

Aerospace Employees' Retirement Plan

Employer ID No.: 95-2102389
Plan No.: 001

Financial Statements as of and for the
Years Ended September 30, 2023 and 2022,
Supplemental Schedules as of and for the
Year Ended September 30, 2023, and
Independent Auditor's Report

AEROSPACE EMPLOYEES' RETIREMENT PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-4
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of September 30, 2023 and 2022	5
Statements of Changes in Net Assets Available for Benefits for the Years Ended September 30, 2023 and 2022	6
Statements of Accumulated Plan Benefits as of September 30, 2023 and 2022	7
Statements of Changes in Accumulated Plan Benefits for the Years Ended September 30, 2023 and 2022	8
Notes to Financial Statements as of and for the Years Ended September 30, 2023 and 2022	9-15
SUPPLEMENTAL SCHEDULES:	16
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year) as of September 30, 2023	17-34
Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended September 30, 2023	35
NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Aerospace Employees' Retirement Plan

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

We have performed audits of the financial statements of the Aerospace Employees' Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of September 30, 2023 and 2022, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 30, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2023 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended September 30, 2023 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the 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).

Crowe LLP

Crowe LLP

South Bend, Indiana
June 17, 2024

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(in thousands)

	As of September 30,	
	2023	2022
ASSETS:		
Investments—at fair value (Notes 2, 7, and 8):		
Short-term investments	\$ 37,485	\$ 67,978
Common stock	63,539	66,302
Publicly traded mutual funds	203,102	150,848
Corporate bonds	100,967	139,990
Commingled trust funds	1,278,757	1,171,488
Government and agency securities	110,937	154,939
Real estate fund	93,830	101,133
	<u>1,888,617</u>	<u>1,852,678</u>
Total investments—at fair value		
Receivables:		
Contributions—employer	12,775	21,224
Contributions—employee	1	1
Interest and dividends	3,871	4,550
Securities sold	4,804	1,277
	<u>21,451</u>	<u>27,052</u>
Total receivables		
Total assets	<u>1,910,068</u>	<u>1,879,730</u>
LIABILITIES:		
Accrued fund managers' fees	552	554
Securities purchased	5,867	3,925
	<u>6,419</u>	<u>4,479</u>
Total liabilities		
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,903,649</u>	<u>\$ 1,875,251</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(in thousands)

	For the	
	Year ended September 30,	Year ended September 30,
	2023	2022
INVESTMENT INCOME (Notes 2 and 7):		
Net appreciation (depreciation) in fair value of investments	\$ 145,193	\$ (486,744)
Interest and dividends	34,786	48,709
Investment expenses	<u>(9,350)</u>	<u>(9,845)</u>
Net investment income (loss)	<u>170,629</u>	<u>(447,880)</u>
CONTRIBUTIONS (Notes 4 and 6):		
Participant contributions	49	56
Employer contributions	<u>22,525</u>	<u>29,495</u>
Total contributions	<u>22,574</u>	<u>29,551</u>
DEDUCTIONS—Benefit payments (Note 2)	<u>164,805</u>	<u>180,048</u>
INCREASE (DECREASE) IN NET ASSETS	28,398	(598,377)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>1,875,251</u>	<u>2,473,628</u>
End of year	<u>\$ 1,903,649</u>	<u>\$ 1,875,251</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS

(in thousands)

	As of September 30,	
	2023	2022
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—Including benefits arising from accumulated optional employee contributions of \$16,541 and \$14,687 as of September 30, 2023 and 2022, respectively (Note 3):		
Vested benefits:		
Participants currently receiving payments	\$ 1,460,823	\$ 1,442,465
Other participants	<u>637,289</u>	<u>670,108</u>
Total vested benefits	<u>2,098,112</u>	<u>2,112,573</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 2,098,112</u>	<u>\$ 2,112,573</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS (in thousands)

	For the	
	Year ended September 30, 2023	2022
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—Beginning of year	<u>\$ 2,112,573</u>	<u>\$ 2,543,250</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits accumulated	3,149	11,208
Increase for interest due to the decrease in the discount period	129,138	136,960
Benefits paid	(164,805)	(180,048)
Change in variable unit values	43,235	(328,006)
Change in actuarial assumptions (Notes 2 and 3)	<u>(25,178)</u>	<u>(70,791)</u>
Net decrease	<u>(14,461)</u>	<u>(430,677)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—End of year	<u>\$ 2,098,112</u>	<u>\$ 2,112,573</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2023 AND 2022

1. DESCRIPTION OF THE PLAN

The following brief description of the Aerospace Employees' Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a more complete description.

General—The Plan is a defined benefit plan that covers substantially all employees of The Aerospace Corporation (the "Corporation" or "Plan Sponsor") hired prior to January 1, 1993, or after April 1, 2005 and until September 30, 2018. Employees hired between January 1, 1993, and April 1, 2005, had the option to elect to participate in the Plan. Aerospace Retirement Benefits Committee (the "Committee") oversees the administration of the Plan. Northern Trust Company (the "Trustee") (see Notes 7 and 10) serves as the trustee and recordkeeper, and Mercer is the actuary for the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits—The Plan provides defined pension benefits based on compensation earned prior to retirement. Generally, a participant's accrued benefit vests 100% after three years of completed service (five years prior to October 1, 2011). These benefits are accrued and paid in two segments: fixed benefits (specified in dollars) and variable benefits (specified in units), which change in value based on the investment performance of the variable assets in the trust. There are no death benefits payable under this Plan, except as provided through optional employee contributions, participation in the Survivors' Income Benefit (SIB) Plan (see Note 6), a result of a joint and survivor annuity, or the pre-retirement survivor annuity.

Effective October 1, 2018, the Plan Sponsor amended the Plan and ceased benefit accruals to participants who entered the Plan on or after January 1, 1993. Benefit accruals to participants who entered the Plan prior to January 1, 1993, were reduced and these participants ceased to accrue benefits on October 1, 2023. As of October 1, 2018, the Plan is closed to new participants.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Valuation of Investments—The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 8 for discussion of fair value measurements.

The Plan's investment policy has been established to provide a total investment return that will, over time, maintain purchasing power parity for the Plan's variable benefits and keep the Corporation's funding for the Plan at a reasonable level. During 2022, the primary asset classes utilized to attain these objectives were equity securities, debt securities, and real estate, with target allocations of 48%, 48%, and 4%, respectively. During 2023, the target allocations were changed to 51%, 45%, and 4%, respectively.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net Appreciation (Depreciation) in Fair Value of Investments—The Plan presents, in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains (losses) and the unrealized appreciation (depreciation) on those investments.

Use of Estimates—The preparation of financial statements in conformity with GAAP requires the Plan’s management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan invests in various investments. Investments, in general, are exposed to various risks, such as interest rate risk, liquidity risk, credit risk, and overall market risks. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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

Payment of Benefits—Benefit payments to participants are recorded upon distribution.

Expenses—Administrative expenses and investment fees of the Plan are either paid by the Corporation or paid by the Plan, as provided in the Plan document.

Subsequent Events—For the year ended September 30, 2023, subsequent events were evaluated by management through June 17, 2024, the date these financial statements were available to be issued.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan’s provisions to the service employees have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by an independent actuary, and is that amount, which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of September 30, 2023 and 2022, were as follows:

Rate of Increase of Variable Benefits — 2.60% per year for 2023; 2.31% per year for 2022.

Interest Discount — 6.7%, which reflects the expected rates of return on Plan assets, compounded annually for 2023, and 6.4% for 2022.

Mortality — Private Sector 2012 Generational White Collar Mortality Table with Mercer Modified 2021 Projection Scale.

Other — Retirements range from age 55 to age 71. Termination rates vary by age and service.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

4. FUNDING POLICY

The Corporation's funding policy is to make contributions to the Plan in amounts as determined by an independent actuary that meet the minimum requirements of ERISA and that may exceed such minimum requirements for cost recoverability, tax, regulatory, or other reasons. The Corporation met the minimum funding requirements of ERISA for the years ended September 30, 2023 and 2022.

5. TAX STATUS

On April 12, 2021, the Internal Revenue Service (IRS) issued a favorable determination letter to the Corporation for the Plan, as amended. The IRS ruled that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC) and is exempt from federal income taxes under the provisions of Section 501(a). Although the Plan has been amended subsequently, the Corporation and the Plan's management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and the related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing jurisdictions. The Plan's management has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. SURVIVORS' INCOME BENEFITS

In addition to the required preretirement and postretirement spousal death benefits, the Corporation provides an optional SIB feature, which permits voluntary employee contributions for the funding of incidental death benefits to employees' survivors. Employee contributions for SIB were \$49 and \$56 (in thousands) in 2023 and 2022, respectively. The actuarially determined SIB liability was \$10,249 and \$11,474 (in thousands) at September 30, 2023 and 2022, respectively, and it is included in the present value of accumulated plan benefits. This Plan feature is limited to participants who enrolled in SIB prior to September 30, 2005.

Effective January 31, 2015, the SIB feature of the Plan was curtailed with respect to participants in SIB that are not part of a collective bargaining agreement. Those participants who were enrolled in SIB as of January 31, 2015, ceased to be enrolled in SIB as of February 1, 2015. The participants eligible for benefits as of January 31, 2015, or eligible to begin receiving benefits in February 2015, continued to receive benefits as applicable.

On October 1, 2018, the Plan Sponsor amended the SIB feature of the Plan. Eligible participants, who were not already receiving benefits as of September 30, 2023, or who were not eligible to begin receiving benefits by October 1, 2023, ceased to be enrolled in SIB as of October 1, 2023. Participants that commenced or were already receiving benefits at October 1, 2023, continue to receive benefits.

7. INFORMATION CERTIFIED BY THE TRUSTEE

Substantially all information pertaining to the Plan's investments included in the financial statements and supplemental schedule of net assets (held at end of year), including investments held at September 30, 2023 and 2022, and net appreciation (depreciation) in fair value of investments, interest and dividends for the years ended September 30, 2023 and 2022, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Northern Trust Company.

8. FAIR VALUE OF FINANCIAL INSTRUMENTS

Accounting Standards Codification (ASC) 820 defines fair value, establishes a market-based framework for measuring fair value, and requires disclosures about fair value measurements.

ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The statement requires that assets and liabilities carried at fair value be classified and disclosed using a hierarchy based upon the inputs used to measure the fair value.

The Plan used valuation techniques based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect internal market assumptions. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following methods and assumptions were used by management to estimate the fair values of the assets and liabilities in the table below:

Level 1 Fair Value Measurements—Quoted prices for identical instruments in active markets. The fair value of investments is based on market quotes of such investments. Level 1 investments primarily include common stocks and publicly traded mutual funds.

Level 2 Fair Value Measurements—Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-derived valuations whose inputs are observable or whose significant value drivers are observable. Level 2 investments consist primarily of fixed-income securities, such as corporate bonds and government and agency securities. The fair values for fixed-income securities are valued using third-party pricing services.

These pricing services use, for example, recent broker-dealer quotations or model-based pricing methods that use significant observable inputs, such as relevant yield curves, credit information of the underlying security, prepayment projections, cash flows, and other security characteristics, to determine fair value as of the last trading day of the year.

Level 3 Fair Value Measurements—The Plan does not have any assets or liabilities that are subject to ASC 820 that fall into this category.

Net Asset Values—The fair market values of commingled trust funds, short-term investment funds, and the real estate fund were based on the reported net asset value (NAV), which the Corporation uses as a practical expedient as of the balance sheet date. No adjustments were made to the NAV provided by the fund managers of the underlying funds for which the NAV was used and none of the investments whose fair value was based upon NAV are expected to be sold at a value materially different from NAV.

Investments in commingled trust funds and short-term investment funds are valued based on the redemption price of the underlying fund assets. Unit values are determined by the financial institution sponsoring such funds by dividing the funds' net assets at fair value by its units outstanding at the valuation date, commonly referred to as NAV. As of September 30, 2023 and 2022, the fair value of the short-term investments of \$37,184 and \$67,629 (in thousands), respectively, and the commingled trust funds of \$1,278,757 and \$1,171,488 (in thousands), respectively, were based upon NAV. As of September 30, 2023 and 2022, there were no unfunded commitments, all had daily redemption frequencies, and redemption notice periods of five days or less for the short-term investments and the commingled trust funds, with the exception of one commingled trust fund with a value of approximately \$142,787 and \$106,389 (in thousands) at September 30, 2023 and 2022, respectively, for which redemptions are made with a 15-day notice period.

The fair value of the real estate fund is based upon the reported NAV. The fair value of the underlying properties of the real estate fund are estimated based upon third-party appraisals. As of September 30, 2023 and 2022, the fair values of the real estate fund of \$93,830 and \$101,133 (in thousands), respectively, were based upon NAV. There were no unfunded commitments. Redemptions for the real estate fund may be requested on a full or partial basis each quarter. The redemption request is processed and payment is redeemed generally by the end of the next calendar quarter.

Items measured at fair value (in thousands) on a recurring basis subject to the disclosure requirements of ASC 820 as of September 30, 2023, are as follows (see Note 7):

Description	Level 1	Level 2	Level 3	Total
Short-term investments ⁽¹⁾	\$ -	\$ 301	\$ -	\$ 301
Common stock	63,539			63,539
Publicly traded mutual funds	203,102			203,102
Corporate bonds		100,967		100,967
Government and agency securities		110,937		110,937
Short-term investments measured at NAV ^{(2)*}				37,184
Commingled funds measured at NAV*				1,278,757
Real estate fund measured at NAV*				93,830
Total	\$ 266,641	\$ 212,205	\$ -	\$ 1,888,617

(1) The short-term investments held by the Plan primarily consist of short-term maturity fixed-income securities.

(2) The short-term investments held by the Plan primarily consist of short-term investment funds.

Items measured at fair value (in thousands) on a recurring basis subject to the disclosure requirements of ASC 820 as of September 30, 2022, are as follows (see Note 7):

Description	Level 1	Level 2	Level 3	Total
Short-term investments ⁽¹⁾	\$ -	\$ 349	\$ -	\$ 349
Common stock	66,302			66,302
Publicly traded mutual funds	150,848			150,848
Corporate bonds		139,990		139,990
Government and agency securities		154,939		154,939
Short-term investments measured at NAV ^{(2)*}				67,629
Commingled funds measured at NAV*				1,171,488
Real estate fund measured at NAV*				101,133
Total	\$ 217,150	\$ 295,278	\$ -	\$ 1,852,678

(1) The short-term investments held by the Plan primarily consist of short-term maturity fixed-income securities.

