197,137	202,516
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	CORPORATE DEBT INSTRUMENTS	50,714	51,471
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	CORPORATE DEBT INSTRUMENTS	591,401	608,983
PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	86,605	87,208
PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	CORPORATE DEBT INSTRUMENTS	232,243	236,629
PERUSAHAAN PENERBIT SBSN 144A	3.550% 06/09/2051 DD 06/09/21	OTHER INVESTMENTS	60,000	43,575
PERUVIAN GOVERNMENT INTERNATIO	3.300% 03/11/2041	OTHER INVESTMENTS	148,770	146,699
PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	OTHER INVESTMENTS	367,173	376,248
PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	OTHER INVESTMENTS	35,904	37,010
PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD 12/01/20	OTHER INVESTMENTS	393,793	326,043
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	OTHER INVESTMENTS	201,191	200,879
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054	OTHER INVESTMENTS	464,106	460,141
PETROLEOS MEXICANOS	6.500% 01/23/2029 DD 10/23/18	CORPORATE DEBT INSTRUMENTS	317,976	327,152
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	CORPORATE DEBT INSTRUMENTS	738,881	723,536
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	CORPORATE DEBT INSTRUMENTS	805,437	1,075,548
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS	101,379	103,428
PFIZER INC	5.600% 11/15/2055 DD 11/21/25	CORPORATE DEBT INSTRUMENTS	398,620	397,896
PFIZER INC	4.400% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	42,083	31,259
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	187,962	191,569
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	144,656	128,405
PFIZER INC	4.000% 03/15/2049 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	61,295	59,404
PFIZER INC	2.550% 05/28/2040 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	63,616	55,239
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	220,288	231,679
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,316,061	1,322,242
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,774,801	1,732,014
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,406,303	1,394,481
PG&E CORP	VAR RT 03/15/2055 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	35,018	36,452
PHI GROUP INC/DE		CORPORATE STOCK - COMMON	75,709	265,184
PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	CORPORATE DEBT INSTRUMENTS	197,700	196,092
PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	113,311	117,251
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRUMENTS	195,586	178,590
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	151,639	128,100
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS	464,846	468,267
PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	CORPORATE DEBT INSTRUMENTS	8,948	8,322
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS	375,708	377,945
PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	388,976	414,268
PHILIPPINE GOVERNMENT INTERNAT	5.900% 02/04/2050 DD 02/04/25	OTHER INVESTMENTS	260,000	272,618
PHILIPPINE GOVERNMENT INTERNAT	3.700% 02/02/2042 DD 02/02/17	OTHER INVESTMENTS	71,103	49,513
PHILIPPINE GOVERNMENT INTERNAT	2.950% 05/05/2045 DD 05/05/20	OTHER INVESTMENTS	44,927	31,506
PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	OTHER INVESTMENTS	261,829	190,800
PIMCO FDS	SHORT TERM FLTG NAV PORT II	REGISTERED INVESTMENT COMPANIES	845,724	845,749
PIPER SANDLER COS		CORPORATE STOCK - COMMON	8,072	8,493
PJT PARTNERS INC		CORPORATE STOCK - COMMON	2,599	6,688
PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	CORPORATE DEBT INSTRUMENTS	210,044	212,909
PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	CORPORATE DEBT INSTRUMENTS	212,274	224,436
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	CORPORATE DEBT INSTRUMENTS	65,000	67,941
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	CORPORATE DEBT INSTRUMENTS	140,000	144,290
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS	179,989	186,498
PORT AUTH OF NEW YORK & NEW JE	5.647% 11/01/2040 DD 11/01/10	OTHER INVESTMENTS	115,985	111,871
PORT AUTH OF NEW YORK & NEW JE	4.926% 10/01/2051 DD 10/06/11	OTHER INVESTMENTS	333,380	316,649
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	1,750,610	1,538,439
PORT AUTH OF NEW YORK & NEW JE	3.287% 08/01/2069 DD 08/16/19	OTHER INVESTMENTS	307,199	212,678
PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	OTHER INVESTMENTS	65,000	61,677

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POTLATCHDELTIC CORP		CORPORATE STOCK - COMMON	21,463	21,799
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS	161,812	135,746
PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	74,350	74,785
PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS	139,215	115,655
PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	CORPORATE DEBT INSTRUMENTS	345,000	362,975
PRIME PROPERTY FUND LLC		COMMON/COLLECTIVE TRUST	26,036,250	36,619,782
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	CORPORATE DEBT INSTRUMENTS	78,152	74,149
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	49,948	50,810
PROLOGIS LP	3.050% 03/01/2050 DD 09/01/22	CORPORATE DEBT INSTRUMENTS	21,903	23,480
PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	CORPORATE DEBT INSTRUMENTS	45,447	44,640
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS	22,434	21,846
PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	22,416	21,939
PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	36,274	33,381
PROSUS NV 144A	3.832% 02/08/2051 DD 12/08/20	CORPORATE DEBT INSTRUMENTS	1,597,354	1,102,844
PROSUS NV 144A	4.987% 01/19/2052 DD 01/19/22	CORPORATE DEBT INSTRUMENTS	469,985	496,906
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	45,908	31,562
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	91,006	85,512
PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	CORPORATE DEBT INSTRUMENTS	46,088	47,786
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	227,920	241,824
PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	CORPORATE DEBT INSTRUMENTS	315,303	320,415
PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS	174,659	177,704
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS	407,809	317,014
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	17,727	18,158
PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	CORPORATE DEBT INSTRUMENTS	252,655	207,098
PUBLIC SERVICE CO OF COLORADO	4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	486,439	363,095
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	CORPORATE DEBT INSTRUMENTS	28,415	25,051
PUBLIC SERVICE CO OF COLORADO	4.500% 06/01/2052 DD 05/17/22	CORPORATE DEBT INSTRUMENTS	197,829	180,015
PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	129,891	133,591
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS	24,822	24,613
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRUMENTS	44,657	42,837
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS	49,328	47,101
PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	29,360	26,781
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRUMENTS	44,768	48,268
PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	126,696	126,898
PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	CORPORATE DEBT INSTRUMENTS	17,782	16,879
PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	CORPORATE DEBT INSTRUMENTS	160,084	140,232
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	51,795	33,436
PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	CORPORATE DEBT INSTRUMENTS	76,185	51,061
PURSUIT ATTRACTIONS AND HOSPIT		CORPORATE STOCK - COMMON	9,069	9,363
Q2 HOLDINGS INC		CORPORATE STOCK - COMMON	2,334	7,938
QATARENERGY 144A	3.300% 07/12/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	200,000	140,140
QUAKER CHEMICAL CORP		CORPORATE STOCK - COMMON	8,152	9,062
QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	26,256	26,346
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS	256,439	264,272
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	CORPORATE DEBT INSTRUMENTS	118,915	93,641
QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	16,072	16,134
QUANEX BUILDING PRODUCTS CORP		CORPORATE STOCK - COMMON	8,482	7,321
RAIZEN FUELS FINANCE SA 144A	6.950% 03/05/2054 DD 03/05/24	CORPORATE DEBT INSTRUMENTS	465,793	392,688
RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	179,497	176,857
RBC BEARINGS INC		CORPORATE STOCK - COMMON	5,532	11,211
RCKT MORTGAGE TR CES5 A1A 144A	VAR RT 08/25/2044 DD 07/01/24	CORPORATE DEBT INSTRUMENTS	397,373	401,292
REALTY INCOME CORP	5.875% 03/15/2035 DD 03/11/05	CORPORATE DEBT INSTRUMENTS	57,052	59,316
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	98,374	96,742

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REGAL REXNORD CORP		CORPORATE STOCK - COMMON	2,173	8,419
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	20,416	21,307
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	CORPORATE DEBT INSTRUMENTS	9,689	8,587
REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	198,735	174,488
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	CORPORATE DEBT INSTRUMENTS	20,780	21,625
RENASANT CORP		CORPORATE STOCK - COMMON	5,551	6,058
REPLIGEN CORP		CORPORATE STOCK - COMMON	8,158	10,159
REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	OTHER INVESTMENTS	276,556	268,484
REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	OTHER INVESTMENTS	197,682	191,534
REPUBLIC OF SOUTH AFRICA 144A	7.950% 11/19/2054 DD 11/19/24	OTHER INVESTMENTS	300,000	322,539
REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	CORPORATE DEBT INSTRUMENTS	45,770	46,437
REYNOLDS AMERICAN INC	7.250% 06/15/2037 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	561,721	603,193
REYNOLDS AMERICAN INC	6.150% 09/15/2043 DD 09/17/13	CORPORATE DEBT INSTRUMENTS	110,743	97,479
REYNOLDS AMERICAN INC	8.125% 05/01/2040 DD 11/01/15	CORPORATE DEBT INSTRUMENTS	123,895	118,856
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	881,034	863,468
RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	CORPORATE DEBT INSTRUMENTS	208,874	272,170
RIO OIL FINANCE TRUST SER 144A	8.200% 04/06/2028 DD 04/19/18	CORPORATE DEBT INSTRUMENTS	130,773	122,609
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS	265,979	188,104
RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	167,182	174,924
RIO TINTO FINANCE USA PLC	5.875% 03/14/2065 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	29,744	31,097
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	100,057	90,560
RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	265,848	255,080
ROBERT HALF INC		CORPORATE STOCK - COMMON	21,776	15,671
ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	207,356	194,728
ROGERS COMMUNICATIONS INC	VAR RT 04/15/2055 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	100,000	104,947
ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	170,445	174,328
ROYAL BANK OF CANADA	VAR RT 11/24/2085 DD 09/23/25	CORPORATE DEBT INSTRUMENTS	80,000	79,788
ROYAL CARIBBEAN CRUISES L 144A	6.250% 03/15/2032 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	199,493	206,045
ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	139,885	140,945
ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	129,603	147,434
ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	212,153	159,376
ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	320,612	229,560
RTX CORP	4.700% 12/15/2041 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	80,972	84,224
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	966,607	947,021
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	243,429	247,065
RTX CORP	3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRUMENTS	276,841	264,306
RTX CORP	4.050% 05/04/2047 DD 05/04/17	CORPORATE DEBT INSTRUMENTS	822,391	778,151
RTX CORP	4.450% 11/16/2038 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	64,818	61,180
RTX CORP	4.625% 11/16/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	779,949	603,674
RTX CORP	3.125% 07/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	169,277	169,515
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	110,257	110,362
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	363,104	343,444
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	430,280	460,677
RTX CORP	3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	181,532	179,388
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	32,708	33,766
RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	114,693	125,814
RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	198,716	196,196
S & P 500 EMINI INDEX FUT(CME)	EXP MAR 26	OTHER INVESTMENTS	-	36,393
S&P MID 400 EMINI (CME)	EXP MAR 26	OTHER INVESTMENTS	-	(9,459)
SABAL TRAIL TRANSMISSION 144A	4.682% 05/01/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	150,000	142,652
SAFETY INSURANCE GROUP INC		CORPORATE STOCK - COMMON	6,999	7,791
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	OTHER INVESTMENTS	147,398	137,635
SALES TAX SECURITIZATION CORP	4.637% 01/01/2040 DD 01/30/19	OTHER INVESTMENTS	50,000	48,899

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
SALES TAX SECURITIZATION CORP	3.238% 01/01/2042 DD 12/22/21	OTHER INVESTMENTS	49,724	41,112
SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	257,132	207,278
SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	18,983	19,067
SAN DIEGO CNTY CA WTR AUTH FIN	6.138% 05/01/2049 DD 02/04/10	OTHER INVESTMENTS	1,230,307	1,079,673
SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	CORPORATE DEBT INSTRUMENTS	81,456	85,642
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	20,376	21,443
SAN DIEGO GAS & ELECTRIC CO	4.150% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRUMENTS	25,504	16,131
SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS	89,495	67,517
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS	182,838	155,511
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	CORPORATE DEBT INSTRUMENTS	82,873	80,657
SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	345,834	350,334
SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	CORPORATE DEBT INSTRUMENTS	55,000	54,812
SANTOS FINANCE LTD 144A	5.750% 11/13/2035 DD 11/13/25	CORPORATE DEBT INSTRUMENTS	397,692	398,664
SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS	195,278	194,258
SBA GTD PARTN CTFS 2007-20D 1	5.320% 04/01/2027 DD 04/11/07	U. S. GOVERNMENT SECURITIES	1,207	1,213
SBA GTD PARTN CTFS 2008-20A 1	5.170% 01/01/2028 DD 01/16/08	U. S. GOVERNMENT SECURITIES	10,146	10,193
SCE RECOVERY FUNDING LLC	5.541% 09/15/2052 DD 12/01/25	CORPORATE DEBT INSTRUMENTS	929,925	920,588
SCHNEIDER NATIONAL INC		CORPORATE STOCK - COMMON	8,822	10,930
SCOTTS MIRACLE-GRO CO/THE		CORPORATE STOCK - COMMON	8,405	9,219
SEACOAST BANKING CORP OF FLORI		CORPORATE STOCK - COMMON	13,573	16,904
SELECT WATER SOLUTIONS INC		CORPORATE STOCK - COMMON	7,355	8,458
