Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LMC BENEFIT TRUST FOR COLLECTIVELY BARGAINED EMPLOYEES

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
LOCKHEED MARTIN CORPORATION

6801 ROCKLEDGE DRIVE
CCT 224
BETHESDA, MD 20817

2b Employer Identification Number (EIN)
13-3507980

2c Plan Sponsor's telephone number
863-647-0370

2d Business code (see instructions)

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

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

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature. Signature of DFE	10/09/2025 Date	ROBERT MUENINGHOFF Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
		3c Administrator's telephone number	
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b** EIN	
a	Sponsor's name	**4d** PN	
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

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

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan LMC BENEFIT TRUST FOR COLLECTIVELY BARGAINED EMPLOYEES	**B** Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	**D** Employer Identification Number (EIN) 13-3507980

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

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

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

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	222640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	51656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERIPRISE FINANCIAL, INC.

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	42857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	5420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	# DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
LMC BENEFIT TRUST FOR COLLECTIVELY BARGAINED EMPLOYEES

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
13-3507980

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. DEBT INDEX FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3138366-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51121233

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	LOCKHEED MARTIN CORPORATION GROUP INSURANCE PLAN FOR RETIRED EMPLOYEES		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-591
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service; Department of Labor Employee Benefits Security Administration; Pension Benefit Guaranty Corporation	**Financial Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2024** **This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
LMC BENEFIT TRUST FOR COLLECTIVELY BARGAINED EMPLOYEES

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
13-3507980

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	17	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3314956	2970809
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-197975	495500
(2) U.S. Government securities	1c(2)	5740992	4485425
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	42736399	33805769
(B) All other	1c(3)(B)	94040458	103659916
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	143905	0
(B) Common	1c(4)(B)	208918033	208560701
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	50421613	51121233
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	282840803	308523713
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	935513	155089

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	688894714	713778155
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	190780	133003
k Total liabilities (add all amounts in lines 1g through1j)	1k	190780	133003
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	688703934	713645152

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13811	
(B) U.S. Government securities	2b(1)(B)	154892	
(C) Corporate debt instruments	2b(1)(C)	7903669	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	27674	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8100046
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3652481	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4440046	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8092527
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	182704864	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	172272146	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		10432718
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15013514	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		15013514

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		699617
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27249219
c Other income	2c		63119
d Total income. Add all **income** amounts in column (b) and enter total	2d		69650760

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	270917	
(6) Bank or trust company trustee/custodial fees	2i(6)	55572	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2550	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		329039
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		329039

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		69321721
l Transfers of assets:			
(1) To this plan	2l(1)		9803104
(2) From this plan	2l(2)		54183607

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

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

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

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

(1) Name: **(2)** EIN:

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year ______________.

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

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

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

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

LMC Benefit Trust for Collectively Bargained Employees

EIN: 13-3507980 / PN: 004

Plan Year: 2024

Schedule H, line 4j – Schedule of Reportable Transactions

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : **31,123,281.72**

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**31,123,281.72**						
386	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	139,200,527.030	0.00	139,200,527.03	139,200,527.03	0.00
616	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	151,658,220.920	151,658,220.92	0.00	0.00	0.00

LMC Benefit Trust for Collectively Bargained Employees

EIN: 13-3507980 / PN: 004

Plan Year: 2024

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00253PAA6	AAR ESCROW ISSUER LLC 144A 6.750% 03/15/2029 DD 03/01/24	55,000.000	-55,000.00	55,395.05
00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	151,000.000	-150,531.90	142,978.88
013822AH4	ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24	43,000.000	-43,000.00	43,591.25
02073LAA9	ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24	63,000.000	-63,000.00	64,349.03
02352BAA3	AMENTUM ESCROW CORP 144A 7.250% 08/01/2032 DD 08/13/24	38,000.000	-38,000.00	38,712.50
03831WAE8	APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	37,000.000	-36,815.74	37,696.34
039653AC4	ARCOSA INC 144A 6.875% 08/15/2032 DD 08/26/24	38,000.000	-38,000.00	38,382.38
05368VAB2	AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24	35,000.000	-35,000.00	35,498.75
06051GKL2	BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	11,000.000	-9,699.36	9,699.36
06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	389,000.000	-389,000.00	398,481.72
06406YAB8	BANK OF NEW YORK MELLON CORP/T VAR RT 07/21/2039 DD 07/22/24	31,000.000	-31,014.56	31,782.44
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	60,000.000	-60,000.00	62,217.60
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	95,000.000	-95,027.83	99,718.41
126408HY2	CSX CORP 4.900% 03/15/2055 DD 09/18/24	159,000.000	-158,801.25	159,133.56
134429BP3	CAMPBELL SOUP CO 5.400% 03/21/2034 DD 03/21/24	220,000.000	-219,279.16	230,727.60
14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	275,000.000	-244,287.60	251,292.25
14448CBC7	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	25,000.000	-26,065.75	26,189.50
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	187,000.000	-186,811.13	188,034.11
17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	84,000.000	-84,561.48	84,632.52
172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	312,000.000	-312,000.00	316,735.32
185899AK7	CLEVELAND-CLIFFS INC 144A 4.625% 03/01/2029 DD 02/17/21	285,000.000	-267,179.25	267,489.12
21979LAB2	CORONADO FINANCE PTY LTD 144A 9.250% 10/01/2029 DD 10/02/24	20,000.000	-20,000.00	20,400.00
22208WAA1	COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24	31,000.000	-31,000.00	31,557.50
29254BAB3	ENCINO ACQUISITION PARTNE 144A 8.750% 05/01/2031 DD 04/29/24	35,000.000	-35,000.00	35,175.00
29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	37,000.000	-36,676.25	36,676.25
29379VBN2	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	66,000.000	-63,288.72	63,288.72
38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	947,000.000	-947,000.00	973,121.57
403949AQ3	HF SINCLAIR CORP 5.000% 02/01/2028 DD 08/01/24	280,000.000	-259,280.00	277,459.19
41984LAB3	HAWAIIAN BRAND INTELLECTU 144A 11.000% 04/15/2029 DD 07/26/24	34,493.000	-31,992.26	35,010.40
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	107,000.000	-106,736.78	106,970.08
44106MBB7	SERVICE PROPERTIES TRUST 4.950% 10/01/2029 DD 09/18/19	170,000.000	-140,925.00	130,050.00
44107TAZ9	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	137,000.000	-122,572.53	122,572.53
45765UAC7	INSIGHT ENTERPRISES INC 144A 6.625% 05/15/2032 DD 05/20/24	57,000.000	-57,000.00	57,571.25
459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	138,000.000	-92,331.66	92,195.04
461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	10,000.000	-9,961.30	10,319.40
46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	179,000.000	-179,000.00	173,350.76
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	1,044,000.000	-1,044,031.63	1,081,566.81
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	357,000.000	-357,000.00	360,486.29
46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	479,000.000	-479,000.00	467,144.75

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
489399AN5	KENNEDY-WILSON INC 4.750% 02/01/2030 DD 08/23/21	114,000.000	-92,422.50	97,970.00
50190EAC8	LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23	14,000.000	-14,350.00	14,385.00
553283AC6	MPH ACQUISITION HOLDINGS 144A 5.750% 11/01/2028 DD 10/29/20	250,000.000	-195,771.20	108,250.00
59217GFS3	METROPOLITAN LIFE GLOBAL 144A 5.050% 01/08/2034 DD 01/08/24	295,000.000	-290,358.35	283,891.35
609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	37,000.000	-36,918.23	36,067.23
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	119,000.000	-119,000.00	116,204.69
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	680,000.000	-695,312.92	699,586.35
64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	16,000.000	-15,966.40	17,121.12
64952WFE8	NEW YORK LIFE GLOBAL FUND 144A 5.000% 01/09/2034 DD 01/09/24	295,000.000	-282,912.20	301,064.32
65158NAC6	NEWMARK GROUP INC 144A 7.500% 01/12/2029 DD 01/12/24	20,000.000	-20,000.00	20,312.00
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	54,000.000	-54,000.00	54,756.00
682935AA9	PHH ESCROW ISSUER LLC 144A 9.875% 11/01/2029 DD 11/06/24	60,000.000	-59,733.60	59,058.75
68622FAB7	ORGANON & CO / ORGANON FO 144A 7.875% 05/15/2034 DD 05/17/24	200,000.000	-200,000.00	207,000.00
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	262,000.000	-263,000.76	263,319.54
78397DAD0	SBL HOLDINGS INC 144A 7.200% 10/30/2034 DD 10/30/24	54,000.000	-53,833.14	53,923.48
83007CAE2	SOUTH BOW USA INFRASTRUCT 144A 5.584% 10/01/2034 DD 08/28/24	38,000.000	-38,000.00	38,171.38
83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	200,000.000	-197,610.00	198,444.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24	44,000.000	-44,000.00	44,385.00
87485LAD6	TALOS PRODUCTION INC 144A 9.000% 02/01/2029 DD 02/07/24	40,000.000	-40,210.00	41,810.00
876511AG1	TASEKO MINES LTD 144A 8.250% 05/01/2030 DD 04/23/24	195,000.000	-195,987.50	198,175.00
880779BB8	TEREX CORP 144A 6.250% 10/15/2032 DD 10/08/24	95,000.000	-95,000.00	95,356.25
882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	74,000.000	-71,269.40	70,945.40
89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	34,000.000	-34,000.00	34,312.80
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	238,000.000	-238,000.00	239,430.38
92262TAA4	VELOCITY VEHICLE GROUP LL 144A 8.000% 06/01/2029 DD 06/06/24	46,000.000	-46,000.00	46,690.00
933940AA6	WAND NEWCO 3 INC 144A 7.625% 01/30/2032 DD 01/30/24	42,000.000	-42,000.00	42,708.75
95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	709,000.000	-709,000.00	704,031.34
958667AG2	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	168,000.000	-167,568.24	164,645.04
980236AS2	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	68,000.000	-67,757.92	67,768.12
98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	220,000.000	-195,222.00	200,200.00
98877DAG0	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	150,000.000	-153,750.00	146,062.50
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	64.000	0.00	67,789.31
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	59.000	0.00	-177,959.23
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	43.000	0.00	108,793.60
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	86.000	0.00	-184,523.16
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	82.000	0.00	527,288.97
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	79.000	0.00	-455,760.15
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	67.000	0.00	101,358.61
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	57.000	0.00	-167,457.76

