Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

1b Three-digit plan number (PN) ▶ 510

1c Effective date of plan 12/31/2010

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)
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

600 GRANT STREET - ROOM 1681
PITTSBURGH, PA 15219-2800

2b Employer Identification Number (EIN) 25-1897152

2c Plan Sponsor's telephone number 412-433-4878

2d Business code (see instructions) 331110

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	TUCKER KULP
	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

USS AND CARNEGIE PENSION FUND

600 GRANT STREET - ROOM 1681
PITTSBURGH, PA 15219-2800

3b Administrator's EIN: 25-0851750

3c Administrator's telephone number: 412-433-4878

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**	36446
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)**	13753
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	13940
b	Retired or separated participants receiving benefits	**6b**	23141
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	37081
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 4D 4E 4F 4H 4L

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 4
- (4) [X] **C** (Service Provider Information)
- (5) [ ] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

B Three-digit plan number (PN) ▶ 510

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	AE46XXXX	28663	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	0

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			**7b**	
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)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
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)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
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)**	
(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)**	
(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**	40575363
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
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

B Three-digit plan number (PN) ▶ 510

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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
CIGNA HEALTH AND LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	0865377, 802306	3523	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	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			**7b**	
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)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
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)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [X] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [X] 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)	
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)	
(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)	
(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	2627328
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
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

B Three-digit plan number (PN) ▶ 510

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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
PACIFIC LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	E99209000	1	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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(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**	
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)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
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)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

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** [X] 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)**	
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)**	
(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)**	
(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**	385
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
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

B Three-digit plan number (PN) ▶ 510

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	136XXX,144XXX	62427	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	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			**7b**	
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)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
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)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

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** [X] Vision
- **d** [X] 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)	
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)	
(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)	
(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	32463684
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

B Three-digit plan number (PN) ▶ 510

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

EVOLUTION CREDIT PARTNERS TRADE FIN

86-2632826

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

AG NET LEASE REALTY FUND III, L.P.

90-0931913

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

CPI CP ASIA TE, L.P.

98-0480356

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

CPI CCP EU-T SCOTS LP

98-0490642

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

DRAPER ASSOCIATES VI, L.P.

98-1495294

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

IPI PARTNERS III, L.P.

81-3174397

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

SIXTH STREET CMS DYNAMIC CREDIT FEE

98-1595439

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

SIXTH STREET GROWTH PARTNERS II

87-1696897

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

SIXTH STREET MID-STAGE GROWTH PARTN

87-3008144

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

SIXTH STREET OPPORTUNITIES PARTNERS

81-1812606

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

SIXTH STREET TAO PARTNERS (C), L.P.

47-4572811

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

EVOLUTION CREDIT OPPORTUNITY FUND I

33-1265390

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

TRILANTIC CAPITAL PARTNERS V (NORTH

26-4600829

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

PORTFOLIO ADVISORS, LLC

06-1487853

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

VELOCIS INDUSTRIAL FUND, LP

87-3332886

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

WARBURG PINCUS XI LP

13-6358475

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

WARBURG PINCUS X LP

26-0403670

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

RPP ROTUNDA CO-INVEST, LLC

87-4433398

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

TENAYA CAPITAL VI LP

26-3976096

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

TENAYA CAPITAL VII LP

26-3976096

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

BLUE OWL (FKA OAK STREET) MARITIME

87-4000377

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

BLUE OWL (FKA OAK STREET) REAL ESTA

84-5058959

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

BLUE OWL (FKA OAK STREET) REAL ESTA

88-3040005

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

BLUE OWL (FKA OAK STREET) REAL ESTA

83-3007712

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

VIF HUTTO, LP

99-1346052

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

COMVEST CREDIT PARTNERS VII LEVERED

93-3230329

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

NB DIRECT ACCESS FUND II CO-INVEST

30-0536163

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

NB DIRECT ACCESS OFFSHORE FUND II L

30-0536163

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

CD&R FUND IX LP

27-1189848

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

CD&R FUND VIII LP

27-1189848

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

SIXTH STREET OPPORTUNITIES PARTNERS

33-2507497

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

VELOCIS SECONDARY PARTNERS IV, LP

99-3712705

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

SANDS CAPITAL LIFE SCIENCES PULSE F

98-1736825

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

SHENKMAN TACTICAL CREDIT FUND (CAYM

98-1463607

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

BLACKSTONE REAL ESTATE PARTNERS VI

20-5954515

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

BLACKSTONE REAL ESTATE PARTNERS VII

45-3450248

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

BLACKSTONE REAL ESTATE PARTNERS VII

47-2277154

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

SRE OPPORTUNITY FUND IV, LP

86-1424706

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

KUV PARTNERS, LP

45-2994747

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

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

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

(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)

LIBERTY LOGISTICS

25-1897152

(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?
99	OTHER FEES	999916	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS L.L.C.

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	711376	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	342349	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)

MW POST ADVISORY GROUP LLC

95-4818300

(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	INVESTMENT MANAGEMENT	294316	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG, LLP

66-0526565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	252066	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

K&L GATES, LLP

25-0921018

(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	LEGAL	239396	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)

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(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	INVESTMENT MANAGEMENT	234096	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	175223	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INSTITUTIONAL ADVISORS

04-3247425

(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	INVESTMENT MANAGEMENT	173554	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)

ARIEL CAPITAL MANAGEMENT, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	106528	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHNEIDER DOWNS CO., INC.

25-1408703

(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	AUDITOR	101034	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

KENNEDY CAPITAL MANAGEMENT INC.

43-1225960

(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	INVESTMENT MANAGEMENT	93384	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)

CONDUENT HR SERVICES, LLC

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATION	85628	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

DLA PIPER LLP (US)

52-0616490

(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	LEGAL	68346	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC, LLC

26-1429809

(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	CONSULTING	57605	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)

BLOOMBERG FINANCE L.P.

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	33139	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE HORWATH LLC

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	29382	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

EFRONT FINANCIAL SOLUTIONS INC

26-2164656

(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	INVESTMENT MANAGEMENT	19457	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)

S&P/DOW JONES INDICES LLC

61-1688006

(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?
99	OTHER FEES	13442	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

S&P/DOW JONES INDICES LLC

22-3729972

(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?
99	OTHER FEES	12616	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE, LLC

58-2540972

(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	INVESTMENT MANAGEMENT	10895	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)

AAPRYL, LLC

38-4034207

(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	INVESTMENT MANAGEMENT	8490	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

VERUS

91-1320111

(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?
26	INVESTMENT ADVISORY	5641	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 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
UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

B Three-digit plan number (PN) ▶ 510

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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	10158335	8433869
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8168670	2520726
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22384522	11927349
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	83063895	37554336
(2) U.S. Government securities	1c(2)	130667421	121272203
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	29117982	6106789
(B) All other	1c(3)(B)	677167715	622509210
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	537965	711152
(B) Common	1c(4)(B)	87857686	100188316
(5) Partnership/joint venture interests	1c(5)	330072199	431682208
(6) Real estate (other than employer real property)	1c(6)	29174199	25593873
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	201671287	227063690
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	1610041876	1595563721
Liabilities			
1g Benefit claims payable	1g	10537517	5291366
1h Operating payables	1h	152955	7679
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	4704032	5436580
1k Total liabilities (add all amounts in lines 1g through1j)	1k	15394504	10735625
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1594647372	1584828096

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)	349131086	
(B) Participants	2a(1)(B)	54123796	
(C) Others (including rollovers)	2a(1)(C)	1733810	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		404988692
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	87253	
(B) U.S. Government securities	2b(1)(B)	5491438	
(C) Corporate debt instruments	2b(1)(C)	28063010	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	650428	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		34292129
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	16820	
(B) Common stock	2b(2)(B)	1473064	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2333161	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3823045
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	10156511	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		10156511
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	85381714	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		85381714

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		538642091
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3293872	
(2) To insurance carriers for the provision of benefits	2e(2)	447046718	
(3) Other	2e(3)	93750000	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		544090590
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)	458051	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	101034	
(5) Investment advisory and investment management fees	2i(5)	2000425	
(6) Bank or trust company trustee/custodial fees	2i(6)	175223	
(7) Actuarial fees	2i(7)	252066	
(8) Legal fees	2i(8)	310817	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1073161	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		4370777
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		548461367
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-9819276
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CROWE LLP **(2)** EIN: 30-1506626

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		10000000
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		457276081
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 _____.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
United States Steel Corporation Plan for Insurance Benefits

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements

We have performed an audit of the financial statements of United States Steel Corporation Plan for Insurance Benefits (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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2025 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 audit 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 a certification from a qualified institution as of December 31, 2025, and for the year then ended stating that the certified investment information, as described in Note 11 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section

- the amounts and disclosures in the accompanying 2025 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 2025 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).

(Continued)

Basis for Opinion on the 2025 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2025 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 on the 2025 financial statements.

Responsibilities of Management for the 2025 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 from 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 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

(Continued)

- 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 audit 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 2025 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 Matters

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

(Continued)

Auditor's Report on the 2024 Financial Statements

The 2024 financial statements of United States Steel Corporation Plan for Insurance Benefits were audited by predecessor auditors whose report dated October 14, 2025, expressed an unmodified opinion on those financial statements and included an other-matter paragraph that provided an opinion that the information in the 2024 supplemental schedules were fairly stated in all material respects in relation to the financial statements as a whole.

Crowe LLP

Crowe LLP

South Bend, Indiana
October 15, 2026

United States Steel Corporation Plan for Insurance Benefits
EIN 25-1897152 / PN 510
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	Government Bonds: U.S. Government Securities					
	UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036	08/15/2036	Stripped	6,245,000.000	$ 3,652,638	$ 3,919,441
	UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG	05/15/2035	Stripped	4,280,000.000	$ 2,677,430	$ 2,867,186
	UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG	05/15/2036	Stripped	1,560,000.000	$ 925,977	$ 992,309
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	05/15/2034	Stripped	6,775,000.000	$ 4,508,412	$ 4,774,125
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	08/15/2038	Stripped	2,260,000.000	$ 1,189,167	$ 1,268,983
	UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG	08/15/2034	Stripped	5,970,000.000	$ 3,866,110	$ 4,152,698
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	08/15/2035	Stripped	6,100,000.000	$ 3,763,191	$ 4,034,801
	UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG	08/15/2037	Stripped	6,390,000.000	$ 3,545,714	$ 3,797,603
	UNITED STATES TREAS SEC STRIPPED INT PMT00518 08-15-2029 (UNDDATE) REG	08/15/2029	Stripped	5,365,000.000	$ 4,431,022	$ 4,698,194
	UNITED STATES TREAS SEC STRIPPED INT PMT00835 08-15-2032 (UNDDATE) BEO	08/15/2032	Stripped	5,825,000.000	$ 4,157,245	$ 4,466,440
	UNITED STATES TREAS SEC STRIPPED INT PMT00521 05-15-2029 (UNDDATE) REG	05/15/2029	Stripped	325,000.000	$ 271,720	$ 287,433
	UNITED STATES TREAS SEC STRIPPED INT PMT00837 08-15-2033 (UNDDATE) REG	08/15/2033	Stripped	4,010,000.000	$ 2,725,335	$ 2,931,565
	FEDERAL HOME LOAN BANKS DISC NT 01-02-2026	01/02/2026	— %	565,000.000	$ 564,890	$ 564,890
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	11/15/2048	3.375 %	7,400,000.000	$ 5,802,966	$ 5,879,531
	UNITED STATES TREAS BDS 2.0% 02-15-2052	02/15/2052	2.000 %	1,275,000.000	$ 783,157	$ 777,352
	UNITED STS TREAS NTS .875% 06-30-2026	06/30/2026	0.875 %	55,000.000	$ 54,128	$ 54,284
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	11/15/2035	4.000 %	1,475,000.000	$ 1,458,108	$ 1,457,023
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	08/15/2051	2.000 %	615,000.000	$ 356,787	$ 354,057
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-19-2026	02/19/2026	— %	140,000.000	$ 139,274	$ 139,334
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	08/15/2041	Stripped	3,245,000.000	$ 1,443,231	$ 1,522,614
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	08/15/2055	4.750 %	2,070,000.000	$ 2,068,024	$ 2,044,125
	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	05/15/2026	3.625 %	1,970,000.000	$ 1,965,002	$ 1,970,536
	UNITED STATES OF AMER TREAS NOTES 3.75% 08-31-2026	08/31/2026	3.750 %	3,030,000.000	$ 3,027,793	$ 3,033,267
	UNITED STATES OF AMER 0% TBILL 03-26-2026	03/26/2026	— %	25,000,000.000	$ 24,797,579	$ 24,797,303
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-05-2026	02/05/2026	— %	3,480,000.000	$ 3,466,928	$ 3,468,355
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	02/15/2055	4.625 %	1,225,000.000	$ 1,173,423	$ 1,185,140
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	02/15/2054	4.250 %	240,000.000	$ 221,260	$ 217,931
	UNITED STATES TREAS 4.875% 05-31-2026	05/31/2026	4.875 %	1,935,000.000	$ 1,942,911	$ 1,945,033
	UNITED STATES TREAS NTS 3.625% 12-31-2030	12/31/2030	3.625 %	845,000.000	$ 840,765	$ 841,831
	UNITED STATES OF AMER TREAS NOTES 3.875%03-31-2027	03/31/2027	3.875 %	1,710,000.000	$ 1,710,257	$ 1,717,481
	UNITED STATES TREAS NTS 4.25% 11-30-2026	11/30/2026	4.250 %	2,190,000.000	$ 2,199,754	$ 2,203,448
	UNITED STS TREAS BILLS 0% T-BILL 01-15-2026	01/15/2026	— %	7,070,000.000	$ 7,059,151	$ 7,060,951
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	11/15/2039	4.375 %	7,700,000.000	$ 7,382,346	$ 7,619,992
	Total U.S. Government Securities				$ 104,171,695	$ 107,045,256
	Government Bonds: Non U.S Government Securities					
	REPUBLIC OF CHILE 2.55% 01-27-2032	01/27/2032	2.550 %	1,000,000.000	$ 996,921	$ 896,050

* Party-in-interest

United States Steel Corporation Plan for Insurance Benefits
EIN 25-1897152 / PN 510
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	07/27/2033	2.550 %	800,000.000	$ 784,908	$ 692,920
	REPUBLIC OF CHILE 5.33% 01-05-2054	01/05/2054	5.330 %	439,423.000	$ 489,774	$ 423,758
	INDONESIA REP 3.05% 03-12-2051	03/12/2051	3.050 %	230,000.000	$ 153,257	$ 153,651
	PERU REP 2.78% 12-01-2060	12/01/2060	2.780 %	585,000.000	$ 525,219	$ 316,836
	PERU REP 03/10/2051 3.55% DUE 03-10-2051/03-10-2021 BEO	03/10/2051	3.550 %	360,000.000	$ 246,837	$ 251,802
	QATAR ST 4.4% 144A 04-16-2050 REG	04/16/2050	4.400 %	670,000.000	$ 823,781	$ 592,322
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	02/02/2061	3.450 %	737,000.000	$ 747,474	$ 470,193
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	07/17/2064	5.875 %	675,000.000	$ 629,438	$ 655,618
	CURATORS UNIV MO SYS FACS REV 2.012% 11-01-2027 BEO TAXABLE	11/01/2027	2.012 %	730,000.000	$ 692,490	$ 708,083
	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	06/01/2034	2.746 %	1,305,000.000	$ 1,311,764	$ 1,160,362
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	08/01/2039	4.475 %	2,340,000.000	$ 2,353,217	$ 2,286,385
	OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE	12/01/2033	4.135 %	627,568.190	$ 627,568	$ 623,890
	OKLAHOMA DEV FIN AUTH REV 4.285% 02-01-2034 BEO TAXABLE	02/01/2034	4.285 %	328,580.670	$ 328,581	$ 327,493
	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	04/01/2035	— %	4,278,640.880	$ 4,291,402	$ 4,392,225
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	04/01/2041	5.169 %	270,000.000	$ 276,650	$ 275,360
	Total Government Bonds: Non U.S Government Securities				$ 15,279,281	$ 14,226,948
	Total Government Bonds				$ 119,450,976	$ 121,272,204
	Debt Securities: Corporate Debt Instruments - Preferred					
	KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048	03/15/2048	4.200 %	1,515,000.000	$ 1,802,117	$ 1,243,257
	ST STR BSTN CORP 7.35 DEB DUE 06-15-2026/06 PUTTABLE 6/15/6	06/15/2026	7.350 %	4,500,000.000	$ 4,500,000	$ 4,560,885
	UNION ELEC CO 2.625% DUE 03-15-2051	03/15/2051	2.625 %	500,000.000	$ 297,192	$ 302,647
	Total Corporate Debt Instruments - Preferred				$ 6,599,309	$ 6,106,789
	Debt Securities: Corporate Debt Instruments - Other					
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	09/16/2040	3.200 %	4,585,000.000	$ 4,702,932	$ 3,645,121
	AT&T INC 3.5% DUE 02-01-2061	02/01/2061	3.500 %	765,000.000	$ 750,559	$ 489,750
	ACRISURE LLC TL 11-06-2030	11/06/2030	Term	94,847.810	$ 92,630	$ 94,670
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	08/22/2057	4.250 %	825,000.000	$ 1,052,472	$ 663,956
	AMGEN INC 4.4% 05-01-2045	05/01/2045	4.400 %	4,060,000.000	$ 4,759,633	$ 3,484,750
	ANTICIMEX GLOBAL AB FACILITY B8 SR SC TL 11-17-2031	11/17/2031	Term	38,167.670	$ 38,168	$ 38,311
	APPLE INC 3.25% DUE 02-23-2026	02/23/2026	3.250 %	1,710,000.000	$ 1,714,169	$ 1,708,279
	APPLE INC 2.45% DUE 08-04-2026	08/04/2026	2.450 %	1,000,000.000	$ 986,966	$ 992,592
	APPLE INC 1.4% DUE 08-05-2028 BEO	08/05/2028	1.400 %	700,000.000	$ 693,293	$ 661,573
	APPLIED SYSTEMS INC TRANCHE B-1 TERM LOAN 1ST LIEN SR SECD 02-24-2031	02/24/2031	Term	784,114.670	$ 784,122	$ 788,200
	PVTPL ARDONAGH FINCO LTD 7.75% 02-15-2031	02/15/2031	7.750 %	500,000.000	$ 517,375	$ 524,177
	ASCEND LEARNING LLC AMENDMENT NO. 5 INCREMENTAL TL SR SECD 12-11-2028	12/11/2028	Term	595,500.000	$ 590,320	$ 596,882
	ASURION LLC USD SECOND LIEN TERM LOAN B3 DUE 01-31-2028 BEO	01/31/2028	Term	650,000.000	$ 606,171	$ 646,854
	ASURION, LLC NEW B-10 TERM LOAN SENIOR SECURED TERM LOAN DUE 08-19-2028	08/19/2028	Term	193,500.000	$ 189,055	$ 193,622
	ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	02/15/2029	Term	595,810.940	$ 594,425	$ 596,431
	PVTPL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	07/05/2040	Variable	3,500,000.000	$ 3,262,246	$ 3,474,217

* Party-in-interest

United States Steel Corporation Plan for Insurance Benefits
EIN 25-1897152 / PN 510
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	AVIS BUDGET RENT 4.77% DUE 02-20-2029	02/20/2029	4.770 %	3,328,000.000	$ 3,225,170	$ 3,364,487
	PVTPL AZORRA FIN LTD 7.75% 04-15-2030	04/15/2030	7.750 %	300,000.000	$ 297,469	$ 316,826
	PVTPL BNP PARIBAS 5.894% 12-05-2034	12/05/2034	5.894 %	1,060,000.000	$ 1,060,000	$ 1,131,264
	PVTPL CMO BX TR SR 25-LIFE CL A VAR 06-13-2047	06/13/2047	Term	1,750,000.000	$ 1,747,942	$ 1,793,044
	BANK OF AMERICA CORP 4.271% 07-23-2029	07/23/2029	4.271 %	880,000.000	$ 928,933	$ 884,345
	BANK AMER CORP 3.974% 02-07-2030	02/07/2030	3.974 %	2,500,000.000	$ 2,365,001	$ 2,487,540
	BANK MONTREAL 0.949% 01-22-2027	01/22/2027	0.949 %	875,000.000	$ 845,777	$ 873,304
	BANK MONTREAL MEDIUM TERM SR NTS BOOK EN1.25% 09-15-2026	09/15/2026	Term	3,275,000.000	$ 3,190,841	$ 3,215,627
	BANK NOVA SCOTIA B C 2.15% DUE 08-01-2031	08/01/2031	2.150 %	2,290,000.000	$ 2,276,719	$ 2,043,703
	PVTPL BELRON UK FIN PLC 5.75% 10-15-2029	10/15/2029	5.750 %	400,000.000	$ 401,000	$ 408,484
	BELRON FINANCE 2019 LLC TERM LOAN B SENIOR SECURED 10-16-2031	10/16/2031	Term	345,638.120	$ 344,774	$ 347,366
	BROADSTREET PARTNERS INC 2025 TRANCHE B TERM LOAN SENIOR SECD 06-13-2031	06/13/2031	Term	98,557.350	$ 98,442	$ 98,842
	CHG HEALTHCARE SER INC AMENDMNT NO. 7 REFIN TM LN (FRST LIEN) SR SEC 9-29-28	09/29/2028	Term	123,129.700	$ 123,138	$ 123,647
	PVTPL CIFC FUNDING LTD SER 17-4A CL CR FLTG 10-24-2030	10/24/2030	Variable	400,000.000	$ 401,400	$ 398,592
	PVTPL CMO CREDIT SUISSE MORTGAGE TR SR 19-UVIL CL A 3.15950% 12-15-2041	12/15/2041	3.160 %	1,700,000.000	$ 1,556,297	$ 1,605,219
	CAESARS ENTERTAINMENT INC INCREMENTAL TERM B-1 LOAN SENIOR SECURED 02-06-2031	02/06/2031	Term	294,750.000	$ 294,404	$ 291,803
	CAMELOT FIN S A 4.5% DUE 11-01-2026	11/01/2026	4.500 %	100,000.000	$ 98,046	$ 99,298
	CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2026	06/22/2026	1.250 %	1,880,000.000	$ 1,847,162	$ 1,856,670
	PVTPL CANPACK SAC/CANPACK US LLC 3.875% DUE 11-15-2029 BEO	11/15/2029	3.875 %	250,000.000	$ 239,008	$ 239,195
	CHARTER 6.384% DUE 10-23-2035	10/23/2035	6.384 %	1,345,000.000	$ 1,635,431	$ 1,389,714
	CHARTER 3.5% DUE 06-01-2041	06/01/2041	3.500 %	500,000.000	$ 486,248	$ 356,507
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	06/30/2062	3.950 %	2,140,000.000	$ 2,084,327	$ 1,291,526
	CINEMARK USA INC TERM LOAN B SENIOR SECURED 05-24-2030	05/24/2030	Term	316,947.800	$ 312,201	$ 316,970
	PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% DUE 05-15-2028	05/15/2028	6.750 %	50,000.000	$ 50,000	$ 51,269
	CLECO SECURITIZATION I 4.016% DUE 03-01-2031 REG	03/01/2031	4.016 %	635,216.370	$ 631,673	$ 629,396
	COMCAST CORP NEW 7.05% DUE 03-15-2033	03/15/2033	7.050 %	4,742,000.000	$ 6,114,016	$ 5,424,082
	COMCAST CORP NEW 3.2% DUE 07-15-2036	07/15/2036	3.200 %	270,000.000	$ 283,291	$ 230,817
	COMCAST CORP NEW 2.937% 11-01-2056	11/01/2056	2.937 %	1,844,000.000	$ 1,671,169	$ 1,040,352
	PVTPL CONSTELLIUM SE 5.625% DUE 06-15-2028/06-30-2020 BEO	06/15/2028	5.625 %	250,000.000	$ 248,434	$ 249,961
	PVTPL CYRUSONE DATA CENTERS ISSUER I LLC SR 25-1A CL A2 5.91% 02-20-2050	02/20/2050	5.910 %	1,295,000.000	$ 1,312,503	$ 1,314,379
	DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	12/10/2031	4.469 %	570,000.000	$ 570,000	$ 568,982
	PVTPL DYE & DURHAM LTD 8.625% 04-15-2029	04/15/2029	8.625 %	525,000.000	$ 553,750	$ 495,133
	EQUINIX INC 2.9% 11-18-2026	11/18/2026	2.900 %	3,270,000.000	$ 3,203,174	$ 3,237,707
	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	03/01/2038	8.250 %	2,605,000.000	$ 3,938,592	$ 3,206,134
	FIRST BRANDS GRP LLC INCREMENTAL TERM LOAN SENIOR SECURED TRM LOAN 3-30-27	03/30/2027	Term	74,665.060	$ 67,409	$ 152
	FLEET MIDCO I LIMITED TLB SENIOR SECUREDTERM LOAN 01-23-2031	01/23/2031	Term	5,000,000.000	$ 4,975,000	$ 4,993,750
	FLUTTER TREAS DAC 5.875% DUE 06-04-2031	06/04/2031	5.875 %	300,000.000	$ 305,250	$ 304,170
	GILEAD SCIENCES 4% DUE 09-01-2036	09/01/2036	4.000 %	4,932,000.000	$ 5,508,476	$ 4,598,988
	GOLDMAN SACHS FIXED 2.615% 04-22-2032	04/22/2032	2.615 %	2,310,000.000	$ 2,318,072	$ 2,108,240
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	10/31/2038	4.017 %	3,445,000.000	$ 3,839,976	$ 3,104,015
	GENESYS CLOUD SERVICES HOLDINGS II LLC SENIOR SECURED TERM LOAN 01-24-2032	01/24/2032	Term	346,126.560	$ 345,261	$ 345,047
	IRB HOLDING CORP TLB 12-15-2030	12/15/2030	Term	564,237.150	$ 559,304	$ 565,320
	INTEL CORP 4.1% DUE 05-11-2047	05/11/2047	4.100 %	200,000.000	$ 236,464	$ 151,675
	JPMORGAN CHASE & CO 3.702% 05-06-2030	05/06/2030	3.702 %	400,000.000	$ 419,669	$ 394,226

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	JPMORGAN CHASE & CO 2.58% 04-22-2032	04/22/2032	2.580 %	2,750,000.000	$ 2,773,556	$ 2,515,837
	JPMORGAN CHASE & CO 4.586% 04-26-2033	04/26/2033	4.586 %	5,100,000.000	$ 4,846,016	$ 5,130,428
	JAVELIN BUYER INC FIRST AMENDMENT TERM LOAN FIRST LIEN SR SCD 12-05-2031	12/05/2031	Term	174,125.000	$ 174,078	$ 174,524
	MICROSOFT CORP 3.5% DUE 02-12-2035	02/12/2035	3.500 %	1,100,000.000	$ 1,215,835	$ 1,038,711
	MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028	01/19/2028	2.341 %	600,000.000	$ 582,597	$ 589,580
	MIZUHO FINL GROUP INC 5.748% 07-06-2034	07/06/2034	5.748 %	1,163,000.000	$ 1,163,000	$ 1,234,341
	MORGAN STANLEY 2.475% 01-21-2028	01/21/2028	2.475 %	600,000.000	$ 583,400	$ 590,254
	MORGAN STANLEY 5.32% 07-19-2035	07/19/2035	5.320 %	150,000.000	$ 150,000	$ 154,734
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	04/22/2042	3.217 %	1,995,000.000	$ 2,085,754	$ 1,568,280
	MYLAN N V FIXED 3.95% DUE 06-15-2026	06/15/2026	3.950 %	588,000.000	$ 582,657	$ 586,680
	PVTPL NCL CORPORATION LTD 5.875% 01-15-2031	01/15/2031	5.875 %	250,000.000	$ 250,000	$ 249,054
	NXP B V / NXP FDG LLC SR NT 5.35% 03-01-2026	03/01/2026	5.350 %	280,000.000	$ 278,986	$ 280,020
	NXP B V/NXP FUNDING LLC/NXP USA INC 3.875% 06-18-2026	06/18/2026	3.875 %	820,000.000	$ 814,357	$ 819,115
	PVTPL NTT FIN CORP 03/04/2026 1.162% DUE04-03-2026/03-03-2026 BEO	04/03/2026	1.162 %	2,020,000.000	$ 2,017,448	$ 2,005,092
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	11/01/2048	4.400 %	1,315,000.000	$ 1,630,340	$ 1,115,289
	NATIONAL RURAL UTILS COOP FIN CORP 2.4% DUE 03-15-2030	03/15/2030	2.400 %	2,530,000.000	$ 2,545,308	$ 2,363,651
	NEXUS BUYER LLC TLB 07-31-2031	07/31/2031	Term	775,064.330	$ 761,898	$ 763,524
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	02/28/2048	4.150 %	1,060,000.000	$ 1,246,424	$ 866,211
	PVTPL NOVELIS CORP 6.875% 01-30-2030	01/30/2030	6.875 %	300,000.000	$ 309,625	$ 311,478
	NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	03/15/2035	4.125 %	1,600,000.000	$ 1,763,169	$ 1,480,825
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	10/15/2030	4.000 %	750,000.000	$ 688,800	$ 713,947
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	09/15/2029	5.625 %	325,000.000	$ 325,000	$ 330,910
	PEPSICO INC SR NT 2.75% 10-21-2051	10/21/2051	2.750 %	500,000.000	$ 315,009	$ 315,160
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	06/01/2042	5.231 %	1,205,000.000	$ 1,209,345	$ 1,221,058
	PROOFPOINT INC SR SEC 2024 REFINANCING TL(FIRST LIEN) 08-31-2028	08/31/2028	Term	517,365.440	$ 516,624	$ 519,554
	QUALCOMM INC 4.8% DUE 05-20-2045	05/20/2045	4.800 %	350,000.000	$ 452,273	$ 321,165
	REGENCY CENTERS L P 5.0% 07-15-2032	07/15/2032	5.000 %	700,000.000	$ 694,953	$ 717,694
	UPBOUND GROUP INC 2025 TERM LOAN SENIOR SECURED 08-13-2032	08/13/2032	Term	323,175.940	$ 322,237	$ 324,792
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	09/24/2080	5.125 %	5,219,000.000	$ 5,562,625	$ 5,293,703
	ROYAL BANK OF CANADA 2.3% 11-03-2031	11/03/2031	2.300 %	2,840,000.000	$ 2,853,624	$ 2,558,019
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	11/02/2026	1.400 %	3,395,000.000	$ 3,295,781	$ 3,326,111
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC TERM LOAN 02-24-2028	02/24/2028	Term	487,596.640	$ 470,843	$ 489,020
	SIGECO SECURITIZATION I 5.026% 11-15-2036	11/15/2036	5.026 %	947,047.570	$ 947,004	$ 971,442
	SWEPCO STORM RECOVERY FU 4.88% 09-01-2041	09/01/2041	4.880 %	633,319.600	$ 633,007	$ 640,261
	T-MOBILE USA INC 2.25% DUE 02-15-2026	02/15/2026	2.250 %	945,000.000	$ 941,470	$ 942,840
	TECTA AMERICA CORP 2025 INCREMENTAL TL SR SCRD 02-18-2032	02/18/2032	Term	149,625.000	$ 149,251	$ 150,056
	TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026	06/03/2026	1.200 %	1,915,000.000	$ 1,883,943	$ 1,893,148
	TORONTO-DOMINION 3.625% DUE 09-15-2031	09/15/2031	3.625 %	2,400,000.000	$ 2,510,469	$ 2,386,467
	TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	03/15/2026	4.400 %	860,000.000	$ 858,208	$ 860,173
	TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031	05/06/2031	Term	241,330.650	$ 240,733	$ 241,432
	UKG INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031	01/30/2031	Term	405,648.540	$ 396,418	$ 405,811
	PVTPL UBS GROUP AG 1.494% 08-10-2027	08/10/2027	1.494 %	2,620,000.000	$ 2,600,380	$ 2,578,337
	PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO	02/11/2033	2.746 %	2,000,000.000	$ 1,669,296	$ 1,796,011
	PG POLARIS BIDCO S A R L TERM LOAN B SR SECD 03-26-2031	03/26/2031	Term	198,189.840	$ 197,889	$ 198,592

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	VT TOPCO INC TLB SENIOR SECURED 08-09-2030	08/09/2030	Term	295,635.890	$ 294,915	$ 291,148
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	03/15/2032	2.355 %	2,125,000.000	$ 2,101,976	$ 1,875,475
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	05/15/2029	5.500 %	800,000.000	$ 773,968	$ 788,125
	WELLS FARGO & CO 3.196% 06-17-2027	06/17/2027	3.196 %	1,755,000.000	$ 1,715,591	$ 1,748,037
	WESTPAC BKG 2.963% DUE 11-16-2040	11/16/2040	2.963 %	442,000.000	$ 435,920	$ 337,706
	WHATABRANDS LLC TERM LOAN SENIOR SECURED 08-03-2028	08/03/2028	Term	493,082.330	$ 492,998	$ 494,246
	ARTERRA WINES CANADA, INC. (FKA 9941762 CANADA INC.) TERM LOAN 11-24-2027	11/24/2027	Term	297,401.010	$ 296,037	$ 291,614
	TK ELEVATOR MIDCO GMBH (USD) TERM LOAN B SENIOR SECURED 04-30-2030	04/30/2030	Term	123,877.030	$ 123,877	$ 124,579
	ENTAIN PLC FACILITY B6 USD SR SCD TERM LOAN 10-31-2029	10/31/2029	Term	98,752.500	$ 98,641	$ 98,074
	FRONERI INTERNATIONAL LIMITED FACILITY B6 FIRST LIEN SR SEC TL 09-30-2032	09/30/2032	Term	325,000.000	$ 324,188	$ 324,877
	ANTICIMEX GLOBAL AB TERM LOAN B SENIOR SECURED 11-16-2028	11/16/2028	Term	0.000	$ —	$ —
	SOPHOS HOLDINGS LLC INCREMENTAL TL SENIOR SECURED 03-05-2027	03/05/2027	Term	198,426.200	$ 197,737	$ 198,394
	HUB INTERNATIONAL LIMITED TERM LOAN B SENIOR SECURED 06-20-2030	06/20/2030	Term	541,402.480	$ 532,599	$ 543,969
	CIN GAS & ELEC CO 5.375% DUE 06-15-2033	06/15/2033	5.375 %	715,000.000	$ 686,910	$ 729,201
	CONS EDISON CO N Y 5.1% DUE 06-15-2033	06/15/2033	5.100 %	460,000.000	$ 434,783	$ 468,240
	ARDAGH METAL PACKAGING 144A 5.0% 30/01/2031	01/30/2031	5.000 %	250,000.000	$ 288,675	$ 297,118
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO	04/01/2033	7.875 %	2,000,000.000	$ 2,564,304	$ 2,265,672
	FL PWR & LT CO 4.95% DUE 06-01-2035	06/01/2035	4.950 %	1,120,000.000	$ 1,130,083	$ 1,138,574
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	02/01/2038	5.950 %	2,530,000.000	$ 3,147,977	$ 2,589,978
	TOSCO CORP NEVADA 7.9% 01-01-2047	01/01/2047	7.900 %	465,000.000	$ 573,537	$ 561,863
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	09/15/2040	5.500 %	500,000.000	$ 479,882	$ 496,756
	ANHEUSER BUSCH COS 6.75% DUE 12-15-2027	12/15/2027	6.750 %	505,000.000	$ 547,648	$ 530,018
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	02/15/2039	6.500 %	900,000.000	$ 1,233,523	$ 1,013,988
	OGLETHORPE PWR 5.375% DUE 11-01-2040	11/01/2040	5.375 %	2,575,000.000	$ 3,160,853	$ 2,547,805
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	08/21/2042	3.625 %	845,000.000	$ 925,470	$ 681,540
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	09/15/2037	6.450 %	1,700,000.000	$ 2,328,429	$ 1,942,905
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	01/15/2038	Term	1,325,000.000	$ 1,802,027	$ 1,482,149
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	03/04/2043	4.125 %	1,925,000.000	$ 2,103,581	$ 1,635,954
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	01/29/2037	6.110 %	2,960,000.000	$ 3,749,904	$ 3,197,135
	AETNA INC NEW 4.5% DUE 05-15-2042	05/15/2042	4.500 %	1,800,000.000	$ 2,076,981	$ 1,547,208
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	05/15/2038	6.375 %	4,250,000.000	$ 5,845,238	$ 4,776,085
	VERIZON 3.85% DUE 11-01-2042	11/01/2042	3.850 %	1,220,000.000	$ 1,333,645	$ 981,100
	CITIGROUP INC 5.875 DUE 01-30-2042	01/30/2042	3.875 %	2,015,000.000	$ 2,722,997	$ 2,126,591
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	08/21/2042	3.875 %	3,490,000.000	$ 3,726,393	$ 2,884,322
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	04/01/2037	5.950 %	520,000.000	$ 683,289	$ 560,630
	GOLDMAN SACHS 6.25% DUE 02-01-2041	02/01/2041	6.250 %	1,000,000.000	$ 1,377,724	$ 1,097,777
	HOME DEPOT INC 4.2% DUE 04-01-2043	04/01/2043	4.200 %	2,851,000.000	$ 3,395,561	$ 2,479,750
	VIACOM INC NEW 4.375% DUE 03-15-2043	03/15/2043	4.375 %	2,435,000.000	$ 2,719,817	$ 1,698,895
	TOTAL SYS SVCS INC 4.8% DUE 04-01-2026	04/01/2026	4.800 %	1,085,000.000	$ 1,083,288	$ 1,085,221
	ENTERGY LA LLC 4.0% 03-15-2033	03/15/2033	4.000 %	5,300,000.000	$ 5,816,832	$ 5,119,147
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	04/05/2026	4.800 %	1,500,000.000	$ 1,510,808	$ 1,503,740
	BALT GAS & ELEC CO 2.4% DUE 08-15-2026	08/15/2026	2.400 %	1,155,000.000	$ 1,159,408	$ 1,144,285
	US BANCORP FIXED 3.15% 04-27-2027	04/27/2027	3.150 %	2,350,000.000	$ 2,305,842	$ 2,332,100
	SHELL INTL FIN B V 2.5% DUE 09-12-2026	09/12/2026	2.500 %	500,000.000	$ 491,811	$ 495,749
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	09/30/2047	3.850 %	3,300,000.000	$ 3,716,627	$ 2,572,067