(2) The short-term investments held by the Plan primarily consist of short-term investment funds.

* Investments measured at fair value using NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statements of net assets available for benefits.

9. PLAN TERMINATION

Although it has not expressed any intention to do so, the Corporation has the right under the Plan, in certain circumstances, to discontinue its contributions at any time, and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally in the following order:

(1) participants' optional contributions, (2) benefits accruing to retirees and their beneficiaries, and (3) benefits accruing to active and vested participants.

Retirement benefits under the Plan are insured to the extent required by law through the Pension Benefit Guaranty Corporation (PBGC). Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of the benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty while other benefits may not be provided for at all.

10. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain short-term investments totaling \$16,920 and \$24,798 (in thousands) and commingled trust funds totaling \$189,520 and \$223,231 (in thousands) as of September 30, 2023 and 2022, respectively, were managed by the Trustee. For the short-term investments above, fees paid by the Plan for the investment management services are included as a reduction of the return earned on the funds and were based on customary and reasonable rates for such services.

* * * * *

SUPPLEMENTAL SCHEDULES

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
5TH 3RD BANCORP COM	C316773100	24,790	\$ 756,352.77	\$ 627,930.70
5TH 3RD BANCORP COM	C316773100	39,138	1,227,790.15	991,365.54
ABBOTT LABS 4.75% 04-15-2043	SBD6NWW9	275,000	299,198.32	249,180.57
ABBOTT LABS 6.15% DUE 11-30-2037	SB922PX4	50,000	55,447.00	53,462.79
ABBVIE INC 4.05% DUE 11-21-2039 REG	SBJDRSG2	315,000	272,504.10	257,708.46
ABBVIE INC 4.45% DUE 05-14-2046	SBYP8MQ6	380,000	400,287.69	310,439.77
ABBVIE INC 4.625% DUE 10-01-2042 REG	SBL69TS8	35,000	32,281.20	29,477.87
ABBVIE INC 4.75% 03-15-2045	SBLKFQT2	495,000	525,626.14	424,886.95
ABBVIE INC 4.85% DUE 06-15-2044 REG	SBMW97K7	75,000	82,220.25	65,079.39
ABBVIE INC FIXED 4.7% DUE 05-14-2045	SBXDZFFZ	75,000	70,469.25	63,890.39
ACTIVISION 2.5% DUE 09-15-2050	SBMF3VR1	92,000	88,605.93	54,785.27
ACUITY BRANDS INC COM	C00508Y102	4,240	723,301.71	722,114.40
ACUITY BRANDS INC COM	C00508Y102	7,625	1,301,726.44	1,298,613.75
ADR FRESENIUS MEDICAL CARE AG	C358029106	32,128	750,795.18	692,037.12
ADR FRESENIUS MEDICAL CARE AG	C358029106	64,138	1,440,870.51	1,381,532.52
ADVANCE AUTO PTS INC COM	C00751Y106	8,644	624,435.30	483,458.92
ADVANCE AUTO PTS INC COM	C00751Y106	15,792	1,140,802.80	883,246.56
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052	C007903BG1	65,000	65,000.00	52,951.09
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	SBM5JB68	95,000	90,773.45	67,323.15
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	SBM9STY5	245,000	182,764.74	139,636.96
AETNA INC 4.125% DUE 11-15-2042	SB82CVZ5	75,000	75,603.75	55,717.55
AETNA INC NEW 3.875% DUE 08-15-2047	SBDFO4M3	270,000	207,025.45	189,204.33
AETNA INC NEW 6.75% DUE 12-15-2037	SBBJNFJ0	65,000	72,849.40	67,302.55
AHS HOSP CORP 2.78% DUE 07-01-2051	SBN4NBT1	130,000	130,000.00	76,950.80
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	SBKX8JV4	105,000	104,947.73	71,964.64
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO	SBKP8VJ4	55,000	37,857.60	33,674.66
ALABAMA POWER CO 3.7% 12-01-2047	SBZ4F287	95,000	73,200.35	66,654.03
ALABAMA PWR CO 3.75% DUE 03-01-2045	SBYZ5H95	195,000	193,597.97	141,417.97
ALABAMA PWR CO 3.85% DUE 12-01-2042	SB905R28	70,000	54,451.60	53,039.91
ALCAN INC 6.125% DUE 12-15-2033	S2213970	60,000	83,349.00	60,986.57
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	SBP2TQZ6	455,000	454,714.81	288,875.20
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	SBF5BK80	271,000	304,204.83	208,502.06
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	SBQOCCP0	15,000	14,701.05	13,153.03
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051	SBK7Y026	135,000	135,000.00	80,848.86
ALLSTATE CORP 3.85% DUE 08-10-2049	SBKKDHQ3	60,000	45,762.00	42,335.30
ALLSTATE CORP 4.5% DUE 06-15-2043	SBBG7530	70,000	60,753.00	55,656.24
ALLSTATE CORP 5.55% DUE 05-09-2035 BEO	SB08B1V2	50,000	50,737.00	48,071.53
AMAZON COM INC 4.05% 08-22-2047	C023135BJ4	190,000	230,701.64	152,682.26
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	C023135BM7	80,000	101,952.62	64,041.69
AMAZON COM INC NT 3.1% 05-12-2051	C023135CB0	85,000	59,277.30	56,092.90
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG	SB2R62G4	285,000	331,662.00	286,061.81
AMEREN ILL CO 3.7% 12-01-2047	C02361DAR1	215,000	211,689.00	156,598.67
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	SBKJMWW0	220,000	222,428.67	144,464.19
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050 /03-05-2020 REG	SBLH0M14	70,000	44,231.60	42,997.91
AMERICAN EXPRESS CO 5.625% 07-28-2034	SBLPP653	105,000	105,000.00	99,111.40
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	SBXSSDV8	65,000	58,435.65	54,255.99
AMERICAN INTERNATIONAL GROUP INC COM	C026874784	4,071	104,653.92	246,702.60
AMERICAN INTERNATIONAL GROUP INC COM	C026874784	7,417	180,948.56	449,470.20
AMERN INTL GROUP 4.375% DUE 01-15-2055	SBVCJNG8	120,000	102,768.00	84,803.73
AMERN INTL GROUP 4.75% DUE 04-01-2048	SBFXCMM3	125,000	111,382.50	102,782.89
AMERN INTL GROUP 6.82% DUE 11-15-2037	SB8BG541	85,000	88,322.69	85,231.89
AMGEN INC 2.77% 09-01-2053	SBN0THC8	265,000	163,938.30	147,674.14
AMGEN INC 2.8% DUE 08-15-2041 BEO	C031162DA5	310,000	215,168.35	201,092.73
AMGEN INC 3.375% 02-21-2050	C031162CS7	445,000	308,345.12	291,306.89
AMGEN INC 4.95% DUE 10-01-2041	C031162BE9	235,000	237,176.23	204,227.94
AMGEN INC 5.15% DUE 11-15-2041	SB76M525	146,000	141,785.71	128,876.52
AMGEN INC 5.6% DUE 03-01-2043	SBMTY5V2	335,000	329,542.42	311,443.70
AMGEN INC FIXED 3.15% 02-21-2040	C031162CR9	265,000	265,383.05	187,017.87

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As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
ANHEUSER BUSCH 5.8% DUE 01-23-2059	SBJ555P2	85,000	\$ 83,168.25	\$ 83,150.74
ANHEUSER BUSCH 8% DUE 11-15-2039	SB3RQGZ8	60,000	76,198.80	71,456.19
ANHEUSER BUSCH COS 6.5% DUE 02-01-2043	S2967534	108,000	114,592.32	109,783.17
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	SBJ555R4	65,000	63,729.90	62,256.52
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	SBYMLCL3	85,000	82,436.40	77,905.59
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	SBYMLGZ5	160,000	151,283.65	139,447.04
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	SBK5XW52	370,000	382,815.58	339,118.43
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	SBJXS2M9	460,000	449,847.23	400,910.23
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	SBM8GDK4	135,000	121,719.35	114,790.01
ANTHEM INC 3.6% DUE 03-15-2051	SBLF8T19	195,000	188,429.55	133,800.78
ANTHEM INC 4.65% DUE 01-15-2043	SBLSP6D8	205,000	209,556.23	172,062.34
AON CORP FIXED 2.9% DUE 08-23-2051	SBN4FWF0	85,000	48,546.90	50,101.07
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	SBNR46Q3	65,000	54,593.62	46,454.39
AON PLC 4.45% DUE 05-24-2043	SB9ZT6F1	110,000	93,077.60	83,239.45
APPALACHIAN PWR CO 4.4% DUE 05-15-2044	SBMJ71T1	285,000	309,716.15	215,067.09
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	SBJR20Z6	90,000	85,747.96	68,216.40
APPLE INC 2.375% DUE 02-08-2041	SBNNRD54	135,000	98,752.50	90,252.48
APPLE INC 2.65% 02-08-2051	SBKP9GX6	185,000	118,324.15	112,209.40
APPLE INC 2.65% DUE 05-11-2050 REG	C037833DW7	735,000	619,562.76	450,141.17
APPLE INC 2.7% 08-05-2051	SBL6LYZ6	75,000	50,788.50	45,669.15
APPLE INC 3.85% DUE 05-04-2043	C037833AL4	350,000	296,264.30	283,157.72
APPLE INC 3.85% DUE 08-04-2046	C037833CD0	145,000	124,008.35	114,734.83
APPLE INC 4.375% DUE 05-13-2045	SBXC5WP2	50,000	45,363.50	43,217.19
APPLE INC FIXED 3.75% 11-13-2047	C037833DG2	135,000	110,250.45	104,683.47
APTIV PLC/APTIV CORP 4.15% 05-01-2052	SBNYF3L3	130,000	129,717.90	129,435.34
AQUA AMER INC FIXED 4.276% 05-01-2049	SBK1WFG5	150,000	129,838.50	110,008.30
ARCH CAP FIN LLC 5.031% DUE 12-15-2046	SBQ3HC13	110,000	99,668.80	91,480.71
ARCHER-DANIELS 4.016% DUE 04-16-2043	SB95NZC3	70,000	76,588.40	54,311.89
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	SBYZJJZ7	110,000	126,066.05	75,092.45
ARIZONA PUB SVC CO 5.55% 08-01-2033	SBLDIL58	255,000	253,398.25	247,189.76
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	SBM92G57	150,000	93,759.00	86,878.15
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053	SBQQ6RB3	50,000	49,499.00	45,799.69
ASTRAZENECA PLC 4.375% DUE 11-16-2045	SBYQNH9	95,000	84,515.80	79,645.51
AT&T INC 3.5% DUE 06-01-2041	SBMHWTV6	225,000	169,807.50	156,314.28
AT&T INC 3.5% DUE 09-15-2053 REG	C00206RKJ0	700,000	471,880.07	432,494.31
AT&T INC 3.55% DUE 09-15-2055	SBNSLTY2	505,000	340,486.10	309,139.76
AT&T INC 3.65% DUE 09-15-2059	C00206RLV2	95,000	65,207.50	57,802.56
AT&T INC 3.8% 12-01-2057	C00206RMN9	474,000	388,725.91	300,291.23
AT&T INC 4.3 DUE 12-15-2042	SBBP3ML5	250,000	207,935.00	192,769.19
AT&T INC 4.5% DUE 03-09-2048	SBQ3HCY6	85,000	87,924.64	64,277.51
AT&T INC 4.5% DUE 05-15-2035	SBX2KBF0	205,000	182,164.35	174,859.50
AT&T INC 4.55% DUE 03-09-2049	SBQ3HCX5	125,000	143,827.50	95,100.86
AT&T INC 4.75% DUE 05-15-2046	SBX2HX6	640,000	572,128.00	505,564.29
AT&T INC FIXED 4.9% DUE 08-15-2037	SBHQHNC6	80,000	87,348.80	69,302.85
AVNET INC COM	C053807103	15,108	540,506.03	728,054.52
AVNET INC COM	C053807103	26,183	921,035.42	1,261,758.77
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	C054561AM7	135,000	124,664.99	108,543.29
AXALTA COATING SYSTEMS LTD COM USD1.00	CG0750C108	25,896	660,689.51	696,602.40
AXALTA COATING SYSTEMS LTD COM USD1.00	CG0750C108	47,307	1,209,853.35	1,272,558.30
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	CG0692U109	6,804	308,941.97	383,541.48
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	CG0692U109	11,258	511,926.40	634,613.46
B A T CAP CORP 4.54% 08-15-2047	SBLR9BY7	185,000	137,701.05	127,343.22
B A T CAP CORP 4.758% DUE 09-06-2049	SBJFSMZ8	105,000	78,176.70	73,843.68
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	SBM9MPG1	385,000	368,443.12	258,182.77
BANK OF AMERICA CORPORATION 4.078% 04-23-2040	C06051GHU6	570,000	592,151.40	452,050.72
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	SBNNJDR2	150,000	145,911.75	145,977.09
BANNER HEALTH 2.907% DUE 01-01-2042	SBP2DY98	120,000	120,000.00	81,211.99
BAPTIST HLTH S FLA 3.115% DUE 11-15-2071	SBNXGDC8	55,000	55,000.00	29,262.73
BARCLAYS PLC 7.119% 06-27-2034	SBRJTNN2	320,000	320,000.00	308,202.64
BARCLAYS PLC FIXED 6.224% 05-09-2033	SBQYLGT9	250,000	250,000.00	236,822.35