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	32.000	0.00	88,956.36
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	3.000	0.00	8,728.77
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	14.000	0.00	-24,256.78
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	10.000	0.00	18,037.11
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	33.000	0.00	-85,104.26
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	31.000	0.00	94,219.52
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	7.000	0.00	-3,348.43

LMC Benefit Trust for Collectively Bargained Employees

EIN: 13-3507980 / PN: 004

Plan Year: 2024

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
LH3F20174602	XX9123458	EUR (EURO)	35.920	36.12	37.20	1.08
LH3F29525102	XX9123458	EUR (EURO)	0.090	0.09	0.09	0.00
TOTAL INTEREST-BEARING CASH				**36.21**	**37.29**	**1.08**
U. S. GOVERNMENT SECURITIES						
LH3F29523402	912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	120,000.000	93,815.63	88,148.40	(5,667.23)
LH3F29523402	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	248,000.000	243,929.91	233,593.68	(10,336.23)
LH3F29523402	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	252,500.000	274,666.25	245,753.20	(28,913.05)
LH3F29535502	880591EY4	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	165,000.000	159,696.90	141,814.20	(17,882.70)
LH3F29535502	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	523,000.000	482,019.11	255,516.88	(226,502.23)
LH3F29535502	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	269,000.000	297,117.40	169,448.48	(127,668.92)
LH3F29535502	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	288,000.000	281,380.12	164,868.48	(116,511.64)
LH3F29535502	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	473,000.000	401,363.55	261,370.34	(139,993.21)
LH3F29535502	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	61,000.000	51,256.81	37,047.74	(14,209.07)
LH3F29535502	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	328,000.000	291,893.07	233,765.60	(58,127.47)
LH3F29535502	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	457,000.000	438,052.35	402,644.42	(35,407.93)
LH3F29535502	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	247,000.000	265,221.88	244,134.80	(21,087.08)
LH3F29535502	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	105,000.000	99,782.81	100,324.35	541.54
LH3F29535502	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	221,000.000	225,827.96	215,094.88	(10,733.08)
LH3F29535502	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	219,000.000	225,825.08	212,532.93	(13,292.15)
LH3F29535502	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	632,000.000	597,928.05	578,178.88	(19,749.17)
LH3F29535502	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	573,000.000	548,106.71	519,103.62	(29,003.09)
LH3F29535502	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	286,000.000	278,506.33	277,600.18	(906.15)
LH3F29535502	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	60,000.000	58,641.57	56,746.80	(1,894.77)
LH3F29535502	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	49,000.000	47,919.38	47,736.78	(182.60)
TOTAL U. S. GOVERNMENT SECURITIES				**5,362,950.87**	**4,485,424.64**	**-877,526.23**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
LH3F20174602	15870LAA6	CHAMPIONS FINANCING INC 144A 8.750% 02/15/2029 DD 02/23/24	342,000.000	348,031.25	333,521.82	(14,509.43)
LH3F20174602	201723AQ6	COMMERCIAL METALS CO 4.125% 01/15/2030 DD 01/28/22	300,000.000	281,012.58	275,724.00	(5,288.58)
LH3F20174602	20752TAB0	CONNECT FINCO SARL / CONN 144A 9.000% 09/15/2029 DD 09/25/24	320,000.000	320,300.00	291,456.00	(28,844.00)
LH3F20174602	58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	535,000.000	447,032.50	488,406.85	41,374.35
LH3F20174602	682691AF7	ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24	110,000.000	110,176.25	112,896.30	2,720.05
LH3F20174602	81761LAD4	SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24	135,000.000	133,651.35	130,609.80	(3,041.55)
LH3F20174602	82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24	150,000.000	152,409.97	152,559.00	149.03
LH3F20174602	896288AA5	TRINET GROUP INC 144A 3.500% 03/01/2029 DD 02/26/21	275,000.000	255,631.75	248,875.00	(6,756.75)
LH3F20174602	914906AX0	UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22	190,000.000	185,081.63	181,746.40	(3,335.23)
LH3F29523402	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	807,000.000	736,934.52	543,280.47	(193,654.05)
LH3F29523402	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	711,000.000	498,004.84	480,266.28	(17,738.56)
LH3F29523402	037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	170,000.000	148,518.80	148,122.70	(396.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29523402	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	778,000.000	506,988.87	480,609.50	(26,379.37)
LH3F29523402	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	675,000.000	560,545.50	529,368.75	(31,176.75)
LH3F29523402	06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	289,000.000	240,613.07	235,881.80	(4,731.27)
LH3F29523402	075887CS6	BECTON DICKINSON & CO 5.110% 02/08/2034 DD 02/08/24	540,000.000	540,000.00	532,407.60	(7,592.40)
LH3F29523402	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	505,000.000	450,851.66	382,653.65	(68,198.01)
LH3F29523402	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	625,000.000	625,012.64	616,100.00	(8,912.64)
LH3F29523402	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	618,000.000	615,373.50	596,166.06	(19,207.44)
LH3F29523402	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	440,000.000	439,469.27	433,571.60	(5,897.67)
LH3F29523402	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	321,000.000	320,939.89	221,984.34	(98,955.55)
LH3F29523402	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	230,000.000	215,981.50	197,409.00	(18,572.50)
LH3F29523402	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	46,000.000	29,398.14	26,870.90	(2,527.24)
LH3F29523402	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	135,000.000	129,752.55	125,211.15	(4,541.40)
LH3F29523402	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	63,000.000	62,719.02	60,974.55	(1,744.47)
LH3F29523402	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	225,000.000	224,280.00	216,537.75	(7,742.25)
LH3F29523402	26443TAC0	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	165,000.000	107,926.50	99,798.60	(8,127.90)
LH3F29523402	26884TAZ5	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	141,000.000	140,874.51	139,346.07	(1,528.44)
LH3F29523402	30040WAZ1	EVERSOURCE ENERGY 5.950% 07/15/2034 DD 04/18/24	190,000.000	190,598.50	194,694.90	4,096.40
LH3F29523402	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	315,000.000	314,419.93	318,619.35	4,199.42
LH3F29523402	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	527,000.000	527,000.00	504,686.82	(22,313.18)
LH3F29523402	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	280,000.000	281,380.00	270,653.60	(10,726.40)
LH3F29523402	459200KZ3	INTERNATIONAL BUSINESS MACHINE 5.100% 02/06/2053 DD 02/06/23	200,000.000	199,238.00	183,958.00	(15,280.00)
LH3F29523402	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	311,000.000	311,342.10	303,834.56	(7,507.54)
LH3F29523402	476556DE2	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	161,000.000	160,654.53	157,213.28	(3,441.25)
LH3F29523402	571676AG0	MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	25,000.000	18,925.00	19,250.50	325.50
LH3F29523402	571676AH8	MARS INC 144A 4.200% 04/01/2059 DD 03/29/19	260,000.000	197,899.10	198,221.40	322.30
LH3F29523402	58933YBM6	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	270,000.000	241,790.40	246,105.00	4,314.60
LH3F29523402	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	239,000.000	242,298.30	216,646.33	(25,651.97)
LH3F29523402	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	135,000.000	131,604.75	127,732.95	(3,871.80)
LH3F29523402	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	138,000.000	138,000.00	133,285.92	(4,714.08)
LH3F29523402	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	1,071,000.000	1,010,841.16	913,059.63	(97,781.53)
LH3F29523402	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	460,000.000	450,999.19	334,944.40	(116,054.79)
LH3F29523402	65339KCV0	NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	383,000.000	390,013.65	367,373.60	(22,640.05)
LH3F29523402	65473PAR6	NISOURCE INC VAR RT 11/30/2054 DD 05/16/24	12,000.000	12,054.00	12,217.32	163.32
LH3F29523402	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	275,000.000	201,573.17	184,332.50	(17,240.67)
LH3F29523402	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	387,000.000	371,511.52	363,810.96	(7,700.56)
LH3F29523402	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	228,000.000	194,442.96	183,897.96	(10,545.00)
LH3F29523402	842434DB5	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	160,000.000	159,954.40	157,769.60	(2,184.80)