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	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026	03/01/2026	3.850 %	1,575,000.000	$ 1,570,970	$ 1,574,762
	NORTHWELL 3.979% DUE 11-01-2046	11/01/2046	3.979 %	1,765,000.000	$ 1,998,898	$ 1,398,856
	HOME DEPOT INC 2.125% DUE 09-15-2026	09/15/2026	2.125 %	3,330,000.000	$ 3,344,445	$ 3,291,281
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	12/15/2026	4.500 %	1,950,000.000	$ 1,932,097	$ 1,955,870
	ROYAL BANK OF CANADA 4.65% DUE 01-27-2026 BEO	01/27/2026	4.650 %	3,240,000.000	$ 3,246,575	$ 3,241,126
	ING GROEP N V FIXED 3.95% DUE 03-29-2027	03/29/2027	3.950 %	1,070,000.000	$ 1,094,967	$ 1,069,501
	CONSTELLATION 4.5% DUE 05-09-2047	05/09/2047	4.500 %	960,000.000	$ 1,140,577	$ 805,553
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	01/17/2027	4.350 %	600,000.000	$ 596,017	$ 601,288
	WELLS FARGO & CO 4.75% DUE 12-07-2046	12/07/2046	4.750 %	360,000.000	$ 324,494	$ 317,461
	ASTRAZENECA PLC 4.375% 08-17-2048	08/17/2048	4.375 %	2,000,000.000	$ 2,548,899	$ 1,749,553
	TEACHERS INS & 4.27% DUE 05-15-2047	05/15/2047	4.270 %	1,800,000.000	$ 2,140,380	$ 1,482,307
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	02/01/2028	5.000 %	500,000.000	$ 490,913	$ 496,070
	CITIGROUP INC 3.668% 07-24-2028	07/24/2028	3.668 %	2,010,000.000	$ 2,071,209	$ 1,997,463
	QUALCOMM INC 4.3% DUE 05-20-2047	05/20/2047	4.300 %	150,000.000	$ 184,825	$ 126,542
	CVS HEALTH CORP 5.05% DUE 03-25-2048	03/25/2048	5.050 %	1,800,000.000	$ 2,297,962	$ 1,593,055
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	11/15/2027	3.350 %	6,539,000.000	$ 6,670,982	$ 6,468,327
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	03/01/2048	4.125 %	2,290,000.000	$ 2,563,024	$ 1,743,380
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2026 BEO	02/01/2028	5.000 %	750,000.000	$ 724,886	$ 749,897
	JOHNSON & JOHNSON 3.4% 01-15-2038	01/15/2038	3.400 %	1,120,000.000	$ 1,229,499	$ 989,024
	PUBLIC SVC CO COLO 4.05% 09-15-2049	09/15/2049	4.050 %	1,260,000.000	$ 981,666	$ 986,381
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	08/01/2035	5.500 %	4,500,000.000	$ 5,461,760	$ 4,643,913
	CONSTELLATION 5.25% DUE 11-15-2048	11/15/2048	5.250 %	900,000.000	$ 1,167,764	$ 835,493
	AT&T INC 6.55% 06-15-2034	06/15/2034	6.550 %	2,964,000.000	$ 3,228,324	$ 3,205,554
	VA ELEC & PWR CO 4.6% DUE 12-01-2048	12/01/2048	4.600 %	1,900,000.000	$ 2,404,730	$ 1,636,253
	ABBVIE INC 4.875% DUE 11-14-2048	11/14/2048	4.875 %	786,000.000	$ 913,356	$ 717,958
	STA CASINOS LLC 4.5% DUE 02-15-2028	02/15/2028	4.500 %	475,000.000	$ 458,221	$ 471,075
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	08/15/2039	3.500 %	1,491,000.000	$ 1,627,869	$ 1,244,990
	PROLOGIS L P 2.125% DUE 04-15-2027	04/15/2027	2.125 %	4,000,000.000	$ 3,873,411	$ 3,915,223
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	01/23/2049	5.550 %	1,445,000.000	$ 1,948,139	$ 1,445,924
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	01/23/2039	5.450 %	695,000.000	$ 870,782	$ 720,980
	ABBVIE INC 4.05% DUE 11-21-2039 REG	11/21/2039	4.050 %	1,000,000.000	$ 1,118,730	$ 894,980
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	05/15/2050	3.350 %	1,500,000.000	$ 1,546,242	$ 1,031,503
	PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	03/15/2030	4.625 %	100,000.000	$ 97,230	$ 97,636
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	11/15/2029	7.250 %	450,000.000	$ 461,792	$ 462,180
	LOWES COS INC 4.45% 04-01-2062	04/01/2062	4.450 %	765,000.000	$ 657,911	$ 600,759
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	03/28/2019	5.500 %	890,000.000	$ 868,939	$ 890,778
	DISNEY WALT CO SR NT 6.55% 03-15-2033	03/15/2033	6.550 %	1,905,000.000	$ 2,193,098	$ 2,154,287
	DISNEY WALT CO SR NT 6.2% 12-15-2034	12/15/2034	6.200 %	1,017,000.000	$ 1,308,736	$ 1,143,709
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	03/01/2049	4.500 %	3,250,000.000	$ 3,962,933	$ 2,671,454
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO	02/01/2030	2.550 %	3,940,000.000	$ 3,817,660	$ 3,717,427
	PVTPL ASGN INC 4.625% DUE 05-15-2028	05/15/2028	4.625 %	375,000.000	$ 353,803	$ 368,404
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	10/01/2048	5.050 %	1,265,000.000	$ 1,570,152	$ 1,138,929
	BANK AMER CORP 3.559% 04-23-2027	04/23/2027	3.559 %	1,820,000.000	$ 1,787,694	$ 1,816,725
	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	05/15/2026	3.300 %	1,050,000.000	$ 1,043,410	$ 1,047,760
	PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028	05/01/2028	4.250 %	225,000.000	$ 214,360	$ 222,976
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	04/01/2048	4.500 %	275,000.000	$ 312,555	$ 222,173
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	02/01/2036	4.700 %	985,000.000	$ 1,139,372	$ 977,068

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	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	04/01/2031	2.700 %	1,500,000.000	$ 1,522,352	$ 1,373,840
	UNION PAC CORP 3.95% DUE 08-15-2059	08/15/2059	3.950 %	200,000.000	$ 236,840	$ 149,061
	COCA COLA CO 2.5% 03-15-2051	03/15/2051	2.500 %	500,000.000	$ 301,933	$ 301,214
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	05/15/2049	4.100 %	1,000,000.000	$ 1,182,397	$ 802,757
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	07/01/2052	3.129 %	1,535,000.000	$ 1,660,488	$ 1,047,667
	PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	01/30/2030	4.750 %	300,000.000	$ 285,943	$ 289,800
	ENTERPRISE PRODS 2.8% DUE 01-31-2030	01/31/2030	2.800 %	1,310,000.000	$ 1,337,468	$ 1,245,381
	DISNEY WALT CO SR NT 6.4% 12-15-2035	12/15/2035	6.400 %	1,900,000.000	$ 2,288,475	$ 2,150,591
	NATIONAL RETAIL PPTYS INC 2.5% DUE 04-15-2030	04/15/2030	2.500 %	2,500,000.000	$ 2,220,792	$ 2,321,890
	DUKE ENERGY CAROLINAS LLC 2.55% DUE 04-15-2031 BEO	04/15/2031	2.550 %	1,455,000.000	$ 1,475,761	$ 1,340,559
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	09/01/2051	2.750 %	500,000.000	$ 297,734	$ 307,958
	MPLX LP 1.75% DUE 03-01-2026	03/01/2026	1.750 %	1,025,000.000	$ 1,018,895	$ 1,020,961
	NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG	06/15/2031	1.650 %	3,750,000.000	$ 3,618,310	$ 3,268,843
	PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027	03/28/2027	4.875 %	95,000.000	$ 94,542	$ 96,031
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	10/01/2029	5.125 %	300,000.000	$ 292,137	$ 301,777
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	02/04/2051	3.700 %	3,505,000.000	$ 2,404,087	$ 2,485,915
	ALTRIA GROUP INC 4.0% DUE 02-04-2061	02/04/2061	4.000 %	3,295,000.000	$ 3,135,287	$ 2,396,903
	BANK NOVA SCOTIA B C 1.05% DUE 03-02-2026 REG	03/02/2026	1.050 %	1,085,000.000	$ 1,077,446	$ 1,080,083
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	03/01/2026	1.150 %	435,000.000	$ 431,964	$ 432,892
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	03/15/2031	2.600 %	1,455,000.000	$ 1,451,457	$ 1,329,829
	NYU LANGONE HOSPS 3.38% DUE 07-01-2055	07/01/2055	3.380 %	230,000.000	$ 155,652	$ 157,834
	HARTFORD 3.447% DUE 07-01-2054	07/01/2054	3.447 %	3,655,000.000	$ 3,930,394	$ 2,606,941
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	11/15/2059	3.700 %	4,120,000.000	$ 4,463,313	$ 2,886,042
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	11/15/2029	5.375 %	525,000.000	$ 510,477	$ 525,356
	PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	06/15/2028	5.125 %	200,000.000	$ 195,149	$ 200,839
	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	10/15/2027	5.500 %	700,000.000	$ 680,752	$ 700,986
	AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	05/15/2040	2.700 %	355,000.000	$ 254,437	$ 267,034
	PVTPL SPEEDWAY MOTORSPORTS LLC/SPEEDWAY 4.875% 11-01-2027	11/01/2027	4.875 %	500,000.000	$ 483,876	$ 497,722
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	02/01/2028	6.125 %	175,000.000	$ 172,069	$ 177,902
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	03/01/2028	4.500 %	575,000.000	$ 544,940	$ 571,339
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	10/01/2054	5.078 %	498,749.000	$ 501,453	$ 480,429
	PVTPL IRON MOUNTAIN INC 5.25% 07-15-2030	07/15/2030	5.250 %	400,000.000	$ 398,031	$ 395,162
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	08/12/2041	2.800 %	1,360,000.000	$ 1,031,311	$ 952,823
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	03/19/2040	4.227 %	1,495,000.000	$ 1,721,683	$ 1,374,799
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	03/15/2040	3.200 %	520,000.000	$ 534,209	$ 411,616
	APPLE INC 2.7% 08-05-2051	08/05/2051	2.700 %	380,000.000	$ 239,315	$ 237,861
	PVTPL HAT HLDGS I LLC/HAT 3.75% 09-15-2030	09/15/2030	3.750 %	650,000.000	$ 598,223	$ 602,126
	PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029	06/15/2029	5.375 %	150,000.000	$ 147,103	$ 150,004
	ONCOR ELEC DELIVERY CO LLC 2.75% DUE 05-15-2030 REG	05/15/2030	2.750 %	1,970,000.000	$ 2,021,354	$ 1,857,596
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	06/01/2040	2.500 %	600,000.000	$ 428,341	$ 447,376
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	05/01/2030	2.100 %	1,360,000.000	$ 1,341,223	$ 1,246,710
	JPMORGAN CHASE & CO 4.493% 03-24-2031	03/24/2031	4.493 %	847,000.000	$ 925,473	$ 855,021
	CITIGROUP INC 5.316% 09-26-2020 REG	09/26/2020	5.316 %	1,350,000.000	$ 1,712,002	$ 1,355,241
	POST HLDGS INC 4.625% DUE 04-15-2030	04/15/2030	4.625 %	150,000.000	$ 142,066	$ 146,078

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	FEDEX PASS THRU TR FIXED 1.875% 08-20-2035	08/20/2035	1.875 %	3,216,276.000	$ 3,156,120	$ 2,809,476
	PVTPL ROCHESTER GAS & ELEC CORP 1.85% DUE 12-01-2030/11-23-2020 BEO	12/01/2030	1.850 %	450,000.000	$ 397,730	$ 397,680
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	12/21/2051	2.800 %	500,000.000	$ 310,459	$ 319,185
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	12/15/2031	2.200 %	5,385,000.000	$ 5,279,047	$ 4,732,807
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	04/30/2031	7.125 %	250,000.000	$ 261,563	$ 262,692
	ING GROEP N V SR NT FIXED/FLTG 1.726% 04-01-2027	04/01/2027	1.726 %	3,985,000.000	$ 3,937,153	$ 3,960,173
	ING GROEP N V 2.727% 04-01-2032	04/01/2032	2.727 %	226,000.000	$ 229,410	$ 208,231
	BERKLEY W R CORP 3.55% DUE 03-30-2052	03/30/2052	3.550 %	610,000.000	$ 663,568	$ 429,035
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	05/15/2050	3.750 %	575,000.000	$ 655,224	$ 427,988
	SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026	03/15/2026	1.650 %	763,000.000	$ 757,169	$ 758,823
	MERCK & CO INC 2.9% DUE 12-10-2061	12/10/2061	2.900 %	500,000.000	$ 293,963	$ 292,004
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	12/15/2050	2.450 %	230,000.000	$ 128,973	$ 132,635
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	11/01/2030	1.750 %	3,620,000.000	$ 3,527,618	$ 3,228,484
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	05/15/2041	3.050 %	2,525,000.000	$ 2,629,003	$ 1,919,945
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	08/15/2031	2.200 %	3,670,000.000	$ 3,628,247	$ 3,259,693
	CITIGROUP INC 3.887% 01-10-2028	01/10/2028	3.887 %	1,650,000.000	$ 1,698,351	$ 1,647,082
	B A T CAP CORP 4.39% 08-15-2037	08/15/2037	4.390 %	3,640,000.000	$ 3,787,684	$ 3,360,232
	STATOIL ASA 3.95 DUE 05-15-2043	05/15/2043	3.950 %	1,985,000.000	$ 2,275,754	$ 1,674,143
	VISA INC 2.7% DUE 04-15-2040	04/15/2040	2.700 %	4,710,000.000	$ 4,805,244	$ 3,641,626
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	04/20/2029	5.750 %	125,000.000	$ 124,063	$ 127,284
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028	11/01/2028	2.300 %	2,000,000.000	$ 1,834,226	$ 1,903,763
	BOEING CO 5.93% DUE 05-01-2060	05/01/2060	5.930 %	3,345,000.000	$ 4,529,765	$ 3,292,746
	EQUINOR ASA 3.625% DUE 04-06-2040	04/06/2040	3.625 %	3,640,000.000	$ 3,998,249	$ 3,086,400
	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	03/25/2026	1.668 %	560,000.000	$ 555,173	$ 556,911
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	03/09/2052	3.050 %	190,000.000	$ 115,775	$ 120,733
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	05/15/2040	2.750 %	370,000.000	$ 259,725	$ 277,554
	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	01/15/2029	4.250 %	750,000.000	$ 717,728	$ 730,868
	PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	06/01/2050	3.350 %	595,000.000	$ 621,661	$ 409,155
	UTD ELEC 5.109% DUE 06-01-2033	06/01/2033	5.109 %	85,545.410	$ 87,822	$ 86,968
	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	07/15/2028	4.000 %	275,000.000	$ 261,051	$ 268,854
	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	11/15/2030	2.250 %	2,688,000.000	$ 2,681,245	$ 2,456,546
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	09/16/2062	2.973 %	30,000.000	$ 17,582	$ 17,640
	UDR INC FIXED 1.9% DUE 03-15-2033	03/15/2033	1.900 %	5,000,000.000	$ 4,774,265	$ 4,135,078
	ICAHN ENTERPRISES LP/CORP 9.75% 01-15-2029	01/15/2029	9.750 %	525,000.000	$ 534,715	$ 523,394
	ABBVIE INC FIXED 2.95% DUE 11-21-2026	11/21/2026	2.950 %	3,070,000.000	$ 3,059,317	$ 3,046,319
	UNION PAC CORP 2.891% DUE 04-06-2036	04/06/2036	2.891 %	3,000,000.000	$ 3,125,391	$ 2,536,747
	PVTPL BURFORD CAPITAL FINANCE LLC 6.25% 04-15-2028	04/15/2028	6.250 %	600,000.000	$ 595,749	$ 596,310
	PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029	04/15/2029	5.000 %	175,000.000	$ 168,842	$ 168,551
*	STATE STREET CORP 2.2% DUE 03-03-2031 BEO	03/03/2031	2.200 %	770,000.000	$ 766,706	$ 693,495
	CONSOLIDATED EDISON CO N Y INC 2.4% DUE 06-15-2031 BEO	06/15/2031	2.400 %	1,488,000.000	$ 1,495,116	$ 1,360,925
	BRISTOL MYERS SQUIBB CO 1.45% DUE 11-13-2030	11/13/2030	1.450 %	3,253,000.000	$ 3,162,893	$ 2,885,552
	FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028	05/01/2028	5.500 %	425,000.000	$ 420,607	$ 425,490

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	PUBLIC SVC CO COLO FIXED 1.9% DUE 01-15-2031	01/15/2031	1.900 %	550,000.000	$ 540,818	$ 489,699
	WALMART INC NT 2.65% 09-22-2051	09/22/2051	2.650 %	500,000.000	$ 311,848	$ 316,406
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	08/01/2034	4.265 %	278,385.070	$ 278,381	$ 277,611
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01-2042 BEO	02/01/2042	4.966 %	395,000.000	$ 394,962	$ 389,269
	PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	11/01/2028	6.000 %	325,000.000	$ 324,375	$ 326,503
	EQUINIX INC 1.45% DUE 05-15-2026 BEO	05/15/2026	1.450 %	1,645,000.000	$ 1,622,346	$ 1,629,976
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	04/30/2050	4.350 %	3,110,000.000	$ 3,563,852	$ 2,444,652
	BON SECOURS MERCY FIXED 3.464% DUE 06-01-2030	06/01/2030	3.464 %	3,540,000.000	$ 3,844,467	$ 3,454,373
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	05/15/2027	6.500 %	550,000.000	$ 546,617	$ 554,942
	SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051	09/15/2051	3.750 %	95,000.000	$ 92,661	$ 93,622
	PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041	06/01/2041	5.081 %	350,000.000	$ 350,998	$ 348,236
	PVTPL ROCHE HOLDINGS INC .991% 03-05-2026	03/05/2026	0.991 %	2,400,000.000	$ 2,398,095	$ 2,387,931
	LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	05/11/2027	1.627 %	1,010,000.000	$ 969,517	$ 1,000,840
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	09/10/2026	1.250 %	6,545,000.000	$ 6,444,271	$ 6,429,759
	BANK OF AMERICA CORP 1.734% 07-22-2027	07/22/2027	1.734 %	2,755,000.000	$ 2,625,870	$ 2,720,023
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	10/21/2027	1.948 %	1,690,000.000	$ 1,682,052	$ 1,661,526
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	04/01/2040	5.200 %	600,000.000	$ 771,070	$ 606,031
	PVTPL ZOOMINFO TECHNOLOGIES LLC/ ZOOMINFOFIN 3.875% DUE 02-01-2029/02-02-2021 BEO	02/01/2029	3.875 %	525,000.000	$ 489,563	$ 495,402
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	06/01/2030	2.125 %	2,780,000.000	$ 2,749,213	$ 2,547,298
	CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	10/01/2030	1.750 %	1,400,000.000	$ 1,364,470	$ 1,248,364
	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	03/11/2027	1.658 %	945,000.000	$ 936,884	$ 940,595
	AT&T INC 2.3% DUE 06-01-2027	06/01/2027	2.300 %	2,955,000.000	$ 2,965,831	$ 2,887,843
	AT&T INC 3.5% DUE 06-01-2041	06/01/2041	3.500 %	2,324,000.000	$ 2,386,800	$ 1,833,235
	MEAD JOHNSON 4.6% DUE 06-01-2044	06/01/2044	4.600 %	550,000.000	$ 701,878	$ 487,395
	PRESTIGE BRANDS INC 3.75% 04-01-2031	04/01/2031	3.750 %	250,000.000	$ 232,865	$ 233,466
	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	07/01/2028	5.500 %	250,000.000	$ 242,638	$ 248,471
	MARKEL GROUP INC SR NT 3.45% 05-07-2052	05/07/2052	3.450 %	710,000.000	$ 490,672	$ 481,944
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	08/15/2050	2.500 %	500,000.000	$ 286,891	$ 292,639
	AMGEN INC 5.75% DUE 03-02-2063	03/02/2063	5.750 %	500,000.000	$ 479,690	$ 489,902
	ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031	03/15/2031	2.300 %	5,175,000.000	$ 5,211,506	$ 4,695,594
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	05/13/2031	2.956 %	2,640,000.000	$ 2,694,574	$ 2,492,542
	PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030	12/01/2030	7.875 %	150,000.000	$ 157,688	$ 159,537
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	01/31/2030	4.125 %	125,000.000	$ 118,499	$ 120,915
	BK MONTREAL MEDIUM VAR RT 1.22% DUE 03-17-2026	03/17/2026	1.220 %	295,000.000	$ 291,766	$ 293,402
	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	06/15/2031	4.750 %	525,000.000	$ 507,770	$ 512,919
	ENTERGY LA LLC COLL TR MTG BD 2.35% 06-15-2032	06/15/2032	2.350 %	4,170,000.000	$ 4,164,395	$ 3,684,009
	DAVITA INC 4.625% DUE 06-01-2030	06/01/2030	4.625 %	625,000.000	$ 594,378	$ 607,651
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	11/20/2050	2.875 %	2,015,000.000	$ 1,937,791	$ 1,254,431
	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	10/01/2029	5.250 %	475,000.000	$ 459,793	$ 477,661
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO	11/13/2030	4.000 %	450,000.000	$ 409,988	$ 425,042
	BRISTOL MYERS 2.55% DUE 11-13-2050	11/13/2050	2.550 %	500,000.000	$ 294,370	$ 296,953

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028	04/15/2028	6.750 %	375,000.000	$ 375,000	$ 382,218
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	06/01/2029	5.000 %	375,000.000	$ 361,200	$ 364,216
	PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	04/15/2029	4.000 %	600,000.000	$ 562,542	$ 572,837
	GLOBAL PMTS INC 1.2% DUE 03-01-2026	03/01/2026	1.200 %	615,000.000	$ 610,557	$ 612,131
	ENTERGY CORP NEW 1.9% 06-15-2028	06/15/2028	1.900 %	2,620,000.000	$ 2,597,752	$ 2,485,401
	PEACEHEALTH 3.218% DUE 11-15-2050	11/15/2050	3.218 %	315,000.000	$ 202,317	$ 204,019
	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO	02/15/2029	4.500 %	200,000.000	$ 190,715	$ 197,857
	STANFORD UNIV CAL 1.289% DUE 06-01-2027	06/01/2027	1.289 %	2,860,000.000	$ 2,837,422	$ 2,766,510
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	01/15/2051	2.500 %	5,100,000.000	$ 4,813,962	$ 3,060,503
	PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO	03/15/2029	4.250 %	450,000.000	$ 412,723	$ 403,543
	ORACLE CORP 1.65% 03-25-2026	03/25/2026	1.650 %	1,000,000.000	$ 991,627	$ 993,700
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	03/25/2041	3.650 %	2,500,000.000	$ 2,596,750	$ 1,829,315
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	09/30/2051	3.150 %	280,000.000	$ 174,928	$ 181,803
	PVTPL NESTLE HLDGS INC 1.875% DUE 09-14-2031	09/14/2031	1.875 %	1,000,000.000	$ 868,201	$ 887,517
	CHUBB INA HLDGS INC 1.375% 09-15-2030	09/15/2030	1.375 %	3,845,000.000	$ 3,719,833	$ 3,390,963
	PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	09/15/2031	4.500 %	1,100,000.000	$ 1,037,457	$ 1,041,417
	PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	07/15/2028	5.250 %	150,000.000	$ 149,625	$ 149,989
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	10/15/2050	2.850 %	2,735,000.000	$ 2,555,976	$ 1,766,986
	ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG	09/15/2030	1.450 %	2,638,000.000	$ 2,555,157	$ 2,341,628
	KINDER MORGAN INC DEL 2.0% DUE 02-15-2031	02/15/2031	2.000 %	5,035,000.000	$ 4,889,206	$ 4,499,658
	REALTY INCOME CORP 1.8% DUE 03-15-2033	03/15/2033	1.800 %	3,230,000.000	$ 3,115,698	$ 2,685,769
	PVTPL US FOODS INC 6.875% DUE 09-13-2028	09/13/2028	6.875 %	800,000.000	$ 800,000	$ 827,374
	SANTANDER HLDGS USA INC 6.124% 05-31-2027	05/31/2027	6.124 %	600,000.000	$ 603,786	$ 604,096
	LOWES COS INC 3% DUE 10-15-2050	10/15/2050	3.000 %	500,000.000	$ 312,773	$ 318,228
	SIMON PPTY GROUP L P 2.25% DUE 01-15-2032 BEO	01/15/2032	2.250 %	2,380,000.000	$ 2,328,958	$ 2,101,749
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	05/15/2055	3.155 %	500,000.000	$ 313,562	$ 323,402
	REALTY INCOME CORP 3.4% 01-15-2030	01/15/2030	3.400 %	4,470,000.000	$ 4,593,788	$ 4,347,719
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026	06/15/2026	3.375 %	86,000.000	$ 84,284	$ 85,454
	NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052	01/15/2052	3.000 %	315,000.000	$ 193,436	$ 200,346
	PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	06/15/2030	6.000 %	100,000.000	$ 99,438	$ 101,643
	GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	02/24/2028	2.640 %	80,000.000	$ 77,833	$ 78,759
	TARGET CORP SR NT 2.95% 01-15-2052	01/15/2052	2.950 %	500,000.000	$ 321,520	$ 320,080
	OHIO PWR CO 1.625% DUE 01-15-2031 REG	01/15/2031	1.625 %	2,255,000.000	$ 2,186,997	$ 1,981,397
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	08/15/2028	6.750 %	500,000.000	$ 502,500	$ 508,808
	PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031	01/15/2031	7.000 %	625,000.000	$ 648,438	$ 648,422
	PVTPL PAPA JOHNS INTL INC SR NT 3.875% 09-15-2029	09/15/2029	3.875 %	600,000.000	$ 550,199	$ 569,070
	PVTPL CMO TYSN MTG TR SR 23-CRNR CL A FLTG RT 12-10-2038	12/10/2038	Term	1,500,000.000	$ 1,574,883	$ 1,579,629
	U S BANCORP 2.491% 11-03-2036	11/03/2036	2.491 %	3,520,000.000	$ 3,506,795	$ 3,075,745
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	02/15/2052	2.850 %	500,000.000	$ 308,519	$ 311,148
	PVTPL AMWINS GROUP INC 6.375% 02-15-2029	02/15/2029	6.375 %	675,000.000	$ 676,469	$ 694,056
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	03/01/2029	6.375 %	125,000.000	$ 124,813	$ 128,909
	UNITED AIRLINES INC 5.45% 08-15-2038	08/15/2038	5.450 %	598,623.300	$ 598,623	$ 616,349

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	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	01/15/2030	7.000 %	450,000.000	$ 454,813	$ 433,093
	TRANSDIGM INC 4.625% 01-15-2029	01/15/2029	4.625 %	250,000.000	$ 240,963	$ 248,343
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	06/15/2041	3.300 %	1,915,000.000	$ 1,940,930	$ 1,481,095
	GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO	06/10/2026	1.500 %	600,000.000	$ 590,982	$ 593,222
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	12/01/2051	2.850 %	500,000.000	$ 306,299	$ 316,641
	PVTPL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO	06/15/2030	6.375 %	225,000.000	$ 228,188	$ 230,074
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	08/15/2051	2.950 %	1,430,000.000	$ 1,441,529	$ 911,013
	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	09/30/2027	6.750 %	300,000.000	$ 299,250	$ 304,460
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	03/09/2027	1.431 %	680,000.000	$ 655,768	$ 676,535
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	10/29/2041	3.850 %	2,000,000.000	$ 1,588,683	$ 1,638,668
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	06/15/2052	2.875 %	230,000.000	$ 143,751	$ 144,991
	PRIMO WTR HLDGS INC / TRITON WTR SR SECDNT 144A 4.375% 04-30-2029	04/30/2029	4.375 %	200,000.000	$ 194,162	$ 194,577
	PVTPL PRIMO WTR HLDGS INC/TRIT 6.25% 04-01-2029	04/01/2029	6.250 %	350,000.000	$ 348,250	$ 351,692
	ADT SEC CORP 1ST PRTY SR SECD NT 144A 4.125% 08-01-2029	08/01/2029	4.125 %	475,000.000	$ 460,880	$ 463,266
	ONEMAIN FIN CORP 7.875% 03-15-2030	03/15/2030	7.875 %	550,000.000	$ 564,438	$ 581,379
	HOME DEPOT INC SR NT 2.75% 09-15-2051	09/15/2051	2.750 %	500,000.000	$ 307,854	$ 310,205
	CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	08/07/2026	1.250 %	3,140,000.000	$ 3,036,616	$ 3,092,557
	PVTPL NIAGARA MOHAWK POWER CORP 5.29% 01-17-2034	01/17/2034	5.290 %	645,000.000	$ 645,000	$ 656,976
	ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	03/15/2034	2.950 %	1,000,000.000	$ 859,562	$ 857,566
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	03/15/2052	3.550 %	500,000.000	$ 331,607	$ 341,068
	ORACLE CORP 4.3% DUE 07-08-2034	07/08/2034	4.300 %	830,000.000	$ 761,341	$ 751,875
	PVTPL MATADOR RES CO 6.875% 04-15-2028	04/15/2028	6.875 %	250,000.000	$ 247,400	$ 255,570
	GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027	02/26/2027	2.350 %	600,000.000	$ 582,466	$ 587,995
	PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056	11/01/2056	2.937 %	1,185,000.000	$ 801,604	$ 668,556
	OXFORD FIN LLC / OXFORD FIN SR NT 144A 6.375% 02-01-2027	02/01/2027	6.375 %	750,000.000	$ 744,431	$ 749,906
	ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	11/15/2029	4.625 %	250,000.000	$ 236,675	$ 246,002
	PUBLIC STORAGE 2.25% DUE 11-09-2031 BEO	11/09/2031	2.250 %	1,740,000.000	$ 1,622,104	$ 1,554,239
	BARCLAYS PLC 2.279% DUE 11-24-2027	11/24/2027	2.279 %	3,165,000.000	$ 3,012,044	$ 3,114,031
	PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	10/15/2029	4.625 %	250,000.000	$ 238,305	$ 239,810
	PG&E RECOVERY FDG LLC 5.256% 01-15-2038	01/15/2038	5.256 %	920,000.000	$ 919,988	$ 944,634
	PG&E RECOVERY FDG 5.045% DUE 07-15-2034	07/15/2034	5.045 %	195,764.220	$ 198,235	$ 198,605
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	12/02/2051	3.100 %	4,655,000.000	$ 4,748,308	$ 3,099,297
	PVTPL ARDAGH METAL PACKAGING 6.25% 01-30-2031	01/30/2031	6.250 %	425,000.000	$ 425,000	$ 434,679
	PG&E RECOVERY FDG LLC SR SECD NT CL A-2 2.28% 01-15-2038	01/15/2038	2.280 %	170,000.000	$ 141,721	$ 144,467
	PVTPL CNX MIDSTREAM PART LP 4.75% 04-15-2030	04/15/2030	4.750 %	400,000.000	$ 377,776	$ 387,979
	AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033	02/15/2033	5.000 %	1,850,000.000	$ 1,855,528	$ 1,897,203
	CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030	09/01/2030	5.210 %	445,000.000	$ 444,810	$ 458,927
	HILLENBRAND INC 6.25% 02-15-2029	02/15/2029	6.250 %	175,000.000	$ 175,000	$ 178,981
	CATERPILLAR FINL SVCS 5.0% 05-14-2027	05/14/2027	5.000 %	2,200,000.000	$ 2,214,293	$ 2,236,784
	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	12/01/2047	5.212 %	1,435,000.000	$ 1,411,380	$ 1,389,678
	PG&E WILDFIRE RECOVERY FDG LLC 4.022% DUE 06-01-2031	06/01/2031	4.022 %	501,752.440	$ 501,740	$ 501,083

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	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	02/03/2032	2.450 %	1,295,000.000	$ 1,231,077	$ 1,170,259
	CARGILL INC 2.125% 11-10-2031	11/10/2031	2.125 %	1,100,000.000	$ 964,313	$ 975,296
	PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031	05/15/2031	6.750 %	350,000.000	$ 362,688	$ 364,170
	PVTPL CDI ESCROW ISS 5.75% 04-01-2030	04/01/2030	5.750 %	400,000.000	$ 394,195	$ 403,876
	PVTPL VT TOPCO INC 8.5% 08-15-2030	08/15/2030	8.500 %	125,000.000	$ 132,906	$ 130,541
	PNC FINL SVCS GROUP INC 4.758% 01-26-2027	01/26/2027	4.758 %	1,125,000.000	$ 1,121,119	$ 1,125,456
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	02/15/2030	7.000 %	300,000.000	$ 308,625	$ 310,697
	PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047	12/01/2047	4.451 %	1,925,000.000	$ 1,802,663	$ 1,713,221
	PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051	12/01/2051	4.674 %	875,000.000	$ 815,316	$ 766,920
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	05/21/2027	5.414 %	600,000.000	$ 602,690	$ 603,123
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	01/15/2033	4.950 %	3,000,000.000	$ 2,996,970	$ 3,092,373
	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	01/15/2030	6.375 %	275,000.000	$ 275,000	$ 283,045
	PVTPL CAPSTONE BORROWER INC 8.0% 06-15-2030	06/15/2030	8.000 %	650,000.000	$ 675,875	$ 669,483
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	05/19/2063	5.340 %	500,000.000	$ 459,750	$ 466,072
	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.125% 12-15-2030	12/15/2030	6.125 %	575,000.000	$ 575,000	$ 585,737
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	03/15/2029	6.375 %	175,000.000	$ 175,000	$ 180,717
	VICI PROPERTIES LP 6.125% 04-01-2054	04/01/2054	6.125 %	1,600,000.000	$ 1,564,624	$ 1,600,082
	CONOCOPHILLIPS CO 3.8% 03-15-2052	03/15/2052	3.800 %	1,025,000.000	$ 1,012,699	$ 755,657
	NATWEST GROUP PLC 5.583% 03-01-2028	03/01/2028	5.583 %	100,000.000	$ 101,084	$ 101,765
	PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029	10/15/2029	6.375 %	125,000.000	$ 125,000	$ 127,933
	MARATHON PETE CORP 4.75% DUE 09-15-2044	09/15/2044	4.750 %	1,800,000.000	$ 2,083,340	$ 1,544,123
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	10/01/2044	4.250 %	2,550,000.000	$ 2,962,784	$ 2,154,542
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTMTN 4.875% DUE 01-12-2026	01/12/2026	4.875 %	1,600,000.000	$ 1,590,576	$ 1,600,366
	PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	02/15/2029	7.375 %	200,000.000	$ 201,000	$ 206,888
	PVTPL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038	08/15/2038	5.058 %	1,889,242.740	$ 1,862,096	$ 1,942,465
	GLOBE LIFE INC 5.85% 09-15-2034	09/15/2034	5.850 %	160,000.000	$ 159,678	$ 168,266
	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	04/09/2027	5.550 %	230,000.000	$ 229,931	$ 233,244
	DRAWBRIDGE SPL OPPORTUNITIES FD LP SR NT144A 3C7 5.95% 09-17-2030	09/17/2030	5.950 %	1,000,000.000	$ 994,470	$ 954,969
	REALTY INCOME CORP 4.125% 10-15-2026	10/15/2026	4.125 %	1,850,000.000	$ 1,836,339	$ 1,851,887
	SHELL FIN US INC 4.375% 05-11-2045	05/11/2045	4.375 %	190,000.000	$ 228,173	$ 164,005
	SHELL FINANCE US INC 3.75% 09-12-2046	09/12/2046	3.750 %	2,100,000.000	$ 2,337,306	$ 1,641,547
	SHELL FIN US INC NT 4.125% 05-11-2035	05/11/2035	4.125 %	1,303,000.000	$ 1,464,047	$ 1,253,471
	PVTPL MARS INC 5.2% 03-01-2035	03/01/2035	5.200 %	575,000.000	$ 570,182	$ 592,210
	EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027	12/15/2027	3.875 %	3,330,000.000	$ 3,240,097	$ 3,320,128
	PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029	12/01/2029	6.500 %	550,000.000	$ 550,125	$ 560,808
	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	01/23/2030	5.841 %	960,000.000	$ 960,000	$ 1,001,878
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	06/08/2027	6.047 %	245,000.000	$ 247,330	$ 246,984
	EVERSOURCE ENERGY 5.0% 01-01-2027	01/01/2027	5.000 %	600,000.000	$ 601,899	$ 605,279
	RENAISSANCERE 5.75% DUE 06-05-2033	06/05/2033	5.750 %	210,000.000	$ 209,385	$ 219,879
	PVTPL VICTRA HLDGS LLC / VICTRA FIN CORP 8.75% 09-15-2029	09/15/2029	8.750 %	125,000.000	$ 127,656	$ 131,900
	CNA FINL CORP 5.125% 02-15-2034	02/15/2034	5.125 %	900,000.000	$ 903,321	$ 907,236
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	12/15/2044	4.721 %	400,000.000	$ 500,601	$ 361,558
	PVTPL TRANSDIGM INC 6.875% 12-15-2030	12/15/2030	6.875 %	150,000.000	$ 154,313	$ 156,974
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	08/02/2053	7.081 %	1,300,000.000	$ 1,411,716	$ 1,478,486