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BARCLAYS PLC RESETTING SR NT CALL NT FXD 3.33% 11-24-2042	SBP6NKN0	80,000	\$ 53,604	\$ 51,033
BARRICK PD 5.95% DUE 10-15-2039	SBG48MX8	315,000	405,760.86	309,759.65
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043	SBRJ50F9	280,000	280,154.35	268,582.52
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	SBRJ50G0	180,000	175,353.30	170,038.41
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE	SBN7GSB8	380,000	380,000.00	242,640.60
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	SB574M81	50,000	70,548.95	57,463.40
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	SB3YX4F8	60,000	110,586.60	69,632.38
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	SBMF04H3	65,000	65,000.00	48,068.07
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	SBMV0LM8	325,000	298,092.19	196,087.95
BELL CDA FIXED 4.3% 07-29-2049	C0778FPAB5	170,000	192,206.12	127,443.19
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	SBN0XP59	105,000	71,494.56	65,327.78
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	SBRJRLD0	675,000	645,914.25	645,727.56
BLACK HILLS CORP 6.15% 05-15-2034	SBN4K114	405,000	401,861.25	394,256.42
BOEING CO 3.65% DUE 03-01-2047	SBZBZQ11	110,000	76,365.30	72,377.60
BOEING CO 3.75% DUE 02-01-2050	SBJGV2H0	460,000	337,230.30	312,511.79
BOEING CO 3.85% DUE 11-01-2048	SBGYTGR3	90,000	90,364.62	61,464.07
BOEING CO 3.9% 05-01-2049	SBK1WEJ8	95,000	91,009.25	66,246.82
BOEING CO 5.93% DUE 05-01-2060	SBM8R6Q4	90,000	84,871.80	80,812.63
BOEING CO 6.875% DUE 03-15-2039	SBC7H609	55,000	61,828.80	57,894.92
BOEING CO FIXED 3.5% DUE 03-01-2039	SBJBC2K1	45,000	44,036.55	32,113.27
BOEING CO FIXED 3.55% DUE 03-01-2038	C097023BY0	80,000	77,083.20	58,647.34
BOEING CO FIXED 5.705% DUE 05-01-2040	SBM8XFQ5	195,000	210,163.65	179,907.51
BOEING CO SR NT 5.875 DUE 02-15-2040	SBG48P39	40,000	49,491.60	37,798.30
BON SECOURS MERCY 3.205% DUE 06-01-2050	SBM7MKH7	90,000	90,000.00	56,369.62
BP CAP MKTS AMER 2.772% DUE 11-10-2050	SBMF3XC0	345,000	229,550.30	203,115.79
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	SBLGM4V5	271,000	198,647.49	168,973.86
BRISTOL MYERS 2.55% DUE 11-13-2050	SBMXF715	725,000	452,006.17	414,057.93
BRISTOL MYERS 3.25% DUE 08-01-2042	SB8L71C4	85,000	81,651.00	60,251.57
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	SBMW2G98	85,000	72,638.45	67,336.66
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	SBP96199	335,000	263,963.25	240,552.66
BROOKFIELD FIN INC NT 3.625% 02-15-2052	SBNK9C90	130,000	123,618.30	80,713.09
BROWN FORMAN CORP 4.5% DUE 07-15-2045	SBYX0316	60,000	53,649.60	50,223.70
BURL NORTHN 4.4 DUE 03-15-2042	SB787QZ8	15,000	17,299.50	12,473.41
BURL NORTHN DEB 5.05 DUE 03-01-2041	SB3N60C7	185,000	247,042.20	169,590.73
BURL NORTHN SANTA 3.9% DUE 08-01-2046	SBYP8NL8	130,000	147,394.40	97,715.60
BURL NORTHN SANTA 4.375% DUE 09-01-2042	SB8NWVK5	110,000	137,105.10	91,091.42
BURL NORTHN SANTA 5.4% DUE 06-01-2041	SB4WWNH9	75,000	85,823.25	71,120.80
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD	SBYXD4B2	150,000	122,815.50	117,494.67
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	SBD00GW4	70,000	90,884.50	64,127.00
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	SBN7GF39	65,000	67,828.32	43,575.69
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	SBRBD9B0	275,000	272,759.15	251,943.59
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE	SBMFTHY8	30,000	30,000.00	25,967.26
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE	SBMFTGZ2	110,000	110,000.00	92,393.31
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	SB54BZ20	180,000	214,326.30	204,051.35
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	SB52J623	265,000	328,675.75	310,634.09
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	SB5BGSJ6	205,000	243,889.40	233,428.85
CALIFORNIA ST UNIV REV 3.899% 11-01-2047BEO TAXABLE	SBDZTSV9	145,000	115,554.85	113,263.31
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	SB41WHL2	105,000	128,529.45	123,543.24
CAMPBELL SOUP CO 4.8% 03-15-2048	SBFXCMY5	165,000	140,014.05	133,539.80
CANADIAN PAC RY CO 4.2% 11-15-2069	C13648TAH0	65,000	51,821.25	46,266.93
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	SBP8KQ20	290,000	208,484.84	181,303.96
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	C14040HDA0	300,000	300,000.00	283,114.68
CAPITAL ONE FINL CORP COM	C14040HI05	4,270	489,502.98	414,403.50

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CAPITAL ONE FINL CORP COM	C14040H105	7,791	\$ 893,142.33	\$ 756,116.55
CARDINAL HLTH INC	C14149Y108	4,505	328,810.73	391,124.10
CARDINAL HLTH INC	C14149Y108	7,161	524,905.16	621,718.02
CARDINAL HLTH INC 4.5% DUE 11-15-2044	SBVB2PG2	110,000	87,179.40	84,005.13
CAROLINA PWR & LT 4.1 DUE 05-15-2042	SB88N0G2	255,000	250,483.41	197,676.98
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	SBMT6MR3	55,000	57,137.85	39,338.65
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	SBNG21Z2	130,000	97,439.70	87,728.31
CASE WESTN RESV 5.405% DUE 06-01-2122	SBMF1BK8	90,000	89,659.09	79,274.95
CATERPILLAR INS 5.2% DUE 05-27-2041	SB3T0KH8	90,000	92,172.60	86,731.83
CBRE SVCS INC 5.95% 08-15-2034	SBRV2JQ2	165,000	161,987.10	155,629.78
CDN NAT RES LTD 6.5% DUE 02-15-2037	SB1BS7H5	150,000	198,726.15	146,798.20
CDN NAT RES LTD 6.75% DUE 02-01-2039	SB2NNGB2	160,000	222,742.00	158,349.86
CENOVUS ENERGY INC 5.4% 06-15-2047	SBFNL6L5	51,000	59,751.60	43,803.52
CENOVUS ENERGY INC 6.75% DUE 11-15-2039	SB43X0M5	22,000	30,182.25	21,946.52
CENOVUS ENERGY INC NT 3.75% 02-15-2052	SBNTFNT6	275,000	271,029.32	181,943.57
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6% DUE 03-01-2052 BEO	SBLNKQ72	40,000	39,478.80	27,994.69
CF BAILLE GIFFORD INTL.GROWTH FD CL 2	C1AN999Z23	2,258,985	27,643,457.38	25,095,063.81
CF BAILLE GIFFORD INTL.GROWTH FD CL 2	C1AN999Z31	4,305,340	53,394,154.37	47,828,019.17
CF BLACKROCK EQUITY INDEX FD	C066969CF1	83,341	35,252,548.75	141,736,758.72
CF BLACKROCK EQUITY INDEX FD	C066969CF1	154,059	106,428,756.34	262,006,330.78
CF BLACKROCK INT GOVT/CORP BOND INDEXED	C8EN999O02	630,522	22,655,234.57	22,035,011.14
CF BLACKROCK MONEY MARKET FD	C066459CF3	8	7.86	7.86
CF BLACKROCK MONEY MARKET FD	C066459CF3	11	11.32	11.32
CF BLACKROCK MONEY MARKET FD	C066459CF3	17	16.43	16.52
CF BLACKROCK US DEBT INDEX FUND	C066539CF2	3,133,448	223,762,236.92	219,572,917.31
CF CF BLACKROCK EAFE EQUITY VALUE INDEX FUND	C4N1999Y68	2,052,761	26,500,000.00	30,639,991.89
CF CF BLACKROCK EAFE EQUITY VALUE INDEX FUND	C4N1999Y68	4,014,294	49,000,000.00	59,918,295.90
CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	813	11,600,712.50	16,999,616.33
CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	3,674	52,431,364.89	76,830,420.60
CF PYRAMIS TACTICAL BOND COMMINGLED POOL FD	C314998A96	5,451,852	60,757,106.30	76,162,372.16
CF PYRAMIS TACTICAL BOND COMMINGLED POOL FD	C314998A96	4,769,105	61,151,020.11	66,624,402.44
CHARTER 3.5% DUE 06-01-2041	C161175BZ6	190,000	129,018.19	120,151.97
CHARTER 5.375% 05-01-2047	SBFF9P78	90,000	70,723.80	68,582.11
CHARTER 5.375% DUE 04-01-2038	C161175BM5	100,000	115,397.04	81,788.45
CHARTER 6.384% DUE 10-23-2035	SBZ06JT4	100,000	96,409.00	93,174.27
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	C161175CA0	85,000	54,918.78	50,819.70
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	SBN7G7R7	490,000	485,991.10	302,804.61
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	C161175CG7	75,000	49,205.25	42,543.32
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	SBMBP1C6	495,000	393,038.33	304,968.46
CHARTER FIXED 3.85% DUE 04-01-2061	C161175BY9	435,000	274,423.45	243,107.10
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	SBLF0PN9	125,000	125,000.00	69,569.84
CHILE REP 4.95% 01-05-2036	C168863DZ8	590,000	567,673.80	541,119.01
CHUBB CORP 6% DUE 05-11-2037	SB1XD1V0	150,000	158,520.00	152,703.71
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	SBMCC9V1	255,000	260,533.02	182,428.03
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO	SBMYJ501	135,000	148,078.80	133,626.00
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	SBL6BBD3	295,000	263,216.85	207,307.84
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	SBL6BBV1	205,000	153,111.20	134,679.69
CITIGROUP INC 2.904% 11-03-2042	SBNHX0S0	210,000	146,892.90	134,332.16
CITIGROUP INC 5.3 DUE 05-06-2044	SBMH4H85	230,000	303,266.46	196,487.77
CITIGROUP INC 6.174% DUE 05-25-2034	SBMJ0DB6	1,175,000	1,185,366.12	1,122,857.19
CITIGROUP INC 6.875% DUE 02-15-2098	S2312093	75,000	100,246.90	75,885.99
CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042	SBPMP1M6	195,000	194,973.11	171,823.83
CMS ENERGY CORP SR NT 4.7 03-31-2043	SB94P0F8	55,000	65,861.40	44,642.92
CNO FINL GROUP INC COM	C12621E103	29,999	524,590.85	711,876.27
CNO FINL GROUP INC COM	C12621E103	54,656	948,219.98	1,296,986.88
COCA COLA CO 2.6% DUE 06-01-2050	SBLB7Z23	145,000	93,428.15	88,656.07
COCA COLA CO FIXED 2.5% DUE 06-01-2040	SBLB7Z01	240,000	179,807.75	163,333.14
COGNIZANT TECH SOLUTIONS CORP CL A	C192446102	11,077	794,607.82	750,355.98

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AEROSPACE EMPLOYEES' RETIREMENT PLAN

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Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
COGNIZANT TECH SOLUTIONS CORP CL A	C192446102	18,867	\$ 1,395,654.92	\$ 1,278,050.58
COMCAST CORP 5.35% 05-15-2053	SBQPF818	145,000	139,800.36	132,211.23
COMCAST CORP 5.5% DUE 05-15-2064	SBQPF829	490,000	484,860.10	445,872.54
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	SBL6D441	495,000	310,170.30	289,739.39
COMCAST CORP NEW 2.887% 11-01-2051 BEO	SBQ7XHB3	320,000	207,639.41	188,588.81
COMCAST CORP NEW 3.25% 11-01-2039	C20030NCY5	515,000	508,512.86	376,223.21
COMCAST CORP NEW 4.6% 10-15-2038	C20030NCL3	140,000	168,169.40	122,668.68
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	SBQ7XJ28	115,000	69,487.60	65,357.54
COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	SB614024	65,000	71,427.85	68,208.89
COMERICA INC COM	C200340107	5,090	226,132.13	211,489.50
COMERICA INC COM	C200340107	10,880	485,744.13	452,064.00
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	SBLN7JS5	70,000	56,484.40	49,644.94
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	SBKMD3V8	90,000	75,195.90	67,145.20
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	SB8DXN80	175,000	170,099.50	131,911.61
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049	SBJVBFZ4	70,000	78,274.70	44,273.10
COMMONWEALTH EDISON CO 3.75% 08-15-2047	SBDT5L92	80,000	88,970.76	57,515.31
COMWLTH EDISON CO 4.35% DUE 11-15-2045	SBYQ6HF3	85,000	84,338.70	67,131.70
COMWLTH EDISON CO 4.6% DUE 08-15-2043	SBCZYK44	410,000	493,311.57	344,966.42
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	SBKMGBX5	200,000	157,701.64	123,364.23
CONAGRA BRANDS INC 5.4% 11-01-2048	SBF2SVR0	100,000	94,051.00	84,815.08
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	SBF2SVM5	170,000	155,087.60	149,503.14
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO	SBMH3RH1	195,000	184,368.60	167,816.27
CONOCOPHILLIPS 5.3% 05-15-2053	SBMTCY44	215,000	210,050.67	197,440.39
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	SBNHT969	95,000	109,758.84	76,893.41
CONOCOPHILLIPS CO 5.55% 03-15-2054	SBQD1VB9	55,000	53,144.85	52,273.51
CONOCOPHILLIPS CO 5.7% 09-15-2063	SBQD1VC0	155,000	152,241.98	147,670.54
CONS EDISON CO N Y 3.85% DUE 06-15-2046	SBD03ZS2	105,000	115,687.59	75,115.62
CONS EDISON CO N Y 3.875% DUE 06-15-2047	SBF4SNR2	175,000	191,012.85	125,530.62
CONS EDISON CO N Y 4% 11-15-2057	SBZ1JRW1	85,000	96,915.30	59,339.56
CONS EDISON CO N Y 4.2% DUE 03-15-2042	SBR7DY08	115,000	124,940.03	90,436.81
CONS EDISON CO N Y 4.3% DUE 12-01-2056	SBD3GJ31	105,000	131,381.25	77,150.38
CONS EDISON CO N Y 4.5% DUE 12-01-2045	SBD60YD5	50,000	61,155.37	39,802.95
CONS EDISON CO N Y 5.5% DUE 12-01-2039	SB57H0J7	140,000	172,722.98	128,414.08
CONSTELLATION 4.1% 02-15-2048	C21036PAZ1	180,000	207,331.00	134,253.69
CONSTELLATION 5.25% DUE 11-15-2048	SBGHWB74	75,000	70,595.25	66,475.04
CONSUMERS ENERGY 4.05% DUE 05-15-2048	C210518DB9	305,000	374,695.55	234,709.13
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	SBK92VB4	145,000	147,243.66	104,900.48
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	C21684AAB2	70,000	62,734.00	64,542.71
CORNING INC 3.9% DUE 11-15-2049	SBJXCLV3	125,000	99,161.25	89,197.12
CORNING INC 5.75% DUE 08-15-2040	SB4YPKP3	75,000	93,972.75	70,393.39
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	SBKPR157	85,000	65,572.05	54,564.77
CSX CORP 3.35% 09-15-2049	C126408HR7	155,000	111,374.10	103,364.12
CSX CORP 4.4 DUE 03-01-2043 REG	SB6Z3ZB1	125,000	157,708.75	100,678.91
CSX CORP 4.5% DUE 08-01-2054	SBR30B13	210,000	200,637.00	168,927.82
CSX CORP 6% DUE 10-01-2036	SBG48SK7	185,000	196,471.85	187,665.16
CVS CAREMARK CORP 5.3 DUE 12-05-2043	SBH458J4	475,000	502,811.96	414,492.70
CVS HEALTH CORP 2.7% DUE 08-21-2040	SBMXRPP1	85,000	58,948.35	53,587.12
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	SBM6CF53	185,000	158,182.96	143,782.80
CVS HEALTH CORP 5.05% DUE 03-25-2048	SBF4JKH4	1,390,000	1,299,739.37	1,154,875.05
CVS HEALTH CORP 5.125% DUE 07-20-2045	SBYPFC45	210,000	209,792.72	176,716.01
CVS HEALTH CORP 5.875% 06-01-2053	SBQ0MLB5	85,000	80,052.15	78,603.12
CVS HEALTH CORP 6.125% DUE 09-15-2039	SB9B9X32	90,000	90,912.60	87,270.05
CVS HEALTH CORP SR NT 6% 06-01-2063	SBQ0MLF9	50,000	47,056.00	45,909.19
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	SBNM6HY9	85,000	85,000.00	53,399.62
DANAHER CORP SR NT 2.8% 12-10-2051	SBP83MD2	125,000	91,465.14	76,188.95
DELL INC 6.5% DUE 04-15-2038	SBF3NP38	115,000	133,773.02	113,922.62
DEVON ENERGY CORP 4.75% DUE 05-15-2042	SBFN08Q3	200,000	212,860.52	158,895.06
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	C25278XAQ2	165,000	132,136.05	121,619.92