LH3F29523402	878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	218,000.000	208,321.64	194,844.04	(13,477.60)
LH3F29523402	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	326,000.000	276,398.24	217,614.78	(58,783.46)
LH3F29523402	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	90,000.000	90,000.00	58,304.70	(31,695.30)
LH3F29523402	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	199,000.000	199,930.40	190,659.91	(9,270.49)
LH3F29523402	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	100,000.000	100,000.00	92,848.00	(7,152.00)
LH3F29523402	911312CF1	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	267,000.000	268,952.50	259,294.38	(9,658.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29523402	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	415,000.000	418,581.45	389,697.45	(28,884.00)
LH3F29523402	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	935,000.000	942,062.91	908,661.05	(33,401.86)
LH3F29523402	927804GL2	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	66,000.000	62,613.54	62,905.92	292.38
LH3F29523402	927804GP3	VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24	438,000.000	432,952.18	426,099.54	(6,852.64)
LH3F29523402	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	500,000.000	465,036.20	444,460.00	(20,576.20)
LH3F29535502	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	23,000.000	17,224.01	16,639.58	(584.43)
LH3F29535502	00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	153,000.000	152,409.42	91,980.54	(60,428.88)
LH3F29535502	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	88,000.000	89,840.89	82,434.88	(7,406.01)
LH3F29535502	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	260,000.000	263,903.92	222,380.60	(41,523.32)
LH3F29535502	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	330,000.000	312,362.78	268,705.80	(43,656.98)
LH3F29535502	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	166,000.000	150,936.20	146,657.68	(4,278.52)
LH3F29535502	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	54,000.000	46,404.36	44,670.96	(1,733.40)
LH3F29535502	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	290,000.000	285,253.21	213,089.10	(72,164.11)
LH3F29535502	032095AS0	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	37,000.000	36,418.73	35,242.50	(1,176.23)
LH3F29535502	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	478,000.000	545,525.60	435,046.92	(110,478.68)
LH3F29535502	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	221,000.000	153,653.92	137,771.40	(15,882.52)
LH3F29535502	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	470,000.000	400,729.89	282,169.20	(118,560.69)
LH3F29535502	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	144,000.000	168,808.32	122,518.08	(46,290.24)
LH3F29535502	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	325,000.000	279,942.00	225,982.25	(53,959.75)
LH3F29535502	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	164,000.000	160,897.35	100,974.80	(59,922.55)
LH3F29535502	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	104,000.000	104,000.00	77,845.04	(26,154.96)
LH3F29535502	06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	62,000.000	62,000.00	60,510.76	(1,489.24)
LH3F29535502	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	314,000.000	301,732.84	199,964.62	(101,768.22)
LH3F29535502	110122AU2	BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	35,000.000	26,267.50	25,728.15	(539.35)
LH3F29535502	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	163,000.000	157,973.23	94,463.39	(63,509.84)
LH3F29535502	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	162,000.000	161,215.92	116,119.98	(45,095.94)
LH3F29535502	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	168,000.000	181,445.89	180,282.48	(1,163.41)
LH3F29535502	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	403,000.000	429,829.31	350,694.63	(79,134.68)
LH3F29535502	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	44,000.000	35,137.52	35,327.16	189.64
LH3F29535502	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	37,000.000	32,670.63	26,984.84	(5,685.79)
LH3F29535502	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	90,000.000	89,869.50	84,400.20	(5,469.30)
LH3F29535502	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	166,000.000	158,822.19	124,958.16	(33,864.03)
LH3F29535502	166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	47,000.000	48,824.07	45,779.41	(3,044.66)
LH3F29535502	166756AX4	CHEVRON USA INC 4.200% 10/15/2049 DD 10/15/20	71,000.000	85,349.23	57,242.33	(28,106.90)
LH3F29535502	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	30,000.000	22,278.90	21,033.90	(1,245.00)
LH3F29535502	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	239,000.000	214,871.98	181,243.26	(33,628.72)
LH3F29535502	20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	375,000.000	415,718.08	339,660.00	(76,058.08)
LH3F29535502	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	153,000.000	148,333.80	142,934.13	(5,399.67)
LH3F29535502	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	143,000.000	142,526.67	136,010.16	(6,516.51)
LH3F29535502	209111FD0	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	39,000.000	33,608.82	33,342.66	(266.16)
LH3F29535502	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	54,000.000	46,798.29	45,812.52	(985.77)
LH3F29535502	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	97,000.000	81,611.75	76,420.48	(5,191.27)
LH3F29535502	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	118,000.000	117,019.84	76,782.60	(40,237.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	113,000.000	102,949.80	83,205.29	(19,744.51)
LH3F29535502	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	236,000.000	262,636.28	180,674.52	(81,961.76)
LH3F29535502	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	37,000.000	36,884.19	26,090.55	(10,793.64)
LH3F29535502	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	27,000.000	26,901.99	25,984.53	(917.46)
LH3F29535502	26442EAK6	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	27,000.000	26,968.41	26,464.86	(503.55)
LH3F29535502	26442UAP9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	56,000.000	40,410.16	42,862.40	2,452.24
LH3F29535502	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	98,000.000	97,835.36	92,750.14	(5,085.22)
LH3F29535502	26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	206,000.000	204,095.83	138,664.78	(65,431.05)
LH3F29535502	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	35,000.000	34,776.70	35,634.55	857.85
LH3F29535502	26874RAP3	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	200,000.000	205,816.00	192,492.00	(13,324.00)
LH3F29535502	278865BN9	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	107,000.000	106,737.85	65,102.01	(41,635.84)
LH3F29535502	29365TAH7	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	189,000.000	196,425.63	167,822.55	(28,603.08)
LH3F29535502	29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	203,000.000	197,153.83	119,930.37	(77,223.46)
LH3F29535502	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	81,000.000	64,011.87	58,190.40	(5,821.47)
LH3F29535502	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	55,000.000	45,189.10	35,784.65	(9,404.45)
LH3F29535502	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	38,000.000	37,835.84	37,202.76	(633.08)
LH3F29535502	31847RAJ1	FIRST AMERICAN FINANCIAL CORP 5.450% 09/30/2034 DD 09/30/24	26,000.000	25,914.98	25,077.00	(837.98)
LH3F29535502	34531XAC8	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	105,000.000	102,825.25	59,161.20	(43,664.05)
LH3F29535502	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	147,000.000	147,000.00	142,093.14	(4,906.86)
LH3F29535502	38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	2,000.000	2,364.90	2,129.98	(234.92)
LH3F29535502	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	299,000.000	330,499.72	263,831.62	(66,668.10)
LH3F29535502	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	86,000.000	86,000.00	62,749.90	(23,250.10)
LH3F29535502	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	168,000.000	174,074.40	142,312.80	(31,761.60)
LH3F29535502	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	70,000.000	76,005.17	61,037.90	(14,967.27)
LH3F29535502	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	122,000.000	117,974.00	74,498.08	(43,475.92)
LH3F29535502	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	64,000.000	63,539.20	41,630.72	(21,908.48)
LH3F29535502	455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	39,000.000	38,887.68	38,366.25	(521.43)
LH3F29535502	456873AC2	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	39,000.000	33,722.13	34,354.32	632.19
LH3F29535502	456873AF5	TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	253,000.000	262,249.57	217,271.34	(44,978.23)
LH3F29535502	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	89,000.000	91,445.10	79,376.55	(12,068.55)
