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
WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN

1b Three-digit plan number (PN) ▶ 540

1c Effective date of plan 01/01/2013

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)
WASHINGTON GAS LIGHT COMPANY

1000 MAINE AVENUE SW
WASHINGTON, DC 20024

2b Employer Identification Number (EIN)
53-0162882

2c Plan Sponsor's telephone number
703-750-5803

2d Business code (see instructions)
221210

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.	10/15/2026	RHONDA HARRIS
	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

WASHINGTON GAS LIGHT COMPANY BENEFITS ADMINISTRATION COMMITTEE

SPRINGFIELD OFFICE
6801 INDUSTRIAL ROAD
SPRINGFIELD, VA 22151

3b Administrator's EIN: 53-0162882

3c Administrator's telephone number: 703-750-5803

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**	2573
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)**	1338
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1364
b	Retired or separated participants receiving benefits	**6b**	346
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1710
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 4B 4E 4G 4H 4L 4Q

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 540

C Plan sponsor's name as shown on line 2a of Form 5500
WASHINGTON GAS LIGHT COMPANY

D Employer Identification Number (EIN)
53-0162882

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 OF THE MID-ATLANTIC STATES,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
52-0954463	95639	3227	17	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
0	63

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

WILLIS TOWERS WATSON SOUTHEAST, INC
12505 PARK POTOMAC AVENUE
SUITE 300
POTOMAC, MD 20854

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	63	BONUS: ANNUAL BOB	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	114432
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
WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 540

C Plan sponsor's name as shown on line 2a of Form 5500
WASHINGTON GAS LIGHT COMPANY

D Employer Identification Number (EIN)
53-0162882

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
MET TOWER LIFE (MTL)

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-3114906	97136	GAC042610	1375	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	43500000
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ SINGLE PREMIUM GROUP ANNUITY CONTRACT

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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
WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 540

C Plan sponsor's name as shown on line 2a of Form 5500
WASHINGTON GAS LIGHT COMPANY

D Employer Identification Number (EIN)
53-0162882

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	306021	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON CAPITAL MANAGEMENT

24-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 51	TRUSTEE	229535	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	180865	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)

DELTA DENTAL OF VIRGINIA

54-0844477

(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	NONE	109252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	TRUSTEE/CUSTODIAL	101351	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNUM LIFE INSURANCE COMPANY OF AMER

01-0278678

(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	N/A	80628	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)

GRANT THORTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	50138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WASTON INVESTMENT SERVICES

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	18956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE

47-0900880

(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	10308	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)

ALIGHT

36-2235791

(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 99	RECORDKEEPER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 540

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WASHINGTON GAS LIGHT COMPANY

D Employer Identification Number (EIN)
53-0162882

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: BNYM-M CF NSL LT CREDIT BIF

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6339361-001	C	106353997

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM CF SL LT GOVT INDEX

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-6348036-001	C	0

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

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

a Plan name

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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
WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 540

C Plan sponsor's name as shown on line 2a of Form 5500
WASHINGTON GAS LIGHT COMPANY

D Employer Identification Number (EIN)
53-0162882

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	893141	2072414
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	6109	691
(3) Other	1b(3)	3130216	2174107
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	57731201	171910240
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	28439565	29253857
(B) All other	1c(3)(B)	22968860	21603510
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	252219356	106353997
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2147156	45317674
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	230750439	225341577

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	598286043	604028067
Liabilities			
1g Benefit claims payable	1g	2772805	890861
1h Operating payables	1h	2812783	992212
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	630946	1459505
1k Total liabilities (add all amounts in lines 1g through1j)	1k	6216534	3342578
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	592069509	600685489

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)	4812	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4812
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-2179	
(B) U.S. Government securities	2b(1)(B)	2594511	
(C) Corporate debt instruments	2b(1)(C)	2661816	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	315713	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5569861
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2914692	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2914709
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	76845349	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	72541443	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		4303906
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	33901351	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		33901351

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		16014832
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		780122
c Other income	2c		273050
d Total income. Add all **income** amounts in column (b) and enter total	2d		63762643
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)	41115279	
(3) Other	2e(3)	4925701	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		46040980
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	80628	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	60446	
(5) Investment advisory and investment management fees	2i(5)	554512	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	180865	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	101351	
(11) Other expenses	2i(11)	8127881	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		9105683
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		55146663
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8615980
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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 _____.

Financial Statements and Report of
Independent Certified Public Accountants

Washington Gas Light Company
Retiree Health and Welfare Plan

December 31, 2025 and 2024

Washington Gas Light Company Retiree Health and Welfare Plan

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator and Plan Participants
Washington Gas Light Company Retiree Health and Welfare Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Washington Gas Light Company Retiree Health and Welfare Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for plan benefits 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

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

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

Grant Thornton LLP is a U.S. member firm of Grant Thornton International Ltd (GTIL). GTIL and each of its member firms are separate legal entities and are not a worldwide partnership.

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

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

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

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

Auditor’s responsibilities for the audit of the financial statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures

responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

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

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

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

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

Other matter – supplemental schedules required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 and schedule of reportable transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Grant Thornton LLP

Philadelphia, Pennsylvania
October 13, 2026

Washington Gas Light Company Retiree Health and Welfare Plan
Statements of Net Assets Available for Plan Benefits

	As of December 31, 2025	As of December 31, 2024
Assets		
Cash (noninterest bearing)	$ 754,414	$ 275,141
Investments, at fair value	599,780,855	594,256,577
Receivables - retiree contributions	691	6,109
Receivable - Securities Sold	—	447,534
Receivable - Other	784,913	115
Deposit	1,318,000	618,000
Interest and Dividends Receivable	1,389,194	1,361,919
Income tax prepayments	—	1,320,648
Total Assets	604,028,067	598,286,043
Liabilities		
Accrued expenses	992,212	2,812,783
Income tax payable	1,459,505	—
Payable - Securities Purchased	—	630,946
Total Liabilities	2,451,717	3,443,729
Net Assets Available for Plan Benefits	$ 601,576,350	$ 594,842,314

The accompanying notes are an integral part of these statements.

Washington Gas Light Company Retiree Health and Welfare Plan
Statement of Changes in Net Assets Available for Plan Benefits

	For the year ended December 31, 2025
Contributions and Investment Results	
Retiree contributions	$ 4,812
Interest	6,349,982
Dividends	14,745,113
Net appreciation/(depreciation) in fair value of investments	42,662,736
Total Contributions and Investment Results	63,762,643
Deductions	
Annuity purchase	41,115,279
Claims and Premiums payments	6,807,645
Administrative expenses	1,735,764
Unrelated business income tax expense	7,369,919
Total Deductions	57,028,607
Increase in Net Assets Available for Plan Benefits	6,734,036
Net Assets Available for Plan Benefits, beginning of year	594,842,314
Net Assets Available for Plan Benefits, end of year	$ 601,576,350

The accompanying notes are an integral part of these statements.

NOTE A-DESCRIPTION OF THE PLAN

Historically, Washington Gas Light Company (the "Company" or "Washington Gas") sponsored three separate welfare benefit plans covering certain retired employees: the Washington Gas Light Company Retiree Medical Plan (the "Retiree Medical Plan"), the WGL Retiree HRA Plan (the "HRA Plan"), and the Washington Gas Light Company Employees' Group Term Life Insurance Plan (the "Life Plan"). Each plan was subject to the requirements of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), including the requirements to maintain a written plan document and file Form 5500. In order to streamline administration, effective January 1, 2021, the Company restructured its health and welfare plans so that it only sponsors one retiree welfare benefit plan with respect to which the requirements of ERISA must be satisfied. This combined plan, the Washington Gas Light Company Retiree Health and Welfare Plan (the "Retiree Health and Welfare Plan" or the "Plan"), continues to cover retiree life benefits, and the retiree health reimbursement arrangement. The Plan was most recently amended and restated effective January 1, 2026.

The following brief description is provided for general information purposes only. Participants should refer to the Plan documents for a complete description of the Plan's provisions.

The Plan is a welfare benefit plan covering certain retired employees of the Company, Hampshire Gas Company ("Hampshire Gas"), WGL Energy Services, Inc., WGL Energy Systems, Inc., and WGL Midstream, Inc., all of which are wholly-owned subsidiaries of WGL Holdings, Inc. Effective July 6, 2018, WGL Holdings, Inc. became an indirect majority-owned subsidiary of AltaGas Ltd. On December 20, 2019, Washington Gas redeemed all the outstanding shares of its preferred stock causing Washington Gas to become an indirect wholly-owned subsidiary of AltaGas Ltd. Effective January 1, 2023, AltaGas Services (U.S.) Inc. became a participating employer under the Plan solely for the purpose of covering certain benefits with respect to its former President.

In October 2012, the Company terminated participation by retired employees in the active Employee's Group Medical Plan and created the Retiree Medical Plan to provide medical and dental benefits to retired employees effective January 1, 2013. In April 2014, the Company amended the Retiree Medical Plan to limit participation to retired employees and their dependents below the age of 65 and created the HRA Plan for eligible retired employees and their dependents who have reached age 65. This amendment was effective January 1, 2015, when retirees and their dependents age 65 and above transitioned to the HRA Plan while retirees and their dependents who are below the age of 65 remained in the Retiree Medical Plan. The Life Plan was established and effective on November 1, 1931.

On August 30, 2024, the Committee passed a resolution (the "Resolution") to amend the Plan to replace the existing retiree medical benefit plan and dental plan options for eligible pre-65 retirees and their dependents with a Health Reimbursement Arrangement ("HRA") benefit effective January 1, 2025. Under the pre-65

HRA, participating retirees and dependents receive a subsidy each year to reimburse eligible premium expenses. The Resolution also authorized an amendment to the Plan to close the retiree life benefit to new participants effective January 1, 2026. Retiree life coverage will remain in place for eligible retirees who retire before January 1, 2026.

During 2024, the Company participated in a voluntary separation program ("VSP") that provided for a one-time HRA contribution for each eligible participant that was made on the later of (1) January 1, 2025 and (2) the first day of the month following the VSP participant's termination date as established under the VSP (or as soon as administratively feasible thereafter). The Resolution authorized an amendment to the Plan to facilitate this HRA contribution for VSP participants.

On August 15, 2024, the Plan purchased annuities for the provision of certain health and life benefits to eligible post-64, non-union retirees who retired on or before July 1, 2024. The retiree HRA annuity was purchased from Metropolitan Tower Life Insurance Company ("MetLife") for an initial premium of $45.1 million, and the guaranteed life insurance funding account ("GLIFA") was purchased from Prudential Insurance Company of America ("Prudential") for an initial premium of $19.3 million. The Plan subsequently received premium refunds in 2025 of $2.6 million with respect to the retiree HRA annuity and of $14,485 with respect to the GLIFA. All future benefit obligations and administration with respect to the settled group of retirees transferred to MetLife and Prudential, as applicable, effective January 1, 2025.

On October 6, 2025, the Plan purchased annuities for the provision of certain health benefits to eligible post-64 retirees who retired on or before May 1, 2025. The retiree HRA annuity was purchased from MetLife for $43.8 million. All future benefit obligations and administration with respect to the settled group of retirees will transfer to MetLife effective January 1, 2026.

Certain Plan assets are held in two voluntary employee beneficiary association ("VEBA") trusts, established on October 1, 1993, under Internal Revenue Code ("IRC") Section 501(c)(9), on a commingled basis with the Retiree Health and Welfare Plan (effective January 1, 2015), other welfare benefit plans sponsored by the Company, under agreements with The Bank of New York Mellon ("BNYM" or the "Trustee"). The two VEBA trusts are the Washington Gas Light Company Postretirement Benefit Master Trust for Retired Previously Union-Eligible Employees and the Washington Gas Light Company Postretirement Benefit Master Trust for Retired Management Employees (collectively, the "Plan VEBAs"). The Board of Directors of the Company have appointed the Committee to serve as a fiduciary with respect to the Plan and the Plan VEBAs.

Eligibility

In general, all pre-65 retired employees of the Company and certain affiliates are eligible to receive benefits under the Plan if they meet the following criteria: (1) they have completed at least 10 years of service, (2)

they were enrolled in the Company's active health and welfare plan immediately prior to retirement, and they retire either (a) on or after age 55 or (b) at any age provided they are participating in the Washington Gas Light Company Employees' Pension Plan and have completed 30 years of service. Post-64 retirees are eligible for the HRA stipend under the Plan if they satisfy these requirements and are eligible for Medicare. Certain dependents are also eligible in both retiree age brackets.