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AEROSPACE EMPLOYEES' RETIREMENT PLAN

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As of September 30, 2023

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DIGNITY HEALTH 5.267% DUE 11-01-2064	SBYQ7PN0	195,000	\$ 198,978.00	\$ 165,565.19
DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055	SBP4X032	125,000	97,365.16	74,996.53
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	C25470DAT6	145,000	159,194.05	109,931.13
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	C25470DBG3	70,000	60,006.10	53,601.47
DISCOVERY FIXED 4.65% DUE 05-15-2050	SBMDNBL7	345,000	384,279.55	243,719.23
DISNEY WALT CO SR NT 4.75% 09-15-2044	SBJQX533	130,000	122,733.00	110,690.18
DOMINION RES INC 4.05% DUE 09-15-2042	SB8QB5D0	130,000	125,941.04	95,323.40
DOW CHEMICAL CO 4.375% DUE 11-15-2042	SBFZDDH6	75,000	81,959.25	58,380.40
DOW CHEMICAL CO NT 4.8% 05-15-2049	C260543CV3	115,000	95,530.50	92,244.86
DOW INC COM USD0.01 WI	C260557103	16,455	749,534.48	848,419.80
DOW INC COM USD0.01 WI	C260557103	31,423	1,451,757.04	1,620,169.88
DTE ELEC CO 5.4% DUE 04-01-2053	SBPYT0D0	385,000	398,879.47	359,855.96
DUKE ENERGY 4.2% DUE 08-15-2045	SBYV3CD2	135,000	171,856.35	102,997.93
DUKE ENERGY 4.25% DUE 12-15-2041	SB799H27	155,000	156,347.83	124,039.77
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO	SBKP32L8	80,000	61,084.80	53,542.65
DUKE ENERGY CORP 3.95% DUE 08-15-2047	SBF46ZJ2	375,000	291,251.10	264,012.22
DUKE ENERGY CORP 5% DUE 08-15-2052	SBNG9CJ4	55,000	53,146.98	45,719.61
DUKE ENERGY CORP NEW 6.1% 09-15-2053	SBRDXXK4	55,000	53,400.05	53,339.88
DUKE ENERGY FIXED 3.7% DUE 12-01-2047	SBDYRQ0	125,000	97,387.50	89,148.27
DUKE ENERGY FLA 3.112% DUE 09-01-2038	SBG4T6C8	250,000	249,985.00	189,373.94
DUKE ENERGY FLA 3.4% DUE 10-01-2046	SBYQHNW5	80,000	54,271.20	53,773.42
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	SBL6BZT7	135,000	133,241.79	77,306.86
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	SBKDP7D3	270,000	221,274.22	171,490.97
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	SBYQHNW7	125,000	146,628.75	86,654.43
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	SBHZRWQ4	110,000	123,274.80	84,694.84
DUKE UNIV 2.757% 10-01-2050	SBMZN104	25,000	25,000.00	15,620.82
EASTMAN CHEM CO 4.65% DUE 10-15-2044	SBMNQYY0	35,000	43,137.50	26,900.62
ECOLAB INC 2.75% 08-18-2055 BEO	SBN912T7	160,000	157,961.22	90,307.77
EDISON INTL COM	C281020107	9,505	572,749.59	601,571.45
EDISON INTL COM	C281020107	18,077	1,081,324.63	1,144,093.33
EL PASO PIPELN 4.7% DUE 11-01-2042	SB82B6J7	160,000	181,683.20	124,131.58
ELECTRONIC ARTS INC 2.95% 02-15-2051	SBM8C3L3	120,000	119,359.20	72,516.10
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	SBLDFB90	195,000	194,567.10	118,226.65
ENABLE MIDSTREAM 5% DUE 05-15-2044	SBDDVYR5	175,000	185,890.25	136,820.67
ENBRIDGE ENERGY 7.375% DUE 10-15-2045	SBZ2ZMT0	180,000	213,187.67	191,852.11
ENERGY TRANSFER 5.15% DUE 02-01-2043	SB8H38T2	190,000	167,652.02	150,991.00
ENERGY TRANSFER 6% DUE 06-15-2048	SBFXCN75	105,000	102,809.70	93,191.24
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	SBDHTRM1	105,000	95,430.30	85,288.83
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	SBYQ24Q1	25,000	23,808.50	22,237.54
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	SBNNKRL7	190,000	188,791.60	130,682.53
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	SBFZJ0C8	115,000	124,977.86	124,975.52
ENTERGY MISS LLC 3.85% DUE 06-01-2049	SBJYNX64	30,000	36,142.50	21,531.69
ENTERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/ 05-22-2020 REG	SBK95D95	100,000	99,145.00	65,583.77
ENTERGY TEX INC 4.5% 03-30-2039	SBJ2NY41	135,000	134,056.35	112,170.46
ENTERGY TEXAS INC 5.8% 09-01-2053	SBQV0JS1	85,000	84,707.60	81,292.67
ENTERPRISE PRODS 4.2% DUE 01-31-2050	SBKB02C4	185,000	154,769.15	142,710.10
ENTERPRISE PRODS 4.45 DUE 02-15-2043	SB8D1HN7	220,000	194,253.40	180,029.60
ENTERPRISE PRODS 4.85% DUE 03-15-2044	SB9M5X40	135,000	138,993.41	115,919.31
ENTERPRISE PRODS 4.95% DUE 10-15-2054	SBRHVCC0	70,000	67,887.40	59,137.22
ENTERPRISE PRODS 5.7% DUE 02-15-2042	SB56MMZ3	50,000	53,193.50	47,829.88
ENTERPRISE PRODS 7.55% DUE 04-15-2038	SB57FW28	75,000	97,893.00	83,314.17
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	SBFY1ZL9	125,000	140,957.99	97,857.43
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85 DUE 08-15-2042	SB5LM203	195,000	187,006.35	168,221.57
EQUINOR ASA 3.25% DUE 11-18-2049	SBJV9CD5	105,000	82,264.35	70,174.32
EQUINOR ASA 3.625% DUE 04-06-2040	SBM8SST4	75,000	58,843.50	57,879.31
EQUINOR ASA FIXED 3.7% DUE 04-06-2050	SBM8MM72	55,000	41,917.15	40,152.97
EQUITABLE HLDGS INC COM	C29452E101	32,184	723,136.21	913,703.76
EQUITABLE HLDGS INC COM	C29452E101	54,449	1,192,484.08	1,545,807.11
ERAC USA FIN LLC 4.5% DUE 02-15-2045	SBW4QF35	150,000	130,658.10	120,058.15

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ERP OPER LTD 4.5% DUE 06-01-2045	SBXQ9SK7	65,000	\$ 81,952.65	\$ 49,688.22
ESTEE LAUDER COMPANIES INC 5.15% 05-15-2053	SBMWGS16	70,000	69,395.06	63,069.19
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052	SBM9XD71	175,000	121,629.97	103,705.42
EVERGY KANS CENT INC 5.7% 03-15-2053	SBMXMYK4	170,000	174,080.00	159,385.87
EXELON CORP 4.7% DUE 04-15-2050	C30161NAY7	50,000	41,389.00	39,960.65
EXXON MOBIL CORP 2.995% DUE 08-16-2039	SBK81HN6	205,000	200,942.63	149,517.89
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	SBMDSC31	390,000	292,641.50	272,872.23
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	SBL68H70	60,000	48,854.40	49,258.76
FEDEX CORP 3.875% DUE 08-01-2042	SB8DMKV9	270,000	290,652.18	202,371.98
FEDEX CORP 4.1% DUE 02-01-2045	SBV9HFG9	60,000	49,134.60	44,902.05
FEDEX CORP 4.4% DUE 01-15-2047	SBYYPSG0	105,000	83,712.30	81,162.83
FEDEX CORP 5.25% DUE 05-15-2050	SBKQNBH6	100,000	92,875.00	88,051.35
FEDEX CORP BOND 5.1 DUE 01-15-2044	SBHZFZM5	70,000	61,683.30	60,497.55
FHLB BD 5.5 07-15-2036	C3133XGAY0	325,000	418,459.82	347,000.93
FID NATL 5.625% DUE 07-15-2052	SBNSQ4P3	100,000	99,956.00	90,790.73
FIDELITY INV. MUTUAL FUND POOL FOR AEROSPACE FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	C000286708	12,837,875	12,837,875.33	16,541,438.00
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	C31620R303	12,766	492,329.27	527,235.80
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	C31620R303	22,773	910,575.89	940,524.90
FISERV INC 4.4% DUE 07-01-2049	SBGBN0F4	90,000	108,971.07	68,943.47
FL PWR & LT CO 3.8% DUE 12-15-2042	SB84TPY7	85,000	96,261.65	65,264.35
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	SBGC1MZ1	125,000	110,811.75	93,913.98
FLORIDA PWR CORP 3.85% DUE 11-15-2042	SB8HNS79	220,000	262,361.80	163,510.89
FLORIDA PWR CORP 6.35% DUE 09-15-2037	SB27YLH2	130,000	141,169.60	132,868.85
FMC CORP 4.5% DUE 10-01-2049	SBJYGN55	105,000	104,946.45	72,324.80
FMC CORP 6.375% 05-18-2053	SBNDT811	200,000	192,430.90	176,915.10
FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	SBKKBHZ6	1,000	875.21	728.44
FOX CORP 5.576% DUE 01-25-2049	SBM63802	165,000	217,408.49	138,213.15
FRED HUTCHINSON 4.966% DUE 01-01-2052	SBMWK1B9	115,000	115,000.00	100,911.52
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	C363576AB5	65,000	45,454.50	42,183.99
GAP INC COM	C364760108	59,440	594,068.65	631,847.20
GAP INC COM	C364760108	108,430	1,110,217.15	1,152,610.90
GATX CORP 3.1% DUE 06-01-2051	SBLH1J61	70,000	68,330.50	40,538.86
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	SBQLPVD5	175,000	180,674.75	177,842.04
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	SB7XW2Z0	120,000	138,480.00	134,063.54
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	SBMWWSL4	75,000	67,497.00	59,088.91
GEORGIA PWR CO 3.7% 01-30-2050	SBL2FJY6	155,000	115,659.45	108,621.57
GILDAN ACTIVEWEAR INC COM	C375916103	20,329	528,852.00	569,415.29
GILDAN ACTIVEWEAR INC COM	C375916103	41,847	1,076,552.65	1,172,134.47
GILEAD SCIENCES 4.5% DUE 02-01-2045	SBSNB1W0	105,000	122,813.25	87,469.01
GILEAD SCIENCES 4.8% DUE 04-01-2044	SBKHDRD3	155,000	190,336.90	135,150.86
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	SBMDWCG6	175,000	166,815.00	115,512.78
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	SBP6LOG7	115,000	114,491.70	103,106.08
GLOBAL PMTS INC COM	C37940X102	4,534	500,554.89	523,178.26
GLOBAL PMTS INC COM	C37940X102	8,286	914,768.76	956,121.54
GLOBE LIFE INC COM	C37959E102	5,234	606,745.64	569,092.82
GLOBE LIFE INC COM	C37959E102	9,394	1,096,296.17	1,021,409.62
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	SBNG9S30	335,000	336,208.45	263,515.32
GOLDMAN SACHS 6.75% DUE 10-01-2037	SB9CMD63	285,000	307,431.39	288,604.45
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	SBNG4S11	100,000	69,794.00	68,968.57
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	SBNW0019	235,000	165,985.20	151,770.97
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	SBMCY3Z9	300,000	288,263.00	203,371.69
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	C38148YAA6	315,000	291,397.11	247,960.03
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO	SBBM55R1	85,000	117,600.57	84,518.00
GRAND MET INVT 7.45% DUE 04-15-2035	S2395997	160,000	194,059.20	183,296.40
HACKENSACK 2.675% DUE 09-01-2041	SBMW4TQ2	100,000	69,265.00	65,625.96

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AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