SELF COMMERCIAL MO STRG A 144A	VAR RT 11/15/2034 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	79,800	80,050
SEMPRA	VAR RT 04/01/2056 DD 08/29/25	CORPORATE DEBT INSTRUMENTS	135,000	137,885
SEMPRA	3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	612,486	594,263
SERVICETITAN INC		CORPORATE STOCK - COMMON	7,606	9,798
SERVISFIRST BANCSHARES INC		CORPORATE STOCK - COMMON	12,539	11,989
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS	978,025	949,498
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	425,471	403,839
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	385,767	369,852
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS	25,046	24,219
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	248,480	244,669
SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	CORPORATE DEBT INSTRUMENTS	89,718	89,352
SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	CORPORATE DEBT INSTRUMENTS	87,358	128,233
SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	CORPORATE DEBT INSTRUMENTS	141,698	141,217
SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	CORPORATE DEBT INSTRUMENTS	24,784	24,488
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	57,307	44,361
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRUMENTS	371,592	338,215
SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	CORPORATE DEBT INSTRUMENTS	116,246	85,687
SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	CORPORATE DEBT INSTRUMENTS	624,509	547,629
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	10,073	9,555
SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	163,849	141,292
SHOULDER INNOVATIONS INC		CORPORATE STOCK - COMMON	1,025	1,216
SIEMENS FINANCIERINGSMAAT 144A	4.400% 05/27/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS	22,284	22,095
SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	701,524	736,619
SIEMENS FUNDING BV 144A	5.900% 05/28/2065 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	65,406	68,085
SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	308,208	295,003
SIGMA CF LIQUIDATING POOL	VAR RT 12/31/2049 DD 05/01/01	COMMON/COLLECTIVE TRUST	353,533	353,533
SIMON PROPERTY GROUP LP	4.250% 11/30/2046 DD 11/23/16	CORPORATE DEBT INSTRUMENTS	27,155	20,933
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	262,315	211,164
SIMON PROPERTY GROUP LP	3.800% 07/15/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	22,518	26,408
SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	53,736	61,130
SITIME CORP		CORPORATE STOCK - COMMON	6,784	11,302
SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	CORPORATE DEBT INSTRUMENTS	225,000	226,062

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SOCIETE GENERALE SA 144A	VAR RT 01/19/2055 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	205,000	215,143
SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	CORPORATE DEBT INSTRUMENTS	832,358	832,468
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	CORPORATE DEBT INSTRUMENTS	30,822	30,757
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS	79,521	79,716
SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	CORPORATE DEBT INSTRUMENTS	412,029	417,662
SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	575,258	564,665
SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	CORPORATE DEBT INSTRUMENTS	61,406	61,423
SOUTHERN CALIFORNIA EDISON CO	4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS	74,206	70,170
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRUMENTS	638,461	503,019
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS	317,348	311,341
SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	CORPORATE DEBT INSTRUMENTS	177,096	187,780
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS	673,155	599,886
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	452,887	403,489
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRUMENTS	160,396	172,391
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS	128,828	121,460
SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	CORPORATE DEBT INSTRUMENTS	42,298	45,893
SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	313,636	236,972
SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	139,438	130,751
SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	34,812	34,470
SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	116,721	116,281
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	455,996	451,627
SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	CORPORATE DEBT INSTRUMENTS	121,439	118,374
SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	CORPORATE DEBT INSTRUMENTS	398,168	417,056
SOUTHERN CALIFORNIA GAS CO	4.125% 06/01/2048 DD 05/15/18	CORPORATE DEBT INSTRUMENTS	201,676	191,998
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	221,211	229,404
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	CORPORATE DEBT INSTRUMENTS	56,735	57,772
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	144,298	144,617
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	22,206	25,074
SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	81,273	53,243
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	790,887	729,847
SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	549,186	544,176
SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	CORPORATE DEBT INSTRUMENTS	52,192	55,284
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	88,548	92,002
SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	CORPORATE DEBT INSTRUMENTS	69,823	69,377
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	CORPORATE DEBT INSTRUMENTS	574,407	415,882
SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	CORPORATE DEBT INSTRUMENTS	94,083	70,942
SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	CORPORATE DEBT INSTRUMENTS	162,658	166,772
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS	113,867	78,228
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS	97,188	91,004
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	253,003	200,628
SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	59,722	39,723
SPIRIT AVIATION HLDGS INC	WTS EXP 12/31/2099	CORPORATE STOCK - COMMON	-	114
STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	225,000	229,752
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	31,000	19,434
STATE OF ISRAEL REGS	3.800% 05/13/2060	OTHER INVESTMENTS	364,322	356,865
STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	CORPORATE DEBT INSTRUMENTS	310,708	308,999
STATE STREET CORP	VAR RT 06/01/2077 DD 04/30/07	CORPORATE STOCK - PREFERRED	121,375	132,232
STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	CORPORATE DEBT INSTRUMENTS	188,500	179,492
STELLANTIS FINANCE US INC 144A	6.450% 03/18/2035 DD 03/18/25	CORPORATE DEBT INSTRUMENTS	540,978	557,545
STEPAN CO		CORPORATE STOCK - COMMON	10,183	8,383
STEPSTONE GROUP INC		CORPORATE STOCK - COMMON	6,557	6,738
STERLING INFRASTRUCTURE INC		CORPORATE STOCK - COMMON	2,948	3,062
STEVANATO GROUP SPA		CORPORATE STOCK - COMMON	12,174	10,161

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SUMITOMO MITSUI FINANCIAL GROU	2.930% 09/17/2041 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	24,200	25,012
SUMITOMO MITSUI FINANCIAL GROU	5.836% 07/09/2044 DD 07/09/24	CORPORATE DEBT INSTRUMENTS	30,374	31,076
SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	CORPORATE DEBT INSTRUMENTS	708,388	721,396