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BANCO SANTANDER SA 6.938% 11-07-2033	11/07/2033	6.938 %	397,000.000	$ 397,000	$ 455,009
	PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029	06/26/2029	4.900 %	1,140,000.000	$ 1,137,948	$ 1,172,378
	UNITED AIR 2023-1 A PTT 5.8% 07-15-2037	07/15/2037	5.800 %	373,188.400	$ 373,188	$ 390,436
	PVTPL RFNA LP 7.875% 02-15-2030	02/15/2030	7.875 %	200,000.000	$ 199,500	$ 203,410
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	06/01/2031	7.125 %	250,000.000	$ 259,063	$ 259,062
	PVTPL UKG INC 6.875% 02-01-2031	02/01/2031	6.875 %	400,000.000	$ 413,969	$ 411,072
	ATMOS ENERGY KANS 5.155% DUE 03-01-2035	03/01/2035	5.155 %	2,006,125.150	$ 1,938,759	$ 2,051,242
	PVTPL GATES CORPORATION 6.875% 07-01-2029	07/01/2029	6.875 %	400,000.000	$ 406,500	$ 415,392
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	06/15/2027	8.000 %	135,000.000	$ 140,063	$ 140,149
	ATMOS ENERGY CORP 6.2% 11-15-2053	11/15/2053	6.200 %	65,000.000	$ 64,843	$ 70,419
	BLUE OWL CR INCOME CORP NT 7.95% 06-13-2028	06/13/2028	7.950 %	500,000.000	$ 496,765	$ 528,918
	PVTPL SUNOCO LP NT 7.0% 09-15-2028	09/15/2028	7.000 %	450,000.000	$ 450,344	$ 464,182
	BANCO SANTANDER SA 5.552% 03-14-2028	03/14/2028	5.552 %	600,000.000	$ 605,574	$ 610,116
	PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029	07/01/2029	6.875 %	300,000.000	$ 300,000	$ 312,023
	PVTPL KINETIK HLDGS LP 6.625% 12-15-2028	12/15/2028	6.625 %	375,000.000	$ 375,750	$ 386,150
	PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028	12/15/2028	9.250 %	350,000.000	$ 369,340	$ 365,806
	PVTPL BRINK'S COMPANY 6.5% 06-15-2029	06/15/2029	6.500 %	150,000.000	$ 150,000	$ 155,304
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	11/10/2044	4.250 %	2,800,000.000	$ 3,151,227	$ 2,388,807
	PVTPL STONEX GROUP INC 7.875% 03-01-2031	03/01/2031	7.875 %	300,000.000	$ 315,531	$ 318,710
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033	05/01/2033	4.877 %	30,000.000	$ 29,999	$ 30,701
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	12/01/2054	4.625 %	990,000.000	$ 1,232,363	$ 837,074
	PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029	06/01/2029	6.500 %	300,000.000	$ 300,000	$ 310,256
	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	01/15/2035	5.250 %	65,000.000	$ 64,581	$ 66,267
	ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030	11/06/2030	7.500 %	500,000.000	$ 515,938	$ 520,633
	PVTPL ROCKET COS INC 6.5% 08-01-2029	08/01/2029	6.500 %	400,000.000	$ 400,000	$ 412,555
	DEERE JOHN CAP CORP 4.4% 09-08-2031	09/08/2031	4.400 %	1,500,000.000	$ 1,488,300	$ 1,516,210
	PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030	02/15/2030	6.750 %	550,000.000	$ 563,406	$ 574,096
	ALBERTSONS COS INC 5.5% DUE 03-31-2031	03/31/2031	5.500 %	500,000.000	$ 500,000	$ 505,562
	NASSAU COS NEW YORK 7.875% 07-15-2030	07/15/2030	7.875 %	350,000.000	$ 352,719	$ 334,142
	PVTPL SUNOCO LP 5.625% 03-15-2031	03/15/2031	5.625 %	450,000.000	$ 450,000	$ 453,316
	GENERAL MTRS CO 5.2% DUE 04-01-2045	04/01/2045	5.200 %	1,202,000.000	$ 1,452,591	$ 1,082,923
	HERC HLDGS INC 7% DUE 06-15-2030	06/15/2030	7.000 %	275,000.000	$ 281,313	$ 289,408
	VENTAS RLTY LTD FIXED 4.375% DUE 02-01-2045	02/01/2045	4.375 %	2,880,000.000	$ 3,352,066	$ 2,425,896
	PVTPL ROCKET COS INC SR NT 144A 6.125% DUE 08-01-2030/06-20-2025 BEO	08/01/2030	6.125 %	450,000.000	$ 450,000	$ 465,305
	BREAD FINL HLDGS INC 6.75% 05-15-2031	05/15/2031	6.750 %	125,000.000	$ 125,000	$ 129,419
	PVTPL HERC HOLDINGS INC 5.75% 03-15-2031	03/15/2031	5.750 %	200,000.000	$ 200,000	$ 203,064
	PVTPL LITHIA MOTORS INC 5.5% 10-01-2030	10/01/2030	5.500 %	300,000.000	$ 299,625	$ 301,191
	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	12/15/2038	6.375 %	3,275,000.000	$ 4,521,794	$ 3,657,856
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	01/01/2026	5.375 %	375,000.000	$ 373,778	$ 375,000
	ORACLE CORP 2.65% DUE 07-15-2026	07/15/2026	2.650 %	2,050,000.000	$ 2,020,777	$ 2,033,199
	MORGAN STANLEY 3.625% DUE 01-20-2027	01/20/2027	3.625 %	600,000.000	$ 610,336	$ 598,500
	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	05/01/2027	5.125 %	150,000.000	$ 147,833	$ 149,794
	ABBVIE INC 3.2% DUE 05-14-2026	05/14/2026	3.200 %	2,590,000.000	$ 2,602,467	$ 2,584,240
	CHEVRON CORP NEW 2.954% DUE 05-16-2026	05/16/2026	2.954 %	1,050,000.000	$ 1,042,855	$ 1,046,653
	VISA INC 4.15% DUE 12-14-2035	12/14/2035	4.150 %	1,624,000.000	$ 1,861,679	$ 1,584,253
	ENERGY TRANSFER 4.75% DUE 01-15-2026	01/15/2026	4.750 %	680,000.000	$ 679,817	$ 680,120
	ABBOTT LABS 3.75% DUE 11-30-2026	11/30/2026	3.750 %	1,800,000.000	$ 1,785,139	$ 1,800,083
	BAYLOR SCOTT & 3.967% DUE 11-15-2046	11/15/2046	3.967 %	1,750,000.000	$ 2,081,377	$ 1,419,864
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	07/15/2035	4.625 %	575,000.000	$ 550,103	$ 567,793

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	MCDONALDS CORP 4.7% DUE 12-09-2035	12/09/2035	4.700 %	2,445,000.000	$ 2,853,426	$ 2,433,495
	MA INST TECH 3.959% DUE 07-01-2038	07/01/2038	3.959 %	2,355,000.000	$ 2,857,389	$ 2,192,518
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	03/01/2026	3.043 %	1,110,000.000	$ 1,106,727	$ 1,108,552
	HCA INC 5.375% DUE 09-01-2026	09/01/2026	5.375 %	2,495,000.000	$ 2,478,483	$ 2,500,439
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	11/15/2045	4.350 %	550,000.000	$ 634,234	$ 459,430
	BERKLEY W R CORP 4.75% DUE 08-01-2044	08/01/2044	4.750 %	925,000.000	$ 1,132,880	$ 830,744
	PVTPL BXP TRUST SR 2017-GM 2017-GM CL A 3.379% DUE 06-13-2039	06/13/2039	3.379 %	3,500,000.000	$ 3,207,832	$ 3,436,789
	PFIZER INC 4% DUE 12-15-2036	12/15/2036	4.000 %	2,021,000.000	$ 2,310,036	$ 1,899,635
	HCA INC 5.25% DUE 06-15-2026	06/15/2026	5.250 %	1,320,000.000	$ 1,318,241	$ 1,321,031
	SPECTRA ENERGY 3.375% DUE 10-15-2026	10/15/2026	3.375 %	1,425,000.000	$ 1,404,491	$ 1,418,660
	BSTN PPTYS LTD 3.65% DUE 02-01-2026	02/01/2026	3.650 %	1,600,000.000	$ 1,597,554	$ 1,598,823
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	05/01/2050	3.450 %	955,000.000	$ 1,038,763	$ 682,862
	AMERICAN WTR CAP CORP 2.95% DUE 09-01-2027	09/01/2027	2.950 %	2,500,000.000	$ 2,540,557	$ 2,461,625
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	03/15/2043	4.450 %	3,000,000.000	$ 3,595,709	$ 2,676,378
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	06/15/2051	2.650 %	365,000.000	$ 211,527	$ 217,925
	ENTERGY LA LLC 3.12% 09-01-2027	09/01/2027	3.120 %	995,000.000	$ 1,010,768	$ 982,861
	ENTERGY LA LLC 4.2% 04-01-2050	04/01/2050	4.200 %	200,000.000	$ 240,802	$ 160,196
	GEORGIA PWR CO 4.75% DUE 09-01-2040	09/01/2040	4.750 %	1,945,000.000	$ 2,240,542	$ 1,848,494
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	04/01/2049	4.250 %	570,000.000	$ 690,478	$ 466,377
	MERCK & CO INC 3.6 DUE 09-15-2042	09/15/2042	3.600 %	2,355,000.000	$ 2,649,585	$ 1,904,869
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	08/01/2052	2.700 %	500,000.000	$ 296,629	$ 306,774
	NEVADA PWR CO FIXED 2.4% DUE 05-01-2030	05/01/2030	2.400 %	2,820,000.000	$ 2,841,984	$ 2,608,393
	PFIZER INC NT 7.2 DUE 03-15-2039	03/15/2039	7.200 %	3,000,000.000	$ 4,477,737	$ 3,584,727
	PUB SVC ELEC & GAS 2.25% DUE 09-15-2026	09/15/2026	2.250 %	4,600,000.000	$ 4,621,860	$ 4,549,341
	Total Corporate Debt Instruments - Other				$ 695,347,493	$ 622,509,211
	Total Debt Securities				$ 701,946,802	$ 628,616,000
	Equity Securities: Corporate Stock - Preferred					
	HENKEL AG & CO KGAA NON-VTG PRF NPV			7,303.000	$ 504,629	$ 596,788
	BOEING CO			1,656.000	$ 82,800	$ 114,363
	Total Corporate Stock - Preferred				$ 587,429	$ 711,151
	Equity Securities: Corporate Stock - Common					
	DIAGEO PLC ORD GBP0.28 101/108			13,749.000	$ 524,564	$ 296,537
	BRITISH AMERICAN TOBACCO ORD GBP0.25			7,349.000	$ 231,412	$ 416,544
	RIO TINTO ORD GBP0.10			2,663.000	$ 168,263	$ 214,697
	AMAZON COM INC COM			5,040.000	$ 991,807	$ 1,163,333
	UNIVERSAL TECHNICAL INST INC COM			7,873.000	$ 111,081	$ 205,721
	ADOBE INC COM			2,450.000	$ 1,153,409	$ 857,476
	HONEYWELL INTL INC COM STK			1,121.000	$ 192,492	$ 218,696
	COMFORT SYS USA INC COM			393.000	$ 57,485	$ 366,783
	JONES LANG LASALLE INC COM STK			1,580.000	$ 341,821	$ 531,623
	COMCAST CORP NEW-CL A			17,714.000	$ 673,488	$ 529,471
	AUTOMATIC DATA PROCESSING INC COM			3,450.000	$ 578,415	$ 887,444
	BECTON DICKINSON & CO COM			5,385.000	$ 1,123,810	$ 1,045,067
	BIO RAD LABORATORIES INC CL A CL A			867.000	$ 230,039	$ 262,692
	BOEING CO COM USD5.00			454.000	$ 65,429	$ 98,572
	BOK FINL CORP COM NEW			2,541.000	$ 228,500	$ 301,007
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			5,800.000	$ 657,276	$ 1,762,562
	BOYD GAMING CORP COM			3,170.000	$ 197,121	$ 270,211
	CASELLA WASTE SYS INC CL A COM STK			1,796.000	$ 156,978	$ 175,900
	METTLER-TOLEDO INTL INC COM			627.000	$ 708,042	$ 874,157

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	AFFILIATED MANAGERS GROUP INC COM STK			2,014.000	$ 290,704	$ 580,596
	MERCURY SYSTEMS INC			2,937.000	$ 141,570	$ 214,430
	AMPHENOL CORP NEW CL A			9,650.000	$ 305,062	$ 1,304,101
	MASTEC INC COM			1,379.000	$ 110,995	$ 299,753
	JPMORGAN CHASE & CO COM			1,029.000	$ 121,891	$ 331,564
	COPART INC COM			18,500.000	$ 911,707	$ 724,275
	HACKETT GROUP INC COM STK			3,091.000	$ 61,293	$ 60,676
	MOODYS CORP COM			1,260.000	$ 456,080	$ 643,671
	COGNIZANT TECH SOLUTIONS CORP CL A			5,104.000	$ 390,714	$ 423,632
	AAON INC COM PAR $0.004 COM PAR $0.004			2,027.000	$ 157,418	$ 154,559
	OMNICOM GROUP INC COM			7,703.000	$ 587,864	$ 622,017
	DUCOMMUN INC DEL COM			2,167.000	$ 146,787	$ 206,147
	BANK OF AMERICA CORP			14,219.000	$ 454,094	$ 782,045
	ELECTR ARTS COM			1,418.000	$ 212,276	$ 289,740
	EXXON MOBIL CORP COM			2,911.000	$ 300,579	$ 350,310
	FACTSET RESH SYS INC COM STK			575.000	$ 157,803	$ 166,859
	FASTENAL CO COM			21,200.000	$ 516,269	$ 850,756
	FISERV INC COM			1,969.000	$ 191,799	$ 132,258
	FRANKLIN ELEC INC COM			1,262.000	$ 136,649	$ 120,559
	GENERAL DYNAMICS CORP COM			661.000	$ 140,768	$ 222,532
	GENTEX CORP COM			11,166.000	$ 304,869	$ 259,833
	KORN FERRY COM			3,421.000	$ 228,656	$ 225,854
	GOLDMAN SACHS GROUP INC COM			383.000	$ 117,858	$ 336,657
	HUMANA INC COM			499.000	$ 129,038	$ 127,809
	ICU MED INC COM			1,003.000	$ 126,905	$ 143,098
	INTUIT COM			600.000	$ 394,122	$ 397,452
	IDEXX LABS INC COM			1,010.000	$ 504,905	$ 683,295
	INTEL CORP COM			8,910.000	$ 267,210	$ 328,779
	INSIGHT ENTERPRISES INC COM			1,016.000	$ 138,342	$ 82,774
	JOHNSON & JOHNSON COM USD1			3,826.000	$ 660,289	$ 791,791
	KENNAMETAL INC CAP			7,590.000	$ 206,614	$ 215,632
	AGILENT TECHNOLOGIES INC COM			1,684.000	$ 183,103	$ 229,142
	LITTELFUSE INC COM			967.000	$ 225,351	$ 244,574
	EDWARDS LIFESCIENCES CORP COM			8,000.000	$ 662,686	$ 682,000
	MASCO CORP COM			6,525.000	$ 336,947	$ 414,077
	MATTEL INC COM STOCK 1.00 PAR			14,234.000	$ 311,507	$ 282,403
	MICROSOFT CORP COM			4,016.000	$ 977,747	$ 1,942,218
	MIDDLEBY CORP COM			2,116.000	$ 294,308	$ 314,586
	MOHAWK INDS INC COM			2,165.000	$ 265,005	$ 236,635
	CHARLES RIV LABORATORIES INTL INC COM			1,668.000	$ 308,398	$ 332,733
	STERLING INFRASTRUCTURE INC COM STK USD0.01			439.000	$ 154,505	$ 134,435
	NIKE INC CL B			8,680.000	$ 953,267	$ 553,003
*	NORTHERN TR CORP COM			3,929.000	$ 291,158	$ 536,662
	WELLS FARGO & CO NEW COM STK			2,301.000	$ 170,147	$ 214,453
	OLD DOMINION FREIGHT LINE INC COM			3,000.000	$ 482,053	$ 470,400
	PFIZER INC COM			29,961.000	$ 878,881	$ 746,029
	CONOCOPHILLIPS COM			5,141.000	$ 486,040	$ 481,249
	PG& E CORP COM			22,070.000	$ 350,612	$ 354,665
	BRINKS CO COM			4,842.000	$ 321,046	$ 565,207
	PNC FINANCIAL SERVICES GROUP COM STK			1,267.000	$ 248,639	$ 264,461
	POWELL INDS INC COM			524.000	$ 122,657	$ 167,041
	PPG IND INC COM			2,946.000	$ 353,169	$ 301,847
	COSTCO WHOLESALE CORP NEW COM			605.000	$ 409,405	$ 521,716
	RLI CORP COM			2,716.000	$ 168,264	$ 173,770

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	REGAL REXNORD CORPORATION COM STK USD0.01			1,412.000	$ 175,596	$ 198,132
	RESMED INC COM			3,860.000	$ 792,733	$ 929,758
	FIDELITY NATL INFORMATION SVCS INC COM STK			2,068.000	$ 185,613	$ 137,439
	SCHWAB CHARLES CORP COM NEW			12,178.000	$ 743,658	$ 1,216,704
	SIMPSON MFG INC COM			555.000	$ 59,251	$ 89,616
	CHAMPION HOMES INC			2,768.000	$ 142,147	$ 233,896
	CHEVRON CORP COM			1,164.000	$ 125,563	$ 177,405
	STANDEX INTL CORP COM			876.000	$ 182,059	$ 190,337
	STRYKER CORP			2,000.000	$ 461,140	$ 702,940
	INTUITIVE SURGICAL INC COM NEW STK			1,750.000	$ 451,378	$ 991,130
	TETRA TECH INC NEW COM			5,211.000	$ 154,590	$ 174,777
	TEXAS INSTRUMENTS INC COM			3,900.000	$ 634,390	$ 676,611
	UNION PAC CORP COM			1,479.000	$ 314,582	$ 342,122
	WATERS CORP COM			390.000	$ 109,118	$ 148,134
	WEST PHARMACEUTICAL SVCS INC COM			2,230.000	$ 567,978	$ 613,562
	VAIL RESORTS INC COM			829.000	$ 187,405	$ 110,091
	CME GROUP INC COM STK			1,143.000	$ 232,483	$ 312,130
	LKQ CORP COM LKQ CORP			8,077.000	$ 380,603	$ 243,925
	HALOZYME THERAPEUTICS INC COM			831.000	$ 35,102	$ 55,926
	TJX COS INC COM NEW			8,500.000	$ 536,635	$ 1,305,685
	ZEBRA TECHNOLOGIES CORP CL A			625.000	$ 155,131	$ 151,763
	L'OREAL EUR0.20			1,730.000	$ 648,279	$ 744,857
	LVMH MOET HENNESSY EUR0.30			1,080.000	$ 670,493	$ 818,122
	CAPGEMINI EUR8			2,888.000	$ 535,851	$ 482,485
	PUBLICIS GROUPE SA EUR0.40			2,309.000	$ 215,409	$ 240,320
	SCHNEIDER ELECTRIC EUR4.00			1,826.000	$ 244,520	$ 503,754
	E.ON SE NPV			21,820.000	$ 194,849	$ 413,227
	WOLTERS KLUWER EUR0.12			875.000	$ 95,465	$ 90,782
	SANOFI EUR2			2,579.000	$ 255,341	$ 250,551
	KONINKLIJKE KPN			19,802.000	$ 91,487	$ 92,468
	CSL LTD NPV			2,950.000	$ 604,070	$ 339,638
	DAIKIN INDUSTRIES NPV			800.000	$ 93,449	$ 102,485
	MITSUBISHI UFJ FIN NPV			36,900.000	$ 199,832	$ 586,888
	FUJIFILM HOLDINGS CORP NPV			7,200.000	$ 173,724	$ 153,605
	HITACHI NPV			16,600.000	$ 254,077	$ 519,144
	KEYENCE CORP NPV			1,300.000	$ 699,255	$ 470,088
	KYOCERA CORP NPV			27,100.000	$ 361,401	$ 379,758
	MITSUBISHI ELEC CP NPV			17,000.000	$ 244,696	$ 497,273
	NEC CORP NPV			9,300.000	$ 142,932	$ 315,053
	NITTO DENKO CORP NPV			4,900.000	$ 116,648	$ 116,134
	SAMSUNG ELECTRONIC KRW100			7,722.000	$ 357,209	$ 642,718
	SHIN-ETSU CHEMICAL NPV			22,000.000	$ 720,477	$ 683,952
	SODEXHO EUR4			5,290.000	$ 374,943	$ 271,501
	ROCHE HLDGS AG GENUSSCHEINE NPV			3,509.000	$ 1,208,248	$ 1,453,649
	ENI SPA EUR1			29,366.000	$ 404,616	$ 556,651
	BNP PARIBAS EUR2			6,979.000	$ 380,944	$ 662,194
	LONZA GROUP AG CHF1 (REGD)			690.000	$ 410,048	$ 468,390
	HEINEKEN NV EUR1.60			4,122.000	$ 380,823	$ 337,617
	TECHTRONIC INDUSTR NPV			26,000.000	$ 288,283	$ 300,302
	PRESTIGE CONSUMER HEALTHCARE INC COM			5,914.000	$ 354,321	$ 364,835
	ATRICURE INC COM STK			3,532.000	$ 127,821	$ 139,726
	SEVEN & I HOLDINGS NPV			23,500.000	$ 311,980	$ 337,406
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS			879.000	$ 82,126	$ 114,850
	LEGRAND SA EUR4			1,445.000	$ 110,660	$ 215,953

* Party-in-interest

United States Steel Corporation Plan for Insurance Benefits
EIN 25-1897152 / PN 510
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A			1,950.000	$ 643,046	$ 1,113,216
	TOTALENERGIES SE			6,380.000	$ 414,502	$ 416,535
	EXPERIAN ORD USD0.10			14,300.000	$ 527,757	$ 646,847
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK			3,527.000	$ 52,958	$ 82,320
	PRIMORIS SVCS CORP COM			1,047.000	$ 139,393	$ 129,975
	WILLDAN GROUP INC COM			1,291.000	$ 127,357	$ 133,825
	DANONE EUR0.25			3,202.000	$ 195,347	$ 288,738
	RECKITT BENCK GRP ORD GBP0.10			2,709.000	$ 202,390	$ 218,697
	PHILIP MORRIS INTL COM STK NPV			2,960.000	$ 318,194	$ 474,784
	VISA INC COM CL A STK			1,790.000	$ 538,102	$ 627,771
	CHUBB LTD ORD CHF24.15			1,810.000	$ 361,662	$ 564,937
	AMADEUS IT GROUP EUR0.01			4,295.000	$ 280,745	$ 316,982
	SUNCOR ENERGY INC COM NPV 'NEW'			9,526.000	$ 290,857	$ 423,362
	ACCENTURE PLC CLS A			584.000	$ 172,449	$ 156,687
	FABRINET COM USD0.01			468.000	$ 96,964	$ 213,071
	FIRST AMERN FINL CORP COM STK			8,210.000	$ 487,777	$ 504,422
	JULIUS BAER GRUPPE CHF0.02 (REGD)			4,293.000	$ 213,837	$ 338,130
	GLENCORE PLC ORD USD0.01			69,960.000	$ 343,430	$ 382,562
	AIA GROUP LTD NPV			165,000.000	$ 1,628,968	$ 1,693,775
	NXP SEMICONDUCTORS N V COM STK			1,992.000	$ 324,041	$ 432,384
	LEAR CORP COM NEW COM NEW			2,642.000	$ 314,615	$ 302,773
	CENOVUS ENERGY INC COM NPV			9,843.000	$ 169,350	$ 166,737
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			1,761.000	$ 89,774	$ 301,624
	FORTINET INC COM USD0.001			11,500.000	$ 575,829	$ 913,215
	GENERAC HLDGS INC COM STK			1,964.000	$ 203,407	$ 267,831
	CHEFS' WAREHOUSE HOLDINGS IN			5,126.000	$ 173,963	$ 319,504
	O REILLY AUTOMOTIVE INC NEW COM USD0.01			10,800.000	$ 644,130	$ 985,068
	MGP INGREDIENTS INC NEW COM			4,730.000	$ 333,659	$ 114,939
	GLOBUS MED INC CL A NEW COM STK			3,344.000	$ 205,398	$ 291,965
	DUKE ENERGY CORP NEW COM NEW COM NEW			1,700.000	$ 170,717	$ 199,257
	WEX INC COM			2,112.000	$ 391,528	$ 314,646
	EATON CORP PLC COM USD0.50			545.000	$ 76,645	$ 173,588
	MANCHESTER UTD PLC NEW COM			10,527.000	$ 151,717	$ 167,590
	ASML HOLDING NV EUR0.09			1,260.000	$ 700,253	$ 1,363,494
	ICON PLC COM			1,824.000	$ 305,952	$ 332,369
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001			24,748.000	$ 435,117	$ 552,375
	FERRARI NV COM EUR0.01			800.000	$ 378,882	$ 299,438
	COMPASS GROUP ORD GBP0.1105			28,100.000	$ 524,836	$ 893,495
	SOLARIS ENERGY INFRA STRUCTURE INC			2,577.000	$ 140,289	$ 118,465
	WILLIS TOWERS WATSON PLC COM USD0.000115			1,448.000	$ 301,408	$ 475,813
	PROTAGONIST THERAPEUTICS INC COM			1,873.000	$ 37,050	$ 163,588
	IONIS PHARMACEUTICALS INC COM			1,333.000	$ 54,821	$ 105,454
	NATIONAL GRID ORD GBP0.12431289			43,621.000	$ 521,383	$ 669,746
	BOOKING HLDGS INC COM			179.000	$ 364,885	$ 958,604
	NVENT ELECTRIC PLC COM USD0.01 WI			1,557.000	$ 53,739	$ 158,767
	APPLIED OPTOELECTRONICS INC COM			4,628.000	$ 152,575	$ 161,332
	RHYTHM PHARMACEUTICALS INC COM			855.000	$ 45,186	$ 91,519
	COASTAL FINL CORP WA COM NEW COM NEW			1,382.000	$ 111,442	$ 158,363
	RESIDEO TECHNOLOGIES INC COM USD0.001			10,507.000	$ 230,641	$ 369,006
	ADT INC DEL COM			35,443.000	$ 253,402	$ 286,025
	SCHOLAR ROCK HLDG CORP COM			1,854.000	$ 57,083	$ 81,669
	NATL BK OF GREECE			8,564.000	$ 106,932	$ 130,754
	AXOS FINL INC COM			2,581.000	$ 111,968	$ 222,379

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	THE CIGNA GROUP			2,499.000	$ 670,364	$ 687,800
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)			3,323.000	$ 219,472	$ 231,040
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001			14,378.000	$ 112,533	$ 233,499
	ENOVIS CORPORATION COM USD0.001			4,020.000	$ 205,114	$ 107,093
	PARSONS CORP DEL COM			2,331.000	$ 162,189	$ 144,056
	INSTALLED BLDG PRODS INC COM			734.000	$ 59,731	$ 190,392
	KNOWLES CORP COM			14,408.000	$ 259,484	$ 308,763
	ONESPAWORLD HLDGS LTD COM USD0.0001			29,717.000	$ 313,341	$ 616,331
	ENVISTA HLDGS CORP COM			11,110.000	$ 378,657	$ 241,198
	L3HARRIS TECHNOLOGIES INC COM			935.000	$ 223,422	$ 274,488
	PAYLOCITY HLDG CORP COM			908.000	$ 179,558	$ 138,470
	SITIME CORP COM			689.000	$ 73,388	$ 243,348
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK			5,032.000	$ 116,195	$ 120,919
	EDGEWISE THERAPEUTICS INC COM USD0.0001			3,248.000	$ 28,338	$ 80,599
	ONTO INNOVATION INC			1,552.000	$ 177,621	$ 244,999
	ALIMENTATION COM NPV			17,500.000	$ 562,772	$ 956,994
	SHIFT4 PMTS INC CL A CL A			3,261.000	$ 188,335	$ 205,345
	TESCO ORD GBP0.0633333			74,568.000	$ 233,498	$ 443,115
	AON PLC			2,007.000	$ 560,504	$ 708,230
	SANDOZ GROUP AG CHF0.05			1,917.000	$ 92,379	$ 139,955
	MAGNITE INC COM			17,479.000	$ 174,727	$ 283,684
	XERIS BIOPHARMA HLDGS INC COM			11,531.000	$ 59,977	$ 90,518
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A			4,259.000	$ 148,960	$ 404,946
	NATWEST GROUP PLC ORD GBP1.0769			163,114.000	$ 486,313	$ 1,430,026
	APOGEE THERAPEUTICS INC COM			1,377.000	$ 67,223	$ 103,936
	MIRION TECHNOLOGIES INC CL A CL A			6,116.000	$ 137,858	$ 143,237
	AIRBNB INC CL A COM USD0.0001 CL A			812.000	$ 95,714	$ 110,205
	INFORMA PLC (GB) ORD GBP0.001			25,218.000	$ 262,957	$ 299,848
	UFP INDUSTRIES INC COM USD1.00			1,407.000	$ 102,934	$ 128,107
	ASTERA LABS INC COM			1,446.000	$ 62,182	$ 240,557
	NURIX THERAPEUTICS INC COM			5,386.000	$ 69,624	$ 102,172
	AVIDITY BIOSCIENCES INC COM			1,512.000	$ 63,061	$ 109,061
	DUTCH BROS INC CL A CL A			3,069.000	$ 109,688	$ 187,884
	VERTEX INC CL A CL A			6,662.000	$ 153,950	$ 133,040
	JFROG LTD COM			6,171.000	$ 203,105	$ 385,441
	HALEON PLC ORD GBP0.01			41,206.000	$ 192,264	$ 207,730
	MADISON SQUARE GARDEN ENTMT CORP CL A			6,597.000	$ 278,828	$ 355,512
	CORE LABORATORIES INC COM			18,124.000	$ 513,267	$ 290,528
	LEONARDO DRS INC COM			4,830.000	$ 53,846	$ 164,655
	CRANE CO NEW COM			1,124.000	$ 108,764	$ 207,299
	UNVL MUSIC GROUP EUR10.00			11,800.000	$ 368,739	$ 308,075
	LINDE PLC			2,600.000	$ 653,173	$ 1,108,614
	OMNIAB INC COM $15.00 VESTING			207.000	$ —	$ —
	OMNIAB INC COM $12.50 VESTING			207.000	$ —	$ —
	NOVO NORDISK A/S SER'B'DKK0.1			10,800.000	$ 402,460	$ 552,346
	SENTINELONE INC CL A COM CL A COM			5,825.000	$ 106,576	$ 87,375
	INTAPP INC COM			2,923.000	$ 176,375	$ 133,932
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)			15,400.000	$ 455,765	$ 1,018,995
	FRESHWORKS INC CL A CL A			10,087.000	$ 172,546	$ 123,566
	KNIFE RIV HLDG CO COM			2,263.000	$ 183,308	$ 159,202
	KENVUE INC COM			35,593.000	$ 675,155	$ 613,979
	NETSKOPE INC CL A CL A			6,793.000	$ 150,094	$ 119,149
	RAPPORT THERAPEUTICS INC COM			2,145.000	$ 64,606	$ 65,079

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PENGUIN SOLUTIONS INC DEL COM			9,007.000	$ 161,522	$ 176,177
	UBS GROUP AG USD0.10 (REGD)			24,748.000	$ 395,304	$ 1,154,542
	BGC GROUP INC CL A			13,178.000	$ 128,450	$ 117,680
	SMURFIT WESTROCK LTD			2,792.000	$ 106,126	$ 107,967
	BOOT BARN HLDGS INC COM			1,556.000	$ 217,447	$ 274,587
	LAZARD INC COM USD0.01			7,754.000	$ 255,311	$ 376,534
	FERGUSON ENTERPRISES INC USD0.0001			3,460.000	$ 725,253	$ 770,300
	AXALTA COATING SYSTEMS LTD COM USD1.00			3,953.000	$ 98,074	$ 127,721
	WAYSTAR HLDG CORP COM			5,223.000	$ 144,545	$ 171,053
	APTIV PLC NEW ORD USD0.01			5,007.000	$ 410,337	$ 380,983
	MEDTRONIC PLC COMMON STOCK STOCK			9,361.000	$ 800,026	$ 899,218
	WEALTHFRONT CORP COM			10,525.000	$ 141,462	$ 143,035
	LESLIES INC COM NEW			3,521.000	$ 577,661	$ 5,810
	JOHNSON CTLS INTL PLC COM USD0.01			1,648.000	$ 81,218	$ 197,348
	LINDBLAD EXPEDITIONS HLDGS INC COM			36,964.000	$ 376,971	$ 533,021
	PJT PARTNERS INC COM CL A COM CL A			680.000	$ 125,037	$ 113,696
	MADISON SQUARE GARDEN SPORTS CORP			975.000	$ 172,473	$ 252,184
	ABN AMRO BANK N.V. DR EACH REP SHS			12,259.000	$ 145,386	$ 428,904
	PLANET FITNESS INC CL A CL A			2,739.000	$ 219,452	$ 297,099
	SURGERY PARTNERS INC COM			7,766.000	$ 257,134	$ 119,985
	IMPINJ INC COM			1,379.000	$ 100,068	$ 239,960
	WINGSTOP INC COM			774.000	$ 80,969	$ 184,591
	WAVE LIFE SCIENCES PTE LTD COM NPV			5,086.000	$ 41,021	$ 86,462
	AXSOME THERAPEUTICS INC. COM			693.000	$ 77,926	$ 126,570
	COVISTA INC			2,546.000	$ 173,666	$ 263,435
	Total Corporate Stock - Common				$ 77,531,014	$ 100,188,318
	Total Equity Securities				$ 78,118,443	$ 100,899,469
	Private Equities: Partnership/Joint Venture Interests					
	FIFTH CINVEN FUND (NO.5) LP			539,065.540	$ 584,575	$ 864,171
	TRIDENT VI, LP			3,796,447.080	$ 3,796,447	$ 2,324,831
	AEA INVESTORS FUND V LP			1,347.000	$ 1,347	$ 311,376
	AEA INVESTORS 2006 FUND LP			96.000	$ 96	$ 1
	ARES PATHFINDER CORE FUND, L.P.			50,000,000.000	$ 50,000,000	$ 51,647,918
	ARES PATHFINDER CORE FUND, L.P.			20,000,000.000	$ 20,000,000	$ 20,659,167
	AURORA EQUITY PARTNERS IV LP			734,502.000	$ 734,502	$ 96,946
	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A			5,976,014.430	$ 5,976,014	$ 6,883,160
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			51,124,277.360	$ 51,124,277	$ 49,445,145
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			17,292,728.380	$ 17,292,728	$ 15,919,294
	CD&R FUND IX LP			3,032,510.000	$ 3,032,510	$ 2,335,499
	CD&R FUND VIII LP			199,982.000	$ 199,982	$ 7,548
	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P.			20,815,739.000	$ 20,815,739	$ 18,648,663
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			8,519,631.000	$ 8,519,631	$ 7,869,843
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			12,779,449.000	$ 12,779,449	$ 11,804,770
	DRAPER ASSOCIATES VI, L.P.			4,633,816.240	$ 4,633,816	$ 8,620,442
	HANCOCK CAPITAL PARTNERS V,LLC			3,444.250	$ 3,444	$ 170,242
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			6,771,840.870	$ 6,771,841	$ 7,438,743
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			10,140,510.370	$ 10,140,510	$ 11,353,871
	NB DIRECT ACCESS OFFSHORE Fund II LP			5,292,284.380	$ 5,292,284	$ 5,773,860
	NB DIRECT ACCESS OFFSHORE Fund II LP			7,679,341.340	$ 7,679,341	$ 8,398,302