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HALLIBURTON CO 4.5 DUE 11-15-2041	SB5TFVQ3	220,000	\$ 227,429.92	\$ 176,288.76
HALLIBURTON CO 4.75% DUE 08-01-2043	SBCR5XW4	180,000	197,713.42	147,138.28
HARTFORD FINL SVCS 6.1% DUE 10-01-2041	SBFN0JK4	155,000	219,503.25	150,332.70
HCA INC 3.5% DUE 07-15-2051 BEO	SBND8HZ5	425,000	306,261.94	265,407.51
HCA INC 4.375% 03-15-2042	SBQV4M28	205,000	186,012.50	156,838.02
HENRY SCHEIN INC COMMON STOCK	C806407102	5,465	438,478.09	405,776.25
HENRY SCHEIN INC COMMON STOCK	C806407102	10,557	847,218.97	783,857.25
HOME DEPOT INC 3.9% DUE 06-15-2047	SB DGLXQ4	130,000	128,627.40	99,250.81
HOME DEPOT INC 4.25% DUE 04-01-2046	SBYQF318	230,000	271,853.93	184,575.90
HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034	SBMWT57	405,000	401,564.96	376,064.55
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051	SBKPG1M1	125,000	88,643.75	80,173.78
HSBC HLDGS PLC 6.254% 03-09-2034	SBK81093	40,000	40,934.80	39,093.97
HSBC HLDGS PLC 6.547% 06-20-2034	SBPXXDF6	85,000	84,623.45	80,611.12
HSBC HOLDINGS PLC 6.332% 03-09-2044	SBPH14Q4	505,000	527,307.10	484,900.18
HUMANA INC 5.5% 03-15-2053	SBQMS2B8	100,000	96,410.98	90,870.76
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE	SBNRRQX9	285,000	285,000.00	187,080.56
IN MICH PWR CO 3.75% DUE 07-01-2047	SBDRM6Q7	50,000	42,784.50	34,999.51
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE	SBLNNG04	40,000	40,000.00	27,760.20
INTEL CORP 3.25% DUE 11-15-2049	C458140BJ8	75,000	74,530.39	47,776.73
INTEL CORP 3.734% 12-08-2047 BEO	SBFMMFQ6	300,000	312,568.68	213,671.09
INTEL CORP 5.05% DUE 08-05-2062 BEO	SBQHM3T0	745,000	736,491.95	623,588.36
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	SBK5CT25	110,000	126,560.31	89,535.20
INTERNATIONAL BUSINESS MACHS CORP 5.1% 02-06-2053	SBQXTZF5	205,000	203,876.60	179,733.82
INTL BUSINESS 3.43% DUE 02-09-2052	SBMXWZR8	85,000	61,341.95	55,425.37
INTL BUSINESS FIXED 2.85% DUE 05-15-2040	SBL6L2B8	100,000	69,020.00	67,437.71
INTL BUSINESS FIXED 2.95% DUE 05-15-2050	SBMZ8217	35,000	22,229.90	20,947.67
INTL FLAVORS & 4.375% DUE 06-01-2047	SBDS6RQ5	145,000	108,159.85	97,376.96
INTL PAPER CO 4.8% DUE 06-15-2044	SBN8KPX0	156,000	167,034.07	127,750.34
INTL PAPER CO 6 DUE 11-15-2041	SB6ZWB98	120,000	149,346.00	115,272.41
INTUIT INC 5.5% 09-15-2053	SBNNJDM7	115,000	114,047.80	110,334.19
INVESCO LTD COM STK USD0.20	CG491BT108	27,869	482,957.32	404,657.88
INVESCO LTD COM STK USD0.20	CG491BT108	44,369	742,576.33	644,237.88
ISRAEL ST 3.375% DUE 01-15-2050 REG	C46513JXN6	90,000	68,670.61	59,627.88
ITALY REP 3.875% DUE 05-06-2051 REG	C465410CC0	145,000	127,383.54	94,505.20
JBS USA/FOOD/FINANCE 4.375% 02-02-2052	SBLPNLM9	170,000	127,226.30	112,978.21
JELD-WEN HLDG INC COM	C47580P103	35,541	804,434.84	474,827.76
JELD-WEN HLDG INC COM	C47580P103	56,333	1,283,039.87	752,608.88
JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038	SBL71KX5	90,000	90,000.00	67,588.73
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	SBMGYMV4	530,000	481,737.05	339,279.43
JOHNSON & JOHNSON 3.55% DUE 03-01-2036	SBD31B74	115,000	105,521.70	97,541.71
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	SBD319Y7	260,000	216,702.20	202,475.82
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/ 10-22-2020 REG	SBMF05B4	345,000	316,491.92	239,772.80
JPMORGAN CHASE & CO 3.157% 04-22-2042	SBKVKPW5	160,000	119,299.20	109,936.19
JPMORGAN CHASE & CO 3.897% 01-23-2049	SBDRJGF7	175,000	142,826.25	126,929.57
JPMORGAN CHASE & CO 3.964% 11-15-2048	SBD0G1Q1	125,000	121,221.52	91,203.18
JPMORGAN CHASE & CO 4.032% 07-24-2048	SBF348D2	255,000	217,596.60	191,087.06
JPMORGAN CHASE & FLTGT RT 2.525% DUE 11-19-2041	SBNDQ298	80,000	54,152.00	50,248.82
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	SBMF8Y4	180,000	180,000.00	120,895.01
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	SBMF0DM1	90,000	90,186.78	56,652.70
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	SBMGDH50	10,000	10,570.76	6,505.63
KENTUCKY UTILS CO 4.375% DUE 10-01-2045	SBYTX3J7	260,000	264,797.00	201,268.95
KENVUE INC 5.2% 03-22-2063	SBMF0FM5	555,000	553,625.58	500,676.84
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051	SBNC5VR7	95,000	66,576.95	61,324.38
KEYCORP NEW COM	C493267108	19,374	256,596.28	208,464.24
KEYCORP NEW COM	C493267108	39,985	505,969.94	430,238.60
KIMBERLY-CLARK 5.3% DUE 03-01-2041	SB63ZC30	70,000	72,227.40	67,104.17
KINDER MORGAN 5.625% DUE 09-01-2041	SB6R37R9	210,000	196,633.50	181,437.36

(Continued)

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KINDER MORGAN 6.55% DUE 09-15-2040	SB3S4PJ8	70,000	\$ 84,172.20	\$ 67,043.09
KLA CORP 5.25% 07-15-2062	SBQ5J0D6	240,000	237,711.52	215,604.91
KONINKLUJKE 6.875% DUE 03-11-2038	SB3C8RK1	60,000	77,996.95	62,515.07
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	C50077LAM8	45,000	43,148.25	39,317.04
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	SBKSYG16	230,000	207,037.59	194,270.46
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	SBNG49V0	65,000	63,814.40	59,254.73
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	SBNXJF2	225,000	224,759.25	216,286.40
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	SBNHP707	780,000	780,000.00	696,554.12
LAM RESH CORP 4.875% DUE 03-15-2049	C512807AT5	95,000	88,793.65	82,923.95
LEAR CORP COM NEW COM NEW	C521865204	6,302	937,797.42	845,728.40
LEAR CORP COM NEW COM NEW	C521865204	12,396	1,836,289.65	1,663,543.20
LEIDOS HLDGS INC COM	C525327102	5,281	450,103.48	486,696.96
LEIDOS HLDGS INC COM	C525327102	9,617	819,664.37	886,302.72
LINCOLN NATL CORP FIXED 4.375% DUE 06-15-2050	SBMCSNP1	65,000	79,987.70	44,531.29
LLOYDS BKG GROUP 3.369% DUE 12-14-2046	SBPDH0D5	135,000	124,837.20	82,288.82
LOCKHEED MARTIN 5.9% DUE 11-15-2063	SBQXQQT7	190,000	186,566.50	193,520.76
LOS ANGELES CAL DEPT ARPTS CUSTOMER FAC CHARGE REV 4.242 05-15-2048 BEO TAXABLE	SBN946L6	105,000	105,000.00	84,358.23
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	SB4LSB85	65,000	77,083.50	73,808.35
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO	SBNHWYS5	685,000	685,000.00	622,652.94
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	SBJH0CV0	130,000	133,378.74	99,315.64
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051	SBNNKRH3	85,000	90,050.48	55,000.65
LOWE'S COMPANIES INC 2.8% 09-15-2041	SBNG50S7	57,000	56,964.79	36,816.87
LOWES COS INC 4.25% 04-01-2052	SBJN46V4	220,000	176,903.91	162,291.05
LOWES COS INC 4.25% DUE 09-15-2044	SBQQLW68	20,000	21,523.40	14,561.65
LOWES COS INC 5.85% 04-01-2063	SBN7JPV6	70,000	69,940.50	64,405.70
LYB INTL FIN III 3.375% DUE 10-01-2040	SBMF74Z2	350,000	330,555.93	238,009.01
LYB INTL FIN III 3.625% DUE 04-01-2051	SBK54437	310,000	286,896.33	197,469.48
MA INST TECH 3.959% DUE 07-01-2038	SBYWPDY5	595,000	562,734.55	513,727.44
MAGELLAN MIDSTREAM 4.2% DUE 10-03-2047	SBF0KZ10	95,000	77,304.97	66,526.78
MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046	SBYY5Z58	95,000	74,998.70	67,202.85
MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043	SBFGCNC7	60,000	54,028.80	48,559.38
MAGNA INTERNATIONAL INC COMMON STOCK	C559222401	12,604	700,435.69	675,700.44
MAGNA INTERNATIONAL INC COMMON STOCK	C559222401	23,014	1,308,860.49	1,233,780.54
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	SBK5CVN0	220,000	193,336.76	163,072.41
MARKEL CORP 4.15% DUE 09-17-2050 REG	SBJYDFL3	125,000	96,363.60	88,874.01
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	SBYQ8HY8	90,000	95,605.20	71,792.37
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	SBJ2NYM9	75,000	68,291.25	65,825.18
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	SBMHGNF0	65,000	64,805.00	62,763.09
MASTERBRAND INC COM	C57638P104	6,925	59,496.09	84,138.75
MASTERBRAND INC COM	C57638P104	18,391	158,556.75	223,450.65
MASTERCARD INC 3.65% DUE 06-01-2049	SBHTBS19	235,000	256,597.55	174,548.97
MCDONALDS CORP 4.7% DUE 12-09-2035	SBYWKWC1	105,000	127,673.70	95,795.29
MERCK & CO INC 2.9% DUE 12-10-2061	SBLHM7R1	215,000	151,007.40	123,720.36
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	SBLHM7Q0	185,000	123,455.45	111,731.03
MERCK & CO INC 5.85% DUE 06-30-2039	SBG490B5	175,000	191,215.90	171,844.30
MERCK & CO INC NEW 2.35% DUE 06-24-2040	SBMBQJY7	390,000	315,171.28	255,436.67
MERCK & CO INC NEW 6.55% DUE 09-15-2037	SBG5GXT4	65,000	74,569.95	69,976.82
META PLATFORMS INC 4.65% 08-15-2062	SBMGS9S2	560,000	540,918.37	445,491.38
META PLATFORMS INC 5.6% DUE 05-15-2053	C30303M8Q8	35,000	34,903.05	33,126.07
META PLATFORMS INC 5.75% 05-15-2063	SBQPF885	465,000	460,518.70	438,329.73
METHODIST HOSP HOUSTON TEX 2.705% DUE 2-01-2050/ 08-27-2020 REG	SBMXL0J2	250,000	230,015.00	145,751.58
METLIFE INC 5.375% 07-15-2033	SBMV3KX4	295,000	290,342.85	283,589.42
METLIFE INC COM STK USD0.01	C59156R108	5,718	346,691.28	359,719.38
METLIFE INC COM STK USD0.01	C59156R108	10,444	632,942.96	657,032.04
METLIFE INC FIXED 10.75% DUE 08-01-2069	SB3Q5R19	55,000	85,882.50	70,304.03
MFB NT COLLECTIVE EAFE INDEX FUND - LENDING *	C658991450	42,646	24,770,774.06	28,974,615.87

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MFB NT COLLECTIVE EAFE INDEX FUND - LENDING *	C658991450	85,221	\$49,450,119.11	\$ 57,901,135.25
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND *	C001936CF8	23,494	14,255,019.79	22,732,914.72
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND *	C001936CF8	42,878	22,739,640.42	41,488,630.80
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING *	C658991385	19,989	12,275,909.85	13,478,354.16
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING *	C658991385	34,443	21,901,825.29	23,224,798.09
MFB NT COLLECTIVE SHORT TERM GOVERNMENT FUND - LENDING *	C658991682	5,714	1,703,465.65	1,719,726.52
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	C233203421	1,888,419	38,999,149.21	39,826,763.67
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	C233203421	3,499,820	72,205,317.95	73,811,210.13
MFO PIMCO FDS PAC INVT MGMT SER INTL PORTFOLIO INSTL CL	C722005857	2,534,700	22,449,075.95	15,182,853.96
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL	C722005873	6,974,111	67,736,528.20	59,558,908.62
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	C722005824	477,314	3,671,013.44	2,749,330.43
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	C722005832	598,016	8,227,535.33	6,805,427.66
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL	C722005600	7,398,609	65,780,042.03	43,133,893.15
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	C722005840	1,235,385	11,992,157.08	10,574,897.31
MFO PIMCO HI YIELD PORTFOLIO FD #477	C722005865	367,544	2,760,804.03	2,502,976.34
MFO PIMCO PAPS ASSET BACKED SECURITIES	C72200Q109	3,347,907	40,256,602.91	38,534,408.42
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	C722005808	4,279,592	43,653,981.50	31,497,793.73
MFO PIMCO SHORT TERM FLOATING NAV II	C72201P613	2,024,549	20,252,407.84	20,263,714.44
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	SBKPK1V2	175,000	175,000.00	130,819.73
MICRON TECHNOLOGY INC 3.366% 11-01-2041	SBMDWFL2	85,000	70,687.42	55,995.46
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	SBM9DJ73	565,000	488,952.52	344,025.25
MICROSOFT CORP 2.921% 03-17-2052 USD	SBMFPJG2	545,000	397,646.56	357,470.30
MICROSOFT CORP 3.7% DUE 08-08-2046	C594918BT0	505,000	540,867.48	397,346.38
MICROSOFT CORP 4.45% DUE 11-03-2045	C594918BL7	150,000	134,770.50	134,047.75
MICROSOFT CORP 5.2% DUE 06-01-2039	SB4LFX4	150,000	150,420.00	148,666.85
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	SBYP2PC5	90,000	87,852.60	78,139.42
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	SBYP2P81	520,000	491,660.00	458,816.42
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044	SBL9FK80	15,000	19,055.70	12,129.42
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	SBDWGK7	420,000	426,405.90	358,257.04
MIDAMERICAN ENERGY 5.858% 09-15-2054	SBNSP5G8	80,000	79,907.20	78,869.80
MIDAMERICAN ENERGY CO 2.7% 08-01-2052	SBN76669	175,000	173,759.25	99,124.65
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	SBJ1STS6	115,000	100,505.40	89,792.60
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	SBG493G1	110,000	93,211.80	85,003.04
MISSISSIPPI PWR CO 4.75% DUE 10-15-2041	SB718562	75,000	79,762.50	58,514.00
MOHAWK INDS INC COM	C608190104	4,524	517,263.85	388,204.44
MOHAWK INDS INC COM	C608190104	8,317	1,007,592.65	713,681.77
MOLSON COORS 4.2% DUE 07-15-2046	SBYT4Q46	265,000	216,669.50	199,293.80
MOLSON COORS 5 DUE 05-01-2042	SBG49491	65,000	57,679.05	56,065.38
MOODYS CORP 3.1% 11-29-2061	SBMZQF89	115,000	82,427.40	66,794.12
MOODYS CORP 5.25% DUE 07-15-2044	SBR1HR30	75,000	77,040.00	67,836.73
MOODY'S CORPORATION 4.875% 12-17-2048 BEO	C615369AQ8	35,000	34,414.80	29,923.05
MORGAN STANLEY 4.375% DUE 01-22-2047	SBYM4WR8	80,000	68,362.40	63,277.83
MORGAN STANLEY 4.457% 04-22-2039	C61744YAR9	460,000	526,346.25	384,101.61
MORGAN STANLEY 5.25% 04-21-2034	C61747YFE0	780,000	739,541.40	724,214.35
MORGAN STANLEY 5.424% 07-21-2034	SBNTDVT6	285,000	285,000.00	268,838.17
MPLX LP 5.5% DUE 02-15-2049	SBF5MOJ4	195,000	185,343.36	165,042.19
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	SBN94M29	100,000	100,000.00	70,998.62
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	C628530BJ5	100,000	116,634.00	72,575.99