Upon hire, union eligible employees must complete a 90-day waiting period prior to becoming eligible for retirement life insurance benefit. The Plan pays survivor benefits if an eligible employee dies while employed by or retired from the Company. Only employees who retired from active service with the Company (or, under limited circumstances, from an affiliate) prior to January 1, 2026 are eligible for the retirement life insurance benefit. Employees have the opportunity to keep the active insurance benefit if they convert the policy to an individual policy at separation of employment and pay the required premiums.

Benefits

The Plan offered the following benefits for pre-65 retirees through December 31, 2024: CareFirst Blue Cross Blue Shield provides participants with a Preferred Provider Organization ("PPO") plan. Participants enrolled in this option also have prescription drug coverage provided by CVS Caremark. Kaiser Permanente provides participants with a Health Maintenance Organization ("HMO") plan. Retirees enrolled in the CareFirst Blue Cross Blue Shield health plan are also provided dental benefits through Delta Dental, a PPO. Effective January 1, 2017, the HMO plan was closed to new participants, but remained in place for existing retirees and their dependents through December 31, 2024.

The Plan fully insured the HMO option through insurance. All other healthcare coverage under the Plan is self-insured. The claims for self-insured benefits are processed by the Plan's third-party claims processors under administrative services only ("ASO") arrangements. The claims processors pay claims directly to or on behalf of participants and are then reimbursed by either the Plan VEBA or the general assets of the Company.

The Plan utilized a pharmacy benefits manager, CaremarkPCS Health, L.L.C., through December 31, 2024, which periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Rebates are recognized on a cash basis. Pharmacy rebates are netted with claims payments in the accompanying Statements of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2024.

On September 25, 2015, the Plan was amended to limit the aggregate cost of applicable employer-sponsored coverage to a stated threshold. The resolution, which was effective September 30, 2015 and applied to plan years beginning on or after January 1, 2018, included a limit of $11,850 per participant, with a maximum limit of $30,950 for family coverage. These limits were subject to adjustment for inflation as permitted by the IRS.

For post-64 retirees, the Plan provides for the annual allocation of a designated dollar amount under the HRA (the "Stipend") to be used by each participant to supplement the participant's benefits under certain Medicare, dental and vision insurance policies. For expenses incurred on or before December 31, 2024, the Stipend can also be used to pay for eligible out-of-pocket medical expenses. In addition, there is a separate subsidy that is available to participants that exhaust their Stipend when the participant's portion of prescription drug costs exceed the threshold for "catastrophic coverage", as defined by the Centers for Medicare and Medicaid Services, under Medicare Part D. This catastrophic prescription drug coverage is no longer available for claims incurred after December 31, 2024.

The amount of the Stipend is communicated to participants prior to the beginning of each plan year, which begins on January 1 and ends on December 31. If a participant did not use the entire Stipend, he or she was permitted to roll the amount forward for the reimbursement of future eligible healthcare costs through the 2024 plan year. However, the carry over feature of the HRA was terminated under the August 2024 Resolution, and participants can no longer roll forward unused funds beginning with the 2025 plan year. The amount of the Stipend for the plan year ended December 31, 2025 was $3,300.

Claims for eligible benefits are processed by the Plan's third-party claims processor (the "Processor") under an administrative services only ("ASO") arrangement. The Processor pays claims directly to or on behalf of participants and is then reimbursed by either the Plan or, in the case of certain retired key executives, the general assets of the Company.

As previously discussed, the pre-65 retirees also transitioned to an HRA benefit effective January 1, 2025. The annual HRA contribution for pre-65 retirees and other eligible participants who are not eligible for Medicare is $10,500 and can be used by each participant to pay for qualifying health care premiums.

Life insurance benefits under the Plan are funded through insurance purchased from insurance companies. In 2015 and earlier years, benefits for active management employees who are at least 25 years of age and are accepted by the insurer for coverage are covered under individual term life policies. All other eligible active employees and retirees are covered under a group term life policy. Effective January 1, 2016, active management employees transitioned to a group term life insurance plan.

Effective January 1, 2024, the retiree life insurance benefit amounts for eligible retirees is as follows: Management employees hired prior to July 1, 1989 receive a life insurance benefit equal to $50,000; management employees hired on or after July 1, 1989 receive a life insurance benefit equal to $15,000; union-eligible employees hired prior to June 1, 1989 receive a life insurance benefit equal to $50,000; and union-eligible employees hired on or after June 1, 1989 receive a life insurance benefit equal to $15,000

The Company pays the entire cost of the life insurance benefits from the Plan.

As previously discussed, an amendment to the Plan closed the retiree life benefit to new participants effective January 1, 2026.

Funding

All pre-65 participants contributed 25% towards the cost of their benefits under the Plan through December 31, 2024. In the case of the HMO option, the employer and retiree shared the payment of the HMO premiums. The participants were responsible for any deductibles or service co-payments. In connection with the transition of all retirees to an HRA, effective January 1, 2025, participants no longer contribute towards the cost of their benefits under the Plan.

In general, the Company and retiree portions of the benefits are funded through the Plan, except for the Company portion of the benefit for retired key executives, which is funded through the general assets of the Company. The Company previously contributed to the Plan in accordance with rates collected in the jurisdictions that the Company serves; however, contributions are not required by the jurisdictions if rates include benefit income. Contributions for Virginia and the District of Columbia ceased in December 2016 and April 2017, respectively. Contributions for Maryland ceased in December 2018. Additionally, for pre-65 retirees, retiree contributions prior to January 1,2025 were remitted by the Company to either the Plan or, for retired key executives, directly to the respective service provider. These retiree contributions were collected from participants through either direct billings or withholding from benefit payments made by the Washington Gas Light Company Employees' Pension Plan.

Plan Termination

The Company anticipates and believes that the Plan will continue without interruption, but reserves the right to modify the benefits provided to, and contributions required of, participants, and to discontinue the Plan at the Company's discretion subject to the provisions of ERISA. In the event of the Plan's termination, assets will be used first to satisfy all liabilities of the Plan. The Company will determine the disposition of any remaining assets in the Plan in accordance with the terms of the Plan, the purposes of the Plan and all applicable laws and regulations. No assets of the Plan may revert to the Company or be used for purposes other than for the exclusive benefit of the Plan's participants.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, benefit obligations and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments held by the Plan are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note E for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded on the accrual basis. Changes in the fair value of investments includes the gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses

Administrative expenses of the Plan Administrator and other Plan expenses may be paid, in whole or in part, by the Trustee out of the principal or income of the trust, and any expenses not paid from the trust are paid by the Company

Payment of Benefits

Premiums paid by either the Company or the Plan are recorded as premium payments in the accompanying Statement of Changes in Net Assets Available for Plan Benefits.

Claims are recorded when paid by either the Company or the Plan to the third-party claims processors for reimbursement.

NOTE C-BENEFIT OBLIGATIONS

Postretirement Benefit Obligation

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed, by the terms of the Plan, to employee service rendered as of December 31, 2025 and 2024. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service based on service rendered to date. The postretirement benefits represent the amount that is to be funded by contributions from the Company and from existing assets in the Plan. Prior to an active employee's full eligibility date, the postretirement benefit is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered as of the valuation date.

Actuarial Assumptions

The actuarial present value of the Plan's postretirement benefit obligation is determined by an actuary, and is the amount that results from applying actuarial assumptions to historical data to estimate future annual costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The following actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of postretirement benefit obligations. The differences could have a material effect on the amount of postretirement benefit obligations under the Plan.

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

Discount rate:

The discount rates used to value the postretirement benefit obligation as of December 31, 2025 and 2024 were 5.74% and 5.78%, respectively.

Mortality assumptions:

The Company aligns its mortality rate assumptions with the mortality tables produced by the Society of Actuaries (SOA). In October 2019 the SOA released updated mortality tables, Pri-2012 to help retirement plan sponsors more accurately estimate the financial obligations associated with their plans. The updated tables establish a new benchmark for mortality rates of pension plan participants in the U.S. In October 2021 the SOA released MP-2021, an updated mortality improvement scale. These were used as of December 31, 2025 and 2024.

Healthcare costs assumption:

For post-64 retirees who are eligible for the HRA stipend, as of December 31, 2025 and 2024 respectively, Washington Gas assumed no cost of living adjustment on the $3,300 stipend. The flat stipend was based on review of the medical coverages utilized by participants receiving the current stipend and is consistent with the Company's historical decision to not increase the stipend since the HRA was put in place. The HRA terms and the corresponding summary documents made available to current and potential participants do not specify an annual stipend amount to be provided in future years, and communication to participants has been that Washington Gas intends to determine and communicate the stipend on an annual basis.

For pre-65 retirees who are eligible for the HRA stipend effective January 1, 2025, as of December 31, 2024, Washington Gas assumed a 0% cost of living adjustment on the $10,500 stipend.

Retirement age:

To value the actuarial present value of accumulated Plan benefits as of December 31, 2025, Plan management estimated annual rates of retirement by age, ranging from 5% for under age 55 to 100% at age 70 for union employees and ranging from 10% for under age 54 to 100% at age 70 for non-union employees. As of December 31, 2024, Plan management estimated annual rates of retirement by age, ranging from 6.25% at age 50 to 100% at age 70.

Claims Payable

Plan obligations at December 31 for claims payable but not reported related to retirees is included in the postretirement benefit obligation determined by the actuary. These amounts are paid by the Plan only if claims are submitted and approved for payment.

The following tables present the Plan's benefit obligations as of December 31, 2025 and 2024, as well as the changes in benefit obligations for the year ended December 31, 2025.

Benefit Obligations	2025	2024
Amounts currently payable:		
Claims payable	$ 890,861	$ 2,772,805
Postretirement benefit obligations net of amounts currently payable:		
Current retirees	36,161,196	81,730,744
Other participants fully eligible for benefits	13,711,379	15,901,976
Participants not yet fully eligible for benefits	14,989,518	18,207,793
Total postretirement benefit obligation	64,862,093	115,840,513
Total benefit obligations	$ 65,752,954	$ 118,613,318

Changes in Benefit Obligations	2025
Amounts currently payable:	
Balances at beginning of year	$ 2,772,805
Claims and premiums incurred, including amounts reclassified from postretirement benefit obligations	4,925,702
Claims and premiums paid, net	(6,807,646)
Balance at end of year	890,861
Postretirement benefit obligations, net of amounts currently payable:	
Balance at beginning of year	115,840,513
Benefits earned	1,854,918
Interest	5,185,827
Other actuarial losses	(3,805,816)
Annuity purchase	(41,115,279)
Claims and premiums reclassified to amounts currently payable	(11,125,353)
Plan amendments	2,599,603
Changes in actuarial assumptions	(4,572,320)
Balance at end of year	64,862,093
Total benefit obligations at December 31, 2025	$ 65,752,954

NOTE D - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Claims and premiums currently payable that have been processed and approved for payment prior to December 31, but not yet paid as of that date are not required by GAAP to be presented as liabilities in the accompanying financial statements, but are recorded on the Form 5500 as a liability.