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	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P.			12,307,716.000	$ 12,307,716	$ 14,334,988
	SIXTH STREET GROWTH PARTNERS II ("GROWTHII")			1,589,591.390	$ 1,589,591	$ 2,082,230
	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P.			2,148,116.000	$ 2,148,116	$ 2,516,205
	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V")			2,252,003.330	$ 2,252,003	$ 2,810,101
	SIXTH STREET TAO PARTNERS (C), L.P.			11,626,510.470	$ 11,626,510	$ 12,773,543
	SIXTH STREET CMS DYNAMIC CREDIT FEEDER, L.P.			1,069,880.000	$ 1,069,880	$ 1,046,795
	TENAYA CAPITAL V LP			220,297.030	$ 220,297	$ 98,319
	TENAYA CAPITAL VI LP			3,727,076.410	$ 3,727,076	$ 2,352,833
	TENAYA CAPITAL VII LP			4,454,675.250	$ 4,454,675	$ 9,353,441
	TRIDENT V, LP			3,387,526.210	$ 3,387,526	$ 1,377,523
	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP			1,296,810.760	$ 1,296,811	$ 827,014
	VIF HUTTO CIV, LP			1,173,766.460	$ 1,173,766	$ 1,217,671
	VIF HUTTO CIV, LP			4,695,065.830	$ 4,695,066	$ 4,870,685
	WARBURG PINCUS PRIVATE EQUITY X			669,561.510	$ 669,562	$ 21,852
	WARBURG PINCUS PRIVATE EQUITY XI, LP			1,262,773.010	$ 1,262,773	$ 989,069
	WEBSTER CAPITAL III, LP			2,851,348.000	$ 2,851,348	$ 39,185
	VELOCIS SECONDARY PARTNERS IV QP, LP			2,418,000.000	$ 2,418,000	$ 4,480,857
	VELOCIS SECONDARY PARTNERS IV QP, LP			2,418,000.000	$ 2,418,000	$ 4,480,857
	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP			5,017,605.080	$ 5,017,605	$ 4,684,935
	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP			40,508,179.940	$ 40,508,180	$ 37,479,480
	EVOLUTION CREDIT PARTNERS FINANCE I-F, L.P.			127,775.000	$ 127,775	$ 236,129
	PEMBERTON EVERGREEN ALTERNATIVE CREDIT FUND LP..			3,981,282.000	$ 3,981,282	$ 4,318,593
	PEMBERTON EVERGREEN ALTERNATIVE CREDIT FUND LP..			3,981,282.000	$ 3,981,282	$ 4,318,593
	SANDS CAPITAL LIFE SCIENCES FULSE FUND III-USD			504,927.740	$ 504,928	$ 374,577
	HORIZON INCLUSIVE GROWTH PARTNERS I, L.P			1,600,000.000	$ 1,600,000	$ 1,518,716
	EVOLUTION CREDIT OPPORTUNITY FUND III, L.P.			6,801,254.150	$ 6,801,254	$ 6,785,751
	EVOLUTION CREDIT OPPORTUNITY FUND III, L.P.			5,441,003.510	$ 5,441,004	$ 5,428,601
	SAGEHALL FUND II LP			198,713.000	$ 198,713	$ 188,874
	Total Private Equities				$ 357,109,272	$ 361,581,209
	Other Alternatives:					
	BLUE OWL REAL ESTATE FUND V			3,664,536.240	$ 3,664,536	$ 4,157,757
	BLUE OWL REAL ESTATE FUND VI			3,194,110.660	$ 3,194,111	$ 3,634,287
	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND			7,333,333.000	$ 7,333,333	$ 7,499,519
	KUV PARTNERS VEBA, LP			26,834,795.500	$ 26,834,796	$ 26,660,602
	KUV PARTNERS, LP			27,564,796.500	$ 27,564,797	$ 26,660,602
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP			4,875,100.000	$ 4,875,100	$ 1,488,233
	Total Other Alternatives				$ 73,466,673	$ 70,101,000
	Real Estate:					
	CPI CP ASIA TE, L.P.			113,934.900	$ 113,935	$ 65,112
	CPI CCP EU-T SCOTS LP			26,840.310	$ 30,678	$ 26,659
	LASALLE MEXICO FUND I LP			527,853.420	$ 527,853	$ 79,364
	RESOLUTION REAL ESTATE FUND IV-T, LP			2,597,461.190	$ 224,893	$ 493,566
	AETOS CAPITAL ASIA T.E. III LTD			60,913.000	$ 60,913	$ 103,741
	AG NET LEASE REALTY FUND III			2,022,438.000	$ 2,022,438	$ 1,290,616
	BLACKSTONE REAL ESTATE PARTNERS VI			99,423.340	$ 99,423	$ 741
	BLACKSTONE REAL ESTATE PARTNERS VII LP			2,881,052.790	$ 2,881,053	$ 803,841
	BLACKSTONE REAL ESTATE PARTNERS VIII F LP			3,773,756.450	$ 3,773,756	$ 2,669,711
	RESCORE FEEDER, L.P			8,704,813.000	$ 8,704,813	$ 1

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	RPP ROTUNDA CO-INVEST, LLC			4,385,112.180	$ 4,385,112	$ 3,461,480
	RESCORE 2017 FEEDER, L.P.			4,143,944.000	$ 4,143,944	$ 1
	SRE OPPORTUNITY FUND IV, LP			3,486,240.120	$ 3,486,240	$ 3,395,876
	TPG REAL ESTATE PARTNERS II, L.P.			1,032,585.460	$ 1,032,585	$ 1
	VSP III SUB I, LP			8,248,540.210	$ 8,248,540	$ 9,753,877
	VELOCIS INDUSTRIAL FUND, LP			3,169,444.610	$ 3,169,445	$ 3,449,286
	Total Real Estate				$ 42,905,621	$ 25,593,873
	Commingled Funds: Value of Interest in Common/ Collective Trusts					
*	CF SSGA U.S AGREGATE BOND INDX SL CTF (CMQ9) FD			498,226.778	$ 8,896,016	$ 9,036,837
*	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1)			1,054,297.206	$ 12,876,243	$ 15,881,933
*	CF SSGA-1-3 YEAR U.S. TREASURY INDEX SL CM2Q2			416,320.656	$ 4,654,049	$ 5,316,415
*	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1			3,035,657.444	$ 29,424,872	$ 33,404,375
	S&P MIDCAP 400 INDEX SL CTF (CMJ72)			257,057.686	$ 20,781,871	$ 28,578,645
*	STATE STREET S&P 500 INDEX SECURITIES LENDING COMMON TRUST FUND (CM102)			74,433.112	$ 15,386,539	$ 28,502,225
	CF SILVERBACK CONVERTIBLE FD LTD CLS A SHARES UR 1.25% SR 2022/06			16,936.551	$ 17,054,662	$ 21,112,313
	HEARD HIGH CONVICTION LONG ONLY FUND LLC			30,000,000.000	$ 30,000,000	$ 47,270,220
	CF SSGA MSCI EMG MKTS INDX SL CTF EMFUMB			865,083.471	$ 32,995,406	$ 37,960,728
	Total Value of Interest in Common/Collective Trusts				$ 172,069,658	$ 227,063,691
	Short-term Investments					
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A			37,554,335.540	$ 37,554,336	$ 37,554,336
	Total Short-term Investments				$ 37,554,336	$ 37,554,336
	Grand Total				$ 1,582,621,781	$ 1,572,681,782

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	# of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Series of transactions									
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	**1,310**	$ 643,414,935			$ —	$ 643,414,935	$ 643,414,935	$ —
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	**815**		$688,924,495		$ —	$ 688,924,495	$ 688,924,495	$ —

* Party-in-interest

United States Steel Corporation
Plan for Insurance Benefits
Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

United States Steel Corporation
Plan for Insurance Benefits
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*Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
United States Steel Corporation Plan for Insurance Benefits

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements

We have performed an audit of the financial statements of United States Steel Corporation Plan for Insurance Benefits (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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2025 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 audit 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 a certification from a qualified institution as of December 31, 2025, and for the year then ended stating that the certified investment information, as described in Note 11 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section

- the amounts and disclosures in the accompanying 2025 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 2025 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).

(Continued)

Basis for Opinion on the 2025 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2025 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 on the 2025 financial statements.

Responsibilities of Management for the 2025 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 from 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 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

(Continued)

- 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 audit 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 2025 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 Matters

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

(Continued)

Auditor's Report on the 2024 Financial Statements

The 2024 financial statements of United States Steel Corporation Plan for Insurance Benefits were audited by predecessor auditors whose report dated October 14, 2025, expressed an unmodified opinion on those financial statements and included an other-matter paragraph that provided an opinion that the information in the 2024 supplemental schedules were fairly stated in all material respects in relation to the financial statements as a whole.

Crowe LLP

Crowe LLP

South Bend, Indiana
October 15, 2026

UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

($ in thousands)	December 31, 2025	2024
Assets		
Investments at fair value:		
Short-term investments	$ 37,554	$ 83,064
Equity securities	100,899	88,396
Debt securities	628,616	706,286
Government bonds	121,272	130,667
Commingled funds	227,064	201,671
Private equities	361,581	217,754
Real estate	25,594	29,174
Other alternatives	70,101	112,318
Cash		
Unrestricted	8,434	10,158
Receivables:		
Accrued income and securities sales	8,295	18,814
Due from Plan Sponsor	2,521	8,169
Deposit held by claims administrator	3,632	3,571
Total assets	1,595,563	1,610,042
Liabilities		
Administrative expenses payable	8	153
Due to insurance companies for the provision of benefits	5,291	10,538
Related party payable	460	2,216
Investment purchases	4,976	2,488
Total liabilities	10,735	15,395
Net assets available for benefits	$ 1,584,828	$ 1,594,647

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

UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

($ in thousands)	Year Ended December 31, 2025	2024
Additions		
Earnings on investments:		
Interest and dividends	$ 38,116	$ 47,814
Net appreciation in fair value of investments	95,538	13,719
Contributions received from:		
Employers	349,131	315,618
Participants	54,124	53,308
Other contributions	1,734	4,939
Total additions	538,643	435,398
Deductions		
Benefit payments directly to participants or beneficiaries	3,294	3,845
Payments to insurance companies for the provision of benefits	447,047	459,088
Reimbursements to employers (see Note 2h)	93,750	90,495
Administrative expenses	4,371	5,116
Total deductions	548,462	558,544
Decrease in net assets available for benefits	(9,819)	(123,146)
Net assets available for benefits		
Beginning of year	1,594,647	1,717,793
End of year	$ 1,584,828	$ 1,594,647

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

1. Plan Description

The following description of the United States Steel Corporation Plan for Insurance Benefits provides only general information. For a complete description of the Plan, participants should refer to the Plan booklets, which are available from United States Steel and Carnegie Pension Fund (UCF), the Plan Administrator and the Trustee.

Pursuant to the letter agreement with the United Steelworkers (USW) dated November 7, 2022 (the "VEBA Agreement"), United States Steel Corporation (USS, the Company or the Plan Sponsor) merged the United States Steel Corporation Plan for Active Employee Insurance Benefits with and into the United States Steel Corporation Plan for Retiree Insurance Benefits effective January 1, 2023. The merged plan is called the United States Steel Corporation Plan for Insurance Benefits (the Plan).

The Plan provides disability insurance (for active employees), life insurance and health care benefits to most full-time employees, eligible retirees, and their beneficiaries and covered dependents (eligible family members), located in the United States, of the Company and certain affiliated companies. Health benefits for active union and non-union participants are provided, for the most part, through comprehensive medical arrangements subject to various cost sharing features. Health benefits for retired union participants are provided, for the most part, through comprehensive medical arrangements, including Medicare Advantage and Medicare Part D plans, subject to various cost sharing features or through a Health Maintenance Organization (HMO) provider. Life insurance benefits are provided to beneficiaries of eligible non-union retirees primarily based on the employee's annual base salary at retirement and to beneficiaries of eligible union retirees based on fixed amounts negotiated in labor contracts with the applicable unions.

Retiree life insurance was eliminated for non-union employees hired after December 31, 2014, or who retired after December 31, 2017. Retiree life insurance is 40% of pay for eligible non-union employees who retired between January 1, 2015 and December 31, 2017.

In addition, the retiree life and retiree medical programs were closed to union employees hired (or rehired under certain conditions) on or after January 1, 2016.

Effective January 1, 2023, the Plan was amended to spin off the health premium reimbursement provisions under the USS Insurance Program for Former NSC Employees (NSC-1) into a retiree-only plan, the United States Steel Corporation Plan for Legacy Retiree Insurance Benefits (the Legacy Retiree Plan).

2. Accounting Policies

a. *Basis of accounting* – Financial statements are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

b. *Estimates* – The preparation of the financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

c. *Deposit held by claims administrator* – The Plan pays an advanced deposit that approximates 10 days of claims to a claims administrator to cover benefit payments expected to be due under the self-funded arrangement.

d. *Investment valuation* – Investments are valued at fair value as defined by Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures (see Note 9). Fair value is the price that would be received or paid to transfer an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. UCF's Board of Directors determines the Plan's valuation policies and procedures.

e. *Investment transactions* – Transactions are recorded at trade date and relieved on a first-in, first-out basis. All premiums or discounts are amortized. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date, except for private equity and other alternative income, which is recorded on pay date. Private equity and other alternative income includes all returns, which could be favorable or unfavorable. The Plan presents, in the accompanying Statements of Changes in Net Assets Available for Benefits, the net appreciation (depreciation) in the fair value of its investments which consists of the net realized gains or losses and the net unrealized appreciation (depreciation) on those investments.

f. *Administrative expenses* – UCF expenses, including audit, custodial, tax preparation fees, and an allocation of VEBA-related labor expenses incurred in the administration of the Plan are paid out of Plan assets. These expenses are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. Certain expenses incurred in the administration of the Plan are paid by the Plan Sponsor. Expenses that are paid directly by the Plan Sponsor are excluded from these financial statements and are insignificant to the Plan as a whole. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

g. *Contributions* – Costs of the Plan are shared by the Plan Sponsor and the Plan's participants, except for certain benefits whose costs are paid solely by the Plan Sponsor or by the Plan's participants. Participating employees contribute a portion of their wages into the Plan through payroll deductions. Participant contribution amounts are determined by the Plan Sponsor, subject to collective bargaining agreements for union participants, for each of the various Plan benefit coverage options. Participants make an election from Plan options during the annual enrollment period. Participants are required to pay certain deductibles, coinsurance and copayments for certain benefits offered under the Plan. Employer contributions are credited to the Plan when benefit claim payments and other Plan expenses are paid by the Plan. At December 31, 2025 and 2024, the Plan had a receivable of approximately $3 million and $8 million, respectively, recorded from the Plan Sponsor for amounts due to insurance companies for the provision of benefits that were unpaid at the Plan's year-end.

h. *Reimbursements* – Pursuant to the VEBA Agreement, beginning January 1, 2023, the Company is permitted to withdraw from the Plan a target of $75 million annually, with a guaranteed annual minimum of $50 million, and which may be in excess of $75 million in certain circumstances, on a quarterly pro rata basis, to cover the cost of the permissible benefits for active USW employees. In 2025 and 2024, the amount of permissible withdrawals totaled $94 million and $90 million, respectively.

i. *Funding policy* – The Plan has both fully-insured and self-insured options. The majority of funds needed to pay vendors are provided by employer contributions, which are made on a pay-as-you-go basis or are drawn from trusts. Participants contribute a portion of the cost of providing coverage for themselves, spouses and eligible dependent children. Rebates and subsidies are also received from health care providers. Rebates received by the Plan in 2025 and 2024 were approximately $47 million and $37 million, respectively, and are recorded as a reduction to benefit payments. Subsidies received by the Plan in 2025 and 2024 were approximately $2 million and $5 million, respectively, and are recorded as other contributions. At December 31, 2025 and 2024, the Plan had a liability of approximately $0.5 million and $2 million, respectively, due to the Legacy Retiree Plan for rebates and subsidies received by the Plan on behalf of the Legacy Retiree Plan that were not yet paid, recorded as a related party payable in the Statements of Net Assets Available for Benefits.

Claims for self-insured benefits are processed by the Plan's third-party claims processors under administrative services only arrangements. The claims processors pay claims directly to or on behalf of participants and are then reimbursed by the general assets of the Company or a Voluntary Employee Beneficiary Association trust, named the United States Steel Corporation Represented Retirees Benefit Trust (USS VEBA). Despite the Plan's utilization of third-party claims processors, ultimate responsibility for payments to providers and participants is retained by the Plan.

USS established the USS VEBA for the purpose of funding payment of retiree health and life insurance benefits for eligible former USW represented employees and eligible spouses. Under the terms of the USS VEBA Agreement with the USW, all funds other than those voluntarily contributed are retained in the USS VEBA until such time as the funding level of the ASC Topic 715, Compensation – Retirement Benefits obligation for USW retiree health and life insurance exceeds 50%. At that time, both earnings and mandatory contributions may be used to pay retiree insurance benefits as long as the funding level continues to exceed 50% of the liabilities. As of December 31, 2025 and 2024, the funded status of the USS VEBA was 157% and 147%, respectively.

Due to the USS VEBA's funded status and the VEBA Agreement, which was effective January 1, 2023, USS VEBA trust assets were utilized to pay $136 million and $165 million of benefits in 2025 and 2024, respectively. Included in the VEBA funding were reimbursements to the Company of $94 million and $90 million in 2025 and 2024, respectively, and direct payments to beneficiaries for widow benefits in the amount of $3 million and $4 million in 2025 and 2024, respectively.

On April 5, 2022, USS and the USW entered into a letter agreement relating to USS-UPI, LLC. Under the letter agreement, to the extent the VEBA assets exceed 120% of the obligations under ASC 715-60, the excess VEBA assets may be used for a special severance payment of $35,000 for eligible employees of USS-UPI, LLC. The severance payments for 2024 totaled $10.2 million and were included within the USS VEBA trust assets utilized to pay benefits.There were no severance payments for 2025.

j. *Postretirement benefits* – For the postretirement benefit obligations, the actuarial present value of the accumulated projected benefits obligation (APBO) represents the value of the estimated future benefits that are attributed by the terms of the Plan to employee service rendered through December 31, 2025. The APBO includes future health and life insurance benefits expected to be paid to or for current and future retired employees and their beneficiaries and eligible family members. The obligations represent the amounts that are expected to be funded by contributions from the Company and from existing assets of the Plan. At December 31, 2025 and 2024, the Company had prefunded contributions to the Plan.

The APBO is the amount that results from applying actuarial assumptions to historical claims-cost data as a means to estimate future annual incurred claims 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 death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The assumed discount rate used to measure the APBO was 5.47% at December 31, 2025 and 5.90% at December 31, 2024. The weighted average health care cost trend rate in 2025 was approximately 8.00%, and is expected to gradually decline to an ultimate rate in 2044 of approximately 4.5%. Other significant assumptions used in these valuations include the use of retirement age assumptions (average retirement age of 62) and the use of mortality tables for the union retired participants of the Plan.

The foregoing assumptions are based upon the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement obligation.

k. *Claims incurred but not reported* – Claims incurred but not reported to the Plan represent an estimate of claims not processed at the end of the year and are estimated by management utilizing information obtained from the insurance companies. These amounts are paid by the Plan only if claims are submitted and approved for payment. Claims incurred but not reported for retirees are included within the benefit obligation as discussed in Note 4. Claims incurred but not reported for active participants are discussed in Note 4.

3. Plan Amendments

Effective December 1, 2025, various programs under the Plan were amended to make a clarifying adjustment to the designation or exclusion (as applicable) of certain virtual office workers.

Effective August 21, 2025, the direct bill provisions of the Big River Steel LLC Benefits Program (“BRS-100”) under the Plan were amended to move all employees to the schedule.

Effective August 19, 2025, the COBRA provisions in the Non-Union Insurance Program for Eligible Employees of United States Steel Corporation and Subsidiary Companies (“GIP-900”) and BRS-100 under the Plan were clarified to reflect when the maximum COBRA period is reduced for coverage continued during an inactive status.

Effective August 1, 2025, various active programs under the Plan were amended to reflect the new disability benefits administrator. The GIP-900 was amended to indicate that certain disability determinations may be made by a designee, clarify when long-term disability benefits end, update disability exclusions, provide employees an opportunity for assistance (through a third-party) with applying for social security disability benefits, reduce the deadline to file a short-term disability claim, address when short- and long-term disability claims filing deadlines may be extended, and clarify provisions for benefit continuation while on an inactive status. The GIP-900 and BRS-100 were amended to add benefit continuation for a new leave type. Miscellaneous technical clarifications and corrections were made.

Effective July 1, 2025, the USS-UPI, LLC Retiree Health Program under the Plan was amended to reflect Kaiser’s decision to limit coverage to currently enrolled participants only, transition self-insured pre-Medicare participants to an Aetna option for medical and/or prescription drugs and add Aetna dental and vision coverage, make the Aetna options available for retirees whose current coverage is Kaiser or waived, limit dental and/or vision coverage to those who elect Aetna pre-Medicare medical and/or drug coverage, adopt default enrollment rules, adopt premiums, make miscellaneous technical corrections and clarifications, and terminate Plan documents relating to the prior self-insured coverage (other than for claims run-out).

Effective June 1, 2025, the GIP-900 and BRS-100 under the Plan were amended to exclude from the GIP-900 and designate for coverage in the BRS-100 certain virtual office workers employed by United States Steel Corporation, and to adopt miscellaneous technical clarifications.

Effective May 1, 2025, the GIP-900 under the Plan was amended to clarify provisions applicable to inpatriate employees on long-term assignments.

Effective January 1, 2025, the GIP-900, BRS-100, and the Program of Insurance Benefits for Certain Employees of U. S. Steel Oilwell Services, LLC ("PIBC-200") under the Plan were amended to clarify the out-of-network coverage level for dental implants.

Effective January 1, 2025, the BRS-100 under the Plan was amended to clarify applicability of the opt-out payment to two married / domestic partner employees.

Effective January 1, 2025, the Program of Insurance Benefits ("PIB-1200") under the Plan was amended to adopt specific plan language reflecting a change in dental vendor.

Effective January 1, 2025, various health and welfare programs were amended to update premiums.

Effective January 1, 2025, the GIP-900 under the Plan was amended to reflect the elimination of two options for receiving the parking commuter benefit.

Effective January 1, 2025, various active health and welfare programs under the Plan were amended to clarify Health Savings Account ("HSA") annual enrollment default provisions and remove language that is no longer needed.

Effective January 1, 2025, various active programs under the Plan were amended (as applicable) to update for 2025, HSA maximum contribution limits and STEEL Wellness incentive provisions, adopt participant premiums for medical, dental and vision, reflect updated total maximum out-of-pocket limits, allow employees to increase their optional employee life insurance coverage during annual enrollment by up to two levels without having to provide a statement of health, reflect plan design changes in various programs and options through cost-sharing adjustments (deductibles, out-of-pocket maximums, copayments, and coinsurance), increase out-of-network employee coinsurance for fully insured dental services not covered at 100%, remove obsolete language, adjust certain voluntary benefit provisions for benefit enhancements, rate reductions, and for other changes including the date increased premiums take effect upon moving to a new age band, reflect a new dental vendor and change in non-participating reimbursement rate for one program, update the method for determining short-term disability and long-term disability premiums and benefit, increase plan medical deductible to maintain status as a high deductible health plan, and adopt miscellaneous clarifications and updates.

Effective January 1, 2025, the USS-UPI, LLC Retiree Health Program under the Plan was amended to transition Medicare participants enrolled in a non-Kaiser option to an Aetna option for medical and/or prescription drugs, add Aetna dental coverage, offer the Aetna options for new retirements, adopt default enrollment rules, and adopt dental premiums.

Effective July 1, 2024, the USS-UPI, LLC Retiree Health Program under the Plan was amended to adopt non-union participant premiums, and for a change in the prescription drug administrator.

Effective April 21, 2024, the PIBC-200 under the Plan was amended and restated as a result of legal requirements under federal income tax law and ERISA, plan administration matters, miscellaneous technical corrections and clarifications and updates, and previously adopted amendments.

Effective April 21, 2024 (unless otherwise noted), the PIBC-200 under the Plan was amended in accordance with a recent collective bargaining agreement.

Effective April 1, 2024, retiree life insurance provisions contained in the separate program(s) under the USS-UPI, LLC Retiree Health Program under the Plan were amended for a change in retiree life insurance administrator and recordkeeper and to address beneficiary elections made with the prior administrator.

Effective January 1, 2024, various active programs and one retiree medical program under the Plan were amended (as applicable) to update HSA maximum contribution limits and STEEL Wellness incentive provisions, adopt participant premiums for medical, dental and vision, amend benefit provisions to comply with the Affordable Care Act for preventive drug and total maximum out-of-pocket costs, adjust cost-sharing to comply with legal requirements, reflect plan design changes in various programs and options through cost-sharing adjustments (deductibles, out-of-pocket maximums, copayments, and coinsurance), adopt employee-paid short-term and long-term disability benefits and reflect earnings and premium calculations for eligible part-time non-union employees, add weight loss prescription drug coverage tier, provide benefit continuation during paid maternity leave, reflect items indexed for inflation, update the method for determining short-term disability and long-term disability premiums and benefit, increase plan medical deductible to maintain status as a high deductible health plan and for other clarifications and updates.

Effective January 1, 2024, the PIB-1200 under the Plan was amended to adjust a cost sharing item due to a legal requirement.

Effective January 1, 2024, various retiree programs under the Plan were amended to update premiums, and for other changes.

Effective January 1, 2024, the United States Steel Corporation Retiree Health Program for USW-Represented Employees ("RHP" or "RET-200") was amended to adopt detailed optional dental and vision provisions.

Effective January 1, 2024, various programs under the Plan were amended to make miscellaneous clarifications and updates and legally required updates.

Effective January 1, 2024, the GIP-900 and BRS-100 under the Plan were amended to reflect an updated vendor name and for miscellaneous clarifications and updates.

Effective January 1, 2023 and amended to January 1, 2024, the PIB-1200 under the Plan was adopted to reflect collective bargaining, legal requirements under federal income tax law and ERISA, plan administration matters, miscellaneous technical corrections and clarifications and updates, and previously adopted amendments.

Effective January 1, 2023 and amended to January 1, 2024, the RHP under the Plan was adopted as a result of collective bargaining, legal requirements under federal income tax law and ERISA, plan administration matters, and previously adopted amendments.

4. Benefit Obligations

The Plan's surplus of net assets over benefit obligations at December 31, 2025 and 2024 relates to the surplus of assets compared with the APBO. USS reviews the Plan's actual historical rate experience and expectations of future insurance trends to determine the escalation of per capita health care costs under this Plan. As of the measurement date at December 31, 2025, about 86 percent of the costs for the domestic USW participants' retiree health benefits in this Plan are limited to a per capita dollar maximum calculation based on 2006 base year actual costs incurred under this Plan for USW participants (the cost cap) that was negotiated in 2003.

Health care cost escalation does not apply to most domestic USW-represented retirees since their pre-Medicare and Medicare benefits are limited to a per capita dollar maximum. A one-percentage point change in assumed health care cost trend rates would have the following effects: (1.) if the assumed rate for each year were increased by one percentage point, the APBO would increase by $12 million and $13 million as of December 31, 2025 and 2024, respectively, or (2.) if the assumed rate for each year were decreased by one percentage point, the APBO would decrease by $13 million and $14 million as of December 31, 2025 and 2024, respectively.

The following table presents the components of the Plan's benefit obligations for retirees and the related changes in the Plan's benefit obligations:

($ in thousands)	December 31, 2025	December 31, 2024
Benefit obligations:		
Postretirement benefit obligations:		
Active or terminated participants	$ 141,791	$ 165,064
Retired participants, including beneficiaries and covered dependents	703,102	703,631
Total postretirement benefit obligations	**$ 844,893**	**$ 868,695**
Change in postretirement benefit obligations attributable to:		
Benefit obligation at January 1	$ 868,695	$ 911,970
Service cost	3,702	4,208
Interest cost	48,808	48,534
Discount rate change	29,093	(19,965)
All other actuarial (gains) losses	(22,140)	9,737
Benefits paid	(83,265)	(85,789)
Benefit obligation at December 31	844,893	868,695
Decrease in benefit obligations	**$ (23,802)**	**$ (43,275)**

The largest contributor to the actuarial gain in 2025 was reductions in future health care costs. The largest contributor to the actuarial gain in 2024 was the increase in the discount rate from 5.58% at December 31, 2023 to 5.90% at December 31, 2024.

The Company recognizes an obligation for claims that have been incurred but not recorded as of the financial statement date for active participants. The estimate is based on historical claims experience. The Plan evaluates the adequacy of this estimate based on actual claims payments. This obligation represents management's best estimate of the obligations under the Plan for active participants.

The following shows the changes in the obligation for the years ended December 31, 2025 and 2024:

($ in thousands)	Year Ended December 31, 2025	2024
Benefit claims incurred but not recorded:		
Obligation at the beginning of the year	$ 28,930	$ 31,059
Claims incurred	371,955	358,523
Claims paid	(372,653)	(360,652)
Obligation at the end of the year	**$ 28,232**	**$ 28,930**

5. Tax Status

The Internal Revenue Service (IRS) has determined and informed UCF, as Trustee and Plan Administrator, by letter dated February 12, 2013, that the United States Steel Corporation Retiree Insurance Benefits Trust is designed in accordance with section 501(c)(9) of the Internal Revenue Code (IRC). By letter dated January 11, 1995, the IRS determined that the USS VEBA, established in accordance with the USW labor agreement, is exempt from Federal income tax under section 501(c)(9) of the IRC. Effective December 21, 2007, the USS VEBA was renamed the United States Steel Corporation Represented Retirees Benefit Trust. By letter dated November 18, 2013, the IRS determined that the United States Steel Corporation Represented Retirees Benefit Trust continues to qualify for exemption from Federal income tax. As a result of the Plan's funding policy, from time to time, the United States Steel Corporation Represented Retirees Benefit Trust may be subject to income taxes. No state income taxes attributable to unrelated business income have been paid for the 2025 and 2024 tax years. The Plan and various programs under the Plan have been amended since receiving these exemption letters. The Plan Administrator and Tax Counsel for the Plan believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believe that the tax status of the related trusts remains tax-exempt.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has 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 disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan Sponsor believes that the Plan is no longer subject to examinations by federal taxing jurisdictions for years prior to 2022.

6. Plan Termination

The Plan Sponsor has reserved the right to amend or terminate programs under the Plan, in whole or in part, subject to applicable collective bargaining agreements. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on the account of the participants. No assets of the Plan may revert to the Company or be used for purposes other than the exclusive benefit of the Plan's participants.

7. Risks and Uncertainties

Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with these investments and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in the near term could materially affect the amounts reported in the Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024 and the Statements of Changes in Net Assets Available for Benefits for the years then ended.

The APBO is reported based on, among other things, assumptions pertaining to discount rates, escalation or changes in retiree health care costs and plan participation levels. It is at least reasonably possible that the present value of obligations could increase or decrease materially from year to year due to uncertainties inherent in the estimation and assumption process, including changes in the assumptions or differences between actual and expected changes in the present value of liabilities of the Plan.

The obligation for claims that have been incurred but not recorded as of the financial statement date for active participants is an estimate that is based on historical claims experience. It is at least reasonably possible that actual claims payments could materially differ from this estimate.

The Plan maintains, at local financial institutions, cash that may exceed federally insured amounts at times.

8. Related Party and Party-in-Interest Transactions

USS is the Plan Sponsor and provides certain accounting and administrative services for which no fees are charged. As discussed in Note 2f, UCF is the Plan's trustee and administrator. Except for certain expenses paid for by the Plan Sponsor, all expenses incurred by UCF for the accounting and administration of the Plan are paid out of Plan assets.

Costs of the Plan are shared by the Plan Sponsor and the Plan's participants, except for certain benefits whose costs are paid solely by the Plan Sponsor or by the Plan's participants. At December 31, 2025 and 2024, the Plan had a receivable of approximately $3 million and $8 million, respectively, recorded from the Plan Sponsor for amounts due to insurance companies for the provision of benefits that were unpaid at the Plan's year-end.

As discussed in Note 2i, rebates and subsidies are received by the Plan from health care providers. At December 31, 2025 and 2024, the Plan had a liability of approximately $0.5 million and $2 million, respectively, due to the Legacy Retiree Plan for rebates and subsidies received by the Plan on behalf of the Legacy Retiree Plan that were not yet paid, recorded as a related party payable in the Statements of Net Assets Available for Benefits.

Northern Trust is the custodian of the investments of the Plan. Fees paid for trustee, investment management and accounting services qualify as party-in-interest transactions. Fees paid to Northern Trust by the Plan Sponsor for custodial, investment management, and accounting services amounted to $175 thousand in 2025 and $381 thousand in 2024.

State Street Global Advisors are investment managers and their fees paid amounted to $48 thousand and $77 thousand in 2025 and 2024, respectively.

The VEBA Agreement, beginning in 2023, allows the Company to withdraw a targeted amount annually, on a quarterly pro rata basis, from the Plan. In 2025 and 2024, these withdrawals totaled $94 million and $90 million, respectively (see Note 2h).

9. Fair Value Measurement

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

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

- Level 2 – Inputs to the valuation methodology include:
  - Quoted prices for similar assets 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; and
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The Plan's assets are classified as follows:

Level 1	Level 2	Level 3
Short-term Investments	Debt Securities	Other Alternatives
Equity Securities	Government Bonds	

An instrument's 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs. Short-term investments are valued at amortized cost, which approximates fair value due to the short-term maturity of the instrument. Equity Securities are valued at the closing price reported on the active exchange on which the individual securities are traded. Government Bonds and Debt Securities are valued based on values on yields currently available on comparable securities of issuers with similar credit ratings. Private Equities, Real Estate, Commingled Funds, and certain Other Alternatives are valued using Net Asset Value (NAV) as a practical expedient. Other Alternatives represent certain opportunistic and private credit investments. Certain investments measured at net asset value are valued using the information provided by external managers for each individual investment held in the fund or using NAV as a practical expedient.

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

The following tables are summaries of the Plan's assets carried at fair value:

Investments at Fair Value at December 31, 2025

Asset Classes ($ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	$ 37,554	$ 37,554	$ —	$ —
Equity securities	100,899	100,899	—	—
Debt securities	628,616	—	628,616	—
Government bonds	121,272	—	121,272	—
Other alternatives [a]	62,309	—	—	62,309
Total assets in the fair value hierarchy	$ 950,650	$ 138,453	$ 749,888	$ 62,309
Investments measured at net asset value [b]	$ 622,031			
Investments at fair value	$ 1,572,681			

[a] Excludes Blue Owl Real Estate Fund V and Blue Owl Real Estate Fund VI from the fair value hierarchy, which are classified under NAV investments.

[b] In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) 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 line items presented in the Statements of Net Assets Available for Benefits. Please see the tables below with details of significant unobservable inputs for details of the investments measured at net asset value.

Investments at Fair Value at December 31, 2024

Asset Classes ($ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	$ 83,064	$ 83,064	$ —	$ —
Equity securities	88,396	88,396	—	—
Debt securities	706,286	—	706,286	—
Government bonds	130,667	—	130,667	—
Other alternatives [a]	69,248	—	—	69,248
Total assets in the fair value hierarchy	$ 1,077,661	$ 171,460	$ 836,953	$ 69,248
Investments measured at net asset value [b]	$ 491,669			
Investments at fair value	$ 1,569,330			

[a] Excludes Evolution Credit Partners Finance I-F, L.P., Blue Owl Real Estate Fund V and Blue Owl Real Estate Fund VI from the fair value hierarchy, which are classified under NAV investments.

[b] In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) 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 line items presented in the Statements of Net Assets Available for Benefits. Please see the tables below with details of significant unobservable inputs for details of the investments measured at net asset value.

There were no purchases of assets classified as Level 3 investments for the years ended December 31, 2025 and 2024. There were no transfers out of Level 3 investments for the years ended December 31, 2025 and 2024.

The following tables represent Level 3 investments measured at fair value, and the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2025 and 2024:

($ in thousands)	Fair Value at December 31, 2025	Fair Value at December 31, 2024	Principal Valuation Technique	Unobservable Input	Range	Unfunded Commitments at December 31, 2025	Unfunded Commitments at December 31, 2024	Redemption Frequency	Redemption Notice Period	Weighted Average
Other Alternatives	$62,309	$69,248	External Managers	N/A	N/A	$7,500	$6,464	*	N/A	N/A

* Not redeemable

The following tables represent investments based on net asset value:

($ in thousands)	Net Asset Value at December 31, 2025	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity [1]	$ 361,581	$ 158,833	*	N/A
Real Estate [1]	$ 25,594	$ 38,861	*	N/A
Commingled Funds [2]	$ 227,064	$ —	N/A	N/A
Other Alternatives [1]	$ 7,792	$ 1,812	*	N/A

* Not redeemable.

[1] The remaining term of such investments range from less than one year to up to ten years.

[2] All Commingled Funds can be redeemed daily, with the exception of Heard High Conviction Long Only fund, which can be redeemed under specific terms.

($ in thousands)	Net Asset Value at December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity Funds [1]	$ 217,754	$ 92,713	*	N/A
Real Estate Funds [1]	$ 29,174	$ 11,828	*	N/A
Commingled Funds [2]	$ 201,671	$ 33,973	N/A	N/A
Other Alternatives [1]	$ 43,070	$ 19,452	*	N/A

* Not redeemable.

[1] The remaining term of such investments range from less than one year to up to seven years.

[2] All Commingled Funds can be redeemed daily, with the exception of Heard High Conviction Long Only fund, which can be redeemed under specific terms.

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 benefits.

10. Subsequent Events

The Plan has evaluated subsequent events through the date on which the financial statements were available to be issued.

Effective July 1, 2026, various programs under the Plan were amended to adopt an employer direct purchase program for certain GLP-1 medications, with reduced employee cost-sharing in most programs (for certain options, the reduced cost-sharing will continue to apply after the plan out-of-pocket maximum is reached until the total maximum out-of-pocket is reached).

Effective July 1, 2026, the applicable UPI retiree medical program under the Plan was amended to adopt non-union premiums, provide that HMO participants may elect Aetna coverage during annual enrollment for the plan year beginning July 1, 2026, and to make a miscellaneous technical correction and clarification.

Effective July 1, 2026, various programs under the Plan were amended to reflect a change in how Health Savings Accounts are opened and activated.

Effective February 11, 2026 (except as otherwise noted), the GIP-900 under the Plan was amended to reflect a change in the commuter benefit administration platform and corresponding updates to options for receiving commuter benefits.

Effective January 1, 2026, various programs under the Plan were amended to add more details about pharmacy management strategies being used by SmithRx in 2026, clarify the length of transition period before various formulary and pharmacy management strategies take full effect, and clarify that participation in the Access Program under the PIB-1200 is voluntary, not mandatory.