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AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
NASDAQ INC 2.5% DUE 12-21-2040	C63111XAE1	125,000	\$ 102,943.75	\$ 76,873.07
NASDAQ INC 6.1% 06-28-2063	SBRT75N8	275,000	266,923.25	255,746.53
NATURE CONSERVANCY 3.957% DUE 03-01-2052	SBPSJK81	80,000	80,512.07	60,598.62
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	SB7W15J3	105,000	94,674.30	86,328.68
NEVADA PWR CO 6.0% 03-15-2054	SBS99X04	50,000	49,916.50	48,825.17
NEVADA PWR CO 6.65% DUE 04-01-2036	SB1G2SS0	105,000	137,087.30	107,641.25
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047	SBF4BJR3	80,000	88,788.15	56,896.00
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	SB3YD6H4	195,000	233,787.45	226,745.42
NEW YORK & 4.763% DUE 08-01-2116	SBD8PHR3	170,000	169,989.80	134,571.31
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	SB40VJC5	105,000	116,217.15	105,168.37
NEWELL BRANDS INC COM	C651229106	55,383	1,088,609.91	500,108.49
NEWELL BRANDS INC COM	C651229106	128,530	2,761,718.36	1,160,625.90
NEWMONT MNG CORP 6.25% DUE 10-01-2039	SBG490N7	265,000	361,151.35	264,422.68
NEXTERA ENERGY CAP 5.38% 02-28-2053	SBN6KV01	410,000	394,349.17	355,013.78
NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052	SBN912H5	75,000	51,345.00	44,229.63
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 3.025% 06-27-2050	SBM9QK24	85,000	85,255.00	49,839.03
NISOURCE FIN CORP 4.375% 05-15-2047	SBD20RG3	75,000	64,917.75	57,468.86
NISOURCE FIN CORP 5.25% DUE 02-15-2043	SB846RN1	60,000	59,931.36	52,928.70
NISOURCE FIN CORP 5.95% DUE 06-15-2041	SB3N5358	110,000	117,425.00	104,969.73
NNN REIT INC SR NT 3% 04-15-2052	SBPCVJR5	150,000	137,161.07	84,614.03
NORFOLK SOUTHN 3.05% DUE 05-15-2050	SBL6L2C9	225,000	156,489.75	139,573.69
NORFOLK SOUTHN 3.4% DUE 11-01-2049	SBJN4W49	100,000	73,220.00	66,007.69
NORFOLK SOUTHN 4.45% DUE 06-15-2045	SBY5SHP2	85,000	90,605.75	67,916.39
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	SBGDLQK3	125,000	148,464.75	92,979.56
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	SBGDLQC5	75,000	86,442.94	55,634.92
NORTH TEX TWY AUTH REV 6.718% 01-01-2049 BEO TAXABLE	SB3XNKQ2	215,000	360,793.65	242,087.72
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1% 05-15-2053	SBQPF863	55,000	54,448.35	49,209.58
NORTHN STS PWR CO 2.9% DUE 03-01-2050	SBKLM5Y4	70,000	47,791.80	42,844.59
NORTHN STS PWR CO 3.6% DUE 05-15-2046	SBD96W03	75,000	65,417.25	52,346.25
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	SBLGSGS4	250,000	280,418.36	228,233.51
NORTHROP GRUMMAN CORP 4.95% 03-15-2053	SBN6LRM8	200,000	196,574.76	175,605.29
NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038	SBWTYX96	85,000	85,000.00	70,440.78
NOV INC COM	C62955J103	28,369	765,863.48	592,912.10
NOV INC COM	C62955J103	52,552	1,465,953.42	1,098,336.80
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	2	1.89	1.89
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	3	2.77	2.77
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	7	6.76	6.76
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	23	23.33	23.33
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	58	58.16	58.16
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	113	113.19	113.19
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	120	120.29	120.29
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	847	846.53	846.53
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	869	868.56	868.56
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	1,048	1,047.91	1,047.91
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	2,056	2,056.18	2,056.18
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	4,442	4,442.41	4,442.41
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	4,908	4,907.71	4,907.71
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	20,559	20,558.64	20,558.64
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	57,232	57,231.77	57,231.77
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	79,505	79,505.28	79,505.28
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	313,871	313,870.75	313,870.75
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	364,411	364,410.98	364,410.98
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	607,653	607,653.35	607,653.35
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	647,182	647,182.45	647,182.45
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	5,863,237	5,863,237.39	5,863,237.39
NT COLLECTIVE SHORT TERM INVT FD *	C66586U452	8,952,133	8,952,132.90	8,952,132.90

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AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
NUCOR CORP FIXED 2.979% DUE 12-15-2055	SBLH42V6	125,000	\$ 113,205.27	\$ 71,090.17
NUCOR CORP FIXED 6.4% DUE 12-01-2037	SB29QQD7	65,000	71,253.00	67,036.38
NUCOR CORP NT 3.85% 04-01-2052	SBP96092	190,000	167,715.30	135,201.57
NUTRIEN LTD 5.8% DUE 03-27-2053	SBRJG2L2	55,000	54,651.85	50,520.98
NVIDIA CORP 3.5% DUE 04-01-2050	C67066GAH7	25,000	21,808.75	18,221.50
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	C62954HAU2	180,000	172,109.54	121,102.76
OCCIDENTAL PETE 4.2% DUE 03-15-2048	SBFMZD75	100,000	72,812.20	69,096.67
OCCIDENTAL PETE 4.4% DUE 04-15-2046	SBDBFN16	65,000	50,255.40	47,702.85
OGLETHORPE PWR 5.25% DUE 09-01-2050	SB677P66	65,000	59,488.65	54,848.51
OGLETHORPE PWR CORP 4.5% 04-01-2047	SBMWGQY5	85,000	69,830.05	63,488.21
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	SBJ7N929	145,000	145,000.00	125,326.43
OKLAHOMA DEV FIN AUTH REV 4.623% 06-01-2044 BEO TAXABLE	SBPMPT88	235,000	235,000.00	212,832.50
OKLAHOMA DEV FIN AUTH REV 4.851% 02-01-2045 BEO TAXABLE	SBNM7FV5	195,000	195,000.00	180,498.28
OKLAHOMA DEV FIN AUTH REV MUNI 4.38% DUE 11-01-2045 REG	SBP6QQ86	165,000	165,000.00	144,783.87
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG	SBMY9CF5	130,000	130,000.00	117,115.73
OLIN CORP COM	C680665205	14,042	314,221.47	701,819.16
OLIN CORP COM	C680665205	25,618	461,542.88	1,280,387.64
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	SBL4PTW2	15,000	18,123.86	10,872.87
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	SBGJWTV2	105,000	104,800.50	76,965.67
ONEOK INC NEW 4.45% DUE 09-01-2049	SBK9V9H7	75,000	59,390.25	53,941.18
ORACLE CORP 3.6% DUE 04-01-2040 REG	SBM5M628	575,000	514,483.51	415,461.41
ORACLE CORP 3.6% DUE 04-01-2050 REG	SBM5JB02	445,000	302,379.81	287,849.37
ORACLE CORP 3.85% DUE 07-15-2036	SBY7RCZ0	85,000	68,848.30	67,206.03
ORACLE CORP 3.95% DUE 03-25-2051	SBMYLXC5	285,000	209,171.55	195,380.36
ORACLE CORP 4% 11-15-2047	SBD390R1	105,000	76,857.73	73,793.72
ORACLE CORP 4% DUE 07-15-2046	SBY7RD02	105,000	74,330.55	74,092.37
ORACLE CORP 4.5% DUE 07-08-2044	SBP4W512	180,000	147,102.60	139,268.47
ORACLE CORP FIXED 3.85% DUE 04-01-2060	SBM5M639	150,000	96,109.50	95,387.42
OWENS CORNING NEW 4.4% DUE 01-30-2048	SBG063N3	80,000	94,062.40	60,977.47
PACIFIC GAS & ELEC CO 3.95% 12-01-2047	SBD24YZ3	72,000	73,467.49	46,097.04
PACIFIC GAS & ELEC CO 4.5% 12-15-2041	SB6XRFT3	130,000	97,789.90	88,771.71
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	SBJZ7ZR0	674,000	517,485.78	497,795.63
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	SB7MTCC9	80,000	53,403.20	51,318.04
PACIFICORP 4.1 DUE 02-01-2042	SB6XX5C4	105,000	122,377.50	76,591.38
PACIFICORP 4.125% DUE 01-15-2049	SBF2WX10	310,000	305,464.17	217,929.97
PACIFICORP 4.15% 02-15-2050	SBHXCMM8	75,000	88,323.40	52,653.05
PACIFICORP 5.75% DUE 04-01-2037	SB1V72T9	145,000	177,497.40	137,148.97
PANAMA REP 4.5% DUE 04-16-2050 REG	C698299BH6	100,000	75,850.00	67,930.52
PANAMA REP 6.875% 01-31-2036	C698299BW3	200,000	198,374.00	200,040.97
PEACEHEALTH 3.218% DUE 11-15-2050	SBMXWDH4	160,000	144,983.80	95,800.22
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	C693304AW7	260,000	203,015.80	194,562.67
PEPSICO INC FIXED 2.625% 10-21-2041	C713448FF0	175,000	132,179.25	119,039.45
PEPSICO INC SR NT 2.75% 10-21-2051	C713448FG8	20,000	13,165.40	12,505.86
PFIZER INC 2.55% DUE 05-28-2040	SBM9ZYF2	65,000	51,612.02	43,720.81
PFIZER INC 5.6% DUE 09-15-2040	SBZ4CYN7	55,000	64,933.00	54,179.21
PFIZER INC FIXED 3.9% 03-15-2039	SB11G667	395,000	435,063.94	324,354.04
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	SBQ66T73	330,000	322,288.91	303,054.49
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	SBQ66T84	195,000	197,359.56	181,184.74
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	SBQ66TB7	1,160,000	1,133,377.77	1,059,711.36
PG&E RECOVERY FDG 5.536% DUE 07-15-2049	SBP6WVN4	360,000	359,958.64	338,993.63
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048	SBMFCDP0	170,000	169,992.18	111,336.43
PG&E WILDFIRE 4.674% DUE 12-01-2053	SBPX32J3	255,000	254,991.23	213,495.39
PG&E WILDFIRE 4.722% DUE 06-01-2039	SBMG3WS8	370,000	369,976.73	342,093.93
PG&E WILDFIRE 5.081% DUE 06-01-2043	SBMG3WQ6	160,000	159,992.08	146,286.78

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PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	SBPX32H1	580,000	\$ 567,618.40	\$ 474,573.93
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	SBPK8GW2	825,000	818,896.22	751,511.97
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	SB90G0K0	355,000	339,157.45	262,088.21
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	SB94Q147	190,000	188,958.80	151,633.44
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	SBGM0MQ9	110,000	137,220.87	91,640.90
PHILIPPINES REP 3.2% 07-06-2046	C718286CP0	75,000	51,562.50	49,211.68
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	C718286CH8	215,000	142,831.25	135,821.71
PHILLIPS 66 CO 4.9% DUE 10-01-2046	SBQYLTC5	60,000	52,308.60	49,782.61
PLACER DOME INC 6.45% DUE 10-15-2035	SB019B35	80,000	112,609.60	81,040.26
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE	SBK97YK9	170,000	144,003.00	104,688.04
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	SBJ10175	140,000	147,042.00	123,453.05
PORT AUTH N Y & N J MUNI 5.072% DUE 07-15-2053	SBPXYP86	40,000	40,000.00	36,883.70
PRAXAIR INC 3.55% DUE 11-07-2042	SB7XR437	45,000	52,513.20	33,483.70
PRIN FINL GROUP FIXED 5.5% 03-15-2053	SBNHN7V2	85,000	83,453.85	74,857.78
PROGRESSIVE CORP 4.2% DUE 03-15-2048	SBG0T5R0	105,000	131,674.43	82,832.74
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	SBDRO683	185,000	230,459.92	145,022.43
PROLOGIS L P 5.25% 06-15-2053	SBP6V8F2	140,000	138,697.90	125,769.08
PROLOGIS L P SR NT 3.05% 03-01-2050	SBQNKCC4	95,000	61,359.55	58,261.96
PROVID ST JOSEPH 2.7% DUE 10-01-2051	SBN14JM6	170,000	170,000.00	93,054.60
PRUDENTIAL FINL 3.905% DUE 12-07-2047	SBG0KDC4	370,000	295,466.06	268,165.57
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	SBFZCSL2	80,000	62,954.40	57,522.17
PSI ENERGY INC BD 6.12% DUE 10-15-2035 BEO	SB0MT6P1	215,000	299,621.85	213,680.39
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	SBLH17V2	35,000	34,851.60	21,117.17
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	SBD1DFD6	135,000	146,804.79	96,580.38
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	SB7V8P28	230,000	251,019.00	163,334.46
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	SBNTVTM5	150,000	146,113.96	130,579.40
PUBLIC SVC COLORADO 3.8% 06-15-2047	SBDFZC71	110,000	109,551.20	77,369.74
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	C744448CS8	160,000	112,304.00	100,346.94
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043	SB8FS4X5	215,000	231,976.40	162,675.14
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042	SB80G7N5	20,000	15,962.20	14,938.65
PUGET ENERGY INC SR NT 2.893% 09-15-2051	SBNBYGZ8	125,000	77,915.00	72,918.97
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	SBD3J3P0	235,000	262,713.34	179,816.86
PVH CORP COM USD1	C693656100	4,739	454,826.88	362,580.89
PVH CORP COM USD1	C693656100	8,886	852,628.82	679,867.86
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	SBQH0Y35	70,000	75,289.20	59,591.37
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	SBMCP6S6	550,000	401,073.27	394,893.43
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	SBMCGSZ0	305,000	215,515.98	211,987.91
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	SBKPK082	180,000	180,000.00	143,283.15
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/ 07-15-2037 BEO	SBL0HQH6	135,000	112,603.50	106,447.03
PVTPL CARGILL INC 4.375% 04-22-2052	SBPG3X75	95,000	87,120.15	77,134.72
PVTPL CMO CREDIT SUISSE FIRST BOSTON MTG SEC 02-P1A A VAR 03-25-2032	C22540VK43	1,238	1,238.43	1,139.99
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	SBRYQ9S3	70,000	70,423.73	68,343.42
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	C202712BL8	125,000	136,962.50	87,439.40
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	SBRZW140	155,000	154,082.40	146,967.98
PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	SB3CVGT2	70,000	77,582.40	73,885.75
PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	SBYM4ZC4	135,000	108,626.83	103,825.10
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040	SBLPK766	95,000	66,776.45	59,480.60
PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053	C47214BAB4	95,000	92,635.45	91,841.25