LH3F29535502	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	819,000.000	808,161.24	555,372.09	(252,789.15)
LH3F29535502	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	107,000.000	107,000.00	73,427.68	(33,572.32)
LH3F29535502	46647PDY9	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	37,000.000	39,466.79	39,111.22	(355.57)
LH3F29535502	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	230,000.000	230,000.00	224,700.80	(5,299.20)
LH3F29535502	478160CX0	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	162,000.000	161,875.26	158,526.72	(3,348.54)
LH3F29535502	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	38,000.000	37,756.04	35,276.16	(2,479.88)
LH3F29535502	494368BV4	KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	89,000.000	84,040.78	62,809.97	(21,230.81)
LH3F29535502	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	159,000.000	158,945.94	148,211.85	(10,734.09)
LH3F29535502	571676AD7	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	142,000.000	149,258.28	118,957.66	(30,300.62)
LH3F29535502	585270AD3	MEIJI YASUDA LIFE INSURAN 144A VAR RT 09/11/2054 DD 09/11/24	200,000.000	200,000.00	200,474.00	474.00
LH3F29535502	58933YBN4	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	83,000.000	82,637.29	76,051.24	(6,586.05)
LH3F29535502	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	385,000.000	480,787.75	399,352.80	(81,434.95)
LH3F29535502	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	99,000.000	90,159.15	61,108.74	(29,050.41)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	315,000.000	280,110.48	201,719.70	(78,390.78)
LH3F29535502	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	153,000.000	151,915.23	92,737.89	(59,177.34)
LH3F29535502	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	122,000.000	120,699.48	79,320.74	(41,378.74)
LH3F29535502	615369AV7	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	122,000.000	119,219.62	84,345.92	(34,873.70)
LH3F29535502	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	205,000.000	210,753.18	174,418.10	(36,335.08)
LH3F29535502	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	52,000.000	52,000.00	51,166.44	(833.56)
LH3F29535502	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	64,000.000	64,000.00	61,813.76	(2,186.24)
LH3F29535502	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	14,000.000	14,000.00	10,372.88	(3,627.12)
LH3F29535502	644188BH6	NEW ENGLAND POWER CO 144A 5.936% 11/25/2052 DD 11/25/22	54,000.000	54,000.00	54,537.30	537.30
LH3F29535502	649840CV5	NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	39,000.000	38,937.99	39,879.06	941.07
LH3F29535502	665501AM4	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	141,000.000	139,753.56	93,248.94	(46,504.62)
LH3F29535502	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	170,000.000	171,120.38	113,951.00	(57,169.38)
LH3F29535502	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	61,000.000	60,960.96	53,925.22	(7,035.74)
LH3F29535502	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	300,000.000	305,954.00	224,346.00	(81,608.00)
LH3F29535502	694476AF9	PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	137,000.000	136,797.24	128,681.36	(8,115.88)
LH3F29535502	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	214,000.000	212,358.62	127,494.78	(84,863.84)
LH3F29535502	70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	114,000.000	112,188.54	111,439.56	(748.98)
LH3F29535502	713448BZ0	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	27,000.000	24,876.72	22,554.72	(2,322.00)
LH3F29535502	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	302,000.000	295,461.50	197,459.68	(98,001.82)
LH3F29535502	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	53,000.000	51,940.00	49,824.24	(2,115.76)
LH3F29535502	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	224,000.000	216,143.97	210,067.20	(6,076.77)
LH3F29535502	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	304,000.000	299,612.28	279,509.76	(20,102.52)
LH3F29535502	743315AX1	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	39,000.000	40,122.66	30,214.47	(9,908.19)
LH3F29535502	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	277,000.000	349,980.35	284,451.30	(65,529.05)
LH3F29535502	74432QCJ2	PRUDENTIAL FINANCIAL INC 3.000% 03/10/2040 DD 03/10/20	79,000.000	78,866.03	58,364.41	(20,501.62)
LH3F29535502	744448CQ2	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	96,000.000	102,213.52	74,992.32	(27,221.20)
LH3F29535502	744533BP4	PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	147,000.000	146,376.72	93,314.13	(53,062.59)
LH3F29535502	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	83,000.000	83,878.45	56,663.27	(27,215.18)
LH3F29535502	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	140,000.000	145,455.63	112,316.40	(33,139.23)
LH3F29535502	745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	52,000.000	51,999.48	51,036.44	(963.04)
LH3F29535502	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	305,000.000	305,000.00	181,786.10	(123,213.90)
LH3F29535502	771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	200,000.000	200,000.00	191,348.00	(8,652.00)
LH3F29535502	773903AM1	ROCKWELL AUTOMATION INC 2.800% 08/15/2061 DD 08/17/21	168,000.000	168,088.68	94,313.52	(73,775.16)
LH3F29535502	78081BAS2	ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	52,000.000	50,690.64	49,434.84	(1,255.80)
LH3F29535502	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	214,000.000	212,647.52	137,820.28	(74,827.24)
LH3F29535502	82620KAM5	SIEMENS FINANCIERINGSMAAT 144A 3.300% 09/15/2046 DD 09/15/16	250,000.000	255,047.50	179,832.50	(75,215.00)
LH3F29535502	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	95,000.000	86,918.35	85,025.00	(1,893.35)
LH3F29535502	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	56,000.000	54,037.90	37,677.36	(16,360.54)
LH3F29535502	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	305,000.000	303,975.20	206,594.80	(97,380.40)
LH3F29535502	845743BN2	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	146,000.000	160,772.64	125,669.50	(35,103.14)
LH3F29535502	84859DAA5	SPIRE MISSOURI INC 3.300% 06/01/2051 DD 05/20/21	167,000.000	151,273.01	112,046.98	(39,226.03)
LH3F29535502	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	45,000.000	45,000.00	45,462.60	462.60
LH3F29535502	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	203,000.000	186,568.06	182,509.18	(4,058.88)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	99,000.000	90,135.54	88,484.22	(1,651.32)
LH3F29535502	882508BF0	TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	136,000.000	118,751.12	116,879.76	(1,871.36)
LH3F29535502	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	81,000.000	61,568.10	58,211.46	(3,356.64)
LH3F29535502	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	139,000.000	138,904.54	133,174.51	(5,730.03)
LH3F29535502	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	133,000.000	133,000.00	123,487.84	(9,512.16)
LH3F29535502	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	51,000.000	50,874.54	39,114.96	(11,759.58)
LH3F29535502	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	163,000.000	162,631.62	115,037.25	(47,594.37)
LH3F29535502	911312CA2	UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	162,000.000	162,582.39	148,751.64	(13,830.75)
LH3F29535502	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	175,000.000	134,261.46	141,755.25	7,493.79
LH3F29535502	91324PCD2	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	110,000.000	91,968.80	92,838.90	870.10
LH3F29535502	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	214,000.000	224,909.72	141,501.08	(83,408.64)
LH3F29535502	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	376,000.000	354,178.72	322,717.04	(31,461.68)
LH3F29535502	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	33,000.000	32,676.60	28,485.93	(4,190.67)
LH3F29535502	91324PFJ6	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	53,000.000	52,996.82	52,281.85	(714.97)
LH3F29535502	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	26,000.000	25,886.90	25,170.86	(716.04)
LH3F29535502	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	153,000.000	152,433.90	94,785.03	(57,648.87)
LH3F29535502	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	58,000.000	77,863.84	55,549.50	(22,314.34)
LH3F29535502	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	417,000.000	465,589.93	350,450.97	(115,138.96)
LH3F29535502	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	106,000.000	105,776.83	77,226.30	(28,550.53)
LH3F29535502	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	90,000.000	87,579.00	89,019.90	1,440.90
LH3F29535502	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	49,000.000	53,361.49	51,169.72	(2,191.77)
		TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		**39,159,985.75**	**33,805,769.15**	**-5,354,216.60**
CORPORATE DEBT INSTRUMENTS						
LH3F20174602	00188QAA4	APH SOMERSET INVESTOR 2 L 144A 7.875% 11/01/2029 DD 10/29/24	290,000.000	290,290.00	293,920.80	3,630.80