Effective January 1, 2026, various programs under the Plan were amended to update premiums, and for a miscellaneous clarification.

Effective January 1, 2026, the RHP was amended to adopt a self-insured Medicare Supplemental plan alternative to the Medicare Advantage plan for retirees in Minnesota, and adopt associated premiums and enrollment rules.

Effective January 1, 2026, various active programs under the Plan were amended (as applicable) to update for 2026, HSA maximum contribution limits, and STEEL Wellness incentive provisions; adopt participant premiums for medical, dental, and vision, reflect the increased annual dependent care flexible spending account maximums from recent legislation, reflect updated total maximum out-of-pocket limits, add a virtual physical care program, allow employees to increase their optional employee life and optional spouse/domestic partner life insurance coverage during annual enrollment by up to two levels without having to provide a statement of health, replace the prescription drug administrator, make plan design changes, and/or adopt detailed plan language, reflect items indexed for inflation, remove obsolete language, remove monthly HSA matching contribution limit and annual enrollment default, update the method for determining STD and LTD premiums and benefit, increase plan medical deductible to maintain status as a high deductible health plan, and for other clarifications and updates.

Effective January 1, 2026, the USS-UPI, LLC Retiree Health Program under the Plan was amended to adopt a calendar year plan year/enrollment period for pre-Medicare individuals with Aetna, and to adopt optional vision premiums.

Effective January 1, 2026, the PIB-1200 under the Plan was amended to provide that Minnesota Paid Leave Law benefits paid or payable upon proper application for an employee's own health condition run concurrently with Sickness and Accident ("S&A") benefits and reduce S&A benefits.

Effective January 1, 2026, the GIP-900 under the Plan was amended to provide that employees are required to apply for paid leave under applicable state, local or District of Columbia law ("State Law Leave") in order to be eligible for Company-provided short-term and long-term disability benefits, the amount of disability benefits payable will be reduced by the assumed maximum State Law Leave benefit (adjusted if the employee presents contrary evidence), and the offset will apply to payments in 2026 and later for disabilities occurring prior to January 1, 2026.

11. Information Certified by the Plan's Custodian

The Plan Administrator has obtained a certification from the custodian that investment and income receivable information is complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA except for alternative investments. The Plan's management relies on third party valuation statements in valuing its alternative investments in the statement of assets (and reflected in the table below) as of December 31, 2025. In substantiating the reasonableness of the valuation information

provided, management considers a variety of factors including review of methods and assumptions used by external sources, economic conditions, and market developments.

(in thousands)		December 31, 2025
Private Equity	$	361,581
Real Estate		25,594
Commingled Funds		227,064
Other Alternatives		70,101
Total alternative investments at fair value	**$**	**684,340**

The custodian certification includes activity reflected in the Statements of Changes in Net Assets Available For Benefits consisting of interests, dividends and net appreciation/(depreciation) in fair value of investments. The appreciation/(depreciation) related to alternative investments reflected in the table below are not covered by custodian certification for the year ended December 31, 2025.

(in thousands)		December 31, 2025
Private Equity	$	31,563
Real Estate		(13,039)
Commingled Funds		31,794
Other Alternatives		2,344
Net appreciation and other income for alternative investments	**$**	**52,662**

In addition, the supplemental schedules were also certified by the custodian, excluding the investments above.

United States Steel Corporation Plan for Insurance Benefits
EIN 25-1897152 / PN 510
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	Government Bonds: U.S. Government Securities					
	UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036	08/15/2036	Stripped	6,245,000.000	$ 3,652,638	$ 3,919,441
	UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG	05/15/2035	Stripped	4,280,000.000	$ 2,677,430	$ 2,867,186
	UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG	05/15/2036	Stripped	1,560,000.000	$ 925,977	$ 992,309
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	05/15/2034	Stripped	6,775,000.000	$ 4,508,412	$ 4,774,125
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	08/15/2038	Stripped	2,260,000.000	$ 1,189,167	$ 1,268,983
	UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG	08/15/2034	Stripped	5,970,000.000	$ 3,866,110	$ 4,152,698
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	08/15/2035	Stripped	6,100,000.000	$ 3,763,191	$ 4,034,801
	UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG	08/15/2037	Stripped	6,390,000.000	$ 3,545,714	$ 3,797,603
	UNITED STATES TREAS SEC STRIPPED INT PMT00518 08-15-2029 (UNDDATE) REG	08/15/2029	Stripped	5,365,000.000	$ 4,431,022	$ 4,698,194
	UNITED STATES TREAS SEC STRIPPED INT PMT00835 08-15-2032 (UNDDATE) BEO	08/15/2032	Stripped	5,825,000.000	$ 4,157,245	$ 4,466,440
	UNITED STATES TREAS SEC STRIPPED INT PMT00521 05-15-2029 (UNDDATE) REG	05/15/2029	Stripped	325,000.000	$ 271,720	$ 287,433
	UNITED STATES TREAS SEC STRIPPED INT PMT00837 08-15-2033 (UNDDATE) REG	08/15/2033	Stripped	4,010,000.000	$ 2,725,335	$ 2,931,565
	FEDERAL HOME LOAN BANKS DISC NT 01-02-2026	01/02/2026	— %	565,000.000	$ 564,890	$ 564,890
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	11/15/2048	3.375 %	7,400,000.000	$ 5,802,966	$ 5,879,531
	UNITED STATES TREAS BDS 2.0% 02-15-2052	02/15/2052	2.000 %	1,275,000.000	$ 783,157	$ 777,352
	UNITED STS TREAS NTS .875% 06-30-2026	06/30/2026	0.875 %	55,000.000	$ 54,128	$ 54,284
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	11/15/2035	4.000 %	1,475,000.000	$ 1,458,108	$ 1,457,023
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	08/15/2051	2.000 %	615,000.000	$ 356,787	$ 354,057
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-19-2026	02/19/2026	— %	140,000.000	$ 139,274	$ 139,334
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	08/15/2041	Stripped	3,245,000.000	$ 1,443,231	$ 1,522,614
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	08/15/2055	4.750 %	2,070,000.000	$ 2,068,024	$ 2,044,125
	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	05/15/2026	3.625 %	1,970,000.000	$ 1,965,002	$ 1,970,536
	UNITED STATES OF AMER TREAS NOTES 3.75% 08-31-2026	08/31/2026	3.750 %	3,030,000.000	$ 3,027,793	$ 3,033,267
	UNITED STATES OF AMER 0% TBILL 03-26-2026	03/26/2026	— %	25,000,000.000	$ 24,797,579	$ 24,797,303
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-05-2026	02/05/2026	— %	3,480,000.000	$ 3,466,928	$ 3,468,355
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	02/15/2055	4.625 %	1,225,000.000	$ 1,173,423	$ 1,185,140
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	02/15/2054	4.250 %	240,000.000	$ 221,260	$ 217,931
	UNITED STATES TREAS 4.875% 05-31-2026	05/31/2026	4.875 %	1,935,000.000	$ 1,942,911	$ 1,945,033
	UNITED STATES TREAS NTS 3.625% 12-31-2030	12/31/2030	3.625 %	845,000.000	$ 840,765	$ 841,831
	UNITED STATES OF AMER TREAS NOTES 3.875%03-31-2027	03/31/2027	3.875 %	1,710,000.000	$ 1,710,257	$ 1,717,481
	UNITED STATES TREAS NTS 4.25% 11-30-2026	11/30/2026	4.250 %	2,190,000.000	$ 2,199,754	$ 2,203,448
	UNITED STS TREAS BILLS 0% T-BILL 01-15-2026	01/15/2026	— %	7,070,000.000	$ 7,059,151	$ 7,060,951
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	11/15/2039	4.375 %	7,700,000.000	$ 7,382,346	$ 7,619,992
	Total U.S. Government Securities				$ 104,171,695	$ 107,045,256
	Government Bonds: Non U.S Government Securities					
	REPUBLIC OF CHILE 2.55% 01-27-2032	01/27/2032	2.550 %	1,000,000.000	$ 996,921	$ 896,050

* Party-in-interest

United States Steel Corporation Plan for Insurance Benefits
EIN 25-1897152 / PN 510
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	07/27/2033	2.550 %	800,000.000	$ 784,908	$ 692,920
	REPUBLIC OF CHILE 5.33% 01-05-2054	01/05/2054	5.330 %	439,423.000	$ 489,774	$ 423,758
	INDONESIA REP 3.05% 03-12-2051	03/12/2051	3.050 %	230,000.000	$ 153,257	$ 153,651
	PERU REP 2.78% 12-01-2060	12/01/2060	2.780 %	585,000.000	$ 525,219	$ 316,836
	PERU REP 03/10/2051 3.55% DUE 03-10-2051/03-10-2021 BEO	03/10/2051	3.550 %	360,000.000	$ 246,837	$ 251,802
	QATAR ST 4.4% 144A 04-16-2050 REG	04/16/2050	4.400 %	670,000.000	$ 823,781	$ 592,322
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	02/02/2061	3.450 %	737,000.000	$ 747,474	$ 470,193
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	07/17/2064	5.875 %	675,000.000	$ 629,438	$ 655,618
	CURATORS UNIV MO SYS FACS REV 2.012% 11-01-2027 BEO TAXABLE	11/01/2027	2.012 %	730,000.000	$ 692,490	$ 708,083
	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	06/01/2034	2.746 %	1,305,000.000	$ 1,311,764	$ 1,160,362
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	08/01/2039	4.475 %	2,340,000.000	$ 2,353,217	$ 2,286,385
	OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE	12/01/2033	4.135 %	627,568.190	$ 627,568	$ 623,890
	OKLAHOMA DEV FIN AUTH REV 4.285% 02-01-2034 BEO TAXABLE	02/01/2034	4.285 %	328,580.670	$ 328,581	$ 327,493
	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	04/01/2035	— %	4,278,640.880	$ 4,291,402	$ 4,392,225
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	04/01/2041	5.169 %	270,000.000	$ 276,650	$ 275,360
	Total Government Bonds: Non U.S Government Securities				$ 15,279,281	$ 14,226,948
	Total Government Bonds				$ 119,450,976	$ 121,272,204
	Debt Securities: Corporate Debt Instruments - Preferred					
	KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048	03/15/2048	4.200 %	1,515,000.000	$ 1,802,117	$ 1,243,257
	ST STR BSTN CORP 7.35 DEB DUE 06-15-2026/06 PUTTABLE 6/15/6	06/15/2026	7.350 %	4,500,000.000	$ 4,500,000	$ 4,560,885
	UNION ELEC CO 2.625% DUE 03-15-2051	03/15/2051	2.625 %	500,000.000	$ 297,192	$ 302,647
	Total Corporate Debt Instruments - Preferred				$ 6,599,309	$ 6,106,789
	Debt Securities: Corporate Debt Instruments - Other					
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	09/16/2040	3.200 %	4,585,000.000	$ 4,702,932	$ 3,645,121
	AT&T INC 3.5% DUE 02-01-2061	02/01/2061	3.500 %	765,000.000	$ 750,559	$ 489,750
	ACRISURE LLC TL 11-06-2030	11/06/2030	Term	94,847.810	$ 92,630	$ 94,670
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	08/22/2057	4.250 %	825,000.000	$ 1,052,472	$ 663,956
	AMGEN INC 4.4% 05-01-2045	05/01/2045	4.400 %	4,060,000.000	$ 4,759,633	$ 3,484,750
	ANTICIMEX GLOBAL AB FACILITY B8 SR SC TL 11-17-2031	11/17/2031	Term	38,167.670	$ 38,168	$ 38,311
	APPLE INC 3.25% DUE 02-23-2026	02/23/2026	3.250 %	1,710,000.000	$ 1,714,169	$ 1,708,279
	APPLE INC 2.45% DUE 08-04-2026	08/04/2026	2.450 %	1,000,000.000	$ 986,966	$ 992,592
	APPLE INC 1.4% DUE 08-05-2028 BEO	08/05/2028	1.400 %	700,000.000	$ 693,293	$ 661,573
	APPLIED SYSTEMS INC TRANCHE B-1 TERM LOAN 1ST LIEN SR SECD 02-24-2031	02/24/2031	Term	784,114.670	$ 784,122	$ 788,200
	PVTPL ARDONAGH FINCO LTD 7.75% 02-15-2031	02/15/2031	7.750 %	500,000.000	$ 517,375	$ 524,177
	ASCEND LEARNING LLC AMENDMENT NO. 5 INCREMENTAL TL SR SECD 12-11-2028	12/11/2028	Term	595,500.000	$ 590,320	$ 596,882
	ASURION LLC USD SECOND LIEN TERM LOAN B3 DUE 01-31-2028 BEO	01/31/2028	Term	650,000.000	$ 606,171	$ 646,854
	ASURION, LLC NEW B-10 TERM LOAN SENIOR SECURED TERM LOAN DUE 08-19-2028	08/19/2028	Term	193,500.000	$ 189,055	$ 193,622
	ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	02/15/2029	Term	595,810.940	$ 594,425	$ 596,431
	PVTPL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	07/05/2040	Variable	3,500,000.000	$ 3,262,246	$ 3,474,217

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	AVIS BUDGET RENT 4.77% DUE 02-20-2029	02/20/2029	4.770 %	3,328,000.000	$ 3,225,170	$ 3,364,487
	PVTPL AZORRA FIN LTD 7.75% 04-15-2030	04/15/2030	7.750 %	300,000.000	$ 297,469	$ 316,826
	PVTPL BNP PARIBAS 5.894% 12-05-2034	12/05/2034	5.894 %	1,060,000.000	$ 1,060,000	$ 1,131,264
	PVTPL CMO BX TR SR 25-LIFE CL A VAR 06-13-2047	06/13/2047	Term	1,750,000.000	$ 1,747,942	$ 1,793,044
	BANK OF AMERICA CORP 4.271% 07-23-2029	07/23/2029	4.271 %	880,000.000	$ 928,933	$ 884,345
	BANK AMER CORP 3.974% 02-07-2030	02/07/2030	3.974 %	2,500,000.000	$ 2,365,001	$ 2,487,540
	BANK MONTREAL 0.949% 01-22-2027	01/22/2027	0.949 %	875,000.000	$ 845,777	$ 873,304
	BANK MONTREAL MEDIUM TERM SR NTS BOOK EN1.25% 09-15-2026	09/15/2026	Term	3,275,000.000	$ 3,190,841	$ 3,215,627
	BANK NOVA SCOTIA B C 2.15% DUE 08-01-2031	08/01/2031	2.150 %	2,290,000.000	$ 2,276,719	$ 2,043,703
	PVTPL BELRON UK FIN PLC 5.75% 10-15-2029	10/15/2029	5.750 %	400,000.000	$ 401,000	$ 408,484
	BELRON FINANCE 2019 LLC TERM LOAN B SENIOR SECURED 10-16-2031	10/16/2031	Term	345,638.120	$ 344,774	$ 347,366
	BROADSTREET PARTNERS INC 2025 TRANCHE B TERM LOAN SENIOR SECD 06-13-2031	06/13/2031	Term	98,557.350	$ 98,442	$ 98,842
	CHG HEALTHCARE SER INC AMENDMNT NO. 7 REFIN TM LN (FRST LIEN) SR SEC 9-29-28	09/29/2028	Term	123,129.700	$ 123,138	$ 123,647
	PVTPL CIFC FUNDING LTD SER 17-4A CL CR FLTG 10-24-2030	10/24/2030	Variable	400,000.000	$ 401,400	$ 398,592
	PVTPL CMO CREDIT SUISSE MORTGAGE TR SR 19-UVIL CL A 3.15950% 12-15-2041	12/15/2041	3.160 %	1,700,000.000	$ 1,556,297	$ 1,605,219
	CAESARS ENTERTAINMENT INC INCREMENTAL TERM B-1 LOAN SENIOR SECURED 02-06-2031	02/06/2031	Term	294,750.000	$ 294,404	$ 291,803
	CAMELOT FIN S A 4.5% DUE 11-01-2026	11/01/2026	4.500 %	100,000.000	$ 98,046	$ 99,298
	CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2026	06/22/2026	1.250 %	1,880,000.000	$ 1,847,162	$ 1,856,670
	PVTPL CANPACK SAC/CANPACK US LLC 3.875% DUE 11-15-2029 BEO	11/15/2029	3.875 %	250,000.000	$ 239,008	$ 239,195
	CHARTER 6.384% DUE 10-23-2035	10/23/2035	6.384 %	1,345,000.000	$ 1,635,431	$ 1,389,714
	CHARTER 3.5% DUE 06-01-2041	06/01/2041	3.500 %	500,000.000	$ 486,248	$ 356,507
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	06/30/2062	3.950 %	2,140,000.000	$ 2,084,327	$ 1,291,526
	CINEMARK USA INC TERM LOAN B SENIOR SECURED 05-24-2030	05/24/2030	Term	316,947.800	$ 312,201	$ 316,970
	PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% DUE 05-15-2028	05/15/2028	6.750 %	50,000.000	$ 50,000	$ 51,269
	CLECO SECURITIZATION I 4.016% DUE 03-01-2031 REG	03/01/2031	4.016 %	635,216.370	$ 631,673	$ 629,396
	COMCAST CORP NEW 7.05% DUE 03-15-2033	03/15/2033	7.050 %	4,742,000.000	$ 6,114,016	$ 5,424,082
	COMCAST CORP NEW 3.2% DUE 07-15-2036	07/15/2036	3.200 %	270,000.000	$ 283,291	$ 230,817
	COMCAST CORP NEW 2.937% 11-01-2056	11/01/2056	2.937 %	1,844,000.000	$ 1,671,169	$ 1,040,352
	PVTPL CONSTELLIUM SE 5.625% DUE 06-15-2028/06-30-2020 BEO	06/15/2028	5.625 %	250,000.000	$ 248,434	$ 249,961
	PVTPL CYRUSONE DATA CENTERS ISSUER I LLC SR 25-1A CL A2 5.91% 02-20-2050	02/20/2050	5.910 %	1,295,000.000	$ 1,312,503	$ 1,314,379
	DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	12/10/2031	4.469 %	570,000.000	$ 570,000	$ 568,982
	PVTPL DYE & DURHAM LTD 8.625% 04-15-2029	04/15/2029	8.625 %	525,000.000	$ 553,750	$ 495,133
	EQUINIX INC 2.9% 11-18-2026	11/18/2026	2.900 %	3,270,000.000	$ 3,203,174	$ 3,237,707
	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	03/01/2038	8.250 %	2,605,000.000	$ 3,938,592	$ 3,206,134
	FIRST BRANDS GRP LLC INCREMENTAL TERM LOAN SENIOR SECURED TRM LOAN 3-30-27	03/30/2027	Term	74,665.060	$ 67,409	$ 152
	FLEET MIDCO I LIMITED TLB SENIOR SECUREDTERM LOAN 01-23-2031	01/23/2031	Term	5,000,000.000	$ 4,975,000	$ 4,993,750
	FLUTTER TREAS DAC 5.875% DUE 06-04-2031	06/04/2031	5.875 %	300,000.000	$ 305,250	$ 304,170
	GILEAD SCIENCES 4% DUE 09-01-2036	09/01/2036	4.000 %	4,932,000.000	$ 5,508,476	$ 4,598,988
	GOLDMAN SACHS FIXED 2.615% 04-22-2032	04/22/2032	2.615 %	2,310,000.000	$ 2,318,072	$ 2,108,240
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	10/31/2038	4.017 %	3,445,000.000	$ 3,839,976	$ 3,104,015
	GENESYS CLOUD SERVICES HOLDINGS II LLC SENIOR SECURED TERM LOAN 01-24-2032	01/24/2032	Term	346,126.560	$ 345,261	$ 345,047
	IRB HOLDING CORP TLB 12-15-2030	12/15/2030	Term	564,237.150	$ 559,304	$ 565,320
	INTEL CORP 4.1% DUE 05-11-2047	05/11/2047	4.100 %	200,000.000	$ 236,464	$ 151,675
	JPMORGAN CHASE & CO 3.702% 05-06-2030	05/06/2030	3.702 %	400,000.000	$ 419,669	$ 394,226

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	JPMORGAN CHASE & CO 2.58% 04-22-2032	04/22/2032	2.580 %	2,750,000.000	$ 2,773,556	$ 2,515,837
	JPMORGAN CHASE & CO 4.586% 04-26-2033	04/26/2033	4.586 %	5,100,000.000	$ 4,846,016	$ 5,130,428
	JAVELIN BUYER INC FIRST AMENDMENT TERM LOAN FIRST LIEN SR SCD 12-05-2031	12/05/2031	Term	174,125.000	$ 174,078	$ 174,524
	MICROSOFT CORP 3.5% DUE 02-12-2035	02/12/2035	3.500 %	1,100,000.000	$ 1,215,835	$ 1,038,711
	MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028	01/19/2028	2.341 %	600,000.000	$ 582,597	$ 589,580
	MIZUHO FINL GROUP INC 5.748% 07-06-2034	07/06/2034	5.748 %	1,163,000.000	$ 1,163,000	$ 1,234,341
	MORGAN STANLEY 2.475% 01-21-2028	01/21/2028	2.475 %	600,000.000	$ 583,400	$ 590,254
	MORGAN STANLEY 5.32% 07-19-2035	07/19/2035	5.320 %	150,000.000	$ 150,000	$ 154,734
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	04/22/2042	3.217 %	1,995,000.000	$ 2,085,754	$ 1,568,280
	MYLAN N V FIXED 3.95% DUE 06-15-2026	06/15/2026	3.950 %	588,000.000	$ 582,657	$ 586,680
	PVTPL NCL CORPORATION LTD 5.875% 01-15-2031	01/15/2031	5.875 %	250,000.000	$ 250,000	$ 249,054
	NXP B V / NXP FDG LLC SR NT 5.35% 03-01-2026	03/01/2026	5.350 %	280,000.000	$ 278,986	$ 280,020
	NXP B V/NXP FUNDING LLC/NXP USA INC 3.875% 06-18-2026	06/18/2026	3.875 %	820,000.000	$ 814,357	$ 819,115
	PVTPL NTT FIN CORP 03/04/2026 1.162% DUE04-03-2026/03-03-2026 BEO	04/03/2026	1.162 %	2,020,000.000	$ 2,017,448	$ 2,005,092
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	11/01/2048	4.400 %	1,315,000.000	$ 1,630,340	$ 1,115,289
	NATIONAL RURAL UTILS COOP FIN CORP 2.4% DUE 03-15-2030	03/15/2030	2.400 %	2,530,000.000	$ 2,545,308	$ 2,363,651
	NEXUS BUYER LLC TLB 07-31-2031	07/31/2031	Term	775,064.330	$ 761,898	$ 763,524
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	02/28/2048	4.150 %	1,060,000.000	$ 1,246,424	$ 866,211
	PVTPL NOVELIS CORP 6.875% 01-30-2030	01/30/2030	6.875 %	300,000.000	$ 309,625	$ 311,478
	NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	03/15/2035	4.125 %	1,600,000.000	$ 1,763,169	$ 1,480,825
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	10/15/2030	4.000 %	750,000.000	$ 688,800	$ 713,947
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	09/15/2029	5.625 %	325,000.000	$ 325,000	$ 330,910
	PEPSICO INC SR NT 2.75% 10-21-2051	10/21/2051	2.750 %	500,000.000	$ 315,009	$ 315,160
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	06/01/2042	5.231 %	1,205,000.000	$ 1,209,345	$ 1,221,058
	PROOFPOINT INC SR SEC 2024 REFINANCING TL(FIRST LIEN) 08-31-2028	08/31/2028	Term	517,365.440	$ 516,624	$ 519,554
	QUALCOMM INC 4.8% DUE 05-20-2045	05/20/2045	4.800 %	350,000.000	$ 452,273	$ 321,165
	REGENCY CENTERS L P 5.0% 07-15-2032	07/15/2032	5.000 %	700,000.000	$ 694,953	$ 717,694
	UPBOUND GROUP INC 2025 TERM LOAN SENIOR SECURED 08-13-2032	08/13/2032	Term	323,175.940	$ 322,237	$ 324,792
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	09/24/2080	5.125 %	5,219,000.000	$ 5,562,625	$ 5,293,703
	ROYAL BANK OF CANADA 2.3% 11-03-2031	11/03/2031	2.300 %	2,840,000.000	$ 2,853,624	$ 2,558,019
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	11/02/2026	1.400 %	3,395,000.000	$ 3,295,781	$ 3,326,111
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC TERM LOAN 02-24-2028	02/24/2028	Term	487,596.640	$ 470,843	$ 489,020
	SIGECO SECURITIZATION I 5.026% 11-15-2036	11/15/2036	5.026 %	947,047.570	$ 947,004	$ 971,442
	SWEPCO STORM RECOVERY FU 4.88% 09-01-2041	09/01/2041	4.880 %	633,319.600	$ 633,007	$ 640,261
	T-MOBILE USA INC 2.25% DUE 02-15-2026	02/15/2026	2.250 %	945,000.000	$ 941,470	$ 942,840
	TECTA AMERICA CORP 2025 INCREMENTAL TL SR SCRD 02-18-2032	02/18/2032	Term	149,625.000	$ 149,251	$ 150,056
	TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026	06/03/2026	1.200 %	1,915,000.000	$ 1,883,943	$ 1,893,148
	TORONTO-DOMINION 3.625% DUE 09-15-2031	09/15/2031	3.625 %	2,400,000.000	$ 2,510,469	$ 2,386,467
	TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	03/15/2026	4.400 %	860,000.000	$ 858,208	$ 860,173
	TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031	05/06/2031	Term	241,330.650	$ 240,733	$ 241,432
	UKG INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031	01/30/2031	Term	405,648.540	$ 396,418	$ 405,811
	PVTPL UBS GROUP AG 1.494% 08-10-2027	08/10/2027	1.494 %	2,620,000.000	$ 2,600,380	$ 2,578,337
	PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO	02/11/2033	2.746 %	2,000,000.000	$ 1,669,296	$ 1,796,011
	PG POLARIS BIDCO S A R L TERM LOAN B SR SECD 03-26-2031	03/26/2031	Term	198,189.840	$ 197,889	$ 198,592

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	VT TOPCO INC TLB SENIOR SECURED 08-09-2030	08/09/2030	Term	295,635.890	$ 294,915	$ 291,148
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	03/15/2032	2.355 %	2,125,000.000	$ 2,101,976	$ 1,875,475
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	05/15/2029	5.500 %	800,000.000	$ 773,968	$ 788,125
	WELLS FARGO & CO 3.196% 06-17-2027	06/17/2027	3.196 %	1,755,000.000	$ 1,715,591	$ 1,748,037
	WESTPAC BKG 2.963% DUE 11-16-2040	11/16/2040	2.963 %	442,000.000	$ 435,920	$ 337,706
	WHATABRANDS LLC TERM LOAN SENIOR SECURED 08-03-2028	08/03/2028	Term	493,082.330	$ 492,998	$ 494,246
	ARTERRA WINES CANADA, INC. (FKA 9941762 CANADA INC.) TERM LOAN 11-24-2027	11/24/2027	Term	297,401.010	$ 296,037	$ 291,614
	TK ELEVATOR MIDCO GMBH (USD) TERM LOAN B SENIOR SECURED 04-30-2030	04/30/2030	Term	123,877.030	$ 123,877	$ 124,579
	ENTAIN PLC FACILITY B6 USD SR SCD TERM LOAN 10-31-2029	10/31/2029	Term	98,752.500	$ 98,641	$ 98,074
	FRONERI INTERNATIONAL LIMITED FACILITY B6 FIRST LIEN SR SEC TL 09-30-2032	09/30/2032	Term	325,000.000	$ 324,188	$ 324,877
	ANTICIMEX GLOBAL AB TERM LOAN B SENIOR SECURED 11-16-2028	11/16/2028	Term	0.000	$ —	$ —
	SOPHOS HOLDINGS LLC INCREMENTAL TL SENIOR SECURED 03-05-2027	03/05/2027	Term	198,426.200	$ 197,737	$ 198,394
	HUB INTERNATIONAL LIMITED TERM LOAN B SENIOR SECURED 06-20-2030	06/20/2030	Term	541,402.480	$ 532,599	$ 543,969
	CIN GAS & ELEC CO 5.375% DUE 06-15-2033	06/15/2033	5.375 %	715,000.000	$ 686,910	$ 729,201
	CONS EDISON CO N Y 5.1% DUE 06-15-2033	06/15/2033	5.100 %	460,000.000	$ 434,783	$ 468,240
	ARDAGH METAL PACKAGING 144A 5.0% 30/01/2031	01/30/2031	5.000 %	250,000.000	$ 288,675	$ 297,118
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO	04/01/2033	7.875 %	2,000,000.000	$ 2,564,304	$ 2,265,672
	FL PWR & LT CO 4.95% DUE 06-01-2035	06/01/2035	4.950 %	1,120,000.000	$ 1,130,083	$ 1,138,574
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	02/01/2038	5.950 %	2,530,000.000	$ 3,147,977	$ 2,589,978
	TOSCO CORP NEVADA 7.9% 01-01-2047	01/01/2047	7.900 %	465,000.000	$ 573,537	$ 561,863
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	09/15/2040	5.500 %	500,000.000	$ 479,882	$ 496,756
	ANHEUSER BUSCH COS 6.75% DUE 12-15-2027	12/15/2027	6.750 %	505,000.000	$ 547,648	$ 530,018
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	02/15/2039	6.500 %	900,000.000	$ 1,233,523	$ 1,013,988
	OGLETHORPE PWR 5.375% DUE 11-01-2040	11/01/2040	5.375 %	2,575,000.000	$ 3,160,853	$ 2,547,805
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	08/21/2042	3.625 %	845,000.000	$ 925,470	$ 681,540
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	09/15/2037	6.450 %	1,700,000.000	$ 2,328,429	$ 1,942,905
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	01/15/2038	Term	1,325,000.000	$ 1,802,027	$ 1,482,149
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	03/04/2043	4.125 %	1,925,000.000	$ 2,103,581	$ 1,635,954
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	01/29/2037	6.110 %	2,960,000.000	$ 3,749,904	$ 3,197,135
	AETNA INC NEW 4.5% DUE 05-15-2042	05/15/2042	4.500 %	1,800,000.000	$ 2,076,981	$ 1,547,208
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	05/15/2038	6.375 %	4,250,000.000	$ 5,845,238	$ 4,776,085
	VERIZON 3.85% DUE 11-01-2042	11/01/2042	3.850 %	1,220,000.000	$ 1,333,645	$ 981,100
	CITIGROUP INC 5.875 DUE 01-30-2042	01/30/2042	3.875 %	2,015,000.000	$ 2,722,997	$ 2,126,591
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	08/21/2042	3.875 %	3,490,000.000	$ 3,726,393	$ 2,884,322
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	04/01/2037	5.950 %	520,000.000	$ 683,289	$ 560,630
	GOLDMAN SACHS 6.25% DUE 02-01-2041	02/01/2041	6.250 %	1,000,000.000	$ 1,377,724	$ 1,097,777
	HOME DEPOT INC 4.2% DUE 04-01-2043	04/01/2043	4.200 %	2,851,000.000	$ 3,395,561	$ 2,479,750
	VIACOM INC NEW 4.375% DUE 03-15-2043	03/15/2043	4.375 %	2,435,000.000	$ 2,719,817	$ 1,698,895
	TOTAL SYS SVCS INC 4.8% DUE 04-01-2026	04/01/2026	4.800 %	1,085,000.000	$ 1,083,288	$ 1,085,221
	ENTERGY LA LLC 4.0% 03-15-2033	03/15/2033	4.000 %	5,300,000.000	$ 5,816,832	$ 5,119,147
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	04/05/2026	4.800 %	1,500,000.000	$ 1,510,808	$ 1,503,740
	BALT GAS & ELEC CO 2.4% DUE 08-15-2026	08/15/2026	2.400 %	1,155,000.000	$ 1,159,408	$ 1,144,285
	US BANCORP FIXED 3.15% 04-27-2027	04/27/2027	3.150 %	2,350,000.000	$ 2,305,842	$ 2,332,100
	SHELL INTL FIN B V 2.5% DUE 09-12-2026	09/12/2026	2.500 %	500,000.000	$ 491,811	$ 495,749
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	09/30/2047	3.850 %	3,300,000.000	$ 3,716,627	$ 2,572,067

* Party-in-interest

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026	03/01/2026	3.850 %	1,575,000.000	$ 1,570,970	$ 1,574,762
	NORTHWELL 3.979% DUE 11-01-2046	11/01/2046	3.979 %	1,765,000.000	$ 1,998,898	$ 1,398,856
	HOME DEPOT INC 2.125% DUE 09-15-2026	09/15/2026	2.125 %	3,330,000.000	$ 3,344,445	$ 3,291,281
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	12/15/2026	4.500 %	1,950,000.000	$ 1,932,097	$ 1,955,870
	ROYAL BANK OF CANADA 4.65% DUE 01-27-2026 BEO	01/27/2026	4.650 %	3,240,000.000	$ 3,246,575	$ 3,241,126
	ING GROEP N V FIXED 3.95% DUE 03-29-2027	03/29/2027	3.950 %	1,070,000.000	$ 1,094,967	$ 1,069,501
	CONSTELLATION 4.5% DUE 05-09-2047	05/09/2047	4.500 %	960,000.000	$ 1,140,577	$ 805,553
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	01/17/2027	4.350 %	600,000.000	$ 596,017	$ 601,288
	WELLS FARGO & CO 4.75% DUE 12-07-2046	12/07/2046	4.750 %	360,000.000	$ 324,494	$ 317,461
	ASTRAZENECA PLC 4.375% 08-17-2048	08/17/2048	4.375 %	2,000,000.000	$ 2,548,899	$ 1,749,553
	TEACHERS INS & 4.27% DUE 05-15-2047	05/15/2047	4.270 %	1,800,000.000	$ 2,140,380	$ 1,482,307
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	02/01/2028	5.000 %	500,000.000	$ 490,913	$ 496,070
	CITIGROUP INC 3.668% 07-24-2028	07/24/2028	3.668 %	2,010,000.000	$ 2,071,209	$ 1,997,463
	QUALCOMM INC 4.3% DUE 05-20-2047	05/20/2047	4.300 %	150,000.000	$ 184,825	$ 126,542
	CVS HEALTH CORP 5.05% DUE 03-25-2048	03/25/2048	5.050 %	1,800,000.000	$ 2,297,962	$ 1,593,055
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	11/15/2027	3.350 %	6,539,000.000	$ 6,670,982	$ 6,468,327
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	03/01/2048	4.125 %	2,290,000.000	$ 2,563,024	$ 1,743,380
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2026 BEO	02/01/2028	5.000 %	750,000.000	$ 724,886	$ 749,897
	JOHNSON & JOHNSON 3.4% 01-15-2038	01/15/2038	3.400 %	1,120,000.000	$ 1,229,499	$ 989,024
	PUBLIC SVC CO COLO 4.05% 09-15-2049	09/15/2049	4.050 %	1,260,000.000	$ 981,666	$ 986,381
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	08/01/2035	5.500 %	4,500,000.000	$ 5,461,760	$ 4,643,913
	CONSTELLATION 5.25% DUE 11-15-2048	11/15/2048	5.250 %	900,000.000	$ 1,167,764	$ 835,493
	AT&T INC 6.55% 06-15-2034	06/15/2034	6.550 %	2,964,000.000	$ 3,228,324	$ 3,205,554
	VA ELEC & PWR CO 4.6% DUE 12-01-2048	12/01/2048	4.600 %	1,900,000.000	$ 2,404,730	$ 1,636,253
	ABBVIE INC 4.875% DUE 11-14-2048	11/14/2048	4.875 %	786,000.000	$ 913,356	$ 717,958
	STA CASINOS LLC 4.5% DUE 02-15-2028	02/15/2028	4.500 %	475,000.000	$ 458,221	$ 471,075
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	08/15/2039	3.500 %	1,491,000.000	$ 1,627,869	$ 1,244,990
	PROLOGIS L P 2.125% DUE 04-15-2027	04/15/2027	2.125 %	4,000,000.000	$ 3,873,411	$ 3,915,223
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	01/23/2049	5.550 %	1,445,000.000	$ 1,948,139	$ 1,445,924
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	01/23/2039	5.450 %	695,000.000	$ 870,782	$ 720,980
	ABBVIE INC 4.05% DUE 11-21-2039 REG	11/21/2039	4.050 %	1,000,000.000	$ 1,118,730	$ 894,980
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	05/15/2050	3.350 %	1,500,000.000	$ 1,546,242	$ 1,031,503
	PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	03/15/2030	4.625 %	100,000.000	$ 97,230	$ 97,636
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	11/15/2029	7.250 %	450,000.000	$ 461,792	$ 462,180
	LOWES COS INC 4.45% 04-01-2062	04/01/2062	4.450 %	765,000.000	$ 657,911	$ 600,759
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	03/28/2019	5.500 %	890,000.000	$ 868,939	$ 890,778
	DISNEY WALT CO SR NT 6.55% 03-15-2033	03/15/2033	6.550 %	1,905,000.000	$ 2,193,098	$ 2,154,287
	DISNEY WALT CO SR NT 6.2% 12-15-2034	12/15/2034	6.200 %	1,017,000.000	$ 1,308,736	$ 1,143,709
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	03/01/2049	4.500 %	3,250,000.000	$ 3,962,933	$ 2,671,454
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO	02/01/2030	2.550 %	3,940,000.000	$ 3,817,660	$ 3,717,427
	PVTPL ASGN INC 4.625% DUE 05-15-2028	05/15/2028	4.625 %	375,000.000	$ 353,803	$ 368,404
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	10/01/2048	5.050 %	1,265,000.000	$ 1,570,152	$ 1,138,929
	BANK AMER CORP 3.559% 04-23-2027	04/23/2027	3.559 %	1,820,000.000	$ 1,787,694	$ 1,816,725
	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	05/15/2026	3.300 %	1,050,000.000	$ 1,043,410	$ 1,047,760
	PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028	05/01/2028	4.250 %	225,000.000	$ 214,360	$ 222,976
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	04/01/2048	4.500 %	275,000.000	$ 312,555	$ 222,173
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	02/01/2036	4.700 %	985,000.000	$ 1,139,372	$ 977,068