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	SBMG7978	180,000	\$ 180,000	\$ 108,538
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	SB5MMVT4	100,000	125,378.72	102,459.01
PVTPL NESTLE HLDGS INC 2.5% DUE 09-14-2041/ /09-14-2021 BEO	SBNBYD35	110,000	78,659.90	72,551.06
PVTPL NESTLE HOLDINGS INC 4.85% 03-14-2033	SBMF9D39	240,000	236,395.20	231,917.07
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	SBP7LTG9	65,000	65,000.00	61,632.71
PVTPL ONCOR ELEC DELIVERY CO LLC SR SECDNT 4.95% 09-15-2052	SBMXG280	240,000	228,508.80	209,066.65
PVTPL S&P GLOBAL INC SR NT 5.25% 09-15-2033	SBQBBFR5	130,000	129,859.60	126,714.92
PVTPL SABAL TRAIL TRANSP 4.832% DUE 05-01-2048	SBD0RRX3	300,000	299,647.90	238,852.98
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053	C80413TBE8	525,000	485,962.37	435,750.00
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01-2042 BEO	SBMDTNP3	185,000	184,982.37	168,674.11
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO	SBMDTNQ4	290,000	289,971.35	256,563.13
PVTPL UBS GROUP AG 9.016% 11-15-2033	C225401BB3	560,000	654,086.76	646,696.17
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	SBN4JN93	275,000	274,161.25	266,067.97
QUALCOMM INC 6% 05-20-2053	C747525BT9	215,000	227,747.67	218,047.68
REGENERON FIXED 2.8% DUE 09-15-2050	C75886FAF4	95,000	61,881.10	54,831.66
REINSURANCE GROUP AMER INC COM NEW STK	C759351604	4,964	510,005.46	720,723.16
REINSURANCE GROUP AMER INC COM NEW STK	C759351604	8,258	810,091.43	1,198,979.02
REPUBLIC N Y CORP 7.2% DUE 07-15-2097	SB3D5P18	60,000	88,028.46	61,634.10
REPUBLIC OF CHILE 3.5% 01-25-2050	C168863DL9	90,000	62,100.00	59,783.53
REPUBLIC OF CHILE 5.33% 01-05-2054	C168863EA2	170,000	157,110.50	151,649.04
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	C698299BM5	930,000	700,204.67	610,931.64
REPUBLIC OF POLAND 5.5% DUE 04-04-2053	SBLGV865	170,000	163,913.88	153,646.00
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034	SBN7K9J5	45,000	44,770.05	42,597.84
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	SBMDNFT3	115,000	116,797.66	98,464.23
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	SBMTMKJ9	65,000	42,322.15	37,498.83
ROYALTY PHARMA PLC 3.3% 09-02-2040	C78081BAL7	105,000	73,385.55	68,750.87
ROYALTY PHARMA PLC 3.35% 09-02-2051	C78081BAP8	125,000	84,706.25	72,331.93
RTX CORP 4.875% 10-15-2040	SBNDVXM3	115,000	127,903.91	99,412.71
RTX CORPORATION 2.82% 09-01-2051	SBP2BTQ4	60,000	39,504.00	34,351.80
RTX CORPORATION 3.03% 03-15-2052	SBMYT813	210,000	141,326.40	126,321.04
RTX CORPORATION 3.75% 11-01-2046	SBZ1JMC6	180,000	151,081.20	127,459.50
RTX CORPORATION 4.05% 05-04-2047	SBD8Z3T7	175,000	148,756.25	130,084.48
RTX CORPORATION 4.15% 05-15-2045	SBWTZ6W3	320,000	344,710.42	242,283.42
RTX CORPORATION 4.35% DUE 04-15-2047	SBMQ9JS5	605,000	685,277.18	470,847.73
RTX CORPORATION 4.45% 11-16-2038	SBYVN9N1	175,000	174,688.34	147,229.83
RTX CORPORATION 4.5% 06-01-2042	SB8J6DZ0	100,000	90,753.00	81,805.60
RTX CORPORATION 4.7% DUE 12-15-2041	SBN7GF51	55,000	52,969.29	46,043.13
RTX CORPORATION 5.375% 02-27-2053	SBQS6QG9	170,000	172,329.39	153,847.40
S CAROLINA ELEC & 4.6% DUE 06-15-2043	SBBHV6D7	195,000	194,025.00	162,488.56
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE	SBG13YT6	340,000	340,000.00	256,920.69
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	SBN466T5	130,000	109,245.58	88,034.79
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	SBN466W8	200,000	174,855.81	124,888.80
SAN DIEGO GAS & 4.15% DUE 05-15-2048	C797440BW3	55,000	45,016.40	41,803.45
SEMPRA 4% DUE 02-01-2048	SBFWJFR1	125,000	100,510.50	90,153.52
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	SBCZQWS8	280,000	348,300.60	237,634.16
SHELL INTL FIN B V 2.875% DUE 11-26-2041	SBMZQF90	375,000	370,440.00	254,497.95
SHELL INTL FIN B V 3.25% DUE 04-06-2050	SBJLV8X3	65,000	46,316.89	43,159.70
SHELL INTL FIN B V 3.625% DUE 08-21-2042	SB7C01S1	345,000	306,581.32	262,793.13
SHELL INTL FIN B V 3.75% DUE 09-12-2046	SBD5NF87	69,000	72,217.23	50,933.07
SHELL INTL FIN B V 4% DUE 05-10-2046	SBD82XM8	205,000	162,876.60	158,695.77
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	SBYV8XV9	65,000	77,645.75	51,276.06

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	SBKMGXX9	85,000	\$ 57,801.94	\$ 52,621.71
SKECHERS U S A INC CL A CL A ISIN #US8305661055	C830566105	8,366	341,745.89	409,515.70
SKECHERS U S A INC CL A CL A ISIN #US8305661055	C830566105	15,238	615,127.39	745,900.10
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE	SB4YX109	10,000	15,719.20	10,225.58
SOUTHERN CAL EDISON 3.6% 02-01-2045	SBVDPXD2	100,000	69,177.00	68,396.61
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	SBQMS2D0	50,000	48,703.00	45,937.70
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	SBP4ZDL7	55,000	38,017.65	35,066.29
SOUTHERN CALIF GAS CO 5.75% 06-01-2053	SBP4Y3T2	115,000	114,443.40	107,270.89
SOUTHERN CO 4.25% DUE 07-01-2036	SBYT1517	35,000	36,912.41	29,246.85
SOUTH CAL EDISON 4.05% DUE 03-15-2042	SB7RDY97	215,000	202,205.35	160,906.33
SOUTH CAL EDISON 6% DUE 01-15-2034	S2317894	270,000	349,436.06	268,245.78
SOUTH CAL GAS 3.75 DUE 09-15-2042	SB8DRYG7	290,000	286,096.60	208,192.80
SOUTH CO GAS CAP 3.95% DUE 10-01-2046	SBD30007	75,000	82,368.59	52,344.33
SOUTH COPPER CORP 5.875% DUE 04-23-2045	SBWXV3J3	70,000	68,355.00	65,151.98
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	C845437BT8	275,000	274,007.25	165,161.31
SOUTHWESTERN PUB SVC CO SR NT 6% DUE 10-01-2036/ 10-06-2006	SB1FS7F9	160,000	168,036.80	155,548.67
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049	SBJQZ0B2	90,000	104,203.23	61,514.92
SOUTHWESTN ELEC 3.85% DUE 02-01-2048	SB1DIDS7	85,000	93,349.09	58,126.97
SOUTHWESTN ELEC 3.9% DUE 04-01-2045	SBWGCKS1	400,000	350,575.80	277,762.97
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046	SBDGL8V4	100,000	108,836.00	64,230.04
SS&C TECHNOLOGIES HLDGS INC COM	C78467J100	12,740	864,496.97	669,359.60
SS&C TECHNOLOGIES HLDGS INC COM	C78467J100	21,488	1,465,217.79	1,128,979.52
STANFORD HLTH CARE 3.795% DUE 11-15-2048	SBZ5ZP21	135,000	135,657.48	99,692.64
STANLEY BLACK & DECKER INC 2.75% 11-15-2050	SBMHX630	81,000	76,542.98	43,748.10
STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	C46513JB59	675,000	559,299.73	483,975.00
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	C46513YJ8	215,000	187,910.00	164,223.45
STATOIL ASA 5.1 DUE 08-17-2040	SB522X65	115,000	112,516.00	107,761.83
SUNCOR ENERGY INC 4% DUE 11-15-2047	SBD5W818	180,000	138,135.35	126,855.15
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO	SB01YRG5	180,000	208,996.20	173,248.86
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	SBMCR9P14	205,000	149,652.05	137,197.61
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	SB8BHLQ8	360,000	320,720.22	279,397.68
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	SBSN4Q84	85,000	78,159.20	69,699.80
SUTTER HEALTH 3.361% DUE 08-15-2050	C86944BAJ2	110,000	110,000.00	71,897.93
SYSCO CORP 3.3% DUE 02-15-2050	SBLM1PN5	115,000	105,624.05	73,712.96
SYSCO CORP 4.85% DUE 10-01-2045	SBZ974R1	70,000	68,029.50	56,791.30
SYSCO CORP 5.375% DUE 09-21-2035	SB0LCXQ1	80,000	104,732.80	75,737.13
SYSCO CORP FIXED 4.45% DUE 03-15-2048	SBF28W66	60,000	49,840.20	46,560.47
SYSCO CORP FIXED 6.6% DUE 04-01-2050	SBM5M5Q5	180,000	196,015.95	185,822.92
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	C874060AY2	315,000	254,658.49	218,710.49
TARGET CORP 4.8% DUE 01-15-2053	SBPRCP19	120,000	114,943.20	102,647.46
TE CONNECTIVITY LTD	CH84989104	3,567	432,150.02	440,631.51
TE CONNECTIVITY LTD	CH84989104	6,442	779,155.72	795,780.26
TEACHERS INS & 4.27% DUE 05-15-2047	SBF19248	55,000	43,314.70	41,912.87
TECK RESOURCES LTD 6% DUE 08-15-2040	SBG494B3	65,000	60,708.05	58,118.46
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	SBYWMQF8	100,000	112,762.00	79,646.54
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	SBJLKT93	295,000	352,911.81	242,802.20
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG	SB4NTYJ8	395,000	487,256.20	386,424.95
TENNESSEE VY AUTH GLOBAL PWR BD 2022 SERA 4.25% 09-15-2052	SBNVRF94	790,000	764,609.40	647,470.20
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	SBYTX2R8	330,000	371,560.25	261,673.65
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO	SBMF1H11	235,000	234,975.80	215,370.79
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050	SBMF5HB3	115,000	115,000.00	61,252.87
TEXAS INSTRS INC FIXED 5% 03-14-2053	SBMF9DQ2	65,000	64,779.65	58,894.78