LH3F20174602	00773HAA5	AERCAP GLOBAL AVIATION TR 144A VAR RT 06/15/2045 DD 06/09/15	430,000.000	424,262.50	429,058.30	4,795.80
LH3F20174602	00867FAA6	AHEAD DB HOLDINGS LLC 144A 6.625% 05/01/2028 DD 04/30/21	380,000.000	338,612.50	372,400.00	33,787.50
LH3F20174602	008911BK4	AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21	285,000.000	267,269.50	276,908.85	9,639.35
LH3F20174602	00928QAW1	AIRCASTLE LTD 144A VAR RT 12/31/2049 DD 06/08/21	295,000.000	288,896.86	289,327.15	430.29
LH3F20174602	013092AC5	ALBERTSONS COS INC / SAFE 144A 4.625% 01/15/2027 DD 11/22/19	335,000.000	326,762.35	327,968.35	1,206.00
LH3F20174602	01309QAA6	ALBERTSONS COS INC / SAFE 144A 6.500% 02/15/2028 DD 02/13/23	80,000.000	81,000.00	80,999.20	(0.80)
LH3F20174602	01741RAL6	ATI INC 4.875% 10/01/2029 DD 09/14/21	240,000.000	223,289.72	228,643.20	5,353.48
LH3F20174602	018581AP3	BREAD FINANCIAL HOLDINGS 144A 9.750% 03/15/2029 DD 12/22/23	260,000.000	264,576.25	279,432.40	14,856.15
LH3F20174602	01883LAG8	ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24	290,000.000	291,440.00	287,166.70	(4,273.30)
LH3F20174602	019579AA9	ALLIED UNIVERSAL HOLDCO L 144A 4.625% 06/01/2028 DD 05/14/21	450,000.000	414,318.00	425,470.50	11,152.50
LH3F20174602	02005NBS8	ALLY FINANCIAL INC 6.700% 02/14/2033 DD 02/13/23	412,000.000	411,356.86	415,415.48	4,058.62
LH3F20174602	02154CAF0	ALTICE FINANCING SA 144A 5.000% 01/15/2028 DD 01/22/20	735,000.000	638,837.50	575,306.55	(63,530.95)
LH3F20174602	02154CAH6	ALTICE FINANCING SA 144A 5.750% 08/15/2029 DD 08/12/21	200,000.000	159,750.00	146,408.00	(13,342.00)
LH3F20174602	02156LAH4	ALTICE FRANCE SA 144A 5.500% 10/15/2029 DD 10/06/21	380,000.000	343,900.00	284,650.40	(59,249.60)
LH3F20174602	023771T32	AMERICAN AIRLINES INC 144A 7.250% 02/15/2028 DD 02/15/23	75,000.000	75,000.00	76,877.25	1,877.25
LH3F20174602	023771T40	AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23	405,000.000	415,933.75	425,221.65	9,287.90
LH3F20174602	03690AAF3	ANTERO MIDSTREAM PARTNERS 144A 5.750% 01/15/2028 DD 06/28/19	215,000.000	218,087.50	213,307.95	(4,779.55)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F20174602	03762UAD7	APOLLO COMMERCIAL REAL ES 144A 4.625% 06/15/2029 DD 06/29/21	446,000.000	383,887.50	387,065.56	3,178.06
LH3F20174602	03959KAC4	ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19	220,000.000	219,758.00	218,827.40	(930.60)
LH3F20174602	03959KAD2	ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24	125,000.000	125,245.00	124,836.25	(408.75)
LH3F20174602	03969YAA6	ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21	250,000.000	220,000.00	223,670.00	3,670.00
LH3F20174602	04916WAA2	ATLANTICA SUSTAINABLE INF 144A 4.125% 06/15/2028 DD 05/18/21	302,000.000	270,290.00	285,344.70	15,054.70
LH3F20174602	053773BF3	AVIS BUDGET CAR RENTAL LL 144A 5.375% 03/01/2029 DD 03/01/21	143,000.000	132,335.48	133,742.18	1,406.70
LH3F20174602	053773BJ5	AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24	160,000.000	161,381.25	165,003.20	3,621.95
LH3F20174602	05552BAA4	LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20	468,000.000	345,133.46	430,475.76	85,342.30
LH3F20174602	05825XAA7	BALDWIN INSURANCE GROUP H 144A 7.125% 05/15/2031 DD 05/24/24	222,000.000	223,271.25	226,575.42	3,304.17
LH3F20174602	060335AB2	BANIJAY ENTERTAINMENT SAS 144A 8.125% 05/01/2029 DD 09/19/23	285,000.000	285,531.25	295,063.35	9,532.10
LH3F20174602	07317QAK1	BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24	204,000.000	207,272.46	198,777.60	(8,494.86)
LH3F20174602	080555AE5	BELO CORP 7.750% 06/01/2027 DD 06/01/97	215,000.000	246,443.75	223,619.35	(22,824.40)
LH3F20174602	09257WAF7	BLACKSTONE MORTGAGE TRUST 144A 7.750% 12/01/2029 DD 12/10/24	213,000.000	216,455.00	218,966.13	2,511.13
LH3F20174602	109641AK6	BRINKER INTERNATIONAL INC 144A 8.250% 07/15/2030 DD 06/27/23	77,000.000	81,917.50	81,312.77	(604.73)
LH3F20174602	12116LAA7	BURFORD CAPITAL GLOBAL FI 144A 6.250% 04/15/2028 DD 04/05/21	500,000.000	506,688.00	499,870.00	(6,818.00)
LH3F20174602	12467AAF5	C&S GROUP ENTERPRISES LLC 144A 5.000% 12/15/2028 DD 12/04/20	618,000.000	515,299.00	523,334.76	8,035.76
LH3F20174602	1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19	420,000.000	420,000.00	401,217.60	(18,782.40)
LH3F20174602	1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A 6.375% 09/01/2029 DD 08/09/22	39,000.000	39,000.00	38,666.55	(333.45)
LH3F20174602	125137AC3	CEC ENTERTAINMENT LLC 144A 6.750% 05/01/2026 DD 04/23/21	410,000.000	395,180.76	406,732.30	11,551.54
LH3F20174602	126307BA4	CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19	560,000.000	399,139.79	318,561.60	(80,578.19)
LH3F20174602	126307BN6	CSC HOLDINGS LLC 144A 11.750% 01/31/2029 DD 01/25/24	200,000.000	200,500.00	197,716.00	(2,784.00)
LH3F20174602	12674TAA4	C&W SENIOR FINANCE LTD 144A 6.875% 09/15/2027 DD 08/16/17	200,000.000	190,500.00	197,676.00	7,176.00
LH3F20174602	12685JAC9	CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20	483,000.000	386,740.25	403,585.14	16,844.89
LH3F20174602	12769GAA8	CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21	335,000.000	311,577.50	313,647.10	2,069.60
LH3F20174602	12769GAC4	CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24	44,000.000	44,000.00	44,198.44	198.44
LH3F20174602	131347CQ7	CALPINE CORP 144A 5.000% 02/01/2031 DD 08/10/20	191,000.000	170,128.69	179,614.49	9,485.80
LH3F20174602	131347CR5	CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20	225,000.000	200,812.50	201,102.75	290.25
LH3F20174602	140944AA7	CAPSTONE BORROWER INC 144A 8.000% 06/15/2030 DD 06/02/23	293,000.000	292,662.08	303,287.23	10,625.15
LH3F20174602	14180LAA4	CARGO AIRCRAFT MANAGEMENT 144A 4.750% 02/01/2028 DD 01/28/20	391,000.000	375,483.87	387,848.54	12,364.67
LH3F20174602	143658BN1	CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21	859,000.000	768,935.00	857,101.61	88,166.61
LH3F20174602	143658BR2	CARNIVAL CORP 144A 6.000% 05/01/2029 DD 11/02/21	252,000.000	209,395.00	251,402.76	42,007.76
LH3F20174602	18539UAC9	CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19	200,000.000	201,750.00	191,266.00	(10,484.00)
LH3F20174602	185899AH4	CLEVELAND-CLIFFS INC 5.875% 06/01/2027 DD 12/01/19	65,000.000	64,780.63	64,631.45	(149.18)
LH3F20174602	185899AP6	CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24	300,000.000	300,009.12	294,633.00	(5,376.12)
LH3F20174602	185899AR2	*CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24	85,000.000	85,000.00	83,487.00	(1,513.00)
LH3F20174602	18683KAC5	CLEVELAND-CLIFFS INC 6.250% 10/01/2040 DD 09/20/10	29,000.000	28,818.75	25,020.33	(3,798.42)
LH3F20174602	18912UAC6	CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24	145,000.000	145,607.50	149,429.75	3,822.25
LH3F20174602	18972EAB1	CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22	297,000.000	285,717.50	300,216.51	14,499.01
LH3F20174602	19106CAA4	COBRA ACQUISITIONCO LLC 144A 6.375% 11/01/2029 DD 10/15/21	276,000.000	225,518.11	237,768.48	12,250.37
LH3F20174602	19240CAE3	COGENT COMMUNICATIONS GRO 144A 7.000% 06/15/2027 DD 06/22/22	165,000.000	165,410.70	165,800.25	389.55
LH3F20174602	19240WAA7	COGENT COMMUNICATIONS GRO 144A 7.000% 06/15/2027 DD 06/11/24	139,000.000	137,816.25	139,044.48	1,228.23
LH3F20174602	205768AS3	COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21	111,000.000	102,915.00	108,233.88	5,318.88
LH3F20174602	205768AT1	COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21	131,000.000	115,745.00	122,173.22	6,428.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F20174602	20600DAA1	CONCENTRA ESCROW ISSUER C 144A 6.875% 07/15/2032 DD 07/11/24	169,000.000	170,092.50	171,862.86	1,770.36
LH3F20174602	20914UAF3	CONSOLIDATED ENERGY FINAN 144A 5.625% 10/15/2028 DD 10/07/21	295,000.000	267,180.09	239,864.50	(27,315.59)
LH3F20174602	22303XAA3	REWORLD HOLDING CORP 144A 4.875% 12/01/2029 DD 11/30/21	390,000.000	355,984.02	360,679.80	4,695.78
LH3F20174602	225310AQ4	CREDIT ACCEPTANCE CORP 144A 9.250% 12/15/2028 DD 12/19/23	260,000.000	265,185.00	275,004.60	9,819.60
LH3F20174602	228180AB1	CROWN AMERICAS LLC 5.250% 04/01/2030 DD 10/01/22	280,000.000	279,112.50	272,496.00	(6,616.50)
LH3F20174602	23166MAA1	CUSHMAN & WAKEFIELD US BO 144A 6.750% 05/15/2028 DD 05/22/20	358,000.000	352,769.87	358,325.78	5,555.91
LH3F20174602	24665FAD4	DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24	265,000.000	266,613.75	273,994.10	7,380.35
LH3F20174602	248019AU5	DELUXE CORP 144A 8.000% 06/01/2029 DD 06/01/21	344,000.000	340,633.75	330,656.24	(9,977.51)
LH3F20174602	248019AW1	DELUXE CORP 144A 8.125% 09/15/2029 DD 12/03/24	70,000.000	70,000.00	70,981.40	981.40
LH3F20174602	25259KAA8	OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23	275,000.000	274,875.00	291,780.50	16,905.50
LH3F20174602	26885BAM2	EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22	24,000.000	24,000.00	24,472.80	472.80
LH3F20174602	26885BAN0	EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2030 DD 06/07/22	118,000.000	119,415.22	125,513.06	6,097.84