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	CORPORATE DEBT INSTRUMENTS	84,964	68,576
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	147,929	129,510
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	120,494	99,974
SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	48,655	49,060
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	124,108	111,604
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	266,669	187,463
SWAP COLLATERAL WITH BANK OF	AMERICA (MLI)	INTEREST-BEARING CASH	(110,000)	(110,000)
SWAP COLLATERAL WITH BARCLAYS		INTEREST-BEARING CASH	(30,000)	(30,000)
SWAP COLLATERAL WITH DEUTSCHE		INTEREST-BEARING CASH	(10,000)	(10,000)
SWAP COLLATERAL WITH GOLDMAN		INTEREST-BEARING CASH	44,000	44,000
SWISS RE SUBORDINATED FIN 144A	VAR RT 04/01/2046 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	200,000	207,198
SYMPHONY CLO XXI 22A A1AR 144A	VAR RT 04/18/2033 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	419,036	419,268
SYNCHRONY FINANCIAL	7.250% 02/02/2033 DD 02/02/23	CORPORATE DEBT INSTRUMENTS	81,519	84,983
SYNOPSYS INC	5.150% 04/01/2035 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	349,230	356,419
SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	101,125	102,495
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	208,022	153,490
TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	658,993	656,305
TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	88,244	92,287
TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	49,891	49,886
TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	CORPORATE DEBT INSTRUMENTS	104,685	108,082
TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	374,886	356,244
TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	CORPORATE DEBT INSTRUMENTS	28,666	30,241
TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	177,607	176,706
TARGET CORP	2.950% 01/15/2052 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	60,936	44,811
TARSUS PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	5,905	8,188
TELUS CORP	VAR RT 06/09/2056 DD 12/09/25	CORPORATE DEBT INSTRUMENTS	280,000	280,198
TENNESSEE GAS PIPELINE CO LLC	7.625% 04/01/2037 DD 03/13/97	CORPORATE DEBT INSTRUMENTS	60,392	58,824
TENNESSEE VALLEY AUTH BD	5.250% 02/01/2055 DD 02/14/25	U. S. GOVERNMENT SECURITIES	24,629	24,838
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECURITIES	27,399	26,478
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECURITIES	34,060	28,991
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	U. S. GOVERNMENT SECURITIES	19,357	17,077
TESLA SUSTAINABLE E 1A A2 144A	5.080% 06/21/2050 DD 11/12/24	CORPORATE DEBT INSTRUMENTS	198,116	198,922
TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	477,022	499,099
TEXAS EASTERN TRANSMISSIO 144A	4.150% 01/15/2048 DD 01/09/18	CORPORATE DEBT INSTRUMENTS	118,940	95,442
TEXAS ELECTRIC MARKET STA 144A	5.057% 08/01/2048 DD 06/15/22	CORPORATE DEBT INSTRUMENTS	231,746	236,588
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	683,554	693,498
TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD 12/17/19	OTHER INVESTMENTS	115,000	91,995
THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	CORPORATE DEBT INSTRUMENTS	52,471	51,463
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	208,142	170,704
THOR INDUSTRIES INC		CORPORATE STOCK - COMMON	6,961	8,932
TIME WARNER CABLE ENTERPRISES	8.375% 07/15/2033 DD 01/15/94	CORPORATE DEBT INSTRUMENTS	114,113	109,796
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	244,968	229,849
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	1,413,423	1,373,568
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	617,576	618,327
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	295,144	283,138
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	805,040	756,070
TIMKEN CO/THE		CORPORATE STOCK - COMMON	10,249	11,273
T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	34,068	33,964
T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	472,779	479,032
T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	257,881	258,937

THE PACIFIC GAS AND ELECTRIC COMPANY
HEALTH CARE PLAN FOR
RETIREES AND SURVIVING DEPENDENTS
EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	358,477	353,672
T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	329,995	330,061
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	1,038,525	960,904
T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	727,681	697,903
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,288,450	1,174,658
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	890,128	635,878
T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	228,690	227,284
T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	336,321	338,809
T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	100,272	102,127
T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	223,102	219,559
T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	209,003	198,514
TORO CO/THE		CORPORATE STOCK - COMMON	6,651	7,085
TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	516,340	406,795
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS	323,244	286,588
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	125,152	126,298
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	288,931	281,117
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	279,531	262,982
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS	98,551	81,646
TRANE TECHNOLOGIES FINANCING L	4.500% 03/21/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS	79,385	60,425
TRANE TECHNOLOGIES HOLDCO INC	5.750% 06/15/2043 DD 12/15/13	CORPORATE DEBT INSTRUMENTS	80,890	83,301
TRANE TECHNOLOGIES HOLDCO INC	4.300% 02/21/2048 DD 02/21/18	CORPORATE DEBT INSTRUMENTS	54,807	46,235
TRANSCANADA TRUST	VAR RT 03/15/2077 DD 03/02/17	CORPORATE DEBT INSTRUMENTS	1,752,375	1,724,759
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	346,425	307,684
TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	CORPORATE DEBT INSTRUMENTS	703,784	700,065
TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	296,523	250,461
TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	CORPORATE DEBT INSTRUMENTS	259,114	266,588
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRUMENTS	481,148	417,728
TRAVELERS COS INC/THE	3.050% 06/08/2051 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	33,037	33,865
TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	193,451	187,775
TRINITY ACQUISITION PLC	6.125% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	77,055	70,592
TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	CORPORATE DEBT INSTRUMENTS	135,000	142,298
TRUST 2401 144A	6.950% 01/30/2044 DD 12/03/25	CORPORATE DEBT INSTRUMENTS	200,638	209,000
TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	114,245	117,537
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	24,785	19,149
TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	CORPORATE DEBT INSTRUMENTS	225,913	216,726
TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	CORPORATE DEBT INSTRUMENTS	61,407	69,998
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRUMENTS	105,061	80,105
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	CORPORATE DEBT INSTRUMENTS	105,856	110,964
U S TREASURY BD CPN STRIP	0.000% 02/15/2040 DD 02/16/10	U. S. GOVERNMENT SECURITIES	26,088	28,201
U S TREASURY BD CPN STRIP	0.000% 05/15/2040 DD 05/17/10	U. S. GOVERNMENT SECURITIES	32,866	35,388