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

	As of December 31, 2025	As of December 31, 2024
Net assets available for plan benefits per the financial statements	$ 601,576,350	$ 594,842,314
Less: claims and premiums currently payable	890,861	2,772,805
Net assets available for plan benefits per the Form 5500	$ 600,685,489	$ 592,069,509

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

	For the year ended December 31, 2025
Claim payments and premium payments, net per the financial statements	$ 6,807,646
Add: Amounts currently payable at December 31, 2025	890,861
Less: Amounts currently payable at December 31, 2024	2,772,805
Claim payments, net per the Form 5500	$ 4,925,702

The following is a reconciliation of the increase in net assets per the financial statements to the Form 5500:

	For the year ended December 31, 2025
Increase in net assets available for plan benefits per the financial statements	$ 6,734,036
Less: Amounts currently payable at December 31, 2025	890,861
Add: Amounts currently payable at December 31, 2024	2,772,805
Increase in net assets available for plan benefits per the Form 5500	$ 8,615,980

NOTE E - FAIR VALUE MEASUREMENTS

The fair value of financial assets and liabilities is measured in accordance with Accounting Standards Codification ("ASC") Topic 820 *Fair Value Measurement*. Under ASC Topic 820, fair value is defined as the exit price, representing the amount that would be received in the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC Topic 820 establishes a framework for measuring the fair value of financial assets and liabilities. This framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy under ASC Topic 820 are described below:

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

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

Many fund managers provide their investors with a calculated net asset value ("NAV") per share (or its equivalent) that can be used as a practical expedient to measure fair value if the investments do not have a readily determinable fair value and the NAV of the investment is calculated using the measurement principles of ASC Topic 946, *Financial Services - Investment Companies*. In accordance with ASC Topic 820, certain investments held by the Plan VEBA that are measured at fair value using NAV per share as a practical expedient need not be classified in the fair value hierarchy.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2025 and 2024:

	As of December 31, 2025		
	Level 1	**Level 2**	**Total**
Mutual Fund	$ 45,317,675	$ —	$ 45,317,675
Corporate bonds - U.S.	—	45,797,404	45,797,404
U.S. government securities & agency obligations	—	171,559,915	171,559,915
State & local obligations	—	3,429,798	3,429,798
Other bonds - foreign	—	7,721,200	7,721,200
Total investments in the fair value hierarchy	45,317,675	228,508,317	273,825,992
Collective trust fund measured at NAV[1]			325,954,863
Total investments, at fair value	$ 45,317,675	$ 228,508,317	$ 599,780,855

	As of December 31, 2024		
	Level 1	**Level 2**	**Total**
Mutual Fund	$ 3,783,766	$ —	$ 3,783,766
Corporate bonds - U.S.	—	46,200,153	46,200,153
U.S. government securities & agency obligations	—	57,417,179	57,417,179
State & local obligations	—	3,379,959	3,379,959
Other bonds - foreign	—	7,711,214	7,711,214
Total investments in the fair value hierarchy	3,783,766	114,708,505	118,492,271
Collective trust fund measured at NAV[1]			477,400,916
Total investments, at fair value	$ 3,783,766	$ 114,708,505	$ 595,893,187

[1] In accordance with ASC Topic 820, these investments are measured at fair value using NAV per share as a practical expedient and, therefore, have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the respective Plan VEBA investments at fair value.

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

Mutual fund: Valued based on the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual fund held by the Plan is deemed to be actively traded.

U.S. government securities and agency obligations and state and local obligations: Valued using pricing models that consider various observable inputs such as benchmark yields and reported trades to determine fair value.

Corporate and other bonds - foreign: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or broker quote if available.

Collective trust funds measured at NAV: Investments held by the Plan VEBA in collective trust funds are valued at NAV, which is used as a practical expedient to estimate fair value. The NAV is based upon the underlying net assets held by the fund which have been calculated in a manner consistent with ASC Topic 946. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. There are no unfunded commitments with respect to any of these funds in which the Plan VEBA invests. The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2025, and 2024, respectively:

	December 31, 2025
S&P 500 index fund[(a)]	$ 219,600,866
U.S. long credit index fund[(b)]	106,353,997
	$ 325,954,863

	December 31, 2024
S&P 500 index fund[(a)]	$ 225,181,560
U.S. long credit index fund[(b)]	127,760,242
U.S. long government index fund[(c)]	124,459,114
	$ 477,400,916

(a) The primary investment objective of the S&P 500 index fund is to track the performance of the S&P 500 Index. The assets of the fund are invested primarily in the common stock of U.S. companies. Written notice of intention to make cash withdrawal must be received before 3:00 p.m. (ET) one business day prior to trade date. Written notice of intention to make In Kind withdrawal must be received before 12:00 p.m. (ET) two business days prior to trade date.

(b) The primary investment objective of the U.S. long credit index fund is to track the performance of the Bloomberg Barclays U.S. Long Credit Index. The assets of the fund are invested primarily in domestic and foreign corporate obligations, foreign government obligations and municipal bonds. Written notice of intention to make cash withdrawal must be received before 3:00 p.m. (ET) one business day prior to trade date. Written notice of intention to make In Kind withdrawal must be received before 12:00 p.m. (ET) two business days prior to trade date.

(c) The primary investment objective of the U.S. long government index fund is to track the performance of the Bloomberg Barclays U.S. Long Government Index. The assets of the fund are invested primarily in U.S.

government obligations and affiliated collective investment funds. Written notice of intention to make cash withdrawal must be received before 3:00 p.m. (ET) one business day prior to trade date. Written notice of intention to make In Kind withdrawal must be received before 12:00 p.m. (ET) two business days prior to trade date.

Transfers between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for plan benefits. For the years ended December 31, 2025 and 2024, there were no transfers in or out of levels 1, 2 or 3.

NOTE F - TAX STATUS

Each Plan VEBA received a favorable letters of exemption, dated March 20, 1995, from the Internal Revenue Service ("IRS") affirming its tax-exempt status under Section 501(c)(9) of the IRC. The Plan is intended to be designed and operated in accordance with applicable IRC requirements, and therefore, Plan income, subject to certain limitations, remain exempt from federal income taxes except for net investment income earned, which is subject to unrelated business income tax.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE G- RISK AND UNCERTAINTIES

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

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

NOTE H - PARTY-IN-INTEREST TRANSACTIONS

The Plan Agreements between a non-affiliated commercial bank, BNYM, and the Company designate BNYM as Trustee of the Plan VEBAs. As Trustee, BNYM is a party-in-interest to the Plan and is responsible for the investment and reinvestment of the principal and income in the Plan VEBAs, among other things. Pursuant to a separate agreement between BNYM and the Company, BNYM is directed to invest all uninvested cash in a certain selected fund and redeem as required to meet the cash requirements. The services provided by the BNYM entity under these agreements may be terminated by the Company without penalty upon reasonably short notice.

Certain Plan investments are units of collective trust funds managed by BNYM, the Trustee. Therefore, these transactions qualify as party-in-interest transactions for which an exemption exists.

NOTE I - RECENT ACCOUNTING PRONOUNCEMENTS

Accounting Standards Adopted in the Current Plan Year

There were no new accounting standards adopted in the current Plan year.

Recently Issued Accounting Standards, Not Yet Adopted

No recently issued accounting standards are expected to have a material impact on the Plan's financial statements.

NOTE J - INFORMATION CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of New York Mellon has certified as being complete and accurate the investment information on the statements of net assets available for Plan benefits at December 31, 2025 and 2024 and the investment activity reflected in the statements of changes in net assets available for Plan benefits for the years ended December 31, 2025 and the information included in the supplemental schedule H, line 4i - schedule of assets (held as of December 31, 2025) and supplemental schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2025. The Plan's independent accountants did not perform auditing procedures with respect to this 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.

NOTE K - SUBSEQUENT EVENTS

The Plan has evaluated its financial statements which include, the Statements of Net Assets Available for Plan Benefits as of December 31, 2025 and 2024 and the related Statement of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2025, for subsequent events through October 13, 2026, the date the financial statements were available to be issued and concluded that there were no significant subsequent events that required recognition or disclosure other than the events described below.

On January 15, 2026, the Plan purchased a guaranteed life insurance funding account (GLIFA) from MetLife for $19.4 million. All future benefit obligations and administration with respect to the settled group of retirees transferred to MetLife, as applicable, effective February 1, 2026.

Effective March 17, 2026, the Plan was amended to clarify HRA eligibility when a retiree or the retiree's eligible spouse or child is employed or rehired by the Company or an affiliate. Under the amendment, a retiree's HRA eligibility (and, if applicable, the eligibility of the retiree's spouse and children) ceases upon the retiree's rehire date, but may be restored following a subsequent termination of employment if all applicable eligibility requirements continue to be satisfied. Similarly, an eligible spouse or child loses HRA eligibility upon their own hire or rehire by the Company or an affiliate. In addition, if an eligible spouse or child is employed by the Company or an affiliate on the retiree's retirement date, they will not become eligible for the HRA benefit until the first day of the month following their termination of employment, provided they otherwise satisfy the Plan's eligibility requirements and timely enroll in the HRA benefit.

The Company is the plan sponsor, and the Plan is administered by the Washington Gas Light Company Benefits Plan Committee, which was renamed the AltasGas (U.S) Benefit Plans Committee effective June 15, 2026 (the "Committee").

Washington Gas Light Company Retiree Health and Welfare Plan

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

EIN: 53-0162882
Plan Number: 540

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MUTUAL FUNDS:			
	BLCKRCK LIQ FDFND-INST	Mutual Fund	7,954	7,954
	BLCKRCK LIQ FDFND-INST	Mutual Fund	416,908	416,908
	BLCKRCK LIQ FDFND-INST	Mutual Fund	9,224,752	9,224,752
	BLCKRCK LIQ FDFND-INST	Mutual Fund	2,113	2,113
	BLCKRCK LIQ FDFND-INST	Mutual Fund	8,944	8,944
	BLCKRCK LIQ FDFND-INST	Mutual Fund	30,232,887	30,232,887
	BLCKRCK LIQ FDFND-INST	Mutual Fund	5,424,117	5,424,117
	Total Mutual Funds		45,317,675	45,317,675
	CORPORATE NOTES, BONDS, AND DEBENTURES:			
	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	35,799	26,511
	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	28,165	27,146
	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	20,303	19,537
	AHS HOSPITAL CORP	5.024% 07/01/2045 DD 05/07/15	34,876	28,235
	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	57,680	51,741
	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	97,983	85,700
	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	49,583	47,223
	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	95,805	96,129

ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	36,063	30,501
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	117,579	109,612
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	173,857	165,316
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	66,573	63,976
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	58,679	55,760
CHUBB INA HOLDINGS LLC	6.700% 05/15/2036 DD 05/22/06	74,282	74,582
AFFILIATED MANAGERS GROUP INC	5.500% 02/15/2036 DD 12/11/25	20,138	20,054
AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	31,746	19,228
ALLEGHANY CORP	4.900% 09/15/2044 DD 09/09/14	24,821	22,824
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	30,360	27,347
ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	41,699	36,024
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	44,023	43,283
ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	38,530	37,743
ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	40,715	39,866
ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	91,137	88,572
ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	56,302	54,354
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	55,614	46,481
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	38,395	38,770
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	34,669	35,463
ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	60,221	47,284
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	91,410	82,726
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	109,717	103,163
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	106,572	88,528
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	61,342	51,129
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	105,279	59,637
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	22,331	22,853
AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	26,737	26,959
AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	60,317	58,772
AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	35,085	34,076
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	47,357	38,281

AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	25,395	21,385
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	51,598	31,696
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	32,982	31,172
AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	48,081	43,211
AMERICAN UNIVERSITY/THE	3.672% 04/01/2049 DD 06/20/19	29,705	30,199
AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	19,799	20,118
AMGEN INC	6.375% 06/01/2037 DD 12/01/07	51,713	55,552
AMPHENOL CORP	5.375% 11/15/2054 DD 10/31/24	9,632	9,750
AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	48,527	47,963
ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	37,878	38,626
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	159,599	148,793
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	273,319	264,805
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	111,945	109,848
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	62,968	60,367
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	76,133	71,597
ANHEUSER-BUSCH INBEV WORLDWIDE	4.500% 06/01/2050 DD 04/03/20	26,307	27,036
ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	38,647	37,024
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	22,743	21,865
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	36,975	30,038
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	29,221	29,581
APPLE INC	3.850% 05/04/2043 DD 05/03/13	107,856	84,726
APPLE INC	3.450% 02/09/2045 DD 02/09/15	56,140	46,699
APPLE INC	4.375% 05/13/2045 DD 05/13/15	56,186	53,654
APPLE INC	3.850% 08/04/2046 DD 08/04/16	24,034	24,399
APPLE INC	4.250% 02/09/2047 DD 02/09/17	137,273	116,259
APPLE INC	3.750% 09/12/2047 DD 09/12/17	29,911	23,769
APPLE INC	2.650% 05/11/2050 DD 05/11/20	76,745	47,072
APPLE INC	2.400% 08/20/2050 DD 08/20/20	33,428	29,792
APPLE INC	2.550% 08/20/2060 DD 08/20/20	15,428	13,940
APPLE INC	2.375% 02/08/2041 DD 02/08/21	47,531	36,196

APPLE INC	2.650% 02/08/2051 DD 02/08/21	100,618	93,144
APPLE INC	2.800% 02/08/2061 DD 02/08/21	78,235	50,132
APPLE INC	4.850% 05/10/2053 DD 05/10/23	34,403	33,200
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	38,068	31,964
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	20,256	19,310
ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	24,968	15,392
ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	36,547	30,048
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	67,092	52,977
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	65,452	62,336
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	50,695	35,232
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	14,759	16,250
ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	14,774	14,558
AVISTA CORP	4.350% 06/01/2048 DD 05/22/18	25,777	24,690
EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	29,703	27,904
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	85,807	90,514
BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	26,828	24,413
BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	20,465	15,989
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	11,401	10,658
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	98,497	87,136
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	114,495	88,304
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	137,212	105,446
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	22,061	22,380
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	126,042	80,532
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	42,892	44,406
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	30,493	19,153
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	111,932	110,879
BAYLOR SCOTT & WHITE HOLDINGS	3.967% 11/15/2046 DD 04/13/16	14,714	12,170
BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	27,367	25,446
BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	25,121	21,748
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	55,043	46,006

BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	37,394	24,073
BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	22,150	21,144
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	58,803	59,893
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	18,442	17,852
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	35,641	33,513
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	15,874	16,152
BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	11,682	12,002
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	28,438	23,195
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	28,207	28,857
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	39,765	39,116
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	52,289	49,109
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	33,506	31,950
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	42,338	32,806
BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	38,117	38,184
BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	37,978	38,536
BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	52,937	54,589
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	24,805	25,446
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	43,813	41,574
BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	111,098	88,460
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	50,425	36,426
BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	50,407	50,258
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	19,959	19,785
BROADCOM INC	3.750% 02/15/2051 DD 08/15/25	41,360	41,605
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	91,183	81,563
BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	69,854	69,216
BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	38,200	34,564
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	108,061	98,329
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	30,233	29,129
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	27,006	22,279
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	93,677	90,569

BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	24,613	20,535
BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	21,657	22,060
BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	52,375	33,067
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	25,351	23,603
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	51,188	49,393
CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	116,131	96,047
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	48,503	38,644
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	12,355	10,599
CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	49,380	48,647
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	29,830	29,322
CSX CORP	4.400% 03/01/2043 DD 02/28/12	22,817	22,037
CSX CORP	3.800% 11/01/2046 DD 10/18/16	40,900	39,340
CSX CORP	4.650% 03/01/2068 DD 02/20/18	43,572	41,104
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	166,741	132,755
CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	75,762	77,879
CATERPILLAR INC	3.250% 09/19/2049 DD 09/19/19	37,626	35,744
CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	53,536	35,754
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	69,480	69,460
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	12,047	12,003
CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	30,395	28,704
CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	19,809	20,048
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	32,264	30,685
CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	62,029	65,273
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	24,949	19,943
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	34,001	31,172
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	76,652	72,199
CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	50,635	47,446
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	64,944	63,323
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	63,092	67,727
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	57,232	42,266

CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	36,815	26,567
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	43,727	44,470
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	38,863	39,962
CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	27,535	24,615
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	19,317	18,641
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	49,172	31,101
COCA-COLA CO/THE	2.750% 06/01/2060 DD 05/01/20	80,979	58,893
COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	81,879	60,243
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	28,360	29,065
COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	37,744	23,738
COMCAST CORP	6.950% 08/15/2037 DD 08/23/07	52,405	50,945
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	78,860	61,534
COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	24,130	25,646
COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	30,012	22,728
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	27,335	26,302
COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	28,727	22,639
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	117,084	93,310
COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	98,118	83,685
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	62,810	41,609
COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	34,572	20,390
COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	75,623	53,224
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	24,002	23,538
COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	43,858	40,555
COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	58,497	56,429
COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	39,910	39,734
COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	29,910	32,342
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	29,962	26,899
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	12,574	12,149
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	51,069	38,336
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	33,121	26,839

COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	48,820	37,526
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	94,018	90,132
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	19,617	18,431
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	40,375	40,892
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	21,392	21,862
CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	29,367	28,037
CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	29,825	28,990
CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	19,870	19,356
CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	30,940	27,843
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	50,641	51,176
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	31,937	25,724
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	87,987	69,947
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	24,914	19,805
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	23,611	19,455
CONSOLIDATED EDISON CO OF NEW	4.000% 11/15/2057 DD 11/16/17	31,457	29,837
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	12,502	12,326
CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	20,513	11,833
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	19,826	20,021
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	48,973	50,049
CONSUMERS ENERGY CO	3.950% 05/15/2043 DD 05/17/13	24,670	20,712
CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	25,086	20,200
CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	40,050	37,582
CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	25,645	24,047
CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	50,541	49,427
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	22,720	23,089
DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	50,290	33,003
DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	51,281	48,674
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	77,312	61,258
DEERE & CO	3.900% 06/09/2042 DD 06/08/12	22,735	21,576
DEERE & CO	2.875% 09/07/2049 DD 09/06/19	19,619	20,190

DEERE & CO	3.750% 04/15/2050 DD 03/30/20	28,407	19,652
DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	61,518	57,187
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	40,223	39,026
WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	22,565	18,119
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	48,481	31,878
WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	58,391	48,102
WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	62,767	44,901
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	27,731	18,650
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	78,795	51,425
TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	54,625	53,957
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	44,123	42,161
DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	14,814	16,192
DUKE ENERGY INDIANA LLC	6.350% 08/15/2038 DD 08/21/08	54,046	55,311
DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	19,516	20,783
DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	32,904	30,205
DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	55,834	50,665
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	57,750	57,299
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	25,412	19,705
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	50,525	39,733
DUKE ENERGY CAROLINAS LLC	3.700% 12/01/2047 DD 11/14/17	20,334	15,159
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	15,189	14,581
DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	10,176	9,915
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	30,184	25,755
DUKE ENERGY PROGRESS LLC	2.900% 08/15/2051 DD 08/12/21	66,354	63,206
DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	15,055	14,365
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	25,073	24,198
DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	30,443	30,681
DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	52,710	51,903
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	83,585	71,818
ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	32,761	32,353

EBAY INC	3.650% 05/10/2051 DD 05/10/21	29,991	25,005
ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	39,807	27,182
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	12,730	12,401
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	21,517	19,151
ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	55,078	40,049
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	26,163	25,166
ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	9,989	10,009
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	29,743	30,252
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	30,567	30,138
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	22,490	22,319
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	77,800	61,695
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	46,918	45,787
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	10,335	8,902
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	35,551	36,274
ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	25,204	24,159
ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	66,021	47,645
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	35,003	33,265
ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	39,574	26,611
ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	14,659	13,938
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	43,712	41,937
EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	45,275	40,128
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	41,290	27,414
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	46,081	45,980
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	145,972	97,178
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	88,316	81,629
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	67,014	60,851
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	48,685	48,186
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	76,660	69,996
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	24,096	23,271
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	99,550	97,467

META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	99,183	95,757
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	138,979	134,637
FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	26,520	25,703
FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	54,733	42,817
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	42,049	41,188
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	49,873	41,774
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	35,470	28,625
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	70,028	43,807
FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	56,930	55,940
FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	24,829	24,693
GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	47,282	42,367
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	93,106	78,973
GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	25,808	23,343
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	51,352	44,354
GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	60,076	58,328
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	36,058	37,090
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	74,615	47,663
GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	55,210	54,487
GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	20,258	19,968
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	108,834	112,379
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	64,377	65,087
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	80,721	80,310
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	30,659	30,468
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	129,139	90,893
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	110,193	115,713
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	39,328	38,828
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	42,888	44,124
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	46,701	40,758
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	30,668	29,232
HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	17,855	17,668

HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	78,191	71,773
HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	36,586	25,969
HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	19,895	20,648
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	25,865	25,902
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	60,604	53,661
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	30,336	26,137
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	120,163	101,884
HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	36,329	34,981
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	36,013	34,202
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	50,970	41,001
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	45,792	35,391
HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	56,105	57,564
HONEYWELL INTERNATIONAL INC	5.375% 03/01/2041 DD 02/17/11	48,763	41,510
ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	31,152	25,425
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	50,462	32,862
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	44,867	44,671
INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	54,486	50,511
INTERNATIONAL BUSINESS MACHINE	7.125% 12/01/2096 DD 12/06/96	36,192	35,686
INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	24,781	25,893
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	122,694	109,233
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	125,587	101,275
INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	37,155	35,795
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	33,931	34,563
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	97,172	94,534
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	124,381	106,458
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	62,462	67,466
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	50,655	40,381
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	102,660	78,801
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	72,298	47,685
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	71,828	64,986

JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	75,312	58,412
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	96,172	71,139
JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	50,708	50,957
JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	24,535	23,267
JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	22,606	23,044
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	49,141	48,782
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	45,689	45,550
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	43,012	44,153
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	71,115	70,688
JOHNSON & JOHNSON	2.250% 09/01/2050 DD 08/25/20	5,799	5,919
JOHNSONVILLE AERODERIVATIVE CO	5.078% 10/01/2054 DD 10/02/24	24,648	23,784
KLA CORP	4.950% 07/15/2052 DD 06/23/22	60,330	54,650
KLA CORP	5.250% 07/15/2062 DD 06/23/22	20,073	18,650
KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	26,015	23,811
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	46,013	29,551
KENVUE INC	5.100% 03/22/2043 DD 09/22/23	20,254	19,252
KENVUE INC	5.050% 03/22/2053 DD 09/22/23	45,400	41,166
KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	48,949	46,157
KIMBERLY-CLARK CORP	3.900% 05/04/2047 DD 05/04/17	26,263	19,697
KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	30,621	29,724
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	56,235	53,879
LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	51,057	32,566
LEAR CORP	3.550% 01/15/2052 DD 11/08/21	17,511	17,018
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	30,369	30,097
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	36,796	34,640
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	54,515	40,973
ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	44,328	42,114
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	44,413	41,601
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	65,052	61,391
ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	29,664	30,192

ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	51,347	50,536
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	58,184	51,400
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	84,808	80,503
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	10,073	9,815
LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	50,437	47,220
MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	47,720	48,296
MARSH & MCLENNAN COS INC	2.900% 12/15/2051 DD 12/08/21	39,756	38,133
MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	29,276	30,259
MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	49,771	48,350
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	115,065	76,420
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	34,487	32,477
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	44,478	45,919
MEMORIAL SLOAN-KETTERING CANCE	4.125% 07/01/2052 DD 12/05/12	14,747	12,029
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	59,502	48,532
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	56,454	44,161
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	46,448	39,794
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	32,990	31,081
MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	31,284	29,201
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	39,405	36,908
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	29,574	27,678
MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	59,820	60,854
MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	49,868	49,518
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	109,622	121,660
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	25,980	25,645
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	26,425	22,598
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	86,767	62,254
METLIFE INC	5.250% 01/15/2054 DD 01/06/23	20,837	19,085
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	32,143	32,664
MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	94,773	87,867
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	75,110	72,263

MICROSOFT CORP	4.500% 02/06/2057 DD 02/06/17	81,781	71,112
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	135,572	82,243
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	83,290	71,723
MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	9,277	9,002
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	37,357	36,514
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	29,901	30,943
MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	21,996	13,925
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	16,758	14,381
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	46,661	50,246
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	27,004	25,544
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	22,504	22,535
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	45,504	47,113
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	65,477	65,168
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	81,804	79,337
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	77,705	78,611
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	29,433	21,049
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	25,877	24,307
NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	29,657	30,240
NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	14,766	15,411
NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	20,997	20,397
NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	38,283	37,380
NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	19,978	19,385
NIKE INC	3.375% 11/01/2046 DD 10/21/16	38,448	37,171
NIKE INC	3.375% 03/27/2050 DD 03/27/20	59,247	53,806
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	23,670	22,638
NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	30,082	27,561
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	25,010	18,852
NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	31,018	25,564
NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	23,936	23,257
NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	48,146	49,448

NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	56,286	54,289
NORTHWELL HEALTHCARE INC	3.979% 11/01/2046 DD 09/27/16	35,360	27,739
NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	35,388	24,715
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	72,287	70,694
NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	34,813	32,063
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	23,301	20,812
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	65,750	62,947
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	20,608	19,272
NSTAR ELECTRIC CO	4.400% 03/01/2044 DD 03/07/14	30,288	25,928
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	20,680	20,128
NUCOR CORP	4.400% 05/01/2048 DD 04/26/18	39,565	34,128
NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	12,100	12,440
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	21,447	14,868
NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	32,870	29,326
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	28,214	27,147
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	55,942	49,472
OHIOHEALTH CORP	2.834% 11/15/2041 DD 10/26/21	18,040	18,550
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	48,888	45,418
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	50,139	40,282
ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	21,179	19,971
ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	17,626	17,955
ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	25,151	24,372
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	26,025	24,945
PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	71,330	59,057
PECO ENERGY CO	3.050% 03/15/2051 DD 03/08/21	24,418	16,365
PECO ENERGY CO	5.250% 09/15/2054 DD 09/10/24	15,425	14,227
PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	25,432	24,968
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	18,788	16,485
PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	24,688	20,369
PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	24,348	16,667

PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	25,212	24,033
PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	14,791	14,957
PACIFICORP	5.750% 04/01/2037 DD 03/14/07	24,005	20,307
PACIFICORP	6.350% 07/15/2038 DD 07/17/08	12,671	10,479
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	20,900	19,803
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	49,716	37,372
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	53,566	51,478
PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	12,727	12,366
PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	31,259	24,182
PARKER-HANNIFIN CORP	4.450% 11/21/2044 DD 11/21/14	16,502	13,208
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	55,439	32,704
PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	52,347	46,053
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	78,958	75,692
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	55,630	36,249
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	32,815	34,013
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	70,100	50,426
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	110,938	113,516
PFIZER INC	4.000% 12/15/2036 DD 11/21/16	70,365	65,797
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	48,594	49,645
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	20,214	18,785
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	48,689	44,648
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	26,135	26,886
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	46,760	42,493
PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	23,728	23,117
PIEDMONT HEALTHCARE INC	2.864% 01/01/2052 DD 09/15/21	49,600	31,740
LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	29,770	24,052
PRECISION CASTPARTS CORP	3.900% 01/15/2043 DD 12/20/12	24,138	25,078
PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	28,570	19,111
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	23,305	23,630
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	49,297	37,625

PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	63,935	42,114
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	7,806	8,108
PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	28,267	28,612
PROVIDENCE ST JOSEPH HEALTH OB	3.744% 10/01/2047 DD 09/28/16	21,767	19,054
PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	19,563	11,858
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	40,334	35,803
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	27,808	21,067
PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	38,954	37,473
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	30,519	22,469
PRUDENTIAL FINANCIAL INC	3.000% 03/10/2040 DD 03/10/20	23,645	23,379
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	40,405	39,474
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	72,552	75,352
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	78,289	80,774
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	28,901	24,543
PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	32,980	31,141
PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	24,276	16,438
PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	10,029	9,809
PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	23,852	24,257
PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	41,315	36,377
PUGET SOUND ENERGY INC	2.893% 09/15/2051 DD 09/15/21	32,734	31,846
PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	9,828	9,647
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	27,122	27,528
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	29,975	25,308
QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	20,111	20,800
QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	30,516	25,475
QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	38,489	36,947
RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	17,857	18,344
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	18,717	18,419
RTX CORP	4.800% 12/15/2043 DD 06/15/20	37,514	36,807
REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	25,857	22,138

REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	30,525	21,811
REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	22,881	20,370
ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	39,629	29,223
S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	13,823	12,696
S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	47,233	37,987
SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	50,540	36,365
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	51,823	30,240
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	46,701	38,292
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	28,894	27,646
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	24,963	23,723
SHARP HEALTHCARE	2.680% 08/01/2050 DD 10/01/20	24,076	24,751
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	41,532	38,843
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	74,845	69,196
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	24,926	23,451
SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	66,841	67,014
SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	33,132	34,565
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	29,354	20,770
SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	21,094	20,377
SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	15,916	16,829
SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	23,793	20,438
SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	29,684	30,235
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	83,391	81,046
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	57,719	51,262
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	15,272	11,555
SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	36,353	36,112
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	25,907	21,023
SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	66,131	48,952
SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	48,400	33,347
SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,897	19,220
STANLEY BLACK & DECKER INC	4.850% 11/15/2048 DD 11/06/18	37,336	26,334

STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	52,454	44,807
TJX COS INC/THE	4.500% 04/15/2050 DD 04/01/20	25,514	26,018
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	113,168	107,502
TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	23,289	21,179
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	10,630	8,524
TARGET CORP	2.950% 01/15/2052 DD 01/24/22	147,300	112,028
TEXAS HEALTH RESOURCES	4.330% 11/15/2055 DD 05/05/15	25,461	20,633
TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	67,186	67,100
TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	32,960	30,721
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	33,438	31,433
THERMO FISHER SCIENTIFIC INC	4.100% 08/15/2047 DD 08/14/17	34,958	29,185
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	40,490	29,688
THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	14,986	15,136
3M CO	3.875% 06/15/2044 DD 06/05/14	33,546	32,431
3M CO	4.000% 09/14/2048 DD 09/14/18	49,977	39,580
3M CO	3.250% 08/26/2049 DD 08/26/19	25,166	17,247
TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	22,977	22,544
TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	25,307	21,377
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	48,071	39,441
TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	23,772	24,402
TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	30,744	29,649
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	38,079	38,020
TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	30,930	30,662
UPMC	5.377% 05/15/2043 DD 04/12/23	10,127	9,764
UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	39,188	30,942
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	41,763	41,186
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	22,068	22,573
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	26,410	18,932
UNION PACIFIC CORP	4.300% 03/01/2049 DD 02/19/19	24,519	24,908
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	23,815	22,359

UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	40,793	28,966
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	101,850	68,876
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	56,812	55,206
UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	48,978	35,532
UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	23,696	22,842
UNITED PARCEL SERVICE INC	4.875% 11/15/2040 DD 11/12/10	29,557	24,094
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	97,337	75,754
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	77,721	72,017
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	28,770	29,282
UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	24,789	25,919
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	24,736	25,942
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	25,914	26,720
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	105,355	91,849
UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	139,414	131,674
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	34,650	26,821
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	33,993	32,063
UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	17,656	18,201
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	89,798	76,037
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	66,960	44,057
UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	54,481	49,806
UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	49,454	44,975
UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	56,956	56,798
UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	29,779	28,288
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	101,123	98,436
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	70,902	68,640
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	18,857	17,933
VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,744	38,443
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	88,828	82,509
VIRGINIA ELECTRIC AND POWER CO	4.000% 01/15/2043 DD 01/08/13	45,188	36,948
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	41,263	39,883

VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	36,760	34,600
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	24,714	23,899
VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	14,760	14,816
VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	29,379	29,477
VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	34,754	34,106
VISA INC	4.300% 12/14/2045 DD 12/14/15	110,273	78,789
VISA INC	2.700% 04/15/2040 DD 04/02/20	18,691	19,329
VISA INC	2.000% 08/15/2050 DD 08/17/20	24,769	13,605
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	195,311	195,755
WALMART INC	5.625% 04/01/2040 DD 04/01/10	85,013	85,150
WALMART INC	4.050% 06/29/2048 DD 06/27/18	76,299	71,165
WALMART INC	2.650% 09/22/2051 DD 09/22/21	30,714	31,641
WALMART INC	4.500% 04/15/2053 DD 04/18/23	29,146	26,635
WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	63,002	45,618
WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	15,083	14,660
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	109,237	99,397
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	63,362	58,348
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	40,300	40,700
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	104,162	83,787
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	172,254	165,123
EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	36,102	23,919
WESTERN MIDSTREAM OPERATING LP	5.500% 08/15/2048 DD 08/09/18	8,501	8,819
WISCONSIN PUBLIC SERVICE CORP	3.300% 09/01/2049 DD 08/14/19	46,375	31,378
AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	35,185	24,010
AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	28,521	27,645
AEP TRANSMISSION CO LLC	4.000% 12/01/2046 DD 11/21/16	29,241	24,122
SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	30,346	25,868
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	23,453	21,459
AT&T INC	4.500% 03/09/2048 DD 09/07/16	56,974	49,694
AT&T INC	5.150% 02/15/2050 DD 08/14/18	23,766	22,516

AT&T INC	4.900% 08/15/2037 DD 08/14/18	72,830	73,080
AT&T INC	5.150% 11/15/2046 DD 11/15/18	25,415	22,931
AT&T INC	4.850% 03/01/2039 DD 02/19/19	64,865	57,212
AT&T INC	4.850% 07/15/2045 DD 01/15/19	46,025	44,483
AT&T INC	3.500% 06/01/2041 DD 05/28/20	64,955	63,106
AT&T INC	3.650% 06/01/2051 DD 05/28/20	92,696	70,555
AT&T INC	3.850% 06/01/2060 DD 05/28/20	139,758	89,612
AT&T INC	3.100% 02/01/2043 DD 08/04/20	35,384	36,738
AT&T INC	3.500% 09/15/2053 DD 03/15/21	74,135	67,209
AT&T INC	3.550% 09/15/2055 DD 03/15/21	142,494	133,716
AT&T INC	3.650% 09/15/2059 DD 03/15/21	17,537	16,575
AT&T INC	3.800% 12/01/2057 DD 06/01/21	268,872	174,707
AT&T INC	6.050% 08/15/2056 DD 06/03/25	50,320	50,456
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	64,456	62,445
ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	42,461	29,415
AETNA INC	6.750% 12/15/2037 DD 12/04/07	59,511	55,171
ALBEMARLE CORP	5.450% 12/01/2044 DD 11/24/14	25,676	22,884
HOWMET AEROSPACE INC	5.950% 02/01/2037 DD 01/25/07	16,025	16,248
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	47,630	46,026
ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	37,640	34,986
ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	25,862	26,264
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	36,832	28,929
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	42,725	38,736
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	61,355	60,336
AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	25,452	24,563
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	16,015	16,828
AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	68,971	58,650
AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	51,432	37,279
AMERICAN WATER CAPITAL CORP	4.000% 12/01/2046 DD 11/17/16	20,453	20,171
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	74,743	57,842

AMERICAN WATER CAPITAL CORP	3.250% 06/01/2051 DD 05/14/21	25,108	23,744
CENCORA INC	4.300% 12/15/2047 DD 12/04/17	25,630	21,001
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	52,767	51,499
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	31,565	23,716
AMGEN INC	3.375% 02/21/2050 DD 02/21/20	141,564	100,022
AMGEN INC	2.800% 08/15/2041 DD 08/09/21	15,020	14,691
AMGEN INC	3.000% 01/15/2052 DD 08/09/21	50,813	51,810
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	68,692	66,688
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	49,830	50,457
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	112,624	108,175
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	29,862	29,394
ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	43,071	41,622
ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	29,575	28,582
ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	70,217	66,426
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	21,195	20,679
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	23,745	24,630
AON CORP	6.250% 09/30/2040 DD 09/10/10	51,551	54,681
APA CORP	6.000% 01/15/2037 DD 07/15/25	13,816	15,055
APA CORP	5.100% 09/01/2040 DD 09/01/25	34,613	35,668
APA CORP	5.350% 07/01/2049 DD 07/01/25	8,324	8,346
APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	50,571	41,851
APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	20,359	19,876
ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	18,551	19,026
ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	29,353	28,573
ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	64,893	63,544
ARTHUR J GALLAGHER & CO	5.750% 07/15/2054 DD 02/15/24	28,872	29,574
ASSURANT INC	5.550% 02/15/2036 DD 08/18/25	14,989	15,279
ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	69,589	49,076
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	104,867	96,930
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	36,516	33,303

BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	44,411	47,437
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	59,233	56,107
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	98,289	95,760
BAXTER INTERNATIONAL INC	3.500% 08/15/2046 DD 08/15/16	30,668	24,906
BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	62,883	55,956
BECTON DICKINSON & CO	3.794% 05/20/2050 DD 05/20/20	7,281	7,509
W R BERKLEY CORP	4.750% 08/01/2044 DD 08/06/14	24,918	22,453
BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	25,021	19,008
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	52,068	42,115
BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	40,603	38,868
BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	19,910	21,093
BOARDWALK PIPELINES LP	5.375% 02/15/2036 DD 11/24/25	10,040	10,072
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	38,958	42,210
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	53,058	55,509
BOEING CO/THE	3.500% 03/01/2039 DD 02/15/19	47,902	40,906
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	57,500	41,095
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	46,380	51,171
BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	52,545	51,172
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	61,476	59,275
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	147,786	123,048
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	30,694	25,193
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	30,407	30,901
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	17,073	15,296
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	31,613	28,761
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	34,248	32,788
BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	22,223	21,894
BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	20,398	20,871
PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	25,409	17,998
PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	73,100	52,164
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	42,409	44,880

CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	81,736	80,535
CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	39,769	39,556
CSX CORP	6.150% 05/01/2037 DD 04/25/07	64,182	55,024
CSX CORP	4.250% 11/01/2066 DD 10/18/16	14,802	11,402
CSX CORP	4.300% 03/01/2048 DD 02/20/18	24,788	20,936
CSX CORP	2.500% 05/15/2051 DD 12/10/20	47,163	44,503
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	44,284	46,717
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	88,587	85,217
CVS HEALTH CORP	2.700% 08/21/2040 DD 08/21/20	13,775	14,323
CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	24,473	23,542
CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	89,385	87,737
CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	14,741	14,538
CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	69,548	70,571
CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	14,814	15,104
COTERRA ENERGY INC	5.900% 02/15/2055 DD 12/17/24	27,662	28,924
CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	19,833	17,359
CAMPBELL'S COMPANY/THE	3.125% 04/24/2050 DD 04/24/20	25,101	16,405
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	24,703	21,545
CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	20,717	16,599
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	70,124	72,899
CENTERPOINT ENERGY RESOURCES C	5.850% 01/15/2041 DD 07/15/11	28,712	26,056
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	16,282	15,987
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	105,819	75,362
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	101,271	82,613
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	52,666	51,335
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	25,501	18,846
CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	63,950	63,190
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	25,585	25,876
CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	72,217	55,819
CHARTER COMMUNICATIONS OPERATI	5.500% 04/01/2063 DD 03/15/22	64,450	63,271

CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	66,767	62,519
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	102,617	88,010
CLECO CORPORATE HOLDINGS LLC	VAR RT 05/01/2046 DD 11/01/16	30,597	26,079
COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	57,785	50,592
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	38,204	33,851
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	83,155	54,426
COMMONWEALTH EDISON CO	5.650% 06/01/2054 DD 05/13/24	58,804	59,693
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	56,598	53,942
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	21,051	19,916
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	44,776	46,417
CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	40,240	43,708
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	15,373	15,964
COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	36,897	32,562
CORNING INC	4.375% 11/15/2057 DD 11/13/17	19,918	16,207
CORNING INC	3.900% 11/15/2049 DD 11/19/19	25,115	19,327
CORNING INC	5.450% 11/15/2079 DD 11/19/19	65,403	45,842
CROWN CASTLE INC	4.750% 05/15/2047 DD 05/01/17	25,889	26,126
CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	49,693	33,161
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	24,702	20,553
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	14,719	10,256
DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	14,395	15,270
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	20,385	17,460
DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	49,355	46,125
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	38,070	37,952
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	27,512	28,436
DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	38,301	29,342
DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	28,883	19,702
DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	23,177	23,110
DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	23,152	21,548
DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	15,013	15,041

DOVER CORP	5.375% 03/01/2041 DD 02/22/11	25,249	25,175
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	40,212	34,784
DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	49,389	44,064
DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	24,941	19,688
DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	68,805	61,055
DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	20,518	20,088
KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	20,167	16,370
DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	27,855	27,065
DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	25,374	19,336
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	43,772	34,777
DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,869	24,808
DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	20,441	19,500
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	50,842	31,343
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	31,054	29,783
EATON CORP	4.150% 11/02/2042 DD 11/02/13	36,993	34,744
EBAY INC	4.000% 07/15/2042 DD 07/24/12	23,176	20,745
ELECTRONIC ARTS INC	2.950% 02/15/2051 DD 02/11/21	24,881	23,158
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	40,585	34,267
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	25,981	24,838
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	21,080	23,237
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	26,859	24,547
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	50,938	48,931
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	59,980	57,118
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	50,141	48,229
ENERGY TRANSFER LP	6.000% 06/15/2048 DD 06/08/18	30,809	29,188
ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	27,578	18,215
ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	50,249	40,559
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	49,114	50,520
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	41,762	42,272
EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	41,362	27,440

ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	19,251	20,705
ESSEX PORTFOLIO LP	2.650% 09/01/2050 DD 08/24/20	9,636	6,045
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	24,963	22,208
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	16,322	15,900
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	22,772	14,128
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	52,892	54,298
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	34,620	29,466
EXELON CORP	4.700% 04/15/2050 DD 04/01/20	67,237	47,218
FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	8,806	8,764
FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	25,405	22,788
FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	100,516	84,324
FEDEX CORP	4.050% 02/15/2048 DD 08/15/25	50,556	42,198
FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	31,934	29,760
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	61,221	55,384
FISERV INC	4.400% 07/01/2049 DD 06/24/19	41,218	31,497
FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	32,665	34,616
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	35,762	39,704
FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	14,778	16,682
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	12,877	12,406
FOX CORP	5.576% 01/25/2049 DD 01/25/20	70,545	53,100
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	70,754	58,265
GATX CORP	3.100% 06/01/2051 DD 02/03/21	37,001	38,072
GATX CORP	6.050% 06/05/2054 DD 06/05/24	21,063	20,311
GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	14,815	14,927
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	22,664	22,566
GENERAL ELECTRIC CO	4.350% 05/01/2050 DD 04/22/20	21,848	21,371
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	41,526	38,031
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	42,621	25,964
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	61,415	60,989
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	63,675	65,409

GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	28,964	26,851
GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	41,404	38,944
GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	26,383	18,656
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	90,542	89,526
GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	96,812	94,189
HCA INC	5.500% 06/15/2047 DD 06/22/17	24,242	23,708
HCA INC	5.250% 06/15/2049 DD 06/12/19	41,358	36,282
HCA INC	4.625% 03/15/2052 DD 03/15/23	49,727	40,952
HCA INC	5.900% 06/01/2053 DD 05/04/23	28,421	29,459
HCA INC	6.000% 04/01/2054 DD 02/23/24	59,719	59,854
HCA INC	6.100% 04/01/2064 DD 02/23/24	49,022	49,737
HCA INC	6.200% 03/01/2055 DD 02/21/25	46,025	46,005
L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	27,771	28,819
HARTFORD INSURANCE GROUP INC/T	5.950% 10/15/2036 DD 10/03/06	27,928	26,978
HASBRO INC	5.100% 05/15/2044 DD 05/13/14	17,778	17,872
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	33,017	33,499
HESS CORP	5.600% 02/15/2041 DD 08/10/10	30,331	31,088
HESS CORP	5.800% 04/01/2047 DD 09/28/16	31,289	30,838
HP INC	6.000% 09/15/2041 DD 09/19/11	39,427	35,429
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	66,744	65,048
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	59,721	56,961
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	41,429	35,421
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	22,740	22,261
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	24,555	23,605
INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	15,719	15,096
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	45,761	37,919
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	65,856	63,990
INTEL CORP	3.100% 02/15/2060 DD 02/13/20	60,947	42,101
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	64,206	41,075
INTEL CORP	4.950% 03/25/2060 DD 03/25/20	67,325	40,862

INTEL CORP	2.800% 08/12/2041 DD 08/12/21	30,983	31,527
INTEL CORP	5.050% 08/05/2062 DD 08/05/22	49,909	40,753
INTEL CORP	5.625% 02/10/2043 DD 02/10/23	27,936	28,853
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	49,253	46,800
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	34,186	32,880
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	15,918	14,186
INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	54,460	51,916
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	41,341	39,780
INTERSTATE POWER AND LIGHT CO	6.250% 07/15/2039 DD 07/10/09	14,121	12,846
JBS NV/JBS USA FOODS GROU 144A	6.375% 04/15/2066 DD 07/03/25	68,823	69,698
JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	25,777	26,071
JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	19,788	16,011
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	40,063	34,755
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	65,102	50,080
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	24,568	22,104
KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	15,001	15,186
KEURIG DR PEPPER INC	3.350% 03/15/2051 DD 03/15/21	25,461	23,580
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	31,933	28,377
KILROY REALTY LP	6.250% 01/15/2036 DD 01/12/24	19,865	20,711
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	63,096	64,238
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	37,002	34,605
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	94,020	96,067
KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	9,719	9,026
KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	41,506	35,106
KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	49,607	49,867
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	75,119	69,017
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	53,159	45,986
KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	46,536	42,209
KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	27,921	28,739
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	22,585	23,416

KROGER CO/THE	3.950% 01/15/2050 DD 01/13/20	58,512	38,300
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	49,809	47,804
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	14,921	14,355
KYNDRYL HOLDINGS INC	4.100% 10/15/2041 DD 04/15/22	17,968	19,855
L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	23,651	24,884
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	100,449	71,619
LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	25,270	18,138
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	30,818	26,753
LINCOLN NATIONAL CORP	7.000% 06/15/2040 DD 06/18/10	32,802	33,787
LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	30,252	30,365
LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	30,516	31,131
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	45,941	41,752
LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	95,278	63,646
LOWE'S COS INC	3.500% 04/01/2051 DD 03/31/21	36,346	34,813
LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	51,428	50,464
LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	56,486	54,972
LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	23,569	24,307
SEKISUI HOUSE US INC	3.966% 08/06/2061 DD 08/06/21	15,959	13,482
MPLX LP	5.200% 03/01/2047 DD 02/10/17	55,953	53,793
MPLX LP	4.500% 04/15/2038 DD 02/08/18	57,213	54,851
MPLX LP	4.900% 04/15/2058 DD 02/08/18	28,985	24,669
MPLX LP	5.500% 02/15/2049 DD 11/15/18	26,916	27,666
MPLX LP	4.950% 03/14/2052 DD 03/14/22	48,681	42,203
MPLX LP	6.200% 09/15/2055 DD 08/11/25	14,706	14,964
MSCI INC	5.150% 03/15/2036 DD 11/06/25	9,933	9,949
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	37,907	37,356
MARATHON PETROLEUM CORP	4.750% 09/15/2044 DD 09/05/14	14,161	12,010
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	28,935	25,175
MARKEL GROUP INC	6.000% 05/16/2054 DD 05/16/24	49,035	50,504
MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	51,245	51,293

MARTIN MARIETTA MATERIALS INC	3.200% 07/15/2051 DD 07/02/21	19,489	20,307
MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	29,929	29,299
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	25,296	21,297
MATTEL INC	5.450% 11/01/2041 DD 11/08/11	8,497	9,427
MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	27,738	27,849
MCDONALD'S CORP	5.700% 02/01/2039 DD 01/16/09	26,885	26,163
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	52,451	40,924
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	89,159	85,854
MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	54,354	40,451
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	24,767	24,359
MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	15,003	15,151
*MCLAREN HEALTH CARE CORP	4.386% 05/15/2048 DD 07/25/18	39,246	33,721
METLIFE INC	6.400% 12/15/2066 DD 12/21/06	42,834	47,214
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	44,752	40,408
MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	21,722	23,060
MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	66,490	56,377
MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	38,720	29,931
MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	31,026	31,168
MOSAIC CO/THE	5.625% 11/15/2043 DD 11/13/13	30,437	29,008
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	15,853	14,670
NASDAQ INC	3.250% 04/28/2050 DD 04/28/20	37,861	34,737
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	20,717	20,851
NOV INC	3.950% 12/01/2042 DD 11/20/12	25,826	23,603
NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	20,711	22,060
NNN REIT INC	3.100% 04/15/2050 DD 03/03/20	22,812	16,220
NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	10,277	9,949
NEVADA POWER CO	6.650% 04/01/2036 DD 10/01/06	109,273	112,615
NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	44,149	45,030
NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	50,267	39,131
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	53,902	41,274

NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	71,784	53,835
NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	49,642	31,546
NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	58,288	57,530
NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	58,850	56,444
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	7,772	7,898
OCCIDENTAL PETROLEUM CORP	4.200% 03/15/2048 DD 03/02/18	7,528	7,482
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	42,242	42,638
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	11,057	11,760
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	19,552	20,323
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	30,502	31,073
OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	43,666	43,288
OLD REPUBLIC INTERNATIONAL COR	3.850% 06/11/2051 DD 06/11/21	14,057	14,524
ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	9,404	8,941
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	29,814	21,363
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	50,120	52,571
ONEOK INC	5.150% 10/15/2043 DD 10/10/13	55,746	45,464
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	27,831	21,151
ONEOK INC	3.950% 03/01/2050 DD 08/19/19	26,435	25,479
ONEOK INC	5.700% 11/01/2054 DD 09/24/24	25,086	23,401
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	25,229	23,536
ONEOK INC	5.050% 04/01/2045 DD 11/12/14	22,272	21,927
ONEOK INC	6.250% 10/15/2055 DD 08/12/25	19,677	20,126
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	41,160	41,172
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	6,376	4,914
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	46,996	35,894
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	38,514	26,856
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	47,494	39,688
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	40,699	34,642
ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	112,315	104,620
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	82,140	59,191

ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	70,104	64,722
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	40,300	37,200
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	104,838	87,557
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	124,600	107,347
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	75,617	54,880
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	85,622	72,696
ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	38,246	32,324
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	33,071	29,739
ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	28,256	27,165
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	72,588	66,732
ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	49,534	44,270
OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	9,911	10,666
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	11,552	12,501
OWENS CORNING	5.950% 06/15/2054 DD 05/31/24	25,907	25,439
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	39,666	42,368
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	42,621	45,124
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	71,968	67,690
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	89,314	63,574
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	45,067	43,702
PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	51,899	52,936
PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	10,065	9,932
PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	9,984	9,851
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	31,194	29,721
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	55,379	31,994
PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	29,772	19,584
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	78,806	70,477
PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	34,154	32,628
PHILLIPS 66 CO	4.900% 10/01/2046 DD 04/01/23	24,949	21,860
PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	49,390	34,382
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	52,040	45,808

PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	25,014	21,333
PRINCIPAL FINANCIAL GROUP INC	4.350% 05/15/2043 DD 11/16/12	19,958	17,211
PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	9,485	9,772
PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	48,035	38,352
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	35,059	36,274
PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	20,985	18,560
QUEST DIAGNOSTICS INC	4.700% 03/30/2045 DD 03/10/15	25,268	22,508
RPM INTERNATIONAL INC	5.250% 06/01/2045 DD 05/29/15	18,382	19,003
RTX CORP	4.875% 10/15/2040 DD 10/15/20	49,475	38,725
RTX CORP	2.820% 09/01/2051 DD 08/10/21	23,529	21,906
RTX CORP	3.030% 03/15/2052 DD 11/16/21	51,531	49,102
REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	11,879	12,247
REGIONS FINANCIAL CORP	7.375% 12/10/2037 DD 12/10/07	34,025	34,328
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	39,181	39,472
SEMPRA	6.000% 10/15/2039 DD 10/08/09	55,715	52,183
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	24,754	24,757
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	35,981	34,122
SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	25,277	24,125
J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	26,202	25,174
J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	28,747	32,567
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	82,729	71,968
SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	57,212	56,412
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	24,210	23,959
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	24,968	25,682
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	15,806	12,537
STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	39,436	33,476
STARBUCKS CORP	3.350% 03/12/2050 DD 03/12/20	17,668	17,122
STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	50,667	35,199
STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	13,527	13,754
STRYKER CORP	4.375% 05/15/2044 DD 05/01/14	15,238	13,031

ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	76,448	75,214
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	23,280	21,984
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	87,214	85,643
SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	30,984	29,828
SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	44,433	44,780
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	26,226	22,596
SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	34,835	25,484
SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	34,542	33,432
T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	128,761	121,412
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	36,960	33,543
T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	71,875	53,368
T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	29,027	30,638
T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	48,884	47,524
T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	45,101	45,741
TPG OPERATING GROUP II LP	5.375% 01/15/2036 DD 08/14/25	9,962	9,989
TR FINANCE LLC	5.650% 11/23/2043 DD 11/23/24	30,057	30,101
TAMPA ELECTRIC CO	3.450% 03/15/2051 DD 03/18/21	21,912	21,299
TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	24,900	26,140
TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	38,746	39,909
TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	55,355	55,204
WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	29,922	27,900
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	81,132	80,482
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	39,750	40,545
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	22,739	23,207
TOLEDO HOSPITAL/THE	6.015% 11/15/2048 DD 10/25/18	14,555	14,455
TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	55,009	38,532
TRANSCONTINENTAL GAS PIPE 144A	5.100% 03/15/2036 DD 11/20/25	30,397	30,277
TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	30,212	29,790
TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	15,012	15,380
TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	42,991	43,087

TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	9,770	9,246
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	24,227	23,845
UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	50,267	40,167
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	37,839	39,043
RTX CORP	4.150% 05/15/2045 DD 05/04/15	28,214	25,124
RTX CORP	3.750% 11/01/2046 DD 11/01/16	94,156	77,736
RTX CORP	4.050% 05/04/2047 DD 05/04/17	74,669	64,777
RTX CORP	4.450% 11/16/2038 DD 08/16/18	44,649	47,061
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	50,129	36,052
UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	32,785	24,210
UNUM GROUP	6.000% 06/15/2054 DD 06/10/24	20,597	19,803
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	52,917	55,165
VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	39,092	32,634
VALMONT INDUSTRIES INC	5.250% 10/01/2054 DD 09/22/14	21,548	23,303
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	20,655	20,172
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	85,958	80,417
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	46,155	46,938
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	37,280	35,786
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	101,290	74,706
VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	101,974	96,142
VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	159,347	115,224
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	61,625	62,857
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	114,056	108,472
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	78,887	77,054
VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	30,171	29,884
VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	70,471	69,360
VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	40,221	39,632
VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	25,582	24,388
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	56,944	49,277
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	44,025	40,130

VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	24,033	23,427
VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	19,914	17,715
VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	25,174	25,761
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	35,944	36,104
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	49,052	44,915
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	35,935	30,944
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	26,828	20,850
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	12,786	13,693
WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	16,785	17,312
WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	24,900	25,747
WESTLAKE CORP	5.000% 08/15/2046 DD 02/15/17	25,248	21,544
WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	20,010	18,166
WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	14,928	14,792
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	26,613	24,915
WILLIAMS COS INC/THE	6.000% 03/15/2055 DD 01/09/25	29,745	30,567
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	49,876	46,023
WILLIS NORTH AMERICA INC	5.050% 09/15/2048 DD 09/10/18	59,465	45,032
WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	24,744	24,602
ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	16,883	17,500
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	51,344	46,030
FEDERAL HOME LN MTG CORP	0.000% 11/15/2038 DD 11/04/08	27,467	27,611
AMERICAN MUNI PWR-OHIO INC OH	8.084% 02/15/2050 DD 12/21/10	65,434	50,290
CALIFORNIA ST UNIV REVENUE	5.183% 11/01/2053 DD 08/09/23	74,129	71,282
DALLAS-FORT WORTH TX INTERNATI	2.994% 11/01/2038 DD 08/22/19	68,594	68,994
MET TRANSPRTN AUTH NY DEDICATE	7.336% 11/15/2039 DD 04/30/09	32,883	35,272
MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	19,391	18,222
MUNI ELEC AUTH OF GEORGIA	6.655% 04/01/2057 DD 03/12/10	58,857	51,216
MUNI ELEC AUTH OF GEORGIA	7.055% 04/01/2057 DD 03/16/10	62,141	71,789
NEW YORK CITY NY MUNI WTR FIN	5.440% 06/15/2043 DD 09/23/10	65,167	63,250
Total Corporate Notes, Bonds, and Debentures		51,188,271	45,797,404

US GOVERNMENT SECURITIES AND AGENCY OBLIGATIONS:			
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	92,556	82,283
FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	73,261	66,225
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	461,599	465,503
U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	218,811	220,508
U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	446,014	450,631
U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	185,780	187,153
U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	59,404	61,301
U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	47,788	45,699
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	406,968	348,816
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	328,034	331,574
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	170,726	173,182
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	331,875	324,486
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	593,369	532,532
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	230,149	232,305
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	81,045	78,412
U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	25,024	25,527
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	241,241	238,549
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	264,479	271,323
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	260,299	265,600
U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	219,065	214,734
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	408,489	403,865
U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	499,217	492,049
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	136,313	131,140
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	381,654	375,900
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	743,027	707,604
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	561,573	479,147
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	396,655	291,164
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	353,257	318,836

U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	501,692	480,518
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	545,529	476,766
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	594,543	576,902
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	210,117	213,339
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	480,427	482,938
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	220,844	223,680
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	411,366	398,601
U S TREASURY BOND	2.500% 05/15/2046 DD	824,347	745,276
U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	657,290	508,924
U S TREASURY BOND	2.875% 11/15/2046 DD	218,037	180,180
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	839,319	631,966
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	479,169	388,341
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	773,037	638,539
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	681,366	539,434
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	724,705	582,871
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,177,226	884,732
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	756,602	725,000
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	876,791	834,257
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	530,005	512,688
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	604,099	566,321
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	604,436	504,032
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	905,580	650,432
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	802,591	649,645
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	592,276	524,519
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	623,276	578,284
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	575,646	558,001
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	572,636	570,070
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	764,762	678,043
U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	893,418	746,082
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	1,236,937	842,400

U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	1,001,402	767,869
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	1,235,295	1,168,254
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	1,011,838	830,565
U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	1,405,891	909,606
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	922,900	833,177
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	946,063	855,485
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,260,672	1,096,533
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	1,275,046	951,116
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	824,742	768,508
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	1,140,074	947,687
U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,035,268	971,001
U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	1,162,660	949,780
U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	973,899	915,980
U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	1,113,938	966,743
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	658,911	639,317
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	1,293,990	1,142,602
U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	844,703	808,087
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	834,153	731,322
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	844,018	832,861
U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	1,337,040	1,302,532
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	923,679	877,146
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	1,462,155	1,340,770
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	684,493	667,467
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	1,303,490	1,216,787
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	755,325	747,624
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	1,688,267	1,576,650
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	1,049,444	1,024,764
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	1,664,615	1,530,199
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	834,370	806,024
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	1,748,478	1,695,739

U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	738,891	722,887
U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	1,513,792	1,470,538
U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	922,533	908,690
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	1,781,360	1,796,395
U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	833,348	850,006
U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	1,375,988	1,367,688
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	350,196	354,704
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	495,604	496,536
U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	502,276	504,277
U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	691,472	694,742
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	1,772,076	1,781,298
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	5,488,228	5,522,552
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	8,354,549	8,407,876
U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	2,466,395	2,478,525
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	3,077,255	3,091,646
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	4,861,938	4,886,360
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	4,662,708	4,683,315
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	4,812,223	4,829,636
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	6,562,892	6,585,280
U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	6,547,882	6,566,888
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	7,350,802	7,395,835
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	8,255,398	8,281,224
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	8,836,536	8,882,834
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	9,910,586	9,947,070
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	9,195,753	9,245,088
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	7,157,889	7,195,424
U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	8,005,144	8,031,577
Total US Government Securities and Agency Obligations		177,656,274	171,559,915

COMMON/COLLECTIVE TRUST FUNDS:

BNYM-M CF NSL LT CREDIT BIF		125,907,787	106,353,997
BNYM-M CF NSL SIF		39,413,122	119,087,312
BNYM-M CF NSL SIF		36,119,544	100,513,554
Total Collective Trusts		201,440,453	325,954,863
FIXED INCOME AND OTHER SECURITIES:			
BAY AREA CA TOLL AUTH TOLL BRI	6.907% 10/01/2050 DD 11/04/10	69,122	56,589
BAY AREA CA TOLL AUTH TOLL BRI	3.126% 04/01/2055 DD 12/21/21	10,517	9,953
CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	58,974	60,282
CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	200,962	183,603
CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	124,684	116,692
CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	53,367	50,771
CHILE GOVERNMENT INTERNATIONAL	4.000% 01/31/2052 DD 01/31/22	169,761	166,310
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	201,735	177,800
DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	51,532	52,361
EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	32,421	26,496
EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	77,175	63,101
HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	67,906	58,620
INDONESIA GOVERNMENT INTERNATI	5.150% 09/10/2054 DD 09/10/24	187,874	194,764
INTER-AMERICAN DEVELOPMENT BAN	4.375% 01/24/2044 DD 01/24/14	25,973	23,464
ISRAEL GOVERNMENT INTERNATIONA	4.125% 01/17/2048 DD 01/17/18	200,418	156,620
REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	142,426	147,538
KREDITANSTALT FUER WIEDERAUFBA	0.000% 04/18/2036 DD 04/19/06	33,134	32,328
KREDITANSTALT FUER WIEDERAUFBA	0.000% 06/29/2037 DD 06/29/07	34,534	30,413
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	56,167	55,447
LOS ANGELES CA DEPT WTR & PWR	6.603% 07/01/2050 DD 12/14/10	26,197	21,516
MASSACHUSETTS ST SCH BLDG AUTH	5.715% 08/15/2039 DD 12/22/09	41,194	36,477
MASSACHUSETTS ST TRANSPRTN FUN	5.731% 06/01/2040 DD 12/23/10	59,273	52,193
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	106,912	99,314
NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	29,202	28,804