LH3F20174602	28035QAB8	EDGEWELL PERSONAL CARE CO 144A 4.125% 04/01/2029 DD 03/08/21	308,000.000	279,648.35	284,028.36	4,380.01
LH3F20174602	29275YAC6	ENERSYS 144A 4.375% 12/15/2027 DD 12/11/19	245,000.000	230,426.64	234,004.40	3,577.76
LH3F20174602	29275YAF9	ENERSYS 144A 6.625% 01/15/2032 DD 01/11/24	28,000.000	28,000.00	28,141.96	141.96
LH3F20174602	29281RAA7	ENDO FINANCE HOLDINGS INC 144A 8.500% 04/15/2031 DD 04/23/24	191,000.000	202,795.00	202,370.23	(424.77)
LH3F20174602	29357KAH6	ENOVA INTERNATIONAL INC 144A 11.250% 12/15/2028 DD 12/06/23	8,000.000	7,924.64	8,637.04	712.40
LH3F20174602	29357KAK9	ENOVA INTERNATIONAL INC 144A 9.125% 08/01/2029 DD 08/12/24	275,000.000	275,651.25	286,013.75	10,362.50
LH3F20174602	29365BAB9	ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22	255,000.000	236,336.68	252,924.30	16,587.62
LH3F20174602	29450YAB5	EQUIPMENTSHARE.COM INC 144A 8.625% 05/15/2032 DD 04/16/24	297,000.000	303,050.00	310,379.85	7,329.85
LH3F20174602	29450YAC3	EQUIPMENTSHARE.COM INC 144A 8.000% 03/15/2033 DD 09/13/24	86,000.000	86,168.75	87,090.48	921.73
LH3F20174602	30251GBC0	FMG RESOURCES AUGUST 2006 144A 4.375% 04/01/2031 DD 03/25/21	455,000.000	409,500.00	409,554.60	54.60
LH3F20174602	31556TAC3	FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22	305,000.000	270,570.00	281,368.60	10,798.60
LH3F20174602	31944TAA8	FIRSTCASH INC 144A 5.625% 01/01/2030 DD 12/13/21	7,000.000	6,667.50	6,743.94	76.44
LH3F20174602	33767DAB1	FIRSTCASH INC 144A 4.625% 09/01/2028 DD 08/26/20	267,000.000	248,310.00	253,062.60	4,752.60
LH3F20174602	33767DAD7	FIRSTCASH INC 144A 6.875% 03/01/2032 DD 02/21/24	60,000.000	60,000.00	60,244.80	244.80
LH3F20174602	34417VAA5	FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24	290,000.000	290,326.39	288,848.70	(1,477.69)
LH3F20174602	34966MAA0	FORTRESS INTERMEDIATE 3 I 144A 7.500% 06/01/2031 DD 05/16/24	225,000.000	228,428.75	229,425.75	997.00
LH3F20174602	36485MAL3	GARDA WORLD SECURITY CORP 144A 6.000% 06/01/2029 DD 06/01/21	123,000.000	104,703.75	116,602.77	11,899.02
LH3F20174602	36485MAP4	GARDA WORLD SECURITY CORP 144A 8.375% 11/15/2032 DD 10/31/24	330,000.000	330,577.50	335,890.50	5,313.00
LH3F20174602	37185LAN2	GENESIS ENERGY LP / GENESIS EN 8.875% 04/15/2030 DD 01/25/23	134,000.000	134,697.65	136,345.00	1,647.35
LH3F20174602	37185LAP7	GENESIS ENERGY LP / GENESIS EN 8.250% 01/15/2029 DD 12/07/23	164,000.000	162,841.99	165,602.28	2,760.29
LH3F20174602	37185LAQ5	GENESIS ENERGY LP / GENESIS EN 7.875% 05/15/2032 DD 05/09/24	75,000.000	75,000.00	73,449.75	(1,550.25)
LH3F20174602	37185LAR3	GENESIS ENERGY LP / GENESIS EN 8.000% 05/15/2033 DD 12/19/24	95,000.000	95,000.00	92,969.85	(2,030.15)
LH3F20174602	377320AA4	MAGNERA CORP 144A 4.750% 11/15/2029 DD 10/25/21	320,000.000	273,391.03	284,182.40	10,791.37
LH3F20174602	380355AJ6	GOEASY LTD 144A 7.625% 07/01/2029 DD 02/23/24	274,000.000	277,501.25	279,984.16	2,482.91
LH3F20174602	380355AM9	GOEASY LTD 144A 6.875% 05/15/2030 DD 11/04/24	70,000.000	70,278.00	70,583.80	305.80
LH3F20174602	39807UAD8	GREYSTAR REAL ESTATE PART 144A 7.750% 09/01/2030 DD 08/21/23	250,000.000	254,519.75	264,162.50	9,642.75
LH3F20174602	40010PAA6	GRUBHUB HOLDINGS INC 144A 5.500% 07/01/2027 DD 06/10/19	310,000.000	262,221.25	272,183.10	9,961.85
LH3F20174602	40390DAC9	HLF FINANCING SARL LLC / 144A 4.875% 06/01/2029 DD 05/20/21	475,000.000	378,079.99	332,500.00	(45,579.99)
LH3F20174602	40390DAD7	HLF FINANCING SARL LLC / 144A 12.250% 04/15/2029 DD 04/12/24	325,000.000	323,747.50	339,579.50	15,832.00
LH3F20174602	417558AA1	HARVEST MIDSTREAM I LP 144A 7.500% 09/01/2028 DD 08/10/20	415,000.000	418,984.20	418,656.15	(328.05)
LH3F20174602	417558AB9	HARVEST MIDSTREAM I LP 144A 7.500% 05/15/2032 DD 05/06/24	150,000.000	150,290.00	152,734.50	2,444.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F20174602	418751AE3	HAT HOLDINGS I LLC / HAT 144A 3.375% 06/15/2026 DD 06/28/21	629,000.000	581,125.00	609,488.42	28,363.42
LH3F20174602	42329HAA6	HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21	200,000.000	160,120.00	183,566.00	23,446.00
LH3F20174602	428040DA4	HERTZ CORP/THE 144A 4.625% 12/01/2026 DD 11/23/21	506,000.000	425,302.33	427,403.02	2,100.69
LH3F20174602	428040DC0	HERTZ CORP/THE 144A 12.625% 07/15/2029 DD 06/28/24	110,000.000	112,133.00	117,196.20	5,063.20
LH3F20174602	431318AU8	HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21	313,000.000	304,032.59	298,617.65	(5,414.94)
LH3F20174602	431318AV6	HILCORP ENERGY I LP / HIL 144A 6.000% 02/01/2031 DD 01/22/21	26,000.000	24,765.00	24,044.80	(720.20)
LH3F20174602	431318BG8	HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24	110,000.000	110,000.00	103,414.30	(6,585.70)
LH3F20174602	43284MAB4	HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21	363,000.000	335,557.50	324,939.45	(10,618.05)
LH3F20174602	44106MBA9	SERVICE PROPERTIES TRUST 4.750% 10/01/2026 DD 09/18/19	84,000.000	77,233.80	79,377.48	2,143.68
LH3F20174602	442722AB0	HOWARD MIDSTREAM ENERGY P 144A 8.875% 07/15/2028 DD 07/06/23	81,000.000	81,000.00	85,071.87	4,071.87
LH3F20174602	442722AC8	HOWARD MIDSTREAM ENERGY P 144A 7.375% 07/15/2032 DD 06/17/24	195,000.000	196,611.25	198,094.65	1,483.40
LH3F20174602	44287GAA4	HOWDEN UK REFINANCE PLC / 144A 7.250% 02/15/2031 DD 02/15/24	275,000.000	275,187.50	279,463.25	4,275.75
LH3F20174602	443628AJ1	HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21	306,000.000	279,664.20	301,627.26	21,963.06
LH3F20174602	449691AC8	ILIAD HOLDING SASU 144A 7.000% 10/15/2028 DD 10/27/21	275,000.000	275,687.50	278,676.75	2,989.25
LH3F20174602	449691AF1	ILIAD HOLDING SASU 144A 8.500% 04/15/2031 DD 05/14/24	200,000.000	200,000.00	212,632.00	12,632.00
LH3F20174602	45074JAA2	ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21	610,000.000	550,393.00	558,418.40	8,025.40
LH3F20174602	45258LAA5	IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21	245,000.000	235,280.39	232,331.05	(2,949.34)
LH3F20174602	45344LAD5	CRESCENT ENERGY FINANCE L 144A 7.625% 04/01/2032 DD 03/26/24	88,000.000	88,160.00	87,546.80	(613.20)
LH3F20174602	45344LAE3	CRESCENT ENERGY FINANCE L 144A 7.375% 01/15/2033 DD 06/14/24	143,000.000	143,033.75	138,873.02	(4,160.73)
LH3F20174602	46205YAA9	ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21	375,000.000	365,403.75	354,363.75	(11,040.00)
LH3F20174602	462914AA0	IRIS HOLDING INC 144A 10.000% 12/15/2028 DD 06/22/22	300,000.000	278,415.12	285,123.00	6,707.88
LH3F20174602	47077WAC2	JANE STREET GROUP / JSG F 144A 7.125% 04/30/2031 DD 04/24/24	238,000.000	238,301.25	244,585.46	6,284.21
LH3F20174602	47077WAD0	JANE STREET GROUP / JSG F 144A 6.125% 11/01/2032 DD 10/21/24	100,000.000	100,000.00	99,069.00	(931.00)
LH3F20174602	48020RAB1	JONES DESLAURIERS INSURAN 144A 8.500% 03/15/2030 DD 03/16/23	258,000.000	257,012.50	271,534.68	14,522.18
LH3F20174602	489399AL9	KENNEDY-WILSON INC 4.750% 03/01/2029 DD 02/11/21	316,000.000	298,745.00	285,799.88	(12,945.12)
LH3F20174602	50012LAC8	KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24	280,000.000	288,617.50	285,644.80	(2,972.70)
LH3F20174602	500255AX2	KOHL'S CORP VAR RT 05/01/2031 DD 03/31/21	402,000.000	307,082.15	321,644.22	14,562.07
LH3F20174602	50168QAC9	LABL INC 144A 5.875% 11/01/2028 DD 10/29/21	370,000.000	350,587.75	329,633.00	(20,954.75)
LH3F20174602	50203TAA4	LFS TOPCO LLC 144A 5.875% 10/15/2026 DD 09/21/21	215,000.000	200,498.25	212,334.00	11,835.75
LH3F20174602	505742AM8	LADDER CAPITAL FINANCE HO 144A 4.250% 02/01/2027 DD 01/30/20	219,000.000	209,208.71	211,168.56	1,959.85
LH3F20174602	505742AP1	LADDER CAPITAL FINANCE HO 144A 4.750% 06/15/2029 DD 06/23/21	95,000.000	91,547.51	89,581.20	(1,966.31)
LH3F20174602	516806AK2	VITAL ENERGY INC 144A 7.875% 04/15/2032 DD 03/28/24	238,000.000	242,967.50	229,003.60	(13,963.90)
LH3F20174602	57701RAJ1	MATTAMY GROUP CORP 144A 5.250% 12/15/2027 DD 12/05/19	210,000.000	209,737.50	205,325.40	(4,412.10)
LH3F20174602	57701RAM4	MATTAMY GROUP CORP 144A 4.625% 03/01/2030 DD 03/05/20	75,000.000	68,343.75	69,777.00	1,433.25
LH3F20174602	57763RAB3	MAUSER PACKAGING SOLUTION 144A 7.875% 08/15/2026 DD 02/10/23	178,000.000	178,821.25	179,326.10	504.85
LH3F20174602	579063AB4	MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22	470,000.000	442,003.12	456,478.10	14,474.98
LH3F20174602	58506DAA6	MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24	75,000.000	75,000.00	75,790.50	790.50
LH3F20174602	59151KAL2	METHANEX CORP 5.250% 12/15/2029 DD 09/12/19	2,000.000	1,965.00	1,927.32	(37.68)
LH3F20174602	59151KAM0	METHANEX CORP 5.125% 10/15/2027 DD 09/22/20	285,000.000	283,045.20	278,929.50	(4,115.70)
LH3F20174602	59151LAA4	METHANEX US OPERATIONS IN 144A 6.250% 03/15/2032 DD 11/22/24	50,000.000	49,644.50	49,467.50	(177.00)
LH3F20174602	603051AA1	MINERAL RESOURCES LTD 144A 8.125% 05/01/2027 DD 04/23/19	145,000.000	150,800.00	145,577.10	(5,222.90)
LH3F20174602	603051AC7	MINERAL RESOURCES LTD 144A 8.000% 11/01/2027 DD 05/02/22	167,000.000	167,082.62	170,727.44	3,644.82
LH3F20174602	603051AD5	MINERAL RESOURCES LTD 144A 8.500% 05/01/2030 DD 05/02/22	32,000.000	31,847.50	32,641.92	794.42