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	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	04/01/2031	2.700 %	1,500,000.000	$ 1,522,352	$ 1,373,840
	UNION PAC CORP 3.95% DUE 08-15-2059	08/15/2059	3.950 %	200,000.000	$ 236,840	$ 149,061
	COCA COLA CO 2.5% 03-15-2051	03/15/2051	2.500 %	500,000.000	$ 301,933	$ 301,214
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	05/15/2049	4.100 %	1,000,000.000	$ 1,182,397	$ 802,757
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	07/01/2052	3.129 %	1,535,000.000	$ 1,660,488	$ 1,047,667
	PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	01/30/2030	4.750 %	300,000.000	$ 285,943	$ 289,800
	ENTERPRISE PRODS 2.8% DUE 01-31-2030	01/31/2030	2.800 %	1,310,000.000	$ 1,337,468	$ 1,245,381
	DISNEY WALT CO SR NT 6.4% 12-15-2035	12/15/2035	6.400 %	1,900,000.000	$ 2,288,475	$ 2,150,591
	NATIONAL RETAIL PPTYS INC 2.5% DUE 04-15-2030	04/15/2030	2.500 %	2,500,000.000	$ 2,220,792	$ 2,321,890
	DUKE ENERGY CAROLINAS LLC 2.55% DUE 04-15-2031 BEO	04/15/2031	2.550 %	1,455,000.000	$ 1,475,761	$ 1,340,559
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	09/01/2051	2.750 %	500,000.000	$ 297,734	$ 307,958
	MPLX LP 1.75% DUE 03-01-2026	03/01/2026	1.750 %	1,025,000.000	$ 1,018,895	$ 1,020,961
	NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG	06/15/2031	1.650 %	3,750,000.000	$ 3,618,310	$ 3,268,843
	PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027	03/28/2027	4.875 %	95,000.000	$ 94,542	$ 96,031
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	10/01/2029	5.125 %	300,000.000	$ 292,137	$ 301,777
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	02/04/2051	3.700 %	3,505,000.000	$ 2,404,087	$ 2,485,915
	ALTRIA GROUP INC 4.0% DUE 02-04-2061	02/04/2061	4.000 %	3,295,000.000	$ 3,135,287	$ 2,396,903
	BANK NOVA SCOTIA B C 1.05% DUE 03-02-2026 REG	03/02/2026	1.050 %	1,085,000.000	$ 1,077,446	$ 1,080,083
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	03/01/2026	1.150 %	435,000.000	$ 431,964	$ 432,892
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	03/15/2031	2.600 %	1,455,000.000	$ 1,451,457	$ 1,329,829
	NYU LANGONE HOSPS 3.38% DUE 07-01-2055	07/01/2055	3.380 %	230,000.000	$ 155,652	$ 157,834
	HARTFORD 3.447% DUE 07-01-2054	07/01/2054	3.447 %	3,655,000.000	$ 3,930,394	$ 2,606,941
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	11/15/2059	3.700 %	4,120,000.000	$ 4,463,313	$ 2,886,042
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	11/15/2029	5.375 %	525,000.000	$ 510,477	$ 525,356
	PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	06/15/2028	5.125 %	200,000.000	$ 195,149	$ 200,839
	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	10/15/2027	5.500 %	700,000.000	$ 680,752	$ 700,986
	AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	05/15/2040	2.700 %	355,000.000	$ 254,437	$ 267,034
	PVTPL SPEEDWAY MOTORSPORTS LLC/SPEEDWAY 4.875% 11-01-2027	11/01/2027	4.875 %	500,000.000	$ 483,876	$ 497,722
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	02/01/2028	6.125 %	175,000.000	$ 172,069	$ 177,902
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	03/01/2028	4.500 %	575,000.000	$ 544,940	$ 571,339
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	10/01/2054	5.078 %	498,749.000	$ 501,453	$ 480,429
	PVTPL IRON MOUNTAIN INC 5.25% 07-15-2030	07/15/2030	5.250 %	400,000.000	$ 398,031	$ 395,162
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	08/12/2041	2.800 %	1,360,000.000	$ 1,031,311	$ 952,823
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	03/19/2040	4.227 %	1,495,000.000	$ 1,721,683	$ 1,374,799
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	03/15/2040	3.200 %	520,000.000	$ 534,209	$ 411,616
	APPLE INC 2.7% 08-05-2051	08/05/2051	2.700 %	380,000.000	$ 239,315	$ 237,861
	PVTPL HAT HLDGS I LLC/HAT 3.75% 09-15-2030	09/15/2030	3.750 %	650,000.000	$ 598,223	$ 602,126
	PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029	06/15/2029	5.375 %	150,000.000	$ 147,103	$ 150,004
	ONCOR ELEC DELIVERY CO LLC 2.75% DUE 05-15-2030 REG	05/15/2030	2.750 %	1,970,000.000	$ 2,021,354	$ 1,857,596
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	06/01/2040	2.500 %	600,000.000	$ 428,341	$ 447,376
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	05/01/2030	2.100 %	1,360,000.000	$ 1,341,223	$ 1,246,710
	JPMORGAN CHASE & CO 4.493% 03-24-2031	03/24/2031	4.493 %	847,000.000	$ 925,473	$ 855,021
	CITIGROUP INC 5.316% 09-26-2020 REG	09/26/2020	5.316 %	1,350,000.000	$ 1,712,002	$ 1,355,241
	POST HLDGS INC 4.625% DUE 04-15-2030	04/15/2030	4.625 %	150,000.000	$ 142,066	$ 146,078

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	FEDEX PASS THRU TR FIXED 1.875% 08-20-2035	08/20/2035	1.875 %	3,216,276.000	$ 3,156,120	$ 2,809,476
	PVTPL ROCHESTER GAS & ELEC CORP 1.85% DUE 12-01-2030/11-23-2020 BEO	12/01/2030	1.850 %	450,000.000	$ 397,730	$ 397,680
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	12/21/2051	2.800 %	500,000.000	$ 310,459	$ 319,185
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	12/15/2031	2.200 %	5,385,000.000	$ 5,279,047	$ 4,732,807
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	04/30/2031	7.125 %	250,000.000	$ 261,563	$ 262,692
	ING GROEP N V SR NT FIXED/FLTG 1.726% 04-01-2027	04/01/2027	1.726 %	3,985,000.000	$ 3,937,153	$ 3,960,173
	ING GROEP N V 2.727% 04-01-2032	04/01/2032	2.727 %	226,000.000	$ 229,410	$ 208,231
	BERKLEY W R CORP 3.55% DUE 03-30-2052	03/30/2052	3.550 %	610,000.000	$ 663,568	$ 429,035
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	05/15/2050	3.750 %	575,000.000	$ 655,224	$ 427,988
	SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026	03/15/2026	1.650 %	763,000.000	$ 757,169	$ 758,823
	MERCK & CO INC 2.9% DUE 12-10-2061	12/10/2061	2.900 %	500,000.000	$ 293,963	$ 292,004
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	12/15/2050	2.450 %	230,000.000	$ 128,973	$ 132,635
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	11/01/2030	1.750 %	3,620,000.000	$ 3,527,618	$ 3,228,484
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	05/15/2041	3.050 %	2,525,000.000	$ 2,629,003	$ 1,919,945
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	08/15/2031	2.200 %	3,670,000.000	$ 3,628,247	$ 3,259,693
	CITIGROUP INC 3.887% 01-10-2028	01/10/2028	3.887 %	1,650,000.000	$ 1,698,351	$ 1,647,082
	B A T CAP CORP 4.39% 08-15-2037	08/15/2037	4.390 %	3,640,000.000	$ 3,787,684	$ 3,360,232
	STATOIL ASA 3.95 DUE 05-15-2043	05/15/2043	3.950 %	1,985,000.000	$ 2,275,754	$ 1,674,143
	VISA INC 2.7% DUE 04-15-2040	04/15/2040	2.700 %	4,710,000.000	$ 4,805,244	$ 3,641,626
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	04/20/2029	5.750 %	125,000.000	$ 124,063	$ 127,284
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028	11/01/2028	2.300 %	2,000,000.000	$ 1,834,226	$ 1,903,763
	BOEING CO 5.93% DUE 05-01-2060	05/01/2060	5.930 %	3,345,000.000	$ 4,529,765	$ 3,292,746
	EQUINOR ASA 3.625% DUE 04-06-2040	04/06/2040	3.625 %	3,640,000.000	$ 3,998,249	$ 3,086,400
	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	03/25/2026	1.668 %	560,000.000	$ 555,173	$ 556,911
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	03/09/2052	3.050 %	190,000.000	$ 115,775	$ 120,733
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	05/15/2040	2.750 %	370,000.000	$ 259,725	$ 277,554
	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	01/15/2029	4.250 %	750,000.000	$ 717,728	$ 730,868
	PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	06/01/2050	3.350 %	595,000.000	$ 621,661	$ 409,155
	UTD ELEC 5.109% DUE 06-01-2033	06/01/2033	5.109 %	85,545.410	$ 87,822	$ 86,968
	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	07/15/2028	4.000 %	275,000.000	$ 261,051	$ 268,854
	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	11/15/2030	2.250 %	2,688,000.000	$ 2,681,245	$ 2,456,546
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	09/16/2062	2.973 %	30,000.000	$ 17,582	$ 17,640
	UDR INC FIXED 1.9% DUE 03-15-2033	03/15/2033	1.900 %	5,000,000.000	$ 4,774,265	$ 4,135,078
	ICAHN ENTERPRISES LP/CORP 9.75% 01-15-2029	01/15/2029	9.750 %	525,000.000	$ 534,715	$ 523,394
	ABBVIE INC FIXED 2.95% DUE 11-21-2026	11/21/2026	2.950 %	3,070,000.000	$ 3,059,317	$ 3,046,319
	UNION PAC CORP 2.891% DUE 04-06-2036	04/06/2036	2.891 %	3,000,000.000	$ 3,125,391	$ 2,536,747
	PVTPL BURFORD CAPITAL FINANCE LLC 6.25% 04-15-2028	04/15/2028	6.250 %	600,000.000	$ 595,749	$ 596,310
	PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029	04/15/2029	5.000 %	175,000.000	$ 168,842	$ 168,551
*	STATE STREET CORP 2.2% DUE 03-03-2031 BEO	03/03/2031	2.200 %	770,000.000	$ 766,706	$ 693,495
	CONSOLIDATED EDISON CO N Y INC 2.4% DUE 06-15-2031 BEO	06/15/2031	2.400 %	1,488,000.000	$ 1,495,116	$ 1,360,925
	BRISTOL MYERS SQUIBB CO 1.45% DUE 11-13-2030	11/13/2030	1.450 %	3,253,000.000	$ 3,162,893	$ 2,885,552
	FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028	05/01/2028	5.500 %	425,000.000	$ 420,607	$ 425,490

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	PUBLIC SVC CO COLO FIXED 1.9% DUE 01-15-2031	01/15/2031	1.900 %	550,000.000	$ 540,818	$ 489,699
	WALMART INC NT 2.65% 09-22-2051	09/22/2051	2.650 %	500,000.000	$ 311,848	$ 316,406
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	08/01/2034	4.265 %	278,385.070	$ 278,381	$ 277,611
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01-2042 BEO	02/01/2042	4.966 %	395,000.000	$ 394,962	$ 389,269
	PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	11/01/2028	6.000 %	325,000.000	$ 324,375	$ 326,503
	EQUINIX INC 1.45% DUE 05-15-2026 BEO	05/15/2026	1.450 %	1,645,000.000	$ 1,622,346	$ 1,629,976
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	04/30/2050	4.350 %	3,110,000.000	$ 3,563,852	$ 2,444,652
	BON SECOURS MERCY FIXED 3.464% DUE 06-01-2030	06/01/2030	3.464 %	3,540,000.000	$ 3,844,467	$ 3,454,373
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	05/15/2027	6.500 %	550,000.000	$ 546,617	$ 554,942
	SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051	09/15/2051	3.750 %	95,000.000	$ 92,661	$ 93,622
	PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041	06/01/2041	5.081 %	350,000.000	$ 350,998	$ 348,236
	PVTPL ROCHE HOLDINGS INC .991% 03-05-2026	03/05/2026	0.991 %	2,400,000.000	$ 2,398,095	$ 2,387,931
	LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	05/11/2027	1.627 %	1,010,000.000	$ 969,517	$ 1,000,840
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	09/10/2026	1.250 %	6,545,000.000	$ 6,444,271	$ 6,429,759
	BANK OF AMERICA CORP 1.734% 07-22-2027	07/22/2027	1.734 %	2,755,000.000	$ 2,625,870	$ 2,720,023
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	10/21/2027	1.948 %	1,690,000.000	$ 1,682,052	$ 1,661,526
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	04/01/2040	5.200 %	600,000.000	$ 771,070	$ 606,031
	PVTPL ZOOMINFO TECHNOLOGIES LLC/ ZOOMINFOFIN 3.875% DUE 02-01-2029/02-02-2021 BEO	02/01/2029	3.875 %	525,000.000	$ 489,563	$ 495,402
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	06/01/2030	2.125 %	2,780,000.000	$ 2,749,213	$ 2,547,298
	CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	10/01/2030	1.750 %	1,400,000.000	$ 1,364,470	$ 1,248,364
	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	03/11/2027	1.658 %	945,000.000	$ 936,884	$ 940,595
	AT&T INC 2.3% DUE 06-01-2027	06/01/2027	2.300 %	2,955,000.000	$ 2,965,831	$ 2,887,843
	AT&T INC 3.5% DUE 06-01-2041	06/01/2041	3.500 %	2,324,000.000	$ 2,386,800	$ 1,833,235
	MEAD JOHNSON 4.6% DUE 06-01-2044	06/01/2044	4.600 %	550,000.000	$ 701,878	$ 487,395
	PRESTIGE BRANDS INC 3.75% 04-01-2031	04/01/2031	3.750 %	250,000.000	$ 232,865	$ 233,466
	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	07/01/2028	5.500 %	250,000.000	$ 242,638	$ 248,471
	MARKEL GROUP INC SR NT 3.45% 05-07-2052	05/07/2052	3.450 %	710,000.000	$ 490,672	$ 481,944
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	08/15/2050	2.500 %	500,000.000	$ 286,891	$ 292,639
	AMGEN INC 5.75% DUE 03-02-2063	03/02/2063	5.750 %	500,000.000	$ 479,690	$ 489,902
	ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031	03/15/2031	2.300 %	5,175,000.000	$ 5,211,506	$ 4,695,594
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	05/13/2031	2.956 %	2,640,000.000	$ 2,694,574	$ 2,492,542
	PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030	12/01/2030	7.875 %	150,000.000	$ 157,688	$ 159,537
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	01/31/2030	4.125 %	125,000.000	$ 118,499	$ 120,915
	BK MONTREAL MEDIUM VAR RT 1.22% DUE 03-17-2026	03/17/2026	1.220 %	295,000.000	$ 291,766	$ 293,402
	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	06/15/2031	4.750 %	525,000.000	$ 507,770	$ 512,919
	ENTERGY LA LLC COLL TR MTG BD 2.35% 06-15-2032	06/15/2032	2.350 %	4,170,000.000	$ 4,164,395	$ 3,684,009
	DAVITA INC 4.625% DUE 06-01-2030	06/01/2030	4.625 %	625,000.000	$ 594,378	$ 607,651
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	11/20/2050	2.875 %	2,015,000.000	$ 1,937,791	$ 1,254,431
	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	10/01/2029	5.250 %	475,000.000	$ 459,793	$ 477,661
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO	11/13/2030	4.000 %	450,000.000	$ 409,988	$ 425,042
	BRISTOL MYERS 2.55% DUE 11-13-2050	11/13/2050	2.550 %	500,000.000	$ 294,370	$ 296,953

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	PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028	04/15/2028	6.750 %	375,000.000	$ 375,000	$ 382,218
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	06/01/2029	5.000 %	375,000.000	$ 361,200	$ 364,216
	PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	04/15/2029	4.000 %	600,000.000	$ 562,542	$ 572,837
	GLOBAL PMTS INC 1.2% DUE 03-01-2026	03/01/2026	1.200 %	615,000.000	$ 610,557	$ 612,131
	ENTERGY CORP NEW 1.9% 06-15-2028	06/15/2028	1.900 %	2,620,000.000	$ 2,597,752	$ 2,485,401
	PEACEHEALTH 3.218% DUE 11-15-2050	11/15/2050	3.218 %	315,000.000	$ 202,317	$ 204,019
	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO	02/15/2029	4.500 %	200,000.000	$ 190,715	$ 197,857
	STANFORD UNIV CAL 1.289% DUE 06-01-2027	06/01/2027	1.289 %	2,860,000.000	$ 2,837,422	$ 2,766,510
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	01/15/2051	2.500 %	5,100,000.000	$ 4,813,962	$ 3,060,503
	PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO	03/15/2029	4.250 %	450,000.000	$ 412,723	$ 403,543
	ORACLE CORP 1.65% 03-25-2026	03/25/2026	1.650 %	1,000,000.000	$ 991,627	$ 993,700
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	03/25/2041	3.650 %	2,500,000.000	$ 2,596,750	$ 1,829,315
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	09/30/2051	3.150 %	280,000.000	$ 174,928	$ 181,803
	PVTPL NESTLE HLDGS INC 1.875% DUE 09-14-2031	09/14/2031	1.875 %	1,000,000.000	$ 868,201	$ 887,517
	CHUBB INA HLDGS INC 1.375% 09-15-2030	09/15/2030	1.375 %	3,845,000.000	$ 3,719,833	$ 3,390,963
	PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	09/15/2031	4.500 %	1,100,000.000	$ 1,037,457	$ 1,041,417
	PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	07/15/2028	5.250 %	150,000.000	$ 149,625	$ 149,989
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	10/15/2050	2.850 %	2,735,000.000	$ 2,555,976	$ 1,766,986
	ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG	09/15/2030	1.450 %	2,638,000.000	$ 2,555,157	$ 2,341,628
	KINDER MORGAN INC DEL 2.0% DUE 02-15-2031	02/15/2031	2.000 %	5,035,000.000	$ 4,889,206	$ 4,499,658
	REALTY INCOME CORP 1.8% DUE 03-15-2033	03/15/2033	1.800 %	3,230,000.000	$ 3,115,698	$ 2,685,769
	PVTPL US FOODS INC 6.875% DUE 09-13-2028	09/13/2028	6.875 %	800,000.000	$ 800,000	$ 827,374
	SANTANDER HLDGS USA INC 6.124% 05-31-2027	05/31/2027	6.124 %	600,000.000	$ 603,786	$ 604,096
	LOWES COS INC 3% DUE 10-15-2050	10/15/2050	3.000 %	500,000.000	$ 312,773	$ 318,228
	SIMON PPTY GROUP L P 2.25% DUE 01-15-2032 BEO	01/15/2032	2.250 %	2,380,000.000	$ 2,328,958	$ 2,101,749
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	05/15/2055	3.155 %	500,000.000	$ 313,562	$ 323,402
	REALTY INCOME CORP 3.4% 01-15-2030	01/15/2030	3.400 %	4,470,000.000	$ 4,593,788	$ 4,347,719
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026	06/15/2026	3.375 %	86,000.000	$ 84,284	$ 85,454
	NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052	01/15/2052	3.000 %	315,000.000	$ 193,436	$ 200,346
	PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	06/15/2030	6.000 %	100,000.000	$ 99,438	$ 101,643
	GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	02/24/2028	2.640 %	80,000.000	$ 77,833	$ 78,759
	TARGET CORP SR NT 2.95% 01-15-2052	01/15/2052	2.950 %	500,000.000	$ 321,520	$ 320,080
	OHIO PWR CO 1.625% DUE 01-15-2031 REG	01/15/2031	1.625 %	2,255,000.000	$ 2,186,997	$ 1,981,397
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	08/15/2028	6.750 %	500,000.000	$ 502,500	$ 508,808
	PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031	01/15/2031	7.000 %	625,000.000	$ 648,438	$ 648,422
	PVTPL PAPA JOHNS INTL INC SR NT 3.875% 09-15-2029	09/15/2029	3.875 %	600,000.000	$ 550,199	$ 569,070
	PVTPL CMO TYSN MTG TR SR 23-CRNR CL A FLTG RT 12-10-2038	12/10/2038	Term	1,500,000.000	$ 1,574,883	$ 1,579,629
	U S BANCORP 2.491% 11-03-2036	11/03/2036	2.491 %	3,520,000.000	$ 3,506,795	$ 3,075,745
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	02/15/2052	2.850 %	500,000.000	$ 308,519	$ 311,148
	PVTPL AMWINS GROUP INC 6.375% 02-15-2029	02/15/2029	6.375 %	675,000.000	$ 676,469	$ 694,056
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	03/01/2029	6.375 %	125,000.000	$ 124,813	$ 128,909
	UNITED AIRLINES INC 5.45% 08-15-2038	08/15/2038	5.450 %	598,623.300	$ 598,623	$ 616,349

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	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	01/15/2030	7.000 %	450,000.000	$ 454,813	$ 433,093
	TRANSDIGM INC 4.625% 01-15-2029	01/15/2029	4.625 %	250,000.000	$ 240,963	$ 248,343
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	06/15/2041	3.300 %	1,915,000.000	$ 1,940,930	$ 1,481,095
	GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO	06/10/2026	1.500 %	600,000.000	$ 590,982	$ 593,222
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	12/01/2051	2.850 %	500,000.000	$ 306,299	$ 316,641
	PVTPL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO	06/15/2030	6.375 %	225,000.000	$ 228,188	$ 230,074
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	08/15/2051	2.950 %	1,430,000.000	$ 1,441,529	$ 911,013
	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	09/30/2027	6.750 %	300,000.000	$ 299,250	$ 304,460
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	03/09/2027	1.431 %	680,000.000	$ 655,768	$ 676,535
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	10/29/2041	3.850 %	2,000,000.000	$ 1,588,683	$ 1,638,668
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	06/15/2052	2.875 %	230,000.000	$ 143,751	$ 144,991
	PRIMO WTR HLDGS INC / TRITON WTR SR SECDNT 144A 4.375% 04-30-2029	04/30/2029	4.375 %	200,000.000	$ 194,162	$ 194,577
	PVTPL PRIMO WTR HLDGS INC/TRIT 6.25% 04-01-2029	04/01/2029	6.250 %	350,000.000	$ 348,250	$ 351,692
	ADT SEC CORP 1ST PRTY SR SECD NT 144A 4.125% 08-01-2029	08/01/2029	4.125 %	475,000.000	$ 460,880	$ 463,266
	ONEMAIN FIN CORP 7.875% 03-15-2030	03/15/2030	7.875 %	550,000.000	$ 564,438	$ 581,379
	HOME DEPOT INC SR NT 2.75% 09-15-2051	09/15/2051	2.750 %	500,000.000	$ 307,854	$ 310,205
	CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	08/07/2026	1.250 %	3,140,000.000	$ 3,036,616	$ 3,092,557
	PVTPL NIAGARA MOHAWK POWER CORP 5.29% 01-17-2034	01/17/2034	5.290 %	645,000.000	$ 645,000	$ 656,976
	ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	03/15/2034	2.950 %	1,000,000.000	$ 859,562	$ 857,566
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	03/15/2052	3.550 %	500,000.000	$ 331,607	$ 341,068
	ORACLE CORP 4.3% DUE 07-08-2034	07/08/2034	4.300 %	830,000.000	$ 761,341	$ 751,875
	PVTPL MATADOR RES CO 6.875% 04-15-2028	04/15/2028	6.875 %	250,000.000	$ 247,400	$ 255,570
	GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027	02/26/2027	2.350 %	600,000.000	$ 582,466	$ 587,995
	PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056	11/01/2056	2.937 %	1,185,000.000	$ 801,604	$ 668,556
	OXFORD FIN LLC / OXFORD FIN SR NT 144A 6.375% 02-01-2027	02/01/2027	6.375 %	750,000.000	$ 744,431	$ 749,906
	ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	11/15/2029	4.625 %	250,000.000	$ 236,675	$ 246,002
	PUBLIC STORAGE 2.25% DUE 11-09-2031 BEO	11/09/2031	2.250 %	1,740,000.000	$ 1,622,104	$ 1,554,239
	BARCLAYS PLC 2.279% DUE 11-24-2027	11/24/2027	2.279 %	3,165,000.000	$ 3,012,044	$ 3,114,031
	PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	10/15/2029	4.625 %	250,000.000	$ 238,305	$ 239,810
	PG&E RECOVERY FDG LLC 5.256% 01-15-2038	01/15/2038	5.256 %	920,000.000	$ 919,988	$ 944,634
	PG&E RECOVERY FDG 5.045% DUE 07-15-2034	07/15/2034	5.045 %	195,764.220	$ 198,235	$ 198,605
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	12/02/2051	3.100 %	4,655,000.000	$ 4,748,308	$ 3,099,297
	PVTPL ARDAGH METAL PACKAGING 6.25% 01-30-2031	01/30/2031	6.250 %	425,000.000	$ 425,000	$ 434,679
	PG&E RECOVERY FDG LLC SR SECD NT CL A-2 2.28% 01-15-2038	01/15/2038	2.280 %	170,000.000	$ 141,721	$ 144,467
	PVTPL CNX MIDSTREAM PART LP 4.75% 04-15-2030	04/15/2030	4.750 %	400,000.000	$ 377,776	$ 387,979
	AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033	02/15/2033	5.000 %	1,850,000.000	$ 1,855,528	$ 1,897,203
	CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030	09/01/2030	5.210 %	445,000.000	$ 444,810	$ 458,927
	HILLENBRAND INC 6.25% 02-15-2029	02/15/2029	6.250 %	175,000.000	$ 175,000	$ 178,981
	CATERPILLAR FINL SVCS 5.0% 05-14-2027	05/14/2027	5.000 %	2,200,000.000	$ 2,214,293	$ 2,236,784
	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	12/01/2047	5.212 %	1,435,000.000	$ 1,411,380	$ 1,389,678
	PG&E WILDFIRE RECOVERY FDG LLC 4.022% DUE 06-01-2031	06/01/2031	4.022 %	501,752.440	$ 501,740	$ 501,083

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	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	02/03/2032	2.450 %	1,295,000.000	$ 1,231,077	$ 1,170,259
	CARGILL INC 2.125% 11-10-2031	11/10/2031	2.125 %	1,100,000.000	$ 964,313	$ 975,296
	PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031	05/15/2031	6.750 %	350,000.000	$ 362,688	$ 364,170
	PVTPL CDI ESCROW ISS 5.75% 04-01-2030	04/01/2030	5.750 %	400,000.000	$ 394,195	$ 403,876
	PVTPL VT TOPCO INC 8.5% 08-15-2030	08/15/2030	8.500 %	125,000.000	$ 132,906	$ 130,541
	PNC FINL SVCS GROUP INC 4.758% 01-26-2027	01/26/2027	4.758 %	1,125,000.000	$ 1,121,119	$ 1,125,456
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	02/15/2030	7.000 %	300,000.000	$ 308,625	$ 310,697
	PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047	12/01/2047	4.451 %	1,925,000.000	$ 1,802,663	$ 1,713,221
	PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051	12/01/2051	4.674 %	875,000.000	$ 815,316	$ 766,920
	GOLDMAN SACHS BK USA 5.414% 05-21-2027	05/21/2027	5.414 %	600,000.000	$ 602,690	$ 603,123
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	01/15/2033	4.950 %	3,000,000.000	$ 2,996,970	$ 3,092,373
	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	01/15/2030	6.375 %	275,000.000	$ 275,000	$ 283,045
	PVTPL CAPSTONE BORROWER INC 8.0% 06-15-2030	06/15/2030	8.000 %	650,000.000	$ 675,875	$ 669,483
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	05/19/2063	5.340 %	500,000.000	$ 459,750	$ 466,072
	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.125% 12-15-2030	12/15/2030	6.125 %	575,000.000	$ 575,000	$ 585,737
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	03/15/2029	6.375 %	175,000.000	$ 175,000	$ 180,717
	VICI PROPERTIES LP 6.125% 04-01-2054	04/01/2054	6.125 %	1,600,000.000	$ 1,564,624	$ 1,600,082
	CONOCOPHILLIPS CO 3.8% 03-15-2052	03/15/2052	3.800 %	1,025,000.000	$ 1,012,699	$ 755,657
	NATWEST GROUP PLC 5.583% 03-01-2028	03/01/2028	5.583 %	100,000.000	$ 101,084	$ 101,765
	PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029	10/15/2029	6.375 %	125,000.000	$ 125,000	$ 127,933
	MARATHON PETE CORP 4.75% DUE 09-15-2044	09/15/2044	4.750 %	1,800,000.000	$ 2,083,340	$ 1,544,123
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	10/01/2044	4.250 %	2,550,000.000	$ 2,962,784	$ 2,154,542
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTMTN 4.875% DUE 01-12-2026	01/12/2026	4.875 %	1,600,000.000	$ 1,590,576	$ 1,600,366
	PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	02/15/2029	7.375 %	200,000.000	$ 201,000	$ 206,888
	PVTPL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038	08/15/2038	5.058 %	1,889,242.740	$ 1,862,096	$ 1,942,465
	GLOBE LIFE INC 5.85% 09-15-2034	09/15/2034	5.850 %	160,000.000	$ 159,678	$ 168,266
	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	04/09/2027	5.550 %	230,000.000	$ 229,931	$ 233,244
	DRAWBRIDGE SPL OPPORTUNITIES FD LP SR NT144A 3C7 5.95% 09-17-2030	09/17/2030	5.950 %	1,000,000.000	$ 994,470	$ 954,969
	REALTY INCOME CORP 4.125% 10-15-2026	10/15/2026	4.125 %	1,850,000.000	$ 1,836,339	$ 1,851,887
	SHELL FIN US INC 4.375% 05-11-2045	05/11/2045	4.375 %	190,000.000	$ 228,173	$ 164,005
	SHELL FINANCE US INC 3.75% 09-12-2046	09/12/2046	3.750 %	2,100,000.000	$ 2,337,306	$ 1,641,547
	SHELL FIN US INC NT 4.125% 05-11-2035	05/11/2035	4.125 %	1,303,000.000	$ 1,464,047	$ 1,253,471
	PVTPL MARS INC 5.2% 03-01-2035	03/01/2035	5.200 %	575,000.000	$ 570,182	$ 592,210
	EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027	12/15/2027	3.875 %	3,330,000.000	$ 3,240,097	$ 3,320,128
	PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029	12/01/2029	6.500 %	550,000.000	$ 550,125	$ 560,808
	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	01/23/2030	5.841 %	960,000.000	$ 960,000	$ 1,001,878
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	06/08/2027	6.047 %	245,000.000	$ 247,330	$ 246,984
	EVERSOURCE ENERGY 5.0% 01-01-2027	01/01/2027	5.000 %	600,000.000	$ 601,899	$ 605,279
	RENAISSANCERE 5.75% DUE 06-05-2033	06/05/2033	5.750 %	210,000.000	$ 209,385	$ 219,879
	PVTPL VICTRA HLDGS LLC / VICTRA FIN CORP 8.75% 09-15-2029	09/15/2029	8.750 %	125,000.000	$ 127,656	$ 131,900
	CNA FINL CORP 5.125% 02-15-2034	02/15/2034	5.125 %	900,000.000	$ 903,321	$ 907,236
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	12/15/2044	4.721 %	400,000.000	$ 500,601	$ 361,558
	PVTPL TRANSDIGM INC 6.875% 12-15-2030	12/15/2030	6.875 %	150,000.000	$ 154,313	$ 156,974
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	08/02/2053	7.081 %	1,300,000.000	$ 1,411,716	$ 1,478,486

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BANCO SANTANDER SA 6.938% 11-07-2033	11/07/2033	6.938 %	397,000.000	$ 397,000	$ 455,009
	PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029	06/26/2029	4.900 %	1,140,000.000	$ 1,137,948	$ 1,172,378
	UNITED AIR 2023-1 A PTT 5.8% 07-15-2037	07/15/2037	5.800 %	373,188.400	$ 373,188	$ 390,436
	PVTPL RFNA LP 7.875% 02-15-2030	02/15/2030	7.875 %	200,000.000	$ 199,500	$ 203,410
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	06/01/2031	7.125 %	250,000.000	$ 259,063	$ 259,062
	PVTPL UKG INC 6.875% 02-01-2031	02/01/2031	6.875 %	400,000.000	$ 413,969	$ 411,072
	ATMOS ENERGY KANS 5.155% DUE 03-01-2035	03/01/2035	5.155 %	2,006,125.150	$ 1,938,759	$ 2,051,242
	PVTPL GATES CORPORATION 6.875% 07-01-2029	07/01/2029	6.875 %	400,000.000	$ 406,500	$ 415,392
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	06/15/2027	8.000 %	135,000.000	$ 140,063	$ 140,149
	ATMOS ENERGY CORP 6.2% 11-15-2053	11/15/2053	6.200 %	65,000.000	$ 64,843	$ 70,419
	BLUE OWL CR INCOME CORP NT 7.95% 06-13-2028	06/13/2028	7.950 %	500,000.000	$ 496,765	$ 528,918
	PVTPL SUNOCO LP NT 7.0% 09-15-2028	09/15/2028	7.000 %	450,000.000	$ 450,344	$ 464,182
	BANCO SANTANDER SA 5.552% 03-14-2028	03/14/2028	5.552 %	600,000.000	$ 605,574	$ 610,116
	PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029	07/01/2029	6.875 %	300,000.000	$ 300,000	$ 312,023
	PVTPL KINETIK HLDGS LP 6.625% 12-15-2028	12/15/2028	6.625 %	375,000.000	$ 375,750	$ 386,150
	PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028	12/15/2028	9.250 %	350,000.000	$ 369,340	$ 365,806
	PVTPL BRINK'S COMPANY 6.5% 06-15-2029	06/15/2029	6.500 %	150,000.000	$ 150,000	$ 155,304
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	11/10/2044	4.250 %	2,800,000.000	$ 3,151,227	$ 2,388,807
	PVTPL STONEX GROUP INC 7.875% 03-01-2031	03/01/2031	7.875 %	300,000.000	$ 315,531	$ 318,710
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033	05/01/2033	4.877 %	30,000.000	$ 29,999	$ 30,701
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	12/01/2054	4.625 %	990,000.000	$ 1,232,363	$ 837,074
	PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029	06/01/2029	6.500 %	300,000.000	$ 300,000	$ 310,256
	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	01/15/2035	5.250 %	65,000.000	$ 64,581	$ 66,267
	ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030	11/06/2030	7.500 %	500,000.000	$ 515,938	$ 520,633
	PVTPL ROCKET COS INC 6.5% 08-01-2029	08/01/2029	6.500 %	400,000.000	$ 400,000	$ 412,555
	DEERE JOHN CAP CORP 4.4% 09-08-2031	09/08/2031	4.400 %	1,500,000.000	$ 1,488,300	$ 1,516,210
	PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030	02/15/2030	6.750 %	550,000.000	$ 563,406	$ 574,096
	ALBERTSONS COS INC 5.5% DUE 03-31-2031	03/31/2031	5.500 %	500,000.000	$ 500,000	$ 505,562
	NASSAU COS NEW YORK 7.875% 07-15-2030	07/15/2030	7.875 %	350,000.000	$ 352,719	$ 334,142
	PVTPL SUNOCO LP 5.625% 03-15-2031	03/15/2031	5.625 %	450,000.000	$ 450,000	$ 453,316
	GENERAL MTRS CO 5.2% DUE 04-01-2045	04/01/2045	5.200 %	1,202,000.000	$ 1,452,591	$ 1,082,923
	HERC HLDGS INC 7% DUE 06-15-2030	06/15/2030	7.000 %	275,000.000	$ 281,313	$ 289,408
	VENTAS RLTY LTD FIXED 4.375% DUE 02-01-2045	02/01/2045	4.375 %	2,880,000.000	$ 3,352,066	$ 2,425,896
	PVTPL ROCKET COS INC SR NT 144A 6.125% DUE 08-01-2030/06-20-2025 BEO	08/01/2030	6.125 %	450,000.000	$ 450,000	$ 465,305
	BREAD FINL HLDGS INC 6.75% 05-15-2031	05/15/2031	6.750 %	125,000.000	$ 125,000	$ 129,419
	PVTPL HERC HOLDINGS INC 5.75% 03-15-2031	03/15/2031	5.750 %	200,000.000	$ 200,000	$ 203,064
	PVTPL LITHIA MOTORS INC 5.5% 10-01-2030	10/01/2030	5.500 %	300,000.000	$ 299,625	$ 301,191
	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	12/15/2038	6.375 %	3,275,000.000	$ 4,521,794	$ 3,657,856
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	01/01/2026	5.375 %	375,000.000	$ 373,778	$ 375,000
	ORACLE CORP 2.65% DUE 07-15-2026	07/15/2026	2.650 %	2,050,000.000	$ 2,020,777	$ 2,033,199
	MORGAN STANLEY 3.625% DUE 01-20-2027	01/20/2027	3.625 %	600,000.000	$ 610,336	$ 598,500
	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	05/01/2027	5.125 %	150,000.000	$ 147,833	$ 149,794
	ABBVIE INC 3.2% DUE 05-14-2026	05/14/2026	3.200 %	2,590,000.000	$ 2,602,467	$ 2,584,240
	CHEVRON CORP NEW 2.954% DUE 05-16-2026	05/16/2026	2.954 %	1,050,000.000	$ 1,042,855	$ 1,046,653
	VISA INC 4.15% DUE 12-14-2035	12/14/2035	4.150 %	1,624,000.000	$ 1,861,679	$ 1,584,253
	ENERGY TRANSFER 4.75% DUE 01-15-2026	01/15/2026	4.750 %	680,000.000	$ 679,817	$ 680,120
	ABBOTT LABS 3.75% DUE 11-30-2026	11/30/2026	3.750 %	1,800,000.000	$ 1,785,139	$ 1,800,083
	BAYLOR SCOTT & 3.967% DUE 11-15-2046	11/15/2046	3.967 %	1,750,000.000	$ 2,081,377	$ 1,419,864
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	07/15/2035	4.625 %	575,000.000	$ 550,103	$ 567,793