N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	58,212	38,481
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	53,531	41,218
PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	246,794	257,904
PANAMA GOVERNMENT INTERNATIONA	6.853% 03/28/2054 DD 03/28/23	205,623	208,186
PENNSYLVANIA ST TURNPIKE COMMI	5.511% 12/01/2045 DD 09/10/10	70,198	49,762
PENNSYLVANIA ST UNIV	2.790% 09/01/2043 DD 05/12/20	103,899	77,631
PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	79,990	77,916
PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD 12/01/20	43,569	40,620
PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD 12/01/20	62,235	49,019
PERUVIAN GOVERNMENT INTERNATIO	3.300% 03/11/2041 DD 03/10/21	38,953	38,605
PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	35,066	35,980
PHILIPPINE GOVERNMENT INTERNAT	3.950% 01/20/2040 DD 01/20/15	177,837	176,366
PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	203,999	144,000
REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	83,896	86,298
REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	71,751	71,825
PORT AUTH OF NEW YORK & NEW JE	4.926% 10/01/2051 DD 10/06/11	94,890	74,506
PORT AUTH OF NEW YORK & NEW JE	3.139% 02/15/2051 DD 12/29/21	100,020	90,314
PORT OF MORROW OR TRANSMISSION	2.543% 09/01/2040 DD 06/25/20	50,403	38,520
REGL TRANSPRTN DIST CO SALES T	5.844% 11/01/2050 DD 11/23/10	78,326	50,398
URUGUAY GOVERNMENT INTERNATION	4.125% 11/20/2045 DD 11/20/12	12,162	13,126
URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	115,907	113,124
URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	113,569	86,521
RUTGERS NJ ST UNIV	3.915% 05/01/2119 DD 09/16/19	35,451	23,149
RUTGERS NJ ST UNIV	3.270% 05/01/2043 DD 10/24/19	14,923	12,287
SAN ANTONIO TX ELEC & GAS REVE	4.427% 02/01/2042 DD 03/29/12	78,680	70,119
TEXAS ST A & M UNIV PERM UNIV	3.660% 07/01/2047 DD 10/31/17	75,947	61,325
TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD 12/17/19	53,448	39,998
TEXAS ST	4.681% 04/01/2040 DD 09/29/10	53,226	47,599
MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	47,274	49,750
MEXICO GOVERNMENT INTERNATIONA	5.750% 10/12/2110 DD 10/12/10	284,449	232,265
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	81,368	82,400

MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	156,565	154,500
MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	249,852	253,250
MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	202,221	213,400
UNIV OF PITTSBURGH PA OF THE C	3.555% 09/15/2119 DD 11/26/19	15,595	15,635
UNIV OF CALIFORNIA CA RGTS MED	6.583% 05/15/2049 DD 12/17/09	51,486	42,684
UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	83,735	74,773
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	24,283	20,746
UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	83,766	74,203
UNIV OF TEXAS TX	4.794% 08/15/2046 DD 09/23/10	52,216	47,375
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	20,073	18,557
UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	18,085	14,611
TENNESSEE VALLEY AUTH BD	6.150% 01/15/2038 DD 01/15/98	106,950	102,830
TENNESSEE VALLEY AUTH BD	5.500% 06/15/2038 DD 06/15/08	49,213	48,849
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	99,493	95,322
TENNESSEE VALLEY AUTH BD	3.500% 12/15/2042 DD 12/21/12	49,064	41,557
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	35,941	34,155
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	26,315	25,440
ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	25,205	20,859
ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	74,802	49,805
ARCH CAPITAL GROUP LTD	3.635% 06/30/2050 DD 06/30/20	22,269	14,906
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	47,899	45,716
ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	25,261	25,921
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	72,370	69,982
ASTRAZENECA PLC	2.125% 08/06/2050 DD 08/06/20	11,867	11,156
BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	25,264	21,658
BHP BILLITON FINANCE USA LTD	5.500% 09/08/2053 DD 09/08/23	60,492	59,936
BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	31,087	32,121
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	42,170	40,474

CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	51,811	43,664
CANADIAN NATIONAL RAILWAY CO	6.375% 11/15/2037 DD 09/24/07	42,214	39,261
CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	47,456	38,190
CANADIAN NATIONAL RAILWAY CO	6.125% 11/01/2053 DD 11/01/23	21,376	21,433
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	104,396	100,692
DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	44,461	41,085
EASTERN GAS TRANSMISSION & STO	4.600% 12/15/2044 DD 06/15/22	13,364	12,913
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	35,053	36,350
FAIRFAX FINANCIAL HOLDINGS LTD	6.500% 05/20/2055 DD 05/20/25	20,145	21,230
GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	26,992	21,317
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	27,402	23,001
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	22,803	22,583
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	83,905	80,840
HACKENSACK MERIDIAN HEALTH INC	4.211% 07/01/2048 DD 04/25/18	44,245	41,454
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	34,909	26,602
IDAHO POWER CO	4.200% 03/01/2048 DD 03/16/18	17,408	11,489
IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	10,210	9,759
IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	19,596	19,963
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	50,048	40,559
INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	15,229	14,903
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	30,043	27,215
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	25,105	24,546
MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	28,189	24,709
MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	51,828	46,551
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	25,659	16,687
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	28,006	25,726
MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	68,711	71,063
NEW YORK AND PRESBYTERIAN HOSP	4.024% 08/01/2045 DD 02/05/15	26,642	20,703
NEW YORK AND PRESBYTERIAN HOSP	2.256% 08/01/2040 DD 08/19/20	50,463	35,087

	CNOOC PETROLEUM NORTH AMERICA	6.400% 05/15/2037 DD 05/04/07	59,438	58,837
	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	31,928	31,144
	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	108,366	106,165
	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	170,622	161,515
	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	77,651	74,571
	PRESIDENT AND FELLOWS OF HARVA	4.875% 10/15/2040 DD 11/10/10	28,022	24,718
	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	31,306	24,997
	RIO TINTO FINANCE USA PLC	4.750% 03/22/2042 DD 03/22/12	28,818	28,040
	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	30,099	28,031
	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	69,686	71,607
	SHELL INTERNATIONAL FINANCE BV	4.000% 05/10/2046 DD 05/10/16	67,847	65,113
	SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	38,102	37,085
	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	9,651	10,000
	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	25,109	20,483
	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	34,125	32,553
	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	14,914	14,960
	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	19,650	20,587
	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	51,067	33,103
	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	35,588	27,660
	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	82,949	79,694
	EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	28,871	25,302
	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	51,722	46,667
	SUMITOMO MITSUI FINANCIAL GROU	2.930% 09/17/2041 DD 09/17/21	30,443	29,426
*	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	31,300	32,659
*	SUMITOMO MITSUI FINANCIAL GROU	5.836% 07/09/2044 DD 07/09/24	26,045	25,896
*	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	24,674	25,401
	THOMAS JEFFERSON UNIVERSITY	3.847% 11/01/2057 DD 02/02/22	22,614	21,053
	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	21,575	14,342
	TOTALENERGIES CAPITAL INTERNAT	3.386% 06/29/2060 DD	19543	19564
	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD	29531	22744

TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	39,944	38,860
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	29,164	29,080
TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	25,282	23,530
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	25,490	23,480
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	52,022	31,442
TRUSTEES OF THE UNIVERSITY OF	4.674% 09/01/2112 DD 04/05/12	21,941	16,465
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	87,769	75,140
UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	37,543	20,254
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	40,032	40,820
WASHINGTON UNIVERSITY/THE	3.524% 04/15/2054 DD 04/07/22	36,434	29,148
WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	34,734	33,524
WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	66,360	69,762
WESTPAC BANKING CORP	2.963% 11/16/2040 DD 11/16/20	36,077	38,202
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	15,244	9,037
APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	27,597	23,156
AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	93,545	95,967
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	35,185	32,255
ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	40,718	32,893
ARIZONA PUBLIC SERVICE CO	5.050% 09/01/2041 DD 08/25/11	55,166	48,253
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	35,114	30,825
ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	15,105	15,300
BALTIMORE GAS AND ELECTRIC CO	3.500% 08/15/2046 DD 08/18/16	23,178	22,286
BELL TELEPHONE CO OF CANADA OR	4.464% 04/01/2048 DD 03/29/18	57,454	41,407
BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	39,206	38,162
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	29,053	26,871
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	43,958	44,167
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	42,127	30,034
CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	21,190	21,686
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	47,306	44,764
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	32,220	28,702

CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	28,326	28,064
CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	10,078	10,006
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	25,150	19,996
KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	15,411	15,201
EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	19,298	19,415
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	77,221	77,107
ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	28,884	30,468
ORANGE SA	5.375% 01/13/2042 DD 01/13/12	51,253	49,120
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	109,029	108,379
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	108,347	108,332
JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	38,863	38,867
JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	48,828	56,004
JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	51,811	43,126
KONINKLIJKE PHILIPS NV	5.000% 03/15/2042 DD 03/09/12	26,711	23,095
LYB INTERNATIONAL FINANCE BV	4.875% 03/15/2044 DD 02/28/14	36,408	33,305
LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	14,972	15,163
UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	32,033	28,846
NXP BV / NXP FUNDING LLC / NXP	3.125% 02/15/2042 DD 02/15/22	11,097	10,974
NXP BV / NXP FUNDING LLC / NXP	3.250% 11/30/2051 DD 11/30/21	6,692	6,630
NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	15,230	15,209
NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	16,489	15,744
NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	27,684	25,140
NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	74,611	57,008
ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	42,909	42,871
ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	87,654	79,967
ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	50,386	50,338
ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	75,594	58,198
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	15,099	13,200
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	20,242	15,239
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	20,971	17,853

SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	54,445	53,982
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	101,450	76,744
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	181,978	136,766
TELUS CORP	4.600% 11/16/2048 DD 06/12/18	24,828	25,604
TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	47,322	47,395
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	39,556	42,706
TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	60,357	57,395
VALE OVERSEAS LTD	6.875% 11/10/2039 DD 11/10/09	32,590	34,000
VALE SA	5.625% 09/11/2042 DD 09/11/12	30,693	30,362
VODAFONE GROUP PLC	5.000% 05/30/2038 DD 05/30/18	97,150	98,505
VODAFONE GROUP PLC	5.125% 06/19/2059 DD 06/19/19	22,248	22,028
VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	19,085	19,214
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	96,712	97,437
WILLIAM MARSH RICE UNIVERSITY	3.574% 05/15/2045 DD 04/22/15	19,686	15,942
Total Fixed Income and Other Securities		12,221,059	11,150,998
Total Investments		487,823,731	599,780,855

* Denotes party-in-interest.

Washington Gas Light Company Retiree Health and Welfare Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN 53-0162882
Plan #540

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of net assets						
BLCKRCK LIQ FDFND-INST						
Purchases	Purchases	248,084,162	—	—	—	—
Sales	Sales	—	204,913,644	204,913,644	204,913,644	—
BNYM-M CF NSL LT CREDIT BIF						
Purchases	Purchases	12,135,687	—	—	—	—
Sales	Sales	—	36,377,473	43,661,695	36,377,473	(7,284,222)
BNYM-M CF NSL SIF						
Purchases	Purchases	13,638,069	—	—	—	—
Sales	Sales	—	55,000,000	20,139,795	55,000,000	34,860,205
BNYM-M CF SL LT GOVT BIF						
Purchases	Purchases	19,923,108	—	—	—	—
Sales	Sales	—	145,731,108	185,239,801	145,731,108	(39,508,694)

Category (iii) - Single transactions in excess of 5% of net assets						
BLCKRCK LIQ FDFND-INST						
Purchases	Purchases	182,770,267	—	—	—	—
Sales	Sales	—	155,740,720	155,740,720	155,740,720	—
BNYM-M CF NSL LT CREDIT BIF						
Purchases	Purchases	—	—	—	—	—
Sales	Sales	—	22,200,000	26,399,677	22,200,000	(4,199,677)
BNYM-M CF NSL SIF						
Purchases	Purchases	—	—	—	—	—
Sales	Sales	—	19,800,000	7,464,162	19,800,000	12,335,838
BNYM-M CF SL LT GOVT BIF						
Purchases	Purchases	—	—	—	—	—
Sales	Sales	—	140,772,816	178,876,322	140,772,816	(38,103,507)

Columns (e) and (f) are not applicable

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

Plan Name	**Washington Gas Light Company Retiree Health and Welfare Plan**
Plan Sponsor EIN	**53-0162882**
ERISA Plan #	**540**
Plan Year Ending	**12/31/2025**

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

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

Plan Name	**Washington Gas Light Company Retiree Health and Welfare Plan**
Plan Sponsor EIN	**53-0162882**
ERISA Plan #	**540**
Plan Year Ending	**12/31/2025**

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

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