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F20174602	603051AE3	MINERAL RESOURCES LTD 144A 9.250% 10/01/2028 DD 10/03/23	260,000.000	269,012.50	272,784.20	3,771.70
LH3F20174602	603158AA4	MINERALS TECHNOLOGIES INC 144A 5.000% 07/01/2028 DD 06/30/20	339,000.000	323,336.82	326,287.50	2,950.68
LH3F20174602	606950AA1	MOBIUS MERGER SUB INC 144A 9.000% 06/01/2030 DD 06/01/23	295,000.000	260,577.50	284,728.10	24,150.60
LH3F20174602	60855RAK6	MOLINA HEALTHCARE INC 144A 3.875% 11/15/2030 DD 11/17/20	245,000.000	211,925.00	218,106.35	6,181.35
LH3F20174602	60855RAM2	MOLINA HEALTHCARE INC 144A 6.250% 01/15/2033 DD 11/18/24	160,000.000	160,000.00	158,134.40	(1,865.60)
LH3F20174602	62482BAA0	MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21	311,000.000	272,869.02	287,982.89	15,113.87
LH3F20174602	626738AE8	MURPHY OIL USA INC 4.750% 09/15/2029 DD 09/13/19	259,000.000	248,851.51	245,762.51	(3,089.00)
LH3F20174602	62886EBA5	NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21	56,000.000	53,963.33	53,578.00	(385.33)
LH3F20174602	62886HBA8	NCL CORP LTD 144A 5.875% 03/15/2026 DD 12/18/20	500,000.000	476,250.00	499,320.00	23,070.00
LH3F20174602	62886HBE0	NCL CORP LTD 144A 5.875% 02/15/2027 DD 02/18/22	231,000.000	231,866.25	230,276.97	(1,589.28)
LH3F20174602	62886HBG5	NCL CORP LTD 144A 7.750% 02/15/2029 DD 02/18/22	188,000.000	190,875.00	197,403.76	6,528.76
LH3F20174602	62922LAC2	NGL ENERGY OPERATING LLC 144A 8.125% 02/15/2029 DD 02/02/24	46,000.000	46,000.00	46,604.90	604.90
LH3F20174602	62922LAD0	NGL ENERGY OPERATING LLC 144A 8.375% 02/15/2032 DD 02/02/24	186,000.000	187,695.00	187,406.16	(288.84)
LH3F20174602	629377CH3	NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19	516,000.000	482,703.76	501,154.68	18,450.92
LH3F20174602	629571AB6	NABORS INDUSTRIES LTD 144A 7.500% 01/15/2028 DD 01/10/20	95,000.000	87,452.50	87,961.45	508.95
LH3F20174602	62957HAJ4	NABORS INDUSTRIES INC 144A 7.375% 05/15/2027 DD 11/23/21	215,000.000	224,675.00	214,750.60	(9,924.40)
LH3F20174602	62957HAP0	NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23	41,000.000	41,000.00	41,695.36	695.36
LH3F20174602	640695AA0	NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22	320,000.000	300,350.01	297,638.40	(2,711.61)
LH3F20174602	65342QAM4	XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23	395,000.000	400,998.75	404,025.75	3,027.00
LH3F20174602	668771AK4	GEN DIGITAL INC 144A 6.750% 09/30/2027 DD 09/19/22	85,000.000	85,080.00	86,279.25	1,199.25
LH3F20174602	668771AL2	GEN DIGITAL INC 144A 7.125% 09/30/2030 DD 09/19/22	73,000.000	73,221.25	74,854.93	1,633.68
LH3F20174602	67059TAH8	NUSTAR LOGISTICS LP 6.375% 10/01/2030 DD 09/14/20	200,000.000	202,500.00	200,542.00	(1,958.00)
LH3F20174602	682691AH3	ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24	111,000.000	111,310.00	112,381.95	1,071.95
LH3F20174602	68306MAA7	ONTARIO GAMING GTA LP/OTG 144A 8.000% 08/01/2030 DD 08/01/23	300,000.000	304,508.50	308,415.00	3,906.50
LH3F20174602	683715AC0	OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20	18,000.000	15,840.00	16,882.56	1,042.56
LH3F20174602	683715AD8	OPEN TEXT CORP 144A 3.875% 12/01/2029 DD 11/24/21	232,000.000	197,366.25	209,857.92	12,491.67
LH3F20174602	68622TAA9	ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21	245,000.000	233,975.00	230,157.90	(3,817.10)
LH3F20174602	68622TAB7	ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21	225,000.000	206,437.50	202,232.25	(4,205.25)
LH3F20174602	69346VAA7	PERFORMANCE FOOD GROUP IN 144A 5.500% 10/15/2027 DD 09/27/19	285,000.000	284,287.50	282,591.75	(1,695.75)
LH3F20174602	69867RAA5	PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24	280,000.000	283,418.75	282,797.20	(621.55)
LH3F20174602	70082LAB3	PARK RIVER HOLDINGS INC 144A 6.750% 08/01/2029 DD 06/09/21	389,000.000	306,237.50	341,553.67	35,316.17
LH3F20174602	70339PAA7	PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20	360,000.000	349,270.70	337,878.00	(11,392.70)
LH3F20174602	71429MAD7	PERRIGO FINANCE UNLIMITED CO 6.125% 09/30/2032 DD 09/17/24	290,000.000	291,726.60	283,570.70	(8,155.90)
LH3F20174602	72702AAA5	PLANET FINANCIAL GROUP LL 144A 10.500% 12/15/2029 DD 12/10/24	290,000.000	293,881.25	295,185.20	1,303.95
LH3F20174602	74166MAC0	PRIME SECURITY SERVICES B 144A 5.750% 04/15/2026 DD 04/04/19	160,000.000	161,600.00	159,910.40	(1,689.60)
LH3F20174602	75008WAA1	RACKSPACE FINANCE LLC 144A 3.500% 05/15/2028 DD 03/12/24	395,320.000	389,938.88	238,180.30	(151,758.58)
LH3F20174602	75103AAA3	RAISING CANE'S RESTAURANT 144A 9.375% 05/01/2029 DD 11/08/23	206,000.000	213,633.50	220,679.56	7,046.06
LH3F20174602	76009NAL4	UPBOUND GROUP INC 144A 6.375% 02/15/2029 DD 02/17/21	41,000.000	38,745.00	39,874.96	1,129.96
LH3F20174602	780153BG6	ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21	330,000.000	315,150.00	327,528.30	12,378.30
LH3F20174602	780153BV3	ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	45,000.000	45,100.00	44,893.35	(206.65)
LH3F20174602	785712AK6	SABLE INTERNATIONAL FINAN 144A 7.125% 10/15/2032 DD 10/03/24	260,000.000	260,450.00	253,692.40	(6,757.60)
LH3F20174602	79380MAA3	SAKS GLOBAL ENTERPRISES L 144A 11.000% 12/15/2029 DD 12/16/24	300,000.000	300,000.00	288,972.00	(11,028.00)
LH3F20174602	81180WBC4	SEAGATE HDD CAYMAN 4.091% 06/01/2029 DD 06/18/20	155,000.000	143,847.56	144,542.15	694.59