U S TREASURY BD CPN STRIP	0.000% 02/15/2046 DD 02/16/16	U. S. GOVERNMENT SECURITIES	2,970,539	2,743,733
U S TREASURY BD CPN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECURITIES	3,527,630	3,081,885
U S TREASURY BD CPN STRIP	0.000% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	2,130,654	2,124,961
U S TREASURY BD CPN STRIP	0.000% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	2,466,460	2,375,555
U S TREASURY BD CPN STRIP	0.000% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	2,032,553	2,052,079
U S TREASURY BD CPN STRIP	0.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	1,967,184	1,951,370
U S TREASURY BD CPN STRIP	0.000% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	1,525,950	1,520,938
U S TREASURY BD CPN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	1,172,106	1,179,423
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	1,866,099	1,868,983
U S TREASURY BD CPN STRIP	0.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	1,183,266	1,178,549
U S TREASURY BD CPN STRIP	0.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	1,965,459	1,963,320
U S TREASURY BD CPN STRIP	0.000% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	643,137	637,007
U S TREASURY BD CPN STRIP	0.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	1,615,233	1,593,275

THE PACIFIC GAS AND ELECTRIC COMPANY
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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
U S TREASURY BD CPN STRIP	0.000% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	1,180,279	1,187,587
U S TREASURY BD CPN STRIP	0.000% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	1,558,425	1,517,980
U S TREASURY BD CPN STRIP	0.000% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	284,755	297,376
U S TREASURY BD CPN STRIP	0.000% 02/15/2050 DD 02/18/20	U. S. GOVERNMENT SECURITIES	1,533,645	1,496,619
U S TREASURY BD CPN STRIP	0.000% 05/15/2050 DD 05/15/20	U. S. GOVERNMENT SECURITIES	982,446	927,509
U S TREASURY BD CPN STRIP	0.000% 08/15/2050 DD 08/17/20	U. S. GOVERNMENT SECURITIES	1,182,387	1,156,471
U S TREASURY BD CPN STRIP	0.000% 02/15/2051 DD 02/16/21	U. S. GOVERNMENT SECURITIES	1,806,420	1,743,590
U S TREASURY BD CPN STRIP	0.000% 11/15/2050 DD 11/16/20	U. S. GOVERNMENT SECURITIES	647,362	638,190
U S TREASURY BD CPN STRIP	0.000% 05/15/2051 DD 05/17/21	U. S. GOVERNMENT SECURITIES	589,373	579,875
U S TREASURY BD CPN STRIP	0.000% 08/15/2051 DD 08/16/21	U. S. GOVERNMENT SECURITIES	605,866	589,294
U S TREASURY BD CPN STRIP	0.000% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	515,492	489,196
U S TREASURY BD CPN STRIP	0.000% 05/15/2052 DD 05/16/22	U. S. GOVERNMENT SECURITIES	749,549	660,168
U S TREASURY BD CPN STRIP	0.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	428,159	359,890
U S TREASURY BD CPN STRIP	0.000% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	202,345	195,525
U S TREASURY BD CPN STRIP	0.000% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	155,879	149,273
U S TREASURY BD PRIN STRIP	0.000% 02/15/2046 DD 02/16/16	U. S. GOVERNMENT SECURITIES	3,659,105	3,775,259
U S TREASURY BD PRIN STRIP	0.000% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	335,297	334,412
U S TREASURY BD PRIN STRIP	0.000% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	4,162,567	4,146,199
U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECURITIES	1,925,123	1,912,226
U S TREASURY BD PRIN STRIP	0.000% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	1,574,667	1,557,829
U S TREASURY BD PRIN STRIP	0.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	1,667,001	1,666,472
U S TREASURY BD PRIN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	9,156,933	9,594,232
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	5,847,886	5,791,132
U S TREASURY BD PRIN STRIP	0.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	3,272,927	3,428,010
U S TREASURY BD PRIN STRIP	0.000% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	5,507,044	5,709,425
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	8,483,479	8,832,984
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	8,508,496	8,984,260
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	16,135,584	16,417,335
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	9,074,955	9,435,331
U S TREASURY BD PRIN STRIP	0.000% 02/15/2050 DD 02/18/20	U. S. GOVERNMENT SECURITIES	1,886,033	1,998,130
U S TREASURY BD PRIN STRIP	0.000% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	7,081,802	7,392,617
U S TREASURY BD PRIN STRIP	0.000% 11/15/2050 DD 11/16/20	U. S. GOVERNMENT SECURITIES	17,701,213	17,817,666
U S TREASURY BD PRIN STRIP	0.000% 02/15/2051 DD 02/16/21	U. S. GOVERNMENT SECURITIES	11,839,951	12,067,878
U S TREASURY BD PRIN STRIP	0.000% 05/15/2051 DD 05/17/21	U. S. GOVERNMENT SECURITIES	13,812,425	14,187,574
U S TREASURY BD PRIN STRIP	0.000% 08/15/2051 DD 08/16/21	U. S. GOVERNMENT SECURITIES	12,867,038	13,391,998
U S TREASURY BD PRIN STRIP	0.000% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	6,229,188	6,509,781
U S TREASURY BD PRIN STRIP	0.000% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	12,205,136	12,278,609
U S TREASURY BD PRIN STRIP	0.000% 05/15/2052 DD 05/16/22	U. S. GOVERNMENT SECURITIES	13,166,994	13,575,916
U S TREASURY BD PRIN STRIP	0.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	7,861,412	8,116,073
U S TREASURY BD PRIN STRIP	0.000% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	10,755,865	10,360,461
U S TREASURY BD PRIN STRIP	0.000% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	10,775,419	10,684,334
U S TREASURY BD PRIN STRIP	0.000% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	11,060,438	10,931,494
U S TREASURY BD PRIN STRIP	0.000% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECURITIES	14,072,373	14,198,176
U S TREASURY BD PRIN STRIP	0.000% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	14,748,534	14,871,823
U S TREASURY BD PRIN STRIP	0.000% 08/15/2053 DD 08/15/23	U. S. GOVERNMENT SECURITIES	1,242,853	1,215,190
U S TREASURY BD PRIN STRIP	0.000% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECURITIES	2,962,025	2,914,175
U S TREASURY BD PRIN STRIP	0.000% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	6,804,919	6,562,572
U S TREASURY BD PRIN STRIP	0.000% 08/15/2055 DD 08/15/25	U. S. GOVERNMENT SECURITIES	3,377,850	3,316,229
U S TREASURY BD PRIN STRIP	0.000% 11/15/2055 DD 11/17/25	U. S. GOVERNMENT SECURITIES	10,376,573	10,139,375
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	U. S. GOVERNMENT SECURITIES	20,177	20,095
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	U. S. GOVERNMENT SECURITIES	223,347	227,610
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	U. S. GOVERNMENT SECURITIES	20,423	20,280
U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	U. S. GOVERNMENT SECURITIES	76,849	76,582

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	48,777	47,655
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	180,347	178,123
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	178,243	178,787
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	U. S. GOVERNMENT SECURITIES	164,185	160,839
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	11,159	11,122
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	U. S. GOVERNMENT SECURITIES	118,151	118,408
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	14,398	14,349
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	632,621	610,789