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

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Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	SBMCJZD6	285,000	\$ 282,234.70	\$ 252,603.44
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	SB78JF35	40,000	45,767.20	39,726.78
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	SBPCHD15	205,000	204,875.05	138,149.78
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	SBQH6217	205,000	205,642.00	195,873.97
THOMAS JEFFSON UNIV 3.847% DUE 11-01-2057	SBMDYXZ8	140,000	140,000.00	93,495.39
TIME WARNER CABLE 5.5% DUE 09-01-2041	SB441BS1	90,000	71,551.80	70,400.98
TIME WARNER CABLE 5.875% DUE 11-15-2040	SB66BW80	265,000	330,670.41	219,566.33
TIME WARNER CABLE 6.55% DUE 05-01-2037	SBNNBG20	360,000	381,156.17	326,523.39
T-MOBILE USA INC 3.6% 11-15-2060	C87264ABY0	365,000	370,227.40	225,791.25
T-MOBILE USA INC 4.5% DUE 04-15-2050	C87264AAZ8	325,000	289,672.50	249,219.69
T-MOBILE USA INC 5.75% 01-15-2034	SBN4JN15	155,000	154,775.25	151,205.93
T-MOBILE USA INC 6.0% 06-15-2054	SBN4P5S4	170,000	169,711.00	162,047.82
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	C87264AAZ3	50,000	41,810.50	40,176.39
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	SBN72M69	65,000	65,367.90	59,361.38
T-MOBILE USA INC TMUS 3.3% 02-15-2051	C87264ABN4	70,000	48,754.11	43,799.08
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	C89153VAX7	110,000	109,175.00	76,662.38
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	SBMYC5X3	35,000	35,889.91	22,811.83
TRANSCANADA 4.75% DUE 05-15-2038	SBDD366Y1	120,000	121,135.92	100,178.58
TRANSCANADA 5.85% DUE 03-15-2036	SB11K5C2	90,000	98,120.70	85,851.26
TRANSCANADA 6.2% DUE 10-15-2037	SB287YY8	20,000	27,841.80	19,589.25
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	SBF4YFP2	120,000	101,268.00	95,053.69
TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	SB96NB24	150,000	161,112.00	118,062.44
TRAVELERS COS INC 4.3% 08-25-2045	SBYXMXW7	75,000	77,391.75	59,988.75
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	SBN7BQ75	470,000	471,896.35	448,754.87
TYSON FOODS INC 4.55% DUE 06-02-2047	SBF0P399	160,000	133,412.80	120,477.16
TYSON FOODS INC 5.1% 09-28-2048	SBFYKL18	145,000	129,914.20	117,915.68
TYSON FOODS INC CL A COM (DELAWARE)	C902494103	8,635	454,114.12	435,981.15
TYSON FOODS INC CL A COM (DELAWARE)	C902494103	15,748	828,197.24	795,116.52
UBS GROUP AG 4.875% 05-15-2045	C902613AY4	95,000	100,005.04	77,978.69
UNILEVER CAP CORP 2.625% DUE 08-12-2051 BEO	SBM8DC53	130,000	128,320.40	78,450.83
UNION ELEC CO 3.25% DUE 10-01-2049	SBKPGX14	310,000	243,349.20	196,110.27
UNION ELEC CO 3.9 DUE 09-15-2042	SB759FZ0	250,000	253,920.43	189,720.40
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	SBYV3C43	130,000	155,677.60	92,048.36
UNION PAC CORP 3.35% DUE 08-15-2046	SBDG22S2	395,000	440,061.60	260,472.95
UNION PAC CORP 3.55% DUE 05-20-2061	SBNHS0H4	255,000	231,427.50	166,504.57
UNION PAC CORP 3.55% DUE 08-15-2039	SBKPHQ85	100,000	106,760.00	76,766.81
UNION PAC CORP 3.95% DUE 08-15-2059	SBK91MW9	290,000	290,215.30	208,215.37
UNION PAC CORP 4.05% DUE 11-15-2045	SBYQGY41	25,000	28,510.03	18,974.92
UNION PAC CORP FIXED 2.973% DUE 09-16-2062	SBMBMCQ8	75,000	51,075.85	42,595.50
UNITED MEXICAN STATES 4.28% 08-14-2041	C91087BAQ3	215,000	166,192.50	158,502.55
UNITED MEXICAN STATES 6.338% DUE 05-04-2053	C91087BAX8	1,075,000	1,058,522.61	978,321.99
UNITED MEXICAN STS 4.6% DUE 01-23-2046	C91086QBF4	395,000	297,980.00	290,955.79
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	C91087BAN0	75,000	47,812.50	43,946.36
UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	C91086QAS7	140,000	140,840.00	140,990.91
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/ 01-09-2023	C91087BAV2	215,000	224,871.65	210,181.28
UNITED STATES OF AMER TREAS BILLS Z/CPN 12-21-2023	C912797FV4	305,000	300,900.74	301,398.63
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	SBMWVP21	2,500,000	1,562,734.96	1,442,578.13
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	SBQHM4F3	2,225,000	1,864,098.84	1,621,294.93
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	SBYQLTW9	225,000	205,933.32	179,542.97
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	SBQXLPR3	5,325,000	4,881,910.42	4,403,941.41
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	SBQYLTM5	5,310,000	4,475,967.63	4,396,514.06
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	SBGK9QZ5	515,000	475,206.25	437,146.48
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	SBQC4SL8	1,550,000	1,485,267.52	1,446,101.56
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	SBNYF3R9	8,385,000	6,336,843.93	5,795,803.73
UNITED STATES TREAS BDS 1.375% 11-15-2040	SBNG0BM3	2,835,000	1,791,023.83	1,677,854.89
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	SBZ56WJ0	4,615,000	3,841,451.73	2,926,198.44
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	SBZ1BP67	780,000	602,245.31	560,198.43

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AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

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UNITED STATES TREAS BDS 3.125% DUE 11-15-2041 REG	SB6ZKRY9	2,595,000	\$ 2,278,582.47	\$ 2,040,420.11
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	SBZ56W90	1,035,000	1,041,042.79	1,013,774.42
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	SBYSJ1Z8	1,090,000	1,007,764.24	789,441.01
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	SBMFKWB3	2,085,000	1,305,814.78	1,196,757.43
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	SBM9WFN8	295,000	179,243.45	165,338.28
UNITED STATES TREAS BDS 1.875% 11-15-2051	SBMCNFX0	4,945,000	3,332,274.93	2,756,258.00
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	SBMT9GG9	3,035,000	2,154,313.17	1,957,812.00
UNITED STATES TREAS BDS 2% 11-15-2041	SBPBMDF5	3,380,000	2,515,829.09	2,193,435.15
UNITED STATES TREAS BDS 2.0% 02-15-2052	SBM96PW9	6,660,000	4,713,083.98	4,087,054.72
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	SBMCXZ94	2,955,000	2,643,937.75	2,027,407.03
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	SBMHV4V8	8,495,000	7,141,333.53	5,387,688.28
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	SB8W8CX4	430,000	376,501.96	318,569.53
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	SBDJR2Q0	1,575,000	1,626,498.18	1,156,517.59
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	SBF0T9Z9	3,035,000	2,366,947.86	2,226,575.58
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	SBSJWZQ3	3,750,000	3,619,413.58	2,798,876.96
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	SBFZLQN7	2,280,000	2,002,482.22	1,666,715.61
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	SBG0D0F5	3,050,000	2,628,928.90	2,231,503.89
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	SBJT0ZC0	2,535,000	2,309,455.66	2,107,812.90
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	SBYQLV01	640,000	668,400.00	595,250.00
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	SB89T3Q0	2,870,000	3,061,445.88	2,221,783.58
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	SBYQLTY1	1,095,000	904,614.42	837,974.42
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	SBD59D47	2,055,000	1,731,286.62	1,538,841.79
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG	SBSTJVZ5	705,000	943,708.59	625,962.89
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	SBYQP1M5	220,000	174,281.25	162,722.66
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	SBZ56WT0	1,405,000	1,082,952.37	942,886.72
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	SBKVKF47	1,155,000	758,517.19	656,545.31
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG	SB7FRYY6	2,600,000	2,218,175.21	2,038,156.25
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	SBMDNWD6	6,920,000	4,677,756.94	3,376,743.75
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	SB89JWV5	4,940,000	3,125,095.11	2,587,517.96
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	SBQXS7C3	2,965,000	2,760,924.61	2,627,962.88
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	SBF53YK6	800,000	709,026.90	558,468.75
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	SBF92XY6	610,000	491,055.24	425,379.69
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	SBJ7G9G2	910,000	684,988.28	665,188.67
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	SBKVKB94	2,880,000	2,105,019.11	1,843,312.49
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	SBLDBLR0	3,840,000	2,921,413.04	2,391,300.02
UNITEDHEALTH GROUP 3.75% 10-15-2047	SBYZLN95	75,000	65,473.50	55,159.27
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	SBZ0X5W0	100,000	82,830.00	80,004.75
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	SBD9GGT0	240,000	206,930.60	190,908.79
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	SB76MDD2	70,000	95,024.30	60,435.69
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	SB55H840	55,000	54,106.80	54,007.56
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/ 05-18-2020 REG	SBM95BC8	240,000	193,812.00	163,063.98
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/ 05-18-2020 REG	SBM95BD9	75,000	45,625.50	46,050.15
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	SBLPK6R0	310,000	265,146.87	218,721.00
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	SBLPK6S1	285,000	208,470.44	187,290.13
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	SB7CL656	125,000	118,523.75	104,410.47
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	SBN7K9M8	60,000	56,992.25	53,679.79
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	SBN7K9P1	480,000	472,890.35	428,511.49
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	SBLIDF98	90,000	89,082.90	55,794.35
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	SB8C1VQ9	105,000	143,686.20	113,388.61

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No. / Plan No.: 95-2102389 / 001

Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)

As of September 30, 2023

<u>Security Description</u>	<u>CUSIP</u>	<u>Shares/ Par Value</u>	<u>Historical Cost</u>	<u>Current Market Value</u>
UNIV SOUTHN CAL 3.841% DUE 10-01-2047	SBYYHTX0	110,000	\$ 110,000.00	\$ 85,162.54
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	SBPJHST1	560,000	560,000.00	427,563.30
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	SB3XQJ28	90,000	121,493.97	95,195.39
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	SBZ56WF6	705,000	754,157.23	697,261.53
US TREAS BDS DTD 05-16-2011 4.375% DUE 05-15-2041 REG	SBYQLV12	1,860,000	1,920,359.38	1,753,558.60
US TREASURY N/B 2% DUE 02-15-2050 REG	SBK8Z334	4,280,000	3,306,046.37	2,497,781.25
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	C91086QBB3	410,000	349,420.98	313,998.62
VALE OVERSEAS LTD 6.125% DUE 06-12-2033	SBPLW4X0	205,000	203,189.85	197,984.29
VALERO ENERGY CORP NEW 3.65% 12-01-2051	SBLGTT55	60,000	42,995.40	38,580.64
VERIZON 2.65% DUE 11-20-2040	SBMWBBK1	675,000	476,073.26	427,287.49
VERIZON 3.85% DUE 11-01-2042	SB8HCRP8	60,000	47,238.00	44,342.02
VERIZON 4.125% DUE 08-15-2046	SBY7RR99	105,000	81,398.10	78,436.15
VERIZON 4.812% DUE 03-15-2039	SBDFLJN4	165,000	145,005.34	142,188.42
VERIZON 4.862% DUE 08-21-2046	SBXVMD62	80,000	67,830.84	66,114.30
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	SBKY5H21	415,000	324,382.27	294,210.55
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	SBKY5H09	90,000	63,143.10	59,222.02
VERIZON COMMUNICATIONS 4.522% 09-15-2048	SBYRLSF4	80,000	73,424.80	62,803.46
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	SBMXT869	215,000	165,213.39	119,345.22
VERIZON GLOBAL FDG 5.85% DUE 09-15-2035	SB84RH34	95,000	93,592.10	92,360.00
VIACOM INC NEW 4.375% DUE 03-15-2043	SBCHWWF1	55,000	44,833.25	35,573.39
VIACOM INC NEW 5.25% DUE 04-01-2044	C92553PAW2	205,000	200,534.17	143,143.69
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	SBMF32K1	120,000	88,950.00	81,281.88
VIATRIS INC SR NT 3.85% 06-22-2040	SBL5BZB0	280,000	198,414.70	182,360.56
VISA INC 4.3% DUE 12-14-2045	SBYPHFN1	85,000	74,694.60	71,928.08
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	C92857WBU3	105,000	118,002.37	76,125.96
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	SBB0RG21	125,000	141,851.25	96,320.32
VODAFONE GROUP PLC 5.625% DUE 02-10-2053	SBNHNTS9	75,000	69,242.25	66,463.27
VODAFONE GROUP PLC 5.75% 02-10-2063	SBNHTN53	100,000	99,164.00	97,668.18
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	SBJQ2JX8	60,000	75,025.20	47,899.90
VOYA FINL INC COM	C929089100	9,492	354,863.70	630,743.40
VOYA FINL INC COM	C929089100	17,085	578,160.37	1,135,298.25
WABTEC CORP COM	C929740108	4,427	346,571.96	470,457.29
WABTEC CORP COM	C929740108	8,348	633,010.68	887,141.96
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	SBNQOCY0	520,000	435,590.95	384,063.44
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052	SBMWPCK0	150,000	146,339.55	91,022.07
WASTE MGMT INC DEL 4.875% 02-15-2034	SBNXJN0	880,000	866,817.60	832,807.77
WELLPOINT INC 4.85% DUE 08-15-2054	C94973VBL0	75,000	70,812.75	59,623.31
WELLPOINT INC 5.95% DUE 12-15-2034	SB08X3G7	180,000	203,752.80	178,748.10
WELLPOINT INC 6.375% DUE 06-15-2037	SBG496S4	80,000	83,946.40	80,782.38
WELLS FARGO & CO 5.606% DUE 01-15-2044	SBJTGHH7	165,000	152,443.50	146,315.41
WELLS FARGO & CO MEDIUM TERM 3.068% 04-30-2041	SBL6FQ18	1,030,000	812,986.55	692,009.42
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	C95000U2M4	160,000	154,672.16	134,437.24
WELLS FARGO & CO VAR RT 4.611% DUE 04-25-2053	SBP6P605	250,000	225,906.39	195,734.01
WESTAR ENERGY INC 4.1% DUE 04-01-2043	SB95XFC3	65,000	67,258.75	48,802.49
WESTAR ENERGY INC FIXED 3.25% 09-01-2049	SBKFBV37	140,000	122,192.21	89,535.06
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	SBKP4ZQ7	170,000	164,767.40	93,989.92
WEYERHAEUSER CO SR NT 4% 03-09-2052	SBLD7GY0	215,000	205,182.90	155,639.42
WI PUB SVC CORP 3.3% DUE 09-01-2049	SBK20BN7	90,000	99,160.20	58,471.16
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	SBGRW851	3,435,000	2,844,480.38	2,694,193.95
WI TREASURY SEC 3.875% 05-15-2043	SBLB3TM9	5,010,000	4,597,374.94	4,355,568.75
WILLIAMS PARTNERS 5.8 DUE 11-15-2043	SBG0SQL8	145,000	148,080.83	131,798.10
WILLIS N AMER INC 3.875% DUE 09-15-2049	SBKLM5W2	135,000	152,671.35	90,346.23
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	SB91ZLT2	105,000	122,028.40	107,881.09
YALE UNIV 2.402% DUE 04-15-2050	SBMB1CC1	285,000	285,000.00	165,998.29
ZOETIS INC 4.7 02-01-2043	SBG0R585	170,000	183,215.60	146,530.92
				\$ 1,888,617,895.27

* Permitted party-in-interest

(Concluded)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

**Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions
For the Year Ended September 30, 2023**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	No. of Transactions	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
SINGLE TRANSACTIONS									
By issue—none									
By broker—none									
SERIES OF TRANSACTIONS IN NON-SECURITY									
By issue—none									
By broker—none									
SERIES OF TRANSACTIONS IN SAME SECURITY									
By issue:									
CUSIP 066969CF1	CF Blackrock Equity Index Fund	\$ 44,000,000	\$ -	\$ -	1	\$ -	\$ 44,000,000	\$ 44,000,000	\$ -
	CF Blackrock Equity Index Fund		85,200,000		15		26,479,682	85,200,000	58,720,318
CUSIP 66586U452	NT Collective Short Term Invt Fd *	292,610,135			804		292,610,135	292,610,135	
	NT Collective Short Term Invt Fd *		300,487,500		414		300,487,500	300,487,500	

By broker—none

* Permitted party-in-interest