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	MCDONALDS CORP 4.7% DUE 12-09-2035	12/09/2035	4.700 %	2,445,000.000	$ 2,853,426	$ 2,433,495
	MA INST TECH 3.959% DUE 07-01-2038	07/01/2038	3.959 %	2,355,000.000	$ 2,857,389	$ 2,192,518
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	03/01/2026	3.043 %	1,110,000.000	$ 1,106,727	$ 1,108,552
	HCA INC 5.375% DUE 09-01-2026	09/01/2026	5.375 %	2,495,000.000	$ 2,478,483	$ 2,500,439
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	11/15/2045	4.350 %	550,000.000	$ 634,234	$ 459,430
	BERKLEY W R CORP 4.75% DUE 08-01-2044	08/01/2044	4.750 %	925,000.000	$ 1,132,880	$ 830,744
	PVTPL BXP TRUST SR 2017-GM 2017-GM CL A 3.379% DUE 06-13-2039	06/13/2039	3.379 %	3,500,000.000	$ 3,207,832	$ 3,436,789
	PFIZER INC 4% DUE 12-15-2036	12/15/2036	4.000 %	2,021,000.000	$ 2,310,036	$ 1,899,635
	HCA INC 5.25% DUE 06-15-2026	06/15/2026	5.250 %	1,320,000.000	$ 1,318,241	$ 1,321,031
	SPECTRA ENERGY 3.375% DUE 10-15-2026	10/15/2026	3.375 %	1,425,000.000	$ 1,404,491	$ 1,418,660
	BSTN PPTYS LTD 3.65% DUE 02-01-2026	02/01/2026	3.650 %	1,600,000.000	$ 1,597,554	$ 1,598,823
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	05/01/2050	3.450 %	955,000.000	$ 1,038,763	$ 682,862
	AMERICAN WTR CAP CORP 2.95% DUE 09-01-2027	09/01/2027	2.950 %	2,500,000.000	$ 2,540,557	$ 2,461,625
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	03/15/2043	4.450 %	3,000,000.000	$ 3,595,709	$ 2,676,378
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	06/15/2051	2.650 %	365,000.000	$ 211,527	$ 217,925
	ENTERGY LA LLC 3.12% 09-01-2027	09/01/2027	3.120 %	995,000.000	$ 1,010,768	$ 982,861
	ENTERGY LA LLC 4.2% 04-01-2050	04/01/2050	4.200 %	200,000.000	$ 240,802	$ 160,196
	GEORGIA PWR CO 4.75% DUE 09-01-2040	09/01/2040	4.750 %	1,945,000.000	$ 2,240,542	$ 1,848,494
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	04/01/2049	4.250 %	570,000.000	$ 690,478	$ 466,377
	MERCK & CO INC 3.6 DUE 09-15-2042	09/15/2042	3.600 %	2,355,000.000	$ 2,649,585	$ 1,904,869
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	08/01/2052	2.700 %	500,000.000	$ 296,629	$ 306,774
	NEVADA PWR CO FIXED 2.4% DUE 05-01-2030	05/01/2030	2.400 %	2,820,000.000	$ 2,841,984	$ 2,608,393
	PFIZER INC NT 7.2 DUE 03-15-2039	03/15/2039	7.200 %	3,000,000.000	$ 4,477,737	$ 3,584,727
	PUB SVC ELEC & GAS 2.25% DUE 09-15-2026	09/15/2026	2.250 %	4,600,000.000	$ 4,621,860	$ 4,549,341
	Total Corporate Debt Instruments - Other				$ 695,347,493	$ 622,509,211
	Total Debt Securities				$ 701,946,802	$ 628,616,000
	Equity Securities: Corporate Stock - Preferred					
	HENKEL AG & CO KGAA NON-VTG PRF NPV			7,303.000	$ 504,629	$ 596,788
	BOEING CO			1,656.000	$ 82,800	$ 114,363
	Total Corporate Stock - Preferred				$ 587,429	$ 711,151
	Equity Securities: Corporate Stock - Common					
	DIAGEO PLC ORD GBP0.28 101/108			13,749.000	$ 524,564	$ 296,537
	BRITISH AMERICAN TOBACCO ORD GBP0.25			7,349.000	$ 231,412	$ 416,544
	RIO TINTO ORD GBP0.10			2,663.000	$ 168,263	$ 214,697
	AMAZON COM INC COM			5,040.000	$ 991,807	$ 1,163,333
	UNIVERSAL TECHNICAL INST INC COM			7,873.000	$ 111,081	$ 205,721
	ADOBE INC COM			2,450.000	$ 1,153,409	$ 857,476
	HONEYWELL INTL INC COM STK			1,121.000	$ 192,492	$ 218,696
	COMFORT SYS USA INC COM			393.000	$ 57,485	$ 366,783
	JONES LANG LASALLE INC COM STK			1,580.000	$ 341,821	$ 531,623
	COMCAST CORP NEW-CL A			17,714.000	$ 673,488	$ 529,471
	AUTOMATIC DATA PROCESSING INC COM			3,450.000	$ 578,415	$ 887,444
	BECTON DICKINSON & CO COM			5,385.000	$ 1,123,810	$ 1,045,067
	BIO RAD LABORATORIES INC CL A CL A			867.000	$ 230,039	$ 262,692
	BOEING CO COM USD5.00			454.000	$ 65,429	$ 98,572
	BOK FINL CORP COM NEW			2,541.000	$ 228,500	$ 301,007
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			5,800.000	$ 657,276	$ 1,762,562
	BOYD GAMING CORP COM			3,170.000	$ 197,121	$ 270,211
	CASELLA WASTE SYS INC CL A COM STK			1,796.000	$ 156,978	$ 175,900
	METTLER-TOLEDO INTL INC COM			627.000	$ 708,042	$ 874,157

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	AFFILIATED MANAGERS GROUP INC COM STK			2,014.000	$ 290,704	$ 580,596
	MERCURY SYSTEMS INC			2,937.000	$ 141,570	$ 214,430
	AMPHENOL CORP NEW CL A			9,650.000	$ 305,062	$ 1,304,101
	MASTEC INC COM			1,379.000	$ 110,995	$ 299,753
	JPMORGAN CHASE & CO COM			1,029.000	$ 121,891	$ 331,564
	COPART INC COM			18,500.000	$ 911,707	$ 724,275
	HACKETT GROUP INC COM STK			3,091.000	$ 61,293	$ 60,676
	MOODYS CORP COM			1,260.000	$ 456,080	$ 643,671
	COGNIZANT TECH SOLUTIONS CORP CL A			5,104.000	$ 390,714	$ 423,632
	AAON INC COM PAR $0.004 COM PAR $0.004			2,027.000	$ 157,418	$ 154,559
	OMNICOM GROUP INC COM			7,703.000	$ 587,864	$ 622,017
	DUCOMMUN INC DEL COM			2,167.000	$ 146,787	$ 206,147
	BANK OF AMERICA CORP			14,219.000	$ 454,094	$ 782,045
	ELECTR ARTS COM			1,418.000	$ 212,276	$ 289,740
	EXXON MOBIL CORP COM			2,911.000	$ 300,579	$ 350,310
	FACTSET RESH SYS INC COM STK			575.000	$ 157,803	$ 166,859
	FASTENAL CO COM			21,200.000	$ 516,269	$ 850,756
	FISERV INC COM			1,969.000	$ 191,799	$ 132,258
	FRANKLIN ELEC INC COM			1,262.000	$ 136,649	$ 120,559
	GENERAL DYNAMICS CORP COM			661.000	$ 140,768	$ 222,532
	GENTEX CORP COM			11,166.000	$ 304,869	$ 259,833
	KORN FERRY COM			3,421.000	$ 228,656	$ 225,854
	GOLDMAN SACHS GROUP INC COM			383.000	$ 117,858	$ 336,657
	HUMANA INC COM			499.000	$ 129,038	$ 127,809
	ICU MED INC COM			1,003.000	$ 126,905	$ 143,098
	INTUIT COM			600.000	$ 394,122	$ 397,452
	IDEXX LABS INC COM			1,010.000	$ 504,905	$ 683,295
	INTEL CORP COM			8,910.000	$ 267,210	$ 328,779
	INSIGHT ENTERPRISES INC COM			1,016.000	$ 138,342	$ 82,774
	JOHNSON & JOHNSON COM USD1			3,826.000	$ 660,289	$ 791,791
	KENNAMETAL INC CAP			7,590.000	$ 206,614	$ 215,632
	AGILENT TECHNOLOGIES INC COM			1,684.000	$ 183,103	$ 229,142
	LITTELFUSE INC COM			967.000	$ 225,351	$ 244,574
	EDWARDS LIFESCIENCES CORP COM			8,000.000	$ 662,686	$ 682,000
	MASCO CORP COM			6,525.000	$ 336,947	$ 414,077
	MATTEL INC COM STOCK 1.00 PAR			14,234.000	$ 311,507	$ 282,403
	MICROSOFT CORP COM			4,016.000	$ 977,747	$ 1,942,218
	MIDDLEBY CORP COM			2,116.000	$ 294,308	$ 314,586
	MOHAWK INDS INC COM			2,165.000	$ 265,005	$ 236,635
	CHARLES RIV LABORATORIES INTL INC COM			1,668.000	$ 308,398	$ 332,733
	STERLING INFRASTRUCTURE INC COM STK USD0.01			439.000	$ 154,505	$ 134,435
	NIKE INC CL B			8,680.000	$ 953,267	$ 553,003
*	NORTHERN TR CORP COM			3,929.000	$ 291,158	$ 536,662
	WELLS FARGO & CO NEW COM STK			2,301.000	$ 170,147	$ 214,453
	OLD DOMINION FREIGHT LINE INC COM			3,000.000	$ 482,053	$ 470,400
	PFIZER INC COM			29,961.000	$ 878,881	$ 746,029
	CONOCOPHILLIPS COM			5,141.000	$ 486,040	$ 481,249
	PG& E CORP COM			22,070.000	$ 350,612	$ 354,665
	BRINKS CO COM			4,842.000	$ 321,046	$ 565,207
	PNC FINANCIAL SERVICES GROUP COM STK			1,267.000	$ 248,639	$ 264,461
	POWELL INDS INC COM			524.000	$ 122,657	$ 167,041
	PPG IND INC COM			2,946.000	$ 353,169	$ 301,847
	COSTCO WHOLESALE CORP NEW COM			605.000	$ 409,405	$ 521,716
	RLI CORP COM			2,716.000	$ 168,264	$ 173,770

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	REGAL REXNORD CORPORATION COM STK USD0.01			1,412.000	$ 175,596	$ 198,132
	RESMED INC COM			3,860.000	$ 792,733	$ 929,758
	FIDELITY NATL INFORMATION SVCS INC COM STK			2,068.000	$ 185,613	$ 137,439
	SCHWAB CHARLES CORP COM NEW			12,178.000	$ 743,658	$ 1,216,704
	SIMPSON MFG INC COM			555.000	$ 59,251	$ 89,616
	CHAMPION HOMES INC			2,768.000	$ 142,147	$ 233,896
	CHEVRON CORP COM			1,164.000	$ 125,563	$ 177,405
	STANDEX INTL CORP COM			876.000	$ 182,059	$ 190,337
	STRYKER CORP			2,000.000	$ 461,140	$ 702,940
	INTUITIVE SURGICAL INC COM NEW STK			1,750.000	$ 451,378	$ 991,130
	TETRA TECH INC NEW COM			5,211.000	$ 154,590	$ 174,777
	TEXAS INSTRUMENTS INC COM			3,900.000	$ 634,390	$ 676,611
	UNION PAC CORP COM			1,479.000	$ 314,582	$ 342,122
	WATERS CORP COM			390.000	$ 109,118	$ 148,134
	WEST PHARMACEUTICAL SVCS INC COM			2,230.000	$ 567,978	$ 613,562
	VAIL RESORTS INC COM			829.000	$ 187,405	$ 110,091
	CME GROUP INC COM STK			1,143.000	$ 232,483	$ 312,130
	LKQ CORP COM LKQ CORP			8,077.000	$ 380,603	$ 243,925
	HALOZYME THERAPEUTICS INC COM			831.000	$ 35,102	$ 55,926
	TJX COS INC COM NEW			8,500.000	$ 536,635	$ 1,305,685
	ZEBRA TECHNOLOGIES CORP CL A			625.000	$ 155,131	$ 151,763
	L'OREAL EUR0.20			1,730.000	$ 648,279	$ 744,857
	LVMH MOET HENNESSY EUR0.30			1,080.000	$ 670,493	$ 818,122
	CAPGEMINI EUR8			2,888.000	$ 535,851	$ 482,485
	PUBLICIS GROUPE SA EUR0.40			2,309.000	$ 215,409	$ 240,320
	SCHNEIDER ELECTRIC EUR4.00			1,826.000	$ 244,520	$ 503,754
	E.ON SE NPV			21,820.000	$ 194,849	$ 413,227
	WOLTERS KLUWER EUR0.12			875.000	$ 95,465	$ 90,782
	SANOFI EUR2			2,579.000	$ 255,341	$ 250,551
	KONINKLIJKE KPN			19,802.000	$ 91,487	$ 92,468
	CSL LTD NPV			2,950.000	$ 604,070	$ 339,638
	DAIKIN INDUSTRIES NPV			800.000	$ 93,449	$ 102,485
	MITSUBISHI UFJ FIN NPV			36,900.000	$ 199,832	$ 586,888
	FUJIFILM HOLDINGS CORP NPV			7,200.000	$ 173,724	$ 153,605
	HITACHI NPV			16,600.000	$ 254,077	$ 519,144
	KEYENCE CORP NPV			1,300.000	$ 699,255	$ 470,088
	KYOCERA CORP NPV			27,100.000	$ 361,401	$ 379,758
	MITSUBISHI ELEC CP NPV			17,000.000	$ 244,696	$ 497,273
	NEC CORP NPV			9,300.000	$ 142,932	$ 315,053
	NITTO DENKO CORP NPV			4,900.000	$ 116,648	$ 116,134
	SAMSUNG ELECTRONIC KRW100			7,722.000	$ 357,209	$ 642,718
	SHIN-ETSU CHEMICAL NPV			22,000.000	$ 720,477	$ 683,952
	SODEXHO EUR4			5,290.000	$ 374,943	$ 271,501
	ROCHE HLDGS AG GENUSSCHEINE NPV			3,509.000	$ 1,208,248	$ 1,453,649
	ENI SPA EUR1			29,366.000	$ 404,616	$ 556,651
	BNP PARIBAS EUR2			6,979.000	$ 380,944	$ 662,194
	LONZA GROUP AG CHF1 (REGD)			690.000	$ 410,048	$ 468,390
	HEINEKEN NV EUR1.60			4,122.000	$ 380,823	$ 337,617
	TECHTRONIC INDUSTR NPV			26,000.000	$ 288,283	$ 300,302
	PRESTIGE CONSUMER HEALTHCARE INC COM			5,914.000	$ 354,321	$ 364,835
	ATRICURE INC COM STK			3,532.000	$ 127,821	$ 139,726
	SEVEN & I HOLDINGS NPV			23,500.000	$ 311,980	$ 337,406
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS			879.000	$ 82,126	$ 114,850
	LEGRAND SA EUR4			1,445.000	$ 110,660	$ 215,953

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	MASTERCARD INCORPORATED COM USD0.0001 CLASS A			1,950.000	$ 643,046	$ 1,113,216
	TOTALENERGIES SE			6,380.000	$ 414,502	$ 416,535
	EXPERIAN ORD USD0.10			14,300.000	$ 527,757	$ 646,847
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK			3,527.000	$ 52,958	$ 82,320
	PRIMORIS SVCS CORP COM			1,047.000	$ 139,393	$ 129,975
	WILLDAN GROUP INC COM			1,291.000	$ 127,357	$ 133,825
	DANONE EUR0.25			3,202.000	$ 195,347	$ 288,738
	RECKITT BENCK GRP ORD GBP0.10			2,709.000	$ 202,390	$ 218,697
	PHILIP MORRIS INTL COM STK NPV			2,960.000	$ 318,194	$ 474,784
	VISA INC COM CL A STK			1,790.000	$ 538,102	$ 627,771
	CHUBB LTD ORD CHF24.15			1,810.000	$ 361,662	$ 564,937
	AMADEUS IT GROUP EUR0.01			4,295.000	$ 280,745	$ 316,982
	SUNCOR ENERGY INC COM NPV 'NEW'			9,526.000	$ 290,857	$ 423,362
	ACCENTURE PLC CLS A			584.000	$ 172,449	$ 156,687
	FABRINET COM USD0.01			468.000	$ 96,964	$ 213,071
	FIRST AMERN FINL CORP COM STK			8,210.000	$ 487,777	$ 504,422
	JULIUS BAER GRUPPE CHF0.02 (REGD)			4,293.000	$ 213,837	$ 338,130
	GLENCORE PLC ORD USD0.01			69,960.000	$ 343,430	$ 382,562
	AIA GROUP LTD NPV			165,000.000	$ 1,628,968	$ 1,693,775
	NXP SEMICONDUCTORS N V COM STK			1,992.000	$ 324,041	$ 432,384
	LEAR CORP COM NEW COM NEW			2,642.000	$ 314,615	$ 302,773
	CENOVUS ENERGY INC COM NPV			9,843.000	$ 169,350	$ 166,737
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			1,761.000	$ 89,774	$ 301,624
	FORTINET INC COM USD0.001			11,500.000	$ 575,829	$ 913,215
	GENERAC HLDGS INC COM STK			1,964.000	$ 203,407	$ 267,831
	CHEFS' WAREHOUSE HOLDINGS IN			5,126.000	$ 173,963	$ 319,504
	O REILLY AUTOMOTIVE INC NEW COM USD0.01			10,800.000	$ 644,130	$ 985,068
	MGP INGREDIENTS INC NEW COM			4,730.000	$ 333,659	$ 114,939
	GLOBUS MED INC CL A NEW COM STK			3,344.000	$ 205,398	$ 291,965
	DUKE ENERGY CORP NEW COM NEW COM NEW			1,700.000	$ 170,717	$ 199,257
	WEX INC COM			2,112.000	$ 391,528	$ 314,646
	EATON CORP PLC COM USD0.50			545.000	$ 76,645	$ 173,588
	MANCHESTER UTD PLC NEW COM			10,527.000	$ 151,717	$ 167,590
	ASML HOLDING NV EUR0.09			1,260.000	$ 700,253	$ 1,363,494
	ICON PLC COM			1,824.000	$ 305,952	$ 332,369
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001			24,748.000	$ 435,117	$ 552,375
	FERRARI NV COM EUR0.01			800.000	$ 378,882	$ 299,438
	COMPASS GROUP ORD GBP0.1105			28,100.000	$ 524,836	$ 893,495
	SOLARIS ENERGY INFRA STRUCTURE INC			2,577.000	$ 140,289	$ 118,465
	WILLIS TOWERS WATSON PLC COM USD0.000115			1,448.000	$ 301,408	$ 475,813
	PROTAGONIST THERAPEUTICS INC COM			1,873.000	$ 37,050	$ 163,588
	IONIS PHARMACEUTICALS INC COM			1,333.000	$ 54,821	$ 105,454
	NATIONAL GRID ORD GBP0.12431289			43,621.000	$ 521,383	$ 669,746
	BOOKING HLDGS INC COM			179.000	$ 364,885	$ 958,604
	NVENT ELECTRIC PLC COM USD0.01 WI			1,557.000	$ 53,739	$ 158,767
	APPLIED OPTOELECTRONICS INC COM			4,628.000	$ 152,575	$ 161,332
	RHYTHM PHARMACEUTICALS INC COM			855.000	$ 45,186	$ 91,519
	COASTAL FINL CORP WA COM NEW COM NEW			1,382.000	$ 111,442	$ 158,363
	RESIDEO TECHNOLOGIES INC COM USD0.001			10,507.000	$ 230,641	$ 369,006
	ADT INC DEL COM			35,443.000	$ 253,402	$ 286,025
	SCHOLAR ROCK HLDG CORP COM			1,854.000	$ 57,083	$ 81,669
	NATL BK OF GREECE			8,564.000	$ 106,932	$ 130,754
	AXOS FINL INC COM			2,581.000	$ 111,968	$ 222,379

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	THE CIGNA GROUP			2,499.000	$ 670,364	$ 687,800
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)			3,323.000	$ 219,472	$ 231,040
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001			14,378.000	$ 112,533	$ 233,499
	ENOVIS CORPORATION COM USD0.001			4,020.000	$ 205,114	$ 107,093
	PARSONS CORP DEL COM			2,331.000	$ 162,189	$ 144,056
	INSTALLED BLDG PRODS INC COM			734.000	$ 59,731	$ 190,392
	KNOWLES CORP COM			14,408.000	$ 259,484	$ 308,763
	ONESPAWORLD HLDGS LTD COM USD0.0001			29,717.000	$ 313,341	$ 616,331
	ENVISTA HLDGS CORP COM			11,110.000	$ 378,657	$ 241,198
	L3HARRIS TECHNOLOGIES INC COM			935.000	$ 223,422	$ 274,488
	PAYLOCITY HLDG CORP COM			908.000	$ 179,558	$ 138,470
	SITIME CORP COM			689.000	$ 73,388	$ 243,348
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK			5,032.000	$ 116,195	$ 120,919
	EDGEWISE THERAPEUTICS INC COM USD0.0001			3,248.000	$ 28,338	$ 80,599
	ONTO INNOVATION INC			1,552.000	$ 177,621	$ 244,999
	ALIMENTATION COM NPV			17,500.000	$ 562,772	$ 956,994
	SHIFT4 PMTS INC CL A CL A			3,261.000	$ 188,335	$ 205,345
	TESCO ORD GBP0.0633333			74,568.000	$ 233,498	$ 443,115
	AON PLC			2,007.000	$ 560,504	$ 708,230
	SANDOZ GROUP AG CHF0.05			1,917.000	$ 92,379	$ 139,955
	MAGNITE INC COM			17,479.000	$ 174,727	$ 283,684
	XERIS BIOPHARMA HLDGS INC COM			11,531.000	$ 59,977	$ 90,518
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A			4,259.000	$ 148,960	$ 404,946
	NATWEST GROUP PLC ORD GBP1.0769			163,114.000	$ 486,313	$ 1,430,026
	APOGEE THERAPEUTICS INC COM			1,377.000	$ 67,223	$ 103,936
	MIRION TECHNOLOGIES INC CL A CL A			6,116.000	$ 137,858	$ 143,237
	AIRBNB INC CL A COM USD0.0001 CL A			812.000	$ 95,714	$ 110,205
	INFORMA PLC (GB) ORD GBP0.001			25,218.000	$ 262,957	$ 299,848
	UFP INDUSTRIES INC COM USD1.00			1,407.000	$ 102,934	$ 128,107
	ASTERA LABS INC COM			1,446.000	$ 62,182	$ 240,557
	NURIX THERAPEUTICS INC COM			5,386.000	$ 69,624	$ 102,172
	AVIDITY BIOSCIENCES INC COM			1,512.000	$ 63,061	$ 109,061
	DUTCH BROS INC CL A CL A			3,069.000	$ 109,688	$ 187,884
	VERTEX INC CL A CL A			6,662.000	$ 153,950	$ 133,040
	JFROG LTD COM			6,171.000	$ 203,105	$ 385,441
	HALEON PLC ORD GBP0.01			41,206.000	$ 192,264	$ 207,730
	MADISON SQUARE GARDEN ENTMT CORP CL A			6,597.000	$ 278,828	$ 355,512
	CORE LABORATORIES INC COM			18,124.000	$ 513,267	$ 290,528
	LEONARDO DRS INC COM			4,830.000	$ 53,846	$ 164,655
	CRANE CO NEW COM			1,124.000	$ 108,764	$ 207,299
	UNVL MUSIC GROUP EUR10.00			11,800.000	$ 368,739	$ 308,075
	LINDE PLC			2,600.000	$ 653,173	$ 1,108,614
	OMNIAB INC COM $15.00 VESTING			207.000	$ —	$ —
	OMNIAB INC COM $12.50 VESTING			207.000	$ —	$ —
	NOVO NORDISK A/S SER'B'DKK0.1			10,800.000	$ 402,460	$ 552,346
	SENTINELONE INC CL A COM CL A COM			5,825.000	$ 106,576	$ 87,375
	INTAPP INC COM			2,923.000	$ 176,375	$ 133,932
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)			15,400.000	$ 455,765	$ 1,018,995
	FRESHWORKS INC CL A CL A			10,087.000	$ 172,546	$ 123,566
	KNIFE RIV HLDG CO COM			2,263.000	$ 183,308	$ 159,202
	KENVUE INC COM			35,593.000	$ 675,155	$ 613,979
	NETSKOPE INC CL A CL A			6,793.000	$ 150,094	$ 119,149
	RAPPORT THERAPEUTICS INC COM			2,145.000	$ 64,606	$ 65,079

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	PENGUIN SOLUTIONS INC DEL COM			9,007.000	$ 161,522	$ 176,177
	UBS GROUP AG USD0.10 (REGD)			24,748.000	$ 395,304	$ 1,154,542
	BGC GROUP INC CL A			13,178.000	$ 128,450	$ 117,680
	SMURFIT WESTROCK LTD			2,792.000	$ 106,126	$ 107,967
	BOOT BARN HLDGS INC COM			1,556.000	$ 217,447	$ 274,587
	LAZARD INC COM USD0.01			7,754.000	$ 255,311	$ 376,534
	FERGUSON ENTERPRISES INC USD0.0001			3,460.000	$ 725,253	$ 770,300
	AXALTA COATING SYSTEMS LTD COM USD1.00			3,953.000	$ 98,074	$ 127,721
	WAYSTAR HLDG CORP COM			5,223.000	$ 144,545	$ 171,053
	APTIV PLC NEW ORD USD0.01			5,007.000	$ 410,337	$ 380,983
	MEDTRONIC PLC COMMON STOCK STOCK			9,361.000	$ 800,026	$ 899,218
	WEALTHFRONT CORP COM			10,525.000	$ 141,462	$ 143,035
	LESLIES INC COM NEW			3,521.000	$ 577,661	$ 5,810
	JOHNSON CTLS INTL PLC COM USD0.01			1,648.000	$ 81,218	$ 197,348
	LINDBLAD EXPEDITIONS HLDGS INC COM			36,964.000	$ 376,971	$ 533,021
	PJT PARTNERS INC COM CL A COM CL A			680.000	$ 125,037	$ 113,696
	MADISON SQUARE GARDEN SPORTS CORP			975.000	$ 172,473	$ 252,184
	ABN AMRO BANK N.V. DR EACH REP SHS			12,259.000	$ 145,386	$ 428,904
	PLANET FITNESS INC CL A CL A			2,739.000	$ 219,452	$ 297,099
	SURGERY PARTNERS INC COM			7,766.000	$ 257,134	$ 119,985
	IMPINJ INC COM			1,379.000	$ 100,068	$ 239,960
	WINGSTOP INC COM			774.000	$ 80,969	$ 184,591
	WAVE LIFE SCIENCES PTE LTD COM NPV			5,086.000	$ 41,021	$ 86,462
	AXSOME THERAPEUTICS INC. COM			693.000	$ 77,926	$ 126,570
	COVISTA INC			2,546.000	$ 173,666	$ 263,435
	Total Corporate Stock - Common				$ 77,531,014	$ 100,188,318
	Total Equity Securities				$ 78,118,443	$ 100,899,469
	Private Equities: Partnership/Joint Venture Interests					
	FIFTH CINVEN FUND (NO.5) LP			539,065.540	$ 584,575	$ 864,171
	TRIDENT VI, LP			3,796,447.080	$ 3,796,447	$ 2,324,831
	AEA INVESTORS FUND V LP			1,347.000	$ 1,347	$ 311,376
	AEA INVESTORS 2006 FUND LP			96.000	$ 96	$ 1
	ARES PATHFINDER CORE FUND, L.P.			50,000,000.000	$ 50,000,000	$ 51,647,918
	ARES PATHFINDER CORE FUND, L.P.			20,000,000.000	$ 20,000,000	$ 20,659,167
	AURORA EQUITY PARTNERS IV LP			734,502.000	$ 734,502	$ 96,946
	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A			5,976,014.430	$ 5,976,014	$ 6,883,160
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			51,124,277.360	$ 51,124,277	$ 49,445,145
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			17,292,728.380	$ 17,292,728	$ 15,919,294
	CD&R FUND IX LP			3,032,510.000	$ 3,032,510	$ 2,335,499
	CD&R FUND VIII LP			199,982.000	$ 199,982	$ 7,548
	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P.			20,815,739.000	$ 20,815,739	$ 18,648,663
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			8,519,631.000	$ 8,519,631	$ 7,869,843
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			12,779,449.000	$ 12,779,449	$ 11,804,770
	DRAPER ASSOCIATES VI, L.P.			4,633,816.240	$ 4,633,816	$ 8,620,442
	HANCOCK CAPITAL PARTNERS V,LLC			3,444.250	$ 3,444	$ 170,242
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			6,771,840.870	$ 6,771,841	$ 7,438,743
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			10,140,510.370	$ 10,140,510	$ 11,353,871
	NB DIRECT ACCESS OFFSHORE Fund II LP			5,292,284.380	$ 5,292,284	$ 5,773,860
	NB DIRECT ACCESS OFFSHORE Fund II LP			7,679,341.340	$ 7,679,341	$ 8,398,302

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	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P.			12,307,716.000	$ 12,307,716	$ 14,334,988
	SIXTH STREET GROWTH PARTNERS II ("GROWTHII")			1,589,591.390	$ 1,589,591	$ 2,082,230
	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P.			2,148,116.000	$ 2,148,116	$ 2,516,205
	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V")			2,252,003.330	$ 2,252,003	$ 2,810,101
	SIXTH STREET TAO PARTNERS (C), L.P.			11,626,510.470	$ 11,626,510	$ 12,773,543
	SIXTH STREET CMS DYNAMIC CREDIT FEEDER, L.P.			1,069,880.000	$ 1,069,880	$ 1,046,795
	TENAYA CAPITAL V LP			220,297.030	$ 220,297	$ 98,319
	TENAYA CAPITAL VI LP			3,727,076.410	$ 3,727,076	$ 2,352,833
	TENAYA CAPITAL VII LP			4,454,675.250	$ 4,454,675	$ 9,353,441
	TRIDENT V, LP			3,387,526.210	$ 3,387,526	$ 1,377,523
	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP			1,296,810.760	$ 1,296,811	$ 827,014
	VIF HUTTO CIV, LP			1,173,766.460	$ 1,173,766	$ 1,217,671
	VIF HUTTO CIV, LP			4,695,065.830	$ 4,695,066	$ 4,870,685
	WARBURG PINCUS PRIVATE EQUITY X			669,561.510	$ 669,562	$ 21,852
	WARBURG PINCUS PRIVATE EQUITY XI, LP			1,262,773.010	$ 1,262,773	$ 989,069
	WEBSTER CAPITAL III, LP			2,851,348.000	$ 2,851,348	$ 39,185
	VELOCIS SECONDARY PARTNERS IV QP, LP			2,418,000.000	$ 2,418,000	$ 4,480,857
	VELOCIS SECONDARY PARTNERS IV QP, LP			2,418,000.000	$ 2,418,000	$ 4,480,857
	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP			5,017,605.080	$ 5,017,605	$ 4,684,935
	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP			40,508,179.940	$ 40,508,180	$ 37,479,480
	EVOLUTION CREDIT PARTNERS FINANCE I-F, L.P.			127,775.000	$ 127,775	$ 236,129
	PEMBERTON EVERGREEN ALTERNATIVE CREDIT FUND LP..			3,981,282.000	$ 3,981,282	$ 4,318,593
	PEMBERTON EVERGREEN ALTERNATIVE CREDIT FUND LP..			3,981,282.000	$ 3,981,282	$ 4,318,593
	SANDS CAPITAL LIFE SCIENCES FULSE FUND III-USD			504,927.740	$ 504,928	$ 374,577
	HORIZON INCLUSIVE GROWTH PARTNERS I, L.P			1,600,000.000	$ 1,600,000	$ 1,518,716
	EVOLUTION CREDIT OPPORTUNITY FUND III, L.P.			6,801,254.150	$ 6,801,254	$ 6,785,751
	EVOLUTION CREDIT OPPORTUNITY FUND III, L.P.			5,441,003.510	$ 5,441,004	$ 5,428,601
	SAGEHALL FUND II LP			198,713.000	$ 198,713	$ 188,874
	Total Private Equities				$ 357,109,272	$ 361,581,209
	Other Alternatives:					
	BLUE OWL REAL ESTATE FUND V			3,664,536.240	$ 3,664,536	$ 4,157,757
	BLUE OWL REAL ESTATE FUND VI			3,194,110.660	$ 3,194,111	$ 3,634,287
	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND			7,333,333.000	$ 7,333,333	$ 7,499,519
	KUV PARTNERS VEBA, LP			26,834,795.500	$ 26,834,796	$ 26,660,602
	KUV PARTNERS, LP			27,564,796.500	$ 27,564,797	$ 26,660,602
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP			4,875,100.000	$ 4,875,100	$ 1,488,233
	Total Other Alternatives				$ 73,466,673	$ 70,101,000
	Real Estate:					
	CPI CP ASIA TE, L.P.			113,934.900	$ 113,935	$ 65,112
	CPI CCP EU-T SCOTS LP			26,840.310	$ 30,678	$ 26,659
	LASALLE MEXICO FUND I LP			527,853.420	$ 527,853	$ 79,364
	RESOLUTION REAL ESTATE FUND IV-T, LP			2,597,461.190	$ 224,893	$ 493,566
	AETOS CAPITAL ASIA T.E. III LTD			60,913.000	$ 60,913	$ 103,741
	AG NET LEASE REALTY FUND III			2,022,438.000	$ 2,022,438	$ 1,290,616
	BLACKSTONE REAL ESTATE PARTNERS VI			99,423.340	$ 99,423	$ 741
	BLACKSTONE REAL ESTATE PARTNERS VII LP			2,881,052.790	$ 2,881,053	$ 803,841
	BLACKSTONE REAL ESTATE PARTNERS VIII F LP			3,773,756.450	$ 3,773,756	$ 2,669,711
	RESCORE FEEDER, L.P			8,704,813.000	$ 8,704,813	$ 1

* Party-in-interest

United States Steel Corporation Plan for Insurance Benefits
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	RPP ROTUNDA CO-INVEST, LLC			4,385,112.180	$ 4,385,112	$ 3,461,480
	RESCORE 2017 FEEDER, L.P.			4,143,944.000	$ 4,143,944	$ 1
	SRE OPPORTUNITY FUND IV, LP			3,486,240.120	$ 3,486,240	$ 3,395,876
	TPG REAL ESTATE PARTNERS II, L.P.			1,032,585.460	$ 1,032,585	$ 1
	VSP III SUB I, LP			8,248,540.210	$ 8,248,540	$ 9,753,877
	VELOCIS INDUSTRIAL FUND, LP			3,169,444.610	$ 3,169,445	$ 3,449,286
	Total Real Estate				$ 42,905,621	$ 25,593,873
	Commingled Funds: Value of Interest in Common/ Collective Trusts					
*	CF SSGA U.S AGREGATE BOND INDX SL CTF (CMQ9) FD			498,226.778	$ 8,896,016	$ 9,036,837
*	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1)			1,054,297.206	$ 12,876,243	$ 15,881,933
*	CF SSGA-1-3 YEAR U.S. TREASURY INDEX SL CM2Q2			416,320.656	$ 4,654,049	$ 5,316,415
*	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1			3,035,657.444	$ 29,424,872	$ 33,404,375
	S&P MIDCAP 400 INDEX SL CTF (CMJ72)			257,057.686	$ 20,781,871	$ 28,578,645
*	STATE STREET S&P 500 INDEX SECURITIES LENDING COMMON TRUST FUND (CM102)			74,433.112	$ 15,386,539	$ 28,502,225
	CF SILVERBACK CONVERTIBLE FD LTD CLS A SHARES UR 1.25% SR 2022/06			16,936.551	$ 17,054,662	$ 21,112,313
	HEARD HIGH CONVICTION LONG ONLY FUND LLC			30,000,000.000	$ 30,000,000	$ 47,270,220
	CF SSGA MSCI EMG MKTS INDX SL CTF EMFUMB			865,083.471	$ 32,995,406	$ 37,960,728
	Total Value of Interest in Common/Collective Trusts				$ 172,069,658	$ 227,063,691
	Short-term Investments					
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A			37,554,335.540	$ 37,554,336	$ 37,554,336
	Total Short-term Investments				$ 37,554,336	$ 37,554,336
	Grand Total				$ 1,582,621,781	$ 1,572,681,782