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	54,678	56,045
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	507,104	507,196
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	491,728	490,769
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	579,296	577,052
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	3,121,326	3,110,585
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	904,980	897,807
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	439,897	443,114
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	524,171	538,800
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	495,862	497,688
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	U. S. GOVERNMENT SECURITIES	149,971	159,238
U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECURITIES	470,173	478,926
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	U. S. GOVERNMENT SECURITIES	1,289,620	1,286,240
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECURITIES	424,206	416,851
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	U. S. GOVERNMENT SECURITIES	321,269	318,798
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	454,702	446,472
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECURITIES	105,357	105,188
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	265,298	259,612
U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	U. S. GOVERNMENT SECURITIES	360,898	356,934
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECURITIES	362,705	364,343
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	376,497	379,777
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	502,270	493,849
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	189,868	192,127
U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	36,518,440	36,724,811
U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	17,681,601	17,725,917
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	141,404	142,581
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	190,246	195,019
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	193,939	191,111
U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	U. S. GOVERNMENT SECURITIES	282,750	280,067
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	267,597	273,210
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	U. S. GOVERNMENT SECURITIES	360,356	356,317
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	U. S. GOVERNMENT SECURITIES	1,985,197	1,981,689
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECURITIES	562,492	565,853
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	296,421	295,116
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	810,733	808,236
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	1,653,491	1,614,989
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECURITIES	177,701	175,022
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	762,640	775,014
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	U. S. GOVERNMENT SECURITIES	432,122	433,915
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	110,621	111,506
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	U. S. GOVERNMENT SECURITIES	14,781	14,665
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	U. S. GOVERNMENT SECURITIES	113,828	113,051
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	U. S. GOVERNMENT SECURITIES	264,977	269,750
U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	U. S. GOVERNMENT SECURITIES	313,577	317,972
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	U. S. GOVERNMENT SECURITIES	129,650	129,237
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	274,542	272,692

THE PACIFIC GAS AND ELECTRIC COMPANY
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EIN #: 94-0742640
PLAN #: 535

FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	U. S. GOVERNMENT SECURITIES	243,368	241,282
U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	U. S. GOVERNMENT SECURITIES	46,180	46,031
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	U. S. GOVERNMENT SECURITIES	227,850	225,939
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECURITIES	354,586	354,374
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECURITIES	315,773	325,142
U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	U. S. GOVERNMENT SECURITIES	3,682,411	3,638,753
U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	U. S. GOVERNMENT SECURITIES	2,534,521	2,563,411
U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	U. S. GOVERNMENT SECURITIES	6,146,246	6,091,888
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	1,337,210	1,327,606
U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	U. S. GOVERNMENT SECURITIES	858,913	841,864
U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	U. S. GOVERNMENT SECURITIES	1,632,733	1,624,172
U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	U. S. GOVERNMENT SECURITIES	80,856	80,838
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	267,541	266,476
U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	U. S. GOVERNMENT SECURITIES	1,285,535	1,284,153
UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	129,519	129,320
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	537,304	518,894
UBS (US) TRUMBULL PROPERTY	FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,884,747	4,411,951
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 02/10/25	CORPORATE DEBT INSTRUMENTS	460,000	470,857
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 08/05/25	CORPORATE DEBT INSTRUMENTS	200,000	204,030
UBS GROUP AG 144A	VAR RT 05/09/2036 DD 05/09/25	CORPORATE DEBT INSTRUMENTS	495,000	515,755
UBS GROUP AG 144A	VAR RT 03/23/2037 DD 09/23/25	CORPORATE DEBT INSTRUMENTS	200,316	198,760
UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	79,608	79,265
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	CORPORATE DEBT INSTRUMENTS	158,824	179,602
UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	225,000	245,842
UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	335,000	329,600
UFP INDUSTRIES INC		CORPORATE STOCK - COMMON	11,209	9,651
ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26	OTHER INVESTMENTS	-	(29,496)
ULTRAPAR INTERNATIONAL SA 144A	5.250% 06/06/2029 DD 06/06/19	CORPORATE DEBT INSTRUMENTS	206,000	205,567
UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	CORPORATE DEBT INSTRUMENTS	801,597	790,764
UNIFIRST CORP/MA		CORPORATE STOCK - COMMON	5,126	5,787
UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRUMENTS	175,484	150,595
UNION ELECTRIC CO	2.625% 03/15/2051 DD 10/09/20	CORPORATE DEBT INSTRUMENTS	160,738	134,374
UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	54,935	50,554
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	CORPORATE DEBT INSTRUMENTS	29,306	28,722
UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	77,970	82,395
UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	26,534	26,388
UNION PACIFIC CORP	5.150% 01/20/2063 DD 09/09/22	CORPORATE DEBT INSTRUMENTS	26,614	26,632
UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	CORPORATE DEBT INSTRUMENTS	362,579	360,263
UNION PACIFIC CORP	4.050% 03/01/2046 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	110,081	77,640
UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	CORPORATE DEBT INSTRUMENTS	382,309	351,028
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS	1,277,469	926,911
UNION PACIFIC CORP	4.500% 09/10/2048 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	84,188	84,356
UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	40,331	34,251
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	156,535	141,609
UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	CORPORATE DEBT INSTRUMENTS	515,591	458,746
UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	490,663	380,174
UNION PACIFIC CORP	3.550% 05/20/2061 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	195,718	134,494
UNION PACIFIC CORP	2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS	370,189	281,657
UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	19,184	19,216
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	97,451	91,483
UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	233,579	213,192
UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	19,023	18,227
UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	CORPORATE DEBT INSTRUMENTS	503,074	518,019

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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS	339,291	345,272
UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	CORPORATE DEBT INSTRUMENTS	700,348	695,666
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	CORPORATE DEBT INSTRUMENTS	431,799	446,194
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	150,227	146,409
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	542,071	541,592
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	188,547	191,497
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS	418,574	464,924
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRUMENTS	310,920	268,883
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS	242,992	244,172
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS	16,229	15,818
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	63,627	65,213
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS	104,702	108,421
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRUMENTS	51,556	49,822
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	280,363	248,130
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	177,212	157,280
UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	CORPORATE DEBT INSTRUMENTS	200,617	208,209
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	272,768	241,388
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS	818,016	797,647
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	101,055	85,170
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	124,173	110,951
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	49,719	49,752
UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	97,084	75,015
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	200,395	175,703
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	1,318,612	976,032
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	673,598	524,655
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	638,239	619,934
UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	364,706	321,534
UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	467,662	475,410
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	113,643	117,952
UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	82,138	76,458
UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	864,322	871,158
UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	CORPORATE DEBT INSTRUMENTS	249,303	236,658
UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	CORPORATE DEBT INSTRUMENTS	718,350	679,853
UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	326,967	328,459
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	605,754	605,381
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	925,638	975,667
UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	OTHER INVESTMENTS	509,847	379,204
UNIV OF CALIFORNIA CA RGTS MED	3.256% 05/15/2060 DD 03/05/20	OTHER INVESTMENTS	150,000	97,244
UNIV OF CALIFORNIA CA RGTS MED	3.006% 05/15/2050 DD 03/05/20	OTHER INVESTMENTS	378,016	297,140
UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	OTHER INVESTMENTS	1,734,981	1,601,971
UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	OTHER INVESTMENTS	88,918	75,594
UNIV OF CALIFORNIA REVENUES	3.931% 05/15/2045 DD 03/25/15	OTHER INVESTMENTS	73,947	60,174
UNIV OF VIRGINIA VA UNIV REVEN	6.200% 09/01/2039 DD 04/22/09	OTHER INVESTMENTS	66,134	60,350
UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	OTHER INVESTMENTS	45,000	26,299
UNIV OF VIRGINIA VA UNIV REVEN	2.584% 11/01/2051 DD 07/21/21	OTHER INVESTMENTS	128,545	83,375
UNIVERSAL DISPLAY CORP		CORPORATE STOCK - COMMON	14,720	12,262
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	208,685	153,620
UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	CORPORATE DEBT INSTRUMENTS	100,000	91,923
URANIUM ENERGY CORP		CORPORATE STOCK - COMMON	7,091	5,840
URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	OTHER INVESTMENTS	249,150	235,675
US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	35,732
US 2YR TREAS NTS FUT (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	(1,658)
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	2,055

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US TREAS BD FUTURE (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	(18,948)
US TREAS-CPI INFLAT	2.375% 02/15/2055 DD 02/15/25	U. S. GOVERNMENT SECURITIES	687,337	686,173
US ULTRA BOND (CBT)	EXP MAR 26	OTHER INVESTMENTS	-	(135,256)
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	232,463	238,797
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	30,016	30,362
VALVOLINE INC		CORPORATE STOCK - COMMON	9,442	7,556
VAR ENERGI ASA 144A	6.500% 05/22/2035 DD 05/22/25	CORPORATE DEBT INSTRUMENTS	198,812	211,394
VENTURE GLOBAL PLAQUEMINE 144A	6.750% 01/15/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	200,000	204,858
VENTURE GLOBAL PLAQUEMINE 144A	6.500% 06/15/2034 DD 12/09/25	CORPORATE DEBT INSTRUMENTS	300,000	306,714
VERA THERAPEUTICS INC		CORPORATE STOCK - COMMON	3,427	3,798
VERDELITE STATIC CLO 1A A 144A	VAR RT 07/20/2032 DD 07/11/24	CORPORATE DEBT INSTRUMENTS	347,601	347,696
VERICEL CORP		CORPORATE STOCK - COMMON	7,978	6,914
VERIZON COMMUNICATIONS IN 144A	5.401% 07/02/2037 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	454,522	460,769
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	425,952	406,999
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	24,952	24,902
VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	164,033	164,027
VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	2,387,514	2,380,751
VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	634,796	629,202
VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	CORPORATE DEBT INSTRUMENTS	690,845	683,666
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	294,998	301,568
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	45,558	47,877
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	333,912	332,339
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	CORPORATE DEBT INSTRUMENTS	315,196	298,455
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	CORPORATE DEBT INSTRUMENTS	34,659	36,163
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	135,547	133,838
VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	860,758	630,262
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	830,396	696,148
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	1,283,212	950,470
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	119,581	130,167