* Party-in-interest

United States Steel Corporation Plan for Insurance Benefits
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
Government Bonds: U.S. Government Securities			
FED HOME LN DISCOUNT NT 04-11-2025	440,000	$ (439,948)	$ 439,948
FED HOME LN DISCOUNT NT DISC NT 0% 07-11-2025	770,000	$ (769,909)	$ 769,909
FEDERAL HOME LN BK 0% DISC NT 08-06-2025	412,000	$ (411,951)	$ 411,951
FEDERAL HOME LN BK 0% DISC NT 05-19-2025	427,000	$ (426,851)	$ 426,851
FEDERAL HOME LN BK 0% DISC NTS 05-16-2025	368,000	$ (367,957)	$ 367,957
FEDERAL HOME LN BK DISC NT 01-06-2025	252,000	$ (251,911)	$ 251,911
FEDERAL HOME LN BK DISC NT 01-10-2025	261,000	$ (260,969)	$ 260,969
FEDERAL HOME LN BK DISC NT 01-14-2025	274,000	$ (273,968)	$ 273,968
FEDERAL HOME LN BK DISC NT 01-17-2025	295,000	$ (294,966)	$ 294,966
FEDERAL HOME LN BK DISC NT 01-23-2025	346,000	$ (345,960)	$ 345,960
FEDERAL HOME LN BK DISC NT 01-24-2025	396,000	$ (395,954)	$ 395,954
FEDERAL HOME LN BK DISC NT 01-27-2025	346,000	$ (345,879)	$ 345,879
FEDERAL HOME LN BK DISC NT 01-28-2025	350,000	$ (349,959)	$ 349,959
FEDERAL HOME LN BK DISC NT 02-05-2025	335,000	$ (334,961)	$ 334,961
FEDERAL HOME LN BK DISC NT 02-07-2025	336,000	$ (335,960)	$ 335,960
FEDERAL HOME LN BK DISC NT 02-11-2025	306,000	$ (305,964)	$ 305,964
FEDERAL HOME LN BK DISC NT 02-12-2025	390,000	$ (389,954)	$ 389,954
FEDERAL HOME LN BK DISC NT 03-31-2025	489,000	$ (488,833)	$ 488,833
FEDERAL HOME LN BK DISC NT 04-03-2025	513,000	$ (512,941)	$ 512,941
FEDERAL HOME LN BK DISC NT 04-21-2025	576,000	$ (575,727)	$ 575,727
FEDERAL HOME LN BK DISC NT 04-23-2025	574,000	$ (573,933)	$ 573,933
FEDERAL HOME LN BK DISC NT 05-01-2025	619,000	$ (618,928)	$ 618,928
FEDERAL HOME LN BK DISC NT 05-07-2025	638,000	$ (637,925)	$ 637,925
FEDERAL HOME LN BK DISC NT 05-22-2025	388,000	$ (387,955)	$ 387,955
FEDERAL HOME LN BK DISC NT 05-28-2025	551,000	$ (550,935)	$ 550,935
FEDERAL HOME LN BK DISC NT 05-30-2025	624,000	$ (623,927)	$ 623,927
FEDERAL HOME LN BK DISC NT 06-09-2025	702,000	$ (701,753)	$ 701,753
FEDERAL HOME LN BK DISC NT 06-12-2025	695,000	$ (694,919)	$ 694,919
FEDERAL HOME LN BK DISC NT 06-16-2025	698,000	$ (697,756)	$ 697,756
FEDERAL HOME LN BK DISC NT 06-23-2025	705,000	$ (704,753)	$ 704,753
FEDERAL HOME LN BK DISC NT 06-27-2025	715,000	$ (714,918)	$ 714,918
FEDERAL HOME LN BK DISC NT 07-01-2025	874,000	$ (873,900)	$ 873,900
FEDERAL HOME LN BK DISC NT 07-02-2025	889,000	$ (888,897)	$ 888,897
FEDERAL HOME LN BK DISC NT 07-14-2025	780,000	$ (779,726)	$ 779,726
FEDERAL HOME LN BK DISC NT 08-22-2025	417,000	$ (416,951)	$ 416,951
FEDERAL HOME LN BK DISC NT 09-09-2025	405,000	$ (404,952)	$ 404,952
FEDERAL HOME LN BK DISC NT 09-19-2025	456,000	$ (455,949)	$ 455,949
FEDERAL HOME LN BK DISC NT 10-01-2025	465,000	$ (464,949)	$ 464,949
FEDERAL HOME LN BK DISC NT 10-08-2025	403,000	$ (402,955)	$ 402,955
FEDERAL HOME LN BK DISC NT 10-28-2025	494,000	$ (493,945)	$ 493,945
FEDERAL HOME LN BK DISC NT 10-29-2025	501,000	$ (500,944)	$ 500,944
FEDERAL HOME LN BK DISC NT 10-30-2025	480,000	$ (479,947)	$ 479,947
FEDERAL HOME LN BK DISC NT 11-13-2025	499,000	$ (498,947)	$ 498,947
FEDERAL HOME LN BK DISC NT 11-18-2025	673,000	$ (672,929)	$ 672,929
FEDERAL HOME LN BK DISC NT 11-25-2025	590,000	$ (589,937)	$ 589,937
FEDERAL HOME LN BK DISC NT 12-02-2025	554,000	$ (553,941)	$ 553,941
FEDERAL HOME LN BK DISC NT 12-04-2025	541,000	$ (540,943)	$ 540,943
FEDERAL HOME LN BK DISC NT 12-08-2025	503,000	$ (502,842)	$ 502,842
FEDERAL HOME LN BK DISC NT 12-12-2025	586,000	$ (585,943)	$ 585,943
FEDERAL HOME LN BK DISC NT 12-17-2025	644,000	$ (643,938)	$ 643,938

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK DISC NT 12-18-2025	563,000	$ (562,945)	$ 562,945
FEDERAL HOME LN BK DISC NT 12-24-2025	529,000	$ (528,948)	$ 528,948
FEDERAL HOME LN BK DISC NT 12-30-2025	551,000	$ (550,947)	$ 550,947
FEDERAL HOME LN BK DISC NT 0% 02-28-2025	398,000	$ (397,954)	$ 397,954
FEDERAL HOME LN BK DISC NT 0% 02-19-2025	391,000	$ (390,954)	$ 390,954
FEDERAL HOME LN BK DISC NT 0% 03-06-2025	403,000	$ (402,953)	$ 402,953
FEDERAL HOME LN BK DISC NT 0% 04-04-2025	513,000	$ (512,940)	$ 512,940
FEDERAL HOME LN BK DISC NT 0% 06-17-2025	804,000	$ (803,905)	$ 803,905
FEDERAL HOME LN BK DISC NT 0% 07-31-2025	445,000	$ (444,947)	$ 444,947
FEDERAL HOME LN BK DISC NT 0% 10-22-2025	428,000	$ (427,952)	$ 427,952
FEDERAL HOME LN BK DISC NT 0% 06-25-2025	711,000	$ (710,917)	$ 710,917
FEDERAL HOME LN BK DISC NT 01-03-2025	250,000	$ (249,971)	$ 249,971
FEDERAL HOME LN BK DISC NT 01-13-2025	269,000	$ (268,906)	$ 268,906
FEDERAL HOME LN BK DISC NT 01-16-2025	284,000	$ (283,967)	$ 283,967
FEDERAL HOME LN BK DISC NT 01-22-2025	346,000	$ (345,960)	$ 345,960
FEDERAL HOME LN BK DISC NT 03-04-2025	445,000	$ (444,948)	$ 444,948
FEDERAL HOME LN BK DISC NT 03-12-2025	417,000	$ (416,952)	$ 416,952
FEDERAL HOME LN BK DISC NT 03-20-2025	438,000	$ (437,949)	$ 437,949
FEDERAL HOME LN BK DISC NT 03-26-2025	464,000	$ (463,947)	$ 463,947
FEDERAL HOME LN BK DISC NT 05-06-2025	551,000	$ (550,935)	$ 550,935
FEDERAL HOME LN BK DISC NT 05-14-2025	372,000	$ (371,957)	$ 371,957
FEDERAL HOME LN BK DISC NT 05-27-2025	573,000	$ (572,734)	$ 572,734
FEDERAL HOME LN BK DISC NT 06-05-2025	652,000	$ (651,924)	$ 651,924
FEDERAL HOME LN BK DISC NT 06-20-2025	705,000	$ (704,834)	$ 704,834
FEDERAL HOME LN BK DISC NT 06-30-2025	725,000	$ (724,750)	$ 724,750
FEDERAL HOME LN BK DISC NT 07-07-2025	741,000	$ (740,657)	$ 740,657
FEDERAL HOME LN BK DISC NT 07-15-2025	785,000	$ (784,908)	$ 784,908
FEDERAL HOME LN BK DISC NT 08-01-2025	400,000	$ (399,954)	$ 399,954
FEDERAL HOME LN BK DISC NT 08-04-2025	402,000	$ (401,857)	$ 401,857
FEDERAL HOME LN BK DISC NT 08-07-2025	412,000	$ (411,951)	$ 411,951
FEDERAL HOME LN BK DISC NT 08-11-2025	412,000	$ (411,854)	$ 411,854
FEDERAL HOME LN BK DISC NT 08-13-2025	308,000	$ (307,964)	$ 307,964
FEDERAL HOME LN BK DISC NT 08-14-2025	344,000	$ (343,960)	$ 343,960
FEDERAL HOME LN BK DISC NT 08-15-2025	380,000	$ (379,956)	$ 379,956
FEDERAL HOME LN BK DISC NT 08-18-2025	410,000	$ (409,855)	$ 409,855
FEDERAL HOME LN BK DISC NT 08-19-2025	455,000	$ (454,946)	$ 454,946
FEDERAL HOME LN BK DISC NT 09-03-2025	446,000	$ (445,947)	$ 445,947
FEDERAL HOME LN BK DISC NT 09-08-2025	405,000	$ (404,857)	$ 404,857
FEDERAL HOME LN BK DISC NT 09-10-2025	410,000	$ (409,952)	$ 409,952
FEDERAL HOME LN BK DISC NT 09-15-2025	427,000	$ (426,849)	$ 426,849
FEDERAL HOME LN BK DISC NT 09-17-2025	452,000	$ (451,947)	$ 451,947
FEDERAL HOME LN BK DISC NT 10-20-2025	343,000	$ (342,884)	$ 342,884
FEDERAL HOME LN BK DISC NT 10-24-2025	427,000	$ (426,952)	$ 426,952
FEDERAL HOME LN BK DISC NT DUE 09-05-2025	448,000	$ (447,947)	$ 447,947
FEDERAL HOME LN BK DISC NT DUE 09-23-2025	471,000	$ (470,947)	$ 470,947
FEDERAL HOME LN BK DISC NT DUE 12-19-2025	539,000	$ (538,948)	$ 538,948
FEDERAL HOME LN BKS DISC NT 02-27-2025	390,000	$ (389,955)	$ 389,955
FEDERAL HOME LN DISC NT ZCP 10-23-2025	406,000	$ (405,954)	$ 405,954
FEDERAL HOME LN DISC NT ZCP 12-03-2025	547,000	$ (546,942)	$ 546,942
FEDERAL HOME LN DISCOUNT NT 0% 01-30-2025	318,000	$ (317,963)	$ 317,963
FEDERAL HOME LN DISCOUNT NT 0% 09-25-2025	401,000	$ (400,955)	$ 400,955
FEDERAL HOME LN DISCOUNT NT 0% 10-06-2025	559,000	$ (558,814)	$ 558,814

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(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN MTG CORP DISC NT 01-09-2025	256,000	$ (255,970)	$ 255,970
FEDERAL HOME LN MTG CORP DISC NT 11-05-2025	364,000	$ (363,962)	$ 363,962
FEDERAL HOME LN MTG CORP DISC NT DUE 08-21-2025	417,000	$ (416,951)	$ 416,951
FEDERAL HOME LOAN BANK 0% 03-28-2025	472,000	$ (471,946)	$ 471,946
FEDERAL HOME LOAN BANK 0% 08-28-2025	431,000	$ (430,949)	$ 430,949
FEDERAL HOME LOAN BANK 0% 01-07-2025	252,000	$ (251,970)	$ 251,970
FEDERAL HOME LOAN BANK 0% 04-09-2025	498,000	$ (497,941)	$ 497,941
FEDERAL HOME LOAN BANK 0% 05-29-2025	572,000	$ (571,933)	$ 571,933
FEDERAL HOME LOAN BANK 0% 09-02-2025	338,000	$ (337,844)	$ 337,844
FEDERAL HOME LOAN BANK 0% 09-22-2025	464,000	$ (463,843)	$ 463,843
FEDERAL HOME LOAN BANK 0% 10-07-2025	473,000	$ (472,947)	$ 472,947
FEDERAL HOME LOAN BANK DISC NT 08-25-2025	421,000	$ (420,851)	$ 420,851
FEDERAL HOME LOAN BANK DISC NT 04-01-2025	521,000	$ (520,942)	$ 520,942
FEDERAL HOME LOAN BANKS DISC NTS 05-23-2025	456,000	$ (455,947)	$ 455,947
FEDERAL HOME LOAN BANKS 0% 03-03-2025	393,000	$ (392,864)	$ 392,864
FEDERAL HOME LOAN BANKS 0% 02-21-2025	392,000	$ (391,954)	$ 391,954
FEDERAL HOME LOAN BANKS 0% 09-24-2025	475,000	$ (474,947)	$ 474,947
FEDERAL HOME LOAN BANKS 0% 02-13-2025	390,000	$ (389,954)	$ 389,954
FEDERAL HOME LOAN BANKS 0% 02-26-2025	385,000	$ (384,955)	$ 384,955
FEDERAL HOME LOAN BANKS 0% 03-05-2025	422,000	$ (421,951)	$ 421,951
FEDERAL HOME LOAN BANKS 0% 03-18-2025	528,000	$ (527,939)	$ 527,939
FEDERAL HOME LOAN BANKS 0% 03-21-2025	443,000	$ (442,949)	$ 442,949
FEDERAL HOME LOAN BANKS 0% 03-24-2025	444,000	$ (443,846)	$ 443,846
FEDERAL HOME LOAN BANKS 0% 03-25-2025	478,000	$ (477,945)	$ 477,945
FEDERAL HOME LOAN BANKS 0% 04-28-2025	565,000	$ (564,801)	$ 564,801
FEDERAL HOME LOAN BANKS 0% 04-29-2025	575,000	$ (574,933)	$ 574,933
FEDERAL HOME LOAN BANKS 0% 06-03-2025	644,000	$ (643,925)	$ 643,925
FEDERAL HOME LOAN BANKS 0% 06-24-2025	798,000	$ (797,907)	$ 797,907
FEDERAL HOME LOAN BANKS 0% 07-16-2025	792,000	$ (791,907)	$ 791,907
FEDERAL HOME LOAN BANKS 0% 07-17-2025	792,000	$ (791,906)	$ 791,906
FEDERAL HOME LOAN BANKS 0% 07-18-2025	792,000	$ (791,907)	$ 791,907
FEDERAL HOME LOAN BANKS 0% 07-22-2025	811,000	$ (810,905)	$ 810,905
FEDERAL HOME LOAN BANKS 0% 07-23-2025	847,000	$ (846,900)	$ 846,900
FEDERAL HOME LOAN BANKS 0% 07-24-2025	607,000	$ (606,929)	$ 606,929
FEDERAL HOME LOAN BANKS 0% 07-30-2025	432,000	$ (431,949)	$ 431,949
FEDERAL HOME LOAN BANKS 0% 08-26-2025	425,000	$ (424,950)	$ 424,950
FEDERAL HOME LOAN BANKS 0% 08-29-2025	338,000	$ (337,961)	$ 337,961
FEDERAL HOME LOAN BANKS 0% 09-18-2025	453,000	$ (452,947)	$ 452,947
FEDERAL HOME LOAN BANKS 0% 09-26-2025	406,000	$ (405,955)	$ 405,955
FEDERAL HOME LOAN BANKS 0% 09-29-2025	477,000	$ (476,842)	$ 476,842
FEDERAL HOME LOAN BANKS 0% 10-09-2025	399,000	$ (398,955)	$ 398,955
FEDERAL HOME LOAN BANKS 0% 10-17-2025	437,000	$ (436,951)	$ 436,951
FEDERAL HOME LOAN BANKS 0% 10-27-2025	488,000	$ (487,836)	$ 487,836
FEDERAL HOME LOAN BANKS 0% 10-31-2025	406,000	$ (405,958)	$ 405,958
FEDERAL HOME LOAN BANKS 0% 11-03-2025	409,000	$ (408,873)	$ 408,873
FEDERAL HOME LOAN BANKS 0% 11-06-2025	366,000	$ (365,962)	$ 365,962
FEDERAL HOME LOAN BANKS 0% 11-14-2025	499,000	$ (498,947)	$ 498,947
FEDERAL HOME LOAN BANKS 0% 11-21-2025	608,000	$ (607,936)	$ 607,936
FEDERAL HOME LOAN BANKS 0% 11-28-2025	492,000	$ (491,895)	$ 491,895
FEDERAL HOME LOAN BANKS 0% 12-10-2025	522,000	$ (521,945)	$ 521,945
FEDERAL HOME LOAN BANKS 0% 12-22-2025	535,000	$ (534,845)	$ 534,845
FEDERAL HOME LOAN BANKS 0% DISC NTS 04-25-2025	585,000	$ (584,932)	$ 584,932

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For the Year Ended December 31, 2025

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LOAN BANKS 0.0% 07-09-2025	837,000	$ (836,902)	$ 836,902
FEDERAL HOME LOAN BANKS 0.0% 08-08-2025	412,000	$ (411,951)	$ 411,951
FEDERAL HOME LOAN BANKS 01-21-2025	299,000	$ (298,861)	$ 298,861
FEDERAL HOME LOAN BANKS 01-29-2025	314,000	$ (313,963)	$ 313,963
FEDERAL HOME LOAN BANKS 02-04-2025	329,000	$ (328,961)	$ 328,961
FEDERAL HOME LOAN BANKS 02-06-2025	336,000	$ (335,960)	$ 335,960
FEDERAL HOME LOAN BANKS 02-24-2025	352,000	$ (351,876)	$ 351,876
FEDERAL HOME LOAN BANKS 02-25-2025	352,000	$ (351,959)	$ 351,959
FEDERAL HOME LOAN BANKS 03-07-2025	455,000	$ (454,947)	$ 454,947
FEDERAL HOME LOAN BANKS 03-10-2025	412,000	$ (411,857)	$ 412,000
FEDERAL HOME LOAN BANKS 03-11-2025	417,000	$ (416,952)	$ 416,952
FEDERAL HOME LOAN BANKS 03-14-2025	431,000	$ (430,950)	$ 431,000
FEDERAL HOME LOAN BANKS 03-17-2025	421,000	$ (420,853)	$ 420,853
FEDERAL HOME LOAN BANKS 03-19-2025	442,000	$ (441,949)	$ 441,949
FEDERAL HOME LOAN BANKS 03-27-2025	467,000	$ (466,946)	$ 466,946
FEDERAL HOME LOAN BANKS 04-02-2025	510,000	$ (509,942)	$ 509,942
FEDERAL HOME LOAN BANKS 04-07-2025	548,000	$ (547,807)	$ 547,807
FEDERAL HOME LOAN BANKS 04-08-2025	519,000	$ (518,939)	$ 518,939
FEDERAL HOME LOAN BANKS 04-14-2025	460,000	$ (459,837)	$ 459,837
FEDERAL HOME LOAN BANKS 04-15-2025	512,000	$ (511,940)	$ 511,940
FEDERAL HOME LOAN BANKS 04-22-2025	579,000	$ (578,931)	$ 578,931
FEDERAL HOME LOAN BANKS 04-24-2025	585,000	$ (584,932)	$ 585,000
FEDERAL HOME LOAN BANKS 05-02-2025	619,000	$ (618,927)	$ 618,927
FEDERAL HOME LOAN BANKS 05-05-2025	620,000	$ (619,780)	$ 619,780
FEDERAL HOME LOAN BANKS 05-09-2025	471,000	$ (470,945)	$ 470,945
FEDERAL HOME LOAN BANKS 05-FEDERAL HOME LN DISC NT 0% 05-08-202508-2025	453,000	$ (452,947)	$ 452,947
FEDERAL HOME LOAN BANKS 06-06-2025	698,000	$ (697,918)	$ 697,918
FEDERAL HOME LOAN BANKS 06-18-2025	733,000	$ (732,913)	$ 732,913
FEDERAL HOME LOAN BANKS 07-08-2025	798,000	$ (797,907)	$ 797,907
FEDERAL HOME LOAN BANKS 07-10-2025	843,000	$ (842,901)	$ 842,901
FEDERAL HOME LOAN BANKS 07-28-2025	374,000	$ (373,868)	$ 373,868
FEDERAL HOME LOAN BANKS 07-29-2025	359,000	$ (358,958)	$ 358,958
FEDERAL HOME LOAN BANKS 08-05-2025	410,000	$ (409,952)	$ 409,952
FEDERAL HOME LOAN BANKS 08-12-2025	448,000	$ (447,947)	$ 447,947
FEDERAL HOME LOAN BANKS 08-20-2025	446,000	$ (445,947)	$ 446,000
FEDERAL HOME LOAN BANKS 08-27-2025	425,000	$ (424,950)	$ 424,950
FEDERAL HOME LOAN BANKS 09-04-2025	448,000	$ (447,947)	$ 447,947
FEDERAL HOME LOAN BANKS 09-11-2025	424,000	$ (423,950)	$ 423,950
FEDERAL HOME LOAN BANKS 10-15-2025	417,000	$ (416,953)	$ 416,953
FEDERAL HOME LOAN BANKS 10-21-2025	435,000	$ (434,951)	$ 434,951
FEDERAL HOME LOAN BANKS 11-07-2025	490,000	$ (489,949)	$ 489,949
FEDERAL HOME LOAN BANKS 11-12-2025	499,000	$ (498,895)	$ 498,895
FEDERAL HOME LOAN BANKS 11-17-2025	503,000	$ (502,840)	$ 502,840
FEDERAL HOME LOAN BANKS 11-24-2025	583,000	$ (582,815)	$ 582,815
FEDERAL HOME LOAN BANKS 12-01-2025	536,000	$ (535,828)	$ 535,828
FEDERAL HOME LOAN BANKS 12-11-2025	528,000	$ (527,945)	$ 527,945
FEDERAL HOME LOAN BANKS 12-15-2025	588,000	$ (587,829)	$ 587,829
FEDERAL HOME LOAN BANKS 12-23-2025	725,000	$ (724,930)	$ 724,930
FEDERAL HOME LOAN BANKS 12-26-2025	529,000	$ (528,897)	$ 529,000
FEDERAL HOME LOAN BANKS 12-29-2025	548,000	$ (547,841)	$ 547,841
FEDERAL HOME LOAN BANKS DISC NT 05-20-2025	427,000	$ (426,950)	$ 426,950

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(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LOAN BANKS DISC NT 06-04-2025	703,000	$ (702,917)	$ 702,917
FEDERAL HOME LOAN BANKS DISC NT 05-13-2025	333,000	$ (332,961)	$ 333,000
FEDERAL HOME LOAN BANKS DISC NT 04-16-2025	529,000	$ (528,937)	$ 528,937
FEDERAL HOME LOAN BANKS DISC NT 04-30-2025	610,000	$ (609,929)	$ 609,929
FEDERAL HOME LOAN BANKS DISC NT 05-12-2025	340,000	$ (339,881)	$ 339,881
FEDERAL HOME LOAN BANKS DISC NT 01-15-2025	274,000	$ (273,968)	$ 273,968
FEDERAL HOME LOAN BANKS DISC NT 02-10-2025	306,000	$ (305,892)	$ 305,892
FEDERAL HOME LOAN BANKS DISC NT 02-14-2025	390,000	$ (389,954)	$ 389,954
FEDERAL HOME LOAN BANKS DISC NT 05-15-2025	380,000	$ (379,956)	$ 379,956
FEDERAL HOME LOAN BANKS DISC NT 06-10-2025	703,000	$ (702,918)	$ 702,918
FEDERAL HOME LOAN BANKS DISC NT 06-13-2025	686,000	$ (685,920)	$ 685,920
FEDERAL HOME LOAN BANKS DISC NT 06-26-2025	715,000	$ (714,917)	$ 714,917
FEDERAL HOME LOAN BANKS DISC NT 07-03-2025	914,000	$ (913,895)	$ 913,895
FEDERAL HOME LOAN BANKS DISC NT 10-14-2025	355,000	$ (354,841)	$ 354,841
FEDERAL HOME LOAN BANKS DISC NT 05-21-2025	398,000	$ (397,954)	$ 397,954
FEDERAL HOME LOAN BANKS DISC NT 07-21-2025	811,000	$ (810,714)	$ 810,714
FEDERAL HOME LOAN BANKS DISC NT 07-25-2025	357,000	$ (356,958)	$ 356,958
FEDERAL HOME LOAN BANKS DISC NT 09-12-2025	425,000	$ (424,950)	$ 424,950
FEDERAL HOME LOAN BANKS DISC NT 09-30-2025	493,000	$ (492,946)	$ 492,946
FEDERAL HOME LOAN BANKS DISC NT 10-10-2025	427,000	$ (426,952)	$ 426,952
FEDERAL HOME LOAN BANKS DISC NT 11-04-2025	498,000	$ (497,948)	$ 497,948
FEDERAL HOME LOAN BANKS DISC NT 11-20-2025	593,000	$ (592,937)	$ 592,937
FEDERAL HOME LOAN BANKS DISC NT 11-26-2025	559,000	$ (558,940)	$ 558,940
FEDERAL HOME LOAN BANKS DISC NT 12-16-2025	588,000	$ (587,943)	$ 587,943
FEDERAL HOME LOAN BANKS DISC NT 12-31-2025	559,000	$ (558,946)	$ 558,946
FEDERAL HOME LOAN BANKS DISC NT10-16-2025	463,000	$ (462,948)	$ 462,948
FEDERAL HOME LOAN BANKS DISC NTS 02-18-2025	392,000	$ (391,815)	$ 391,815
FEDERAL HOME LOAN BANKS DISC NTS 03-13-2025	418,000	$ (417,951)	$ 417,951
FEDERAL HOME LOAN BANKS DISC NTS 02-20-2025	392,000	$ (391,954)	$ 391,954
FEDERAL HOME LOAN BANKS DISC NTS 09-16-2025	449,000	$ (448,947)	$ 448,947
FEDERAL HOME LOAN BANKS DISC NTS 10-02-2025	425,000	$ (424,953)	$ 424,953
FEDERAL HOME LOAN BANKS DISC NTS 10-03-2025	546,000	$ (545,940)	$ 545,940
FEDERAL HOME LOAN BANKS DISC NTS 11-19-2025	593,000	$ (592,937)	$ 592,937
FEDERAL HOME LOAN BANKS DISC NTS 12-05-2025	541,000	$ (540,943)	$ 540,943
FEDERAL HOME LOAN BK DISC NT 02-03-2025	329,000	$ (328,885)	$ 328,885
FEDERAL HOME LOAN BK DISC NTS 01-31-2025	319,000	$ (318,963)	$ 318,963
FHLB DISC NT 01-08-2025	255,000	$ (254,970)	$ 255,000
FHLB DISC NT 04-10-2025	495,000	$ (494,941)	$ 494,941
FHLB DISC NT 06-02-2025 FEDERAL HOME LOAN BANKS	647,000	$ (646,776)	$ 646,776
FHLB DISC NT 11-10-2025 FEDERAL HOME LOAN BANKS	493,000	$ (492,846)	$ 492,846
FHLB DISCOUNT NT DISC NT 04-17-2025	555,000	$ (554,934)	$ 554,934
Total U.S. Government Securities		$ (121,198,861)	$ 121,199,347
Total Government Bonds		$ (121,198,861)	$ 121,199,347
Debt Securities: Corporate Debt Instruments - Other			
ARTERRA WINES CANADA, INC. (FKA 9941762 CANADA INC.) TERM LOAN 11-24-2027	297,401	$ (298,364)	$ 2,338
ASCEND LEARNING LLC AMENDMENT NO. 5 INCREMENTAL TL SR SECD 12-11-2028	595,500	$ (593,000)	$ 3,500
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	595,811	$ (598,625)	$ 4,189

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(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
CENT PARENT INC / 7.25% DUE 06-15-2029	25,000	$ (24,875)	$ 22,938
CLECO SECURITIZATION I 4.016% DUE 03-01-2031 REG	61,950	$ (169,486)	$ 111,645
GENESYS CLOUD SERVICES HOLDINGS II LLC SENIOR SECURED TERM LOAN 01-24-2032	346,127	$ (599,500)	$ 250,123
GFL ENVIRONMENTAL SERVICES INC TERM LOANSENIOR SECURED 03-03-2032	50,000	$ (50,000)	$ 49,625
HANESBRANDS INC SENIOR SECURED TERM LOAN B 02-20-2032	200,000	$ (199,500)	$ 199,219
JAVELIN BUYER INC FIRST AMENDMENT TERM LOAN FIRST LIEN SR SCD 12-05-2031	174,125	$ (174,516)	$ 438
NATWEST GROUP PLC 5.583% 03-01-2028	100,000	$ (608,118)	$ 508,460
PROOFPOINT INC SR SEC 2024 REFINANCING TL(FIRST LIEN) 08-31-2028	196,566	$ (199,250)	$ 3,434
PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	(50,000)	$ (308,625)	$ 354,813
PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030	550,000	$ (891,906)	$ 331,500
PVTPL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038	478,158	$ (589,861)	$ 107,301
PVTPL CREDIT ACCEPTANCE CORPORATION 6.625% 03-15-2030	250,000	$ (250,000)	$ 247,500
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	(150,000)	$ (349,563)	$ 495,000
PVTPL EQUIPMENTSHARE COM INC 9.0% 05-15-2028	(275,000)	$ (131,406)	$ 384,000
PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030	150,000	$ (141,750)	$ 140,438
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	(50,000)	$ (159,063)	$ 213,750
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	175,000	$ (590,813)	$ 382,813
SOPHOS HOLDINGS LLC INCREMENTAL TL SENIOR SECURED 03-05-2027	198,426	$ (198,875)	$ 1,574
SOTHEBYS FIXED 7.375% DUE 10-15-2027	200,000	$ (193,000)	$ 199,500
TK ELEVATOR MIDCO GMBH (USD) TERM LOAN B SENIOR SECURED 04-30-2030	123,877	$ (325,000)	$ 201,873
TRANS-ALLEGHENY INTST LINE CO SR NT 144A5% 01-15-2031	385,000	$ (384,611)	$ 391,245
UNITED AIRLINES INC 5.45% 08-15-2038	(21,377)	$ —	$ 21,377
VT TOPCO INC TLB SENIOR SECURED 08-09-2030	97,257	$ (99,750)	$ 2,743
Total Corporate Debt Instruments - Other		$ (8,129,457)	$ 4,631,336
Total Debt Securities		$ (8,129,457)	$ 4,631,336
Equity Securities: Corporate Stock - Common			
#REORG DUN & BRADSTREET CASH MERGER 8-26-2025	(47,668)	$ (49,706)	$ 468,567
#REORG/ARIS WTR MERGER WESTERN 2W1EAE2 10-15-2025	5,258	$ (127,329)	$ 126,238
#REORG/AVADEL MERGER CONTRA 0002J1UAK5 02-13-2026	(4,945)	$ (11,122)	$ 146,525
#REORG/SPRINGWORKS MERGER 07-01-2025	(1,379)	$ (9,867)	$ 79,978
ACCENTURE PLC CLS A	(203)	$ (3,810)	$ 83,589
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	14,378	$ (124,854)	$ 26,504
ASML HOLDING NV EUR0.09	180	$ (251,480)	$ 166,395
AXSOME THERAPEUTICS INC. COM	1	$ (77,926)	$ 86,475
BOEING CO COM USD5.00	(155)	$ (2,474)	$ 34,155
BRINKS CO COM	(711)	$ (60,631)	$ 157,858
BRITISH AMERICAN TOBACCO ORD GBP0.25	(618)	$ (7,956)	$ 32,218
CHEVRON CORP COM	(1,722)	$ (5,383)	$ 264,948
CME GROUP INC COM STK	(96)	$ (6,984)	$ 32,822
COMP.FIN.RICHEMONT CHF1 (REGD)	(1,770)	$ (2,464)	$ 346,074
COSTCO WHOLESALE CORP NEW COM	(185)	$ (243,599)	$ 427,871
COVISTA INC	1,107	$ (143,079)	$ 40,508

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(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
DANONE EUR0.25	902	$ (104,308)	$ 44,591
DUKE ENERGY CORP NEW COM NEW COM NEW	(356)	$ (4,639)	$ 48,219
E L F BEAUTY INC COM	(962)	$ (33,536)	$ 71,878
FUJITSU NPV	(16,000)	$ (4,465)	$ 371,773
GENERAC HLDGS INC COM STK	114	$ (82,914)	$ 99,546
GENPACT LIMITED COM STK USD0.01	2,667	$ (120,754)	$ 105,636
GOLDMAN SACHS GROUP INC COM	(751)	$ (12,506)	$ 574,739
HESS CORP COM STK	(749)	$ (4,668)	$ 104,564
IBERDROLA SA EUR0.75	(14,516)	$ (4,745)	$ 289,666
IDEXX LABS INC COM	1,010	$ (722,530)	$ 277,137
JOHNSON & JOHNSON COM USD1	(93)	$ (14,336)	$ 38,325
JOHNSON CTLS INTL PLC COM USD0.01	(5,761)	$ (14,006)	$ 644,394
JPMORGAN CHASE & CO COM	(900)	$ (9,196)	$ 267,340
KUBOTA CORP NPV	(11,800)	$ (2,347)	$ 147,842
LEGRAND SA EUR4	(415)	$ (5,643)	$ 77,432
LINDBLAD EXPEDITIONS HLDGS INC COM	(7,012)	$ (37,051)	$ 126,558
MADISON SQUARE GARDEN ENTMT CORP CL A	16	$ (10,311)	$ 14,105
MASCO CORP COM	(306)	$ (9,202)	$ 33,467
MIDDLEBY CORP COM	(370)	$ (72,590)	$ 153,389
MITSUBISHI ELEC CP NPV	2,200	$ (70,195)	$ 57,943
MITSUBISHI UFJ FIN NPV	(8,100)	$ (47,359)	$ 193,574
NATWEST GROUP PLC ORD GBP1.0769	(1,229)	$ (24,646)	$ 35,312
NIKE INC CL B	1,873	$ (108,756)	$ 139,709
NORTHERN TR CORP COM	(1,037)	$ (11,928)	$ 144,174
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	5,729	$ (130,512)	$ 22,413
NUTRIEN LTD COM NPV	(1,522)	$ (841)	$ 93,626
NVENT ELECTRIC PLC COM USD0.01 WI	(234)	$ (26,652)	$ 82,181
OMNICOM GROUP INC COM	2,608	$ (191,643)	$ 74
ONESPAWORLD HLDGS LTD COM USD0.0001	(2,411)	$ (10,236)	$ 64,170
PG& E CORP COM	4,613	$ (73,916)	$ —
PHILIP MORRIS INTL COM STK NPV	(105)	$ (48,265)	$ 67,099
PRESTIGE CONSUMER HEALTHCARE INC COM	1,079	$ (157,981)	$ 104,180
QUEBECOR INC CLASS'B'SUB-VTG NPV	(4,528)	$ (1,070)	$ 123,608
RECKITT BENCK GRP ORD GBP0.10	(866)	$ (41,846)	$ 112,287
RESIDEO TECHNOLOGIES INC COM USD0.001	(6,318)	$ (23,404)	$ 224,839
RHYTHM PHARMACEUTICALS INC COM	855	$ (55,240)	$ 15,583
SAMSUNG ELECTRONIC KRW100	(1,375)	$ (9,134)	$ 94,601
SCHNEIDER ELECTRIC EUR4.00	185	$ (42,482)	$ 48,727
SCHWAB CHARLES CORP COM NEW	(116)	$ (24,629)	$ 36,162
SECOM CO NPV	(8,700)	$ (3,617)	$ 305,839
SOLENO THERAPEUTICS INC COM PAR	922	$ (63,712)	$ 55,404
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	(2,135)	$ (11,509)	$ 190,575
SPS COMM INC COM	882	$ (95,447)	$ 71,890
STANLEY BLACK & DECKER INC COM	(1,334)	$ (1,972)	$ 94,651
TARGET CORP COM STK	1,160	$ (110,514)	$ 112,754
TESCO ORD GBP0.0633333	(3,936)	$ (38,647)	$ 74,000
TRAVELERS COS INC COM STK	(335)	$ (803)	$ 90,969
UBS GROUP AG USD0.10 (REGD)	(2,669)	$ (21,245)	$ 131,048
WATERS CORP COM	(635)	$ (109,118)	$ 289,887
WAVE LIFE SCIENCES PTE LTD COM NPV	5,086	$ (61,295)	$ 48,325
WILLSCOT HOLDINGS CORPORATION COM	(4,215)	$ (22,397)	$ 103,434
ZEBRA TECHNOLOGIES CORP CL A	625	$ (267,451)	$ 154,476

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Total Corporate Stock - Common		$ (4,306,873)	$ 9,394,840
Total Equity Securities		$ (4,306,873)	$ 9,394,840
Grand Total		$ (133,635,191)	$ 135,225,523

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Schedule H, Line 4j - Schedule of Reportable Transactions
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(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	# of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Series of transactions									
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	**1,310**	$ 643,414,935			$ —	$ 643,414,935	$ 643,414,935	$ —
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	**815**		$688,924,495		$ —	$ 688,924,495	$ 688,924,495	$ —

* Party-in-interest