VERTEX INC		CORPORATE STOCK - COMMON	2,878	4,613
VF CORP		CORPORATE STOCK - COMMON	8,633	10,685
VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	152,636	164,534
VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	45,236	45,919
VICTORY CAPITAL HOLDINGS INC		CORPORATE STOCK - COMMON	6,127	13,880
VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	154,216	158,182
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRUMENTS	418,661	411,730
VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	CORPORATE DEBT INSTRUMENTS	201,167	201,429
VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	730,755	713,297
VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	139,812	139,628
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRUMENTS	200,118	214,912
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS	140,174	133,920
VIRGINIA ELECTRIC AND POWER CO	4.000% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	135,198	136,296
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	104,950	94,430
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	51,593	47,363
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	CORPORATE DEBT INSTRUMENTS	282,960	275,193
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS	102,253	86,031
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS	657,420	495,360
VIRGINIA ELECTRIC AND POWER CO	2.950% 11/15/2051 DD 11/22/21	CORPORATE DEBT INSTRUMENTS	615,634	400,793
VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	CORPORATE DEBT INSTRUMENTS	512,156	448,095
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	412,207	396,723
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	308,652	301,903
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	279,532	245,120
VISHAY INTERTECHNOLOGY INC		CORPORATE STOCK - COMMON	8,117	9,419

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FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Identity of Issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
VMED O2 UK FINANCING I PL 144A	5.625% 04/15/2032	CORPORATE DEBT INSTRUMENTS	216,570	236,166
VODAFONE GROUP PLC	VAR RT 06/04/2081 DD 06/04/21	CORPORATE DEBT INSTRUMENTS	300,000	235,449
VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	95,678	95,108
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	80,788	82,821
VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	89,246	87,426
VODAFONE GROUP PLC	VAR RT 04/04/2079 DD 04/04/19	CORPORATE STOCK - PREFERRED	425,000	450,207
WALKER & DUNLOP INC		CORPORATE STOCK - COMMON	14,949	11,729
WALMART INC	4.000% 04/11/2043 DD 04/11/13	CORPORATE DEBT INSTRUMENTS	39,927	40,780
WALMART INC	3.625% 12/15/2047 DD 10/20/17	CORPORATE DEBT INSTRUMENTS	136,386	136,206
WALMART INC	2.950% 09/24/2049 DD 09/24/19	CORPORATE DEBT INSTRUMENTS	16,491	16,970
WALMART INC	2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	475,078	422,893
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	466,712	441,185
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	522,081	429,128
WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	122,529	114,388
WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	CORPORATE DEBT INSTRUMENTS	70,709	56,558
WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	409,934	394,084
WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	238,632	235,262
WARBY PARKER INC		CORPORATE STOCK - COMMON	7,456	8,672
WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	CORPORATE DEBT INSTRUMENTS	131,361	115,784
WASTE MANAGEMENT INC	2.500% 11/15/2050 DD 11/17/20	CORPORATE DEBT INSTRUMENTS	80,430	77,970
WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	294,879	288,309
WCORE COMMERCIAL M CORE A 144A	VAR RT 11/15/2041 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	179,550	180,223
WEATHERFORD INTERNATIONAL PLC		CORPORATE STOCK - COMMON	8,239	9,783
WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	CORPORATE DEBT INSTRUMENTS	195,000	204,770
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRUMENTS	389,525	376,342
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS	475,172	456,232
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS	330,990	350,020
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS	795,448	717,971
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	607,395	559,705
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	CORPORATE DEBT INSTRUMENTS	204,390	201,089
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	210,037	188,714
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	1,371,269	1,335,662
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	148,679	155,544
WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	325,372	350,475
WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRUMENTS	2,116,592	2,093,881
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRUMENTS	202,435	234,403
WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRUMENTS	213,686	221,730
WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	5,000	5,226
WELLS FARGO & CO	VAR RT 12/31/2049 DD 01/26/21	CORPORATE DEBT INSTRUMENTS	84,287	84,736
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS	570,324	671,160
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	CORPORATE DEBT INSTRUMENTS	141,246	135,112
WELLTOWER OP LLC	4.950% 09/01/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	79,475	85,708
WERNER ENTERPRISES INC		CORPORATE STOCK - COMMON	16,465	18,246
WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	CORPORATE DEBT INSTRUMENTS	235,260	245,441
WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	183,725	182,453
WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	114,299	87,232
WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	150,000	155,204
WHISTLER PIPELINE LLC 144A	5.950% 09/30/2034 DD 08/05/24	CORPORATE DEBT INSTRUMENTS	224,453	233,125
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	37,461	34,882
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	283,297	315,150
WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	CORPORATE DEBT INSTRUMENTS	49,442	49,816
WILLIAMS COS INC/THE	5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	97,697	86,574
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	CORPORATE DEBT INSTRUMENTS	54,984	52,101

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WINGSTOP INC		CORPORATE STOCK - COMMON	6,254	5,962
WISCONSIN ELECTRIC POWER CO	5.050% 10/01/2054 DD 09/13/24	CORPORATE DEBT INSTRUMENTS	66,628	61,887
WISCONSIN PUBLIC SERVICE CORP	3.300% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	74,800	76,005
WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	395,980	417,328
WORKIVA INC		CORPORATE STOCK - COMMON	11,616	12,506
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS	16,532	17,340
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS	458,989	442,033
WYNDHAM HOTELS & RESORTS INC		CORPORATE STOCK - COMMON	13,315	13,374
XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	125,316	96,731
XENON PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	4,511	6,499
XPERI INC		CORPORATE STOCK - COMMON	-	35
YALE-NEW HAVEN HEALTH SERVICES	2.496% 07/01/2050 DD 08/18/20	CORPORATE DEBT INSTRUMENTS	15,083	14,659
YEOMAN CAP S A		CORPORATE STOCK - COMMON	162,800	64,375
ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	CORPORATE DEBT INSTRUMENTS	124,726	126,591
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	992,851	943,636
			$ 1,684,426,944	$ 1,696,736,795