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F20174602	81282UAG7	SEAWORLD PARKS & ENTERTAI 144A 5.250% 08/15/2029 DD 08/25/21	405,000.000	386,268.75	386,568.45	299.70
LH3F20174602	81761LAB8	SERVICE PROPERTIES TRUST 5.500% 12/15/2027 DD 11/20/20	133,000.000	124,568.65	124,370.96	(197.69)
LH3F20174602	81761LAE2	SERVICE PROPERTIES TRUST 8.875% 06/15/2032 DD 06/03/24	180,000.000	173,431.25	166,795.20	(6,636.05)
LH3F20174602	827048AW9	SILGAN HOLDINGS INC 4.125% 02/01/2028 DD 04/01/20	330,000.000	317,046.25	314,955.30	(2,090.95)
LH3F20174602	82967NBG2	SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20	220,000.000	206,626.20	192,005.00	(14,621.20)
LH3F20174602	82967NBJ6	SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21	229,000.000	195,222.50	210,991.44	15,768.94
LH3F20174602	82967NBM9	SIRIUS XM RADIO LLC 144A 3.875% 09/01/2031 DD 08/16/21	123,000.000	101,936.25	102,923.94	987.69
LH3F20174602	84749AAC1	SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24	300,000.000	303,566.25	304,422.00	855.75
LH3F20174602	85172FAR0	ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19	176,000.000	154,245.00	169,202.88	14,957.88
LH3F20174602	852234AR4	BLOCK INC 144A 6.500% 05/15/2032 DD 05/09/24	220,000.000	220,300.00	222,123.00	1,823.00
LH3F20174602	853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	325,000.000	307,112.50	310,956.75	3,844.25
LH3F20174602	85571BBD6	STARWOOD PROPERTY TRUST I 144A 6.500% 07/01/2030 DD 12/27/24	149,000.000	148,952.50	149,187.74	235.24
LH3F20174602	857691AJ8	STATION CASINOS LLC 144A 6.625% 03/15/2032 DD 03/14/24	276,000.000	278,225.81	274,272.24	(3,953.57)
LH3F20174602	86304TAA6	STRATHCONA RESOURCES LTD/ 144A 6.875% 08/01/2026 DD 07/20/21	431,000.000	425,112.50	431,758.56	6,646.06
LH3F20174602	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	255,000.000	217,706.25	230,665.35	12,959.10
LH3F20174602	87305RAK5	TTM TECHNOLOGIES INC 144A 4.000% 03/01/2029 DD 03/10/21	280,000.000	260,750.00	259,826.00	(924.00)
LH3F20174602	87485LAE4	TALOS PRODUCTION INC 144A 9.375% 02/01/2031 DD 02/07/24	192,000.000	196,671.25	195,722.88	(948.37)
LH3F20174602	87952VAP1	TELESAT CANADA / TELESAT 144A 4.875% 06/01/2027 DD 12/06/19	329,000.000	228,970.23	183,190.49	(45,779.74)
LH3F20174602	88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE 5.125% 05/09/2029 DD 11/09/21	275,000.000	264,275.50	268,543.00	4,267.50
LH3F20174602	88167AAS0	TEVA PHARMACEUTICAL FINANCE NE 7.875% 09/15/2029 DD 03/09/23	200,000.000	201,500.00	215,548.00	14,048.00
LH3F20174602	88632QAE3	CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22	279,000.000	262,263.75	273,849.66	11,585.91
LH3F20174602	894164AA0	TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21	105,000.000	95,947.50	98,065.80	2,118.30
LH3F20174602	89668QAF5	TRINSEO MATERIALS OPERATI 144A 5.125% 04/01/2029 DD 03/24/21	328,000.000	190,997.80	202,612.16	11,614.36
LH3F20174602	90320BAA7	SUNRISE FINCO I BV 144A 4.875% 07/15/2031 DD 04/21/21	210,000.000	198,174.90	190,482.60	(7,692.30)
LH3F20174602	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	440,000.000	419,792.50	418,347.60	(1,444.90)
LH3F20174602	914906AZ5	UNIVISION COMMUNICATIONS 144A 8.500% 07/31/2031 DD 06/07/24	135,000.000	134,988.75	132,367.50	(2,621.25)
LH3F20174602	91824YAA6	VFH PARENT LLC / VALOR CO 144A 7.500% 06/15/2031 DD 06/21/24	275,000.000	277,368.73	282,851.25	5,482.52
LH3F20174602	91835HAA0	VM CONSOLIDATED INC 144A 5.500% 04/15/2029 DD 03/26/21	345,000.000	325,325.26	333,884.10	8,558.84
LH3F20174602	91889FAC5	VALARIS LTD 144A 8.375% 04/30/2030 DD 04/19/23	254,000.000	254,383.75	256,677.16	2,293.41
LH3F20174602	92339LAA0	VERITIV OPERATING CO 144A 10.500% 11/30/2030 DD 11/30/23	280,000.000	300,318.50	301,554.40	1,235.90
LH3F20174602	92552VAR1	VIASAT INC 144A 7.500% 05/30/2031 DD 09/28/23	408,000.000	277,168.75	283,633.44	6,464.69
LH3F20174602	92553PBC5	PARAMOUNT GLOBAL VAR RT 02/28/2057 DD 02/28/17	385,000.000	361,536.25	367,444.00	5,907.75
LH3F20174602	92648DAA4	VICTRA HOLDINGS LLC / VIC 144A 8.750% 09/15/2029 DD 09/18/24	116,000.000	118,428.75	121,283.80	2,855.05
LH3F20174602	92840VAF9	VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19	370,000.000	365,567.40	363,040.30	(2,527.10)
LH3F20174602	92858RAD2	VMED O2 UK FINANCING I PL 144A 7.750% 04/15/2032 DD 04/03/24	350,000.000	350,000.00	352,688.00	2,688.00
LH3F20174602	93627CAB7	WARRIOR MET COAL INC 144A 7.875% 12/01/2028 DD 12/06/21	90,000.000	94,500.00	92,893.50	(1,606.50)
LH3F20174602	96812HAA6	WILDFIRE INTERMEDIATE HOL 144A 7.500% 10/15/2029 DD 09/26/24	295,000.000	294,753.75	283,831.30	(10,922.45)
LH3F20174602	97360AAA5	WINDSOR HOLDINGS III LLC 144A 8.500% 06/15/2030 DD 07/07/23	214,000.000	216,055.00	225,177.22	9,122.22
LH3F20174602	98310WAN8	TRAVEL + LEISURE CO VAR RT 04/01/2027 DD 03/21/17	176,000.000	182,600.00	176,029.92	(6,570.08)
LH3F29523402	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	187,000.000	130,670.73	124,207.27	(6,463.46)
LH3F29523402	00130HCG8	AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	100,000.000	96,574.31	83,347.00	(13,227.31)
LH3F29523402	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,456,000.000	1,281,955.40	1,006,591.04	(275,364.36)
LH3F29523402	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	516,000.000	469,771.56	447,320.40	(22,451.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29523402	031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	65,000.000	53,324.70	50,514.10	(2,810.60)
LH3F29523402	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	863,000.000	849,941.63	830,439.01	(19,502.62)
LH3F29523402	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	248,000.000	256,471.10	268,207.04	11,735.94
LH3F29523402	05523RAL1	BAE SYSTEMS PLC 144A 5.300% 03/26/2034 DD 03/26/24	798,000.000	795,086.45	796,268.34	1,181.89
LH3F29523402	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	637,000.000	639,271.61	586,320.28	(52,951.33)
LH3F29523402	067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	350,000.000	313,083.20	313,831.00	747.80
LH3F29523402	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	766,000.000	675,998.29	508,241.00	(167,757.29)
LH3F29523402	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	135,000.000	123,632.10	125,111.25	1,479.15
LH3F29523402	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	860,000.000	738,466.96	693,005.20	(45,461.76)
LH3F29523402	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	472,000.000	339,336.56	310,807.28	(28,529.28)
LH3F29523402	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	766,000.000	862,521.48	644,895.40	(217,626.08)
LH3F29523402	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	308,000.000	276,336.16	266,361.48	(9,974.68)
LH3F29523402	134429BK4	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	305,000.000	197,986.70	196,642.65	(1,344.05)
LH3F29523402	134429BQ1	THE CAMPBELL'S COMPANY 4.750% 03/23/2035 DD 10/02/24	220,000.000	219,803.28	207,508.40	(12,294.88)
LH3F29523402	136385AJ0	CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	120,000.000	123,337.20	124,772.40	1,435.20
LH3F29523402	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	250,000.000	169,062.50	162,810.00	(6,252.50)
LH3F29523402	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	380,000.000	278,477.48	293,770.40	15,292.92
LH3F29523402	15135BAV3	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	223,000.000	197,800.00	198,621.64	821.64
LH3F29523402	15135BAW1	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	422,000.000	357,076.68	364,232.42	7,155.74
LH3F29523402	15135BAX9	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	385,000.000	306,714.33	318,437.35	11,723.02
LH3F29523402	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	114,000.000	113,585.02	81,175.98	(32,409.04)
LH3F29523402	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	730,000.000	578,212.15	599,819.10	21,606.95
LH3F29523402	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	55,000.000	35,595.45	36,690.50	1,095.05
LH3F29523402	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	165,000.000	100,563.21	100,673.10	109.89
LH3F29523402	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	375,000.000	375,000.00	373,702.50	(1,297.50)
LH3F29523402	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	255,000.000	248,982.00	242,494.80	(6,487.20)
LH3F29523402	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	169,000.000	167,453.65	171,474.16	4,020.51
LH3F29523402	21036PBP2	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	234,000.000	234,638.98	226,086.12	(8,552.86)
LH3F29523402	210385AF7	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	165,000.000	164,836.65	160,625.85	(4,210.80)
LH3F29523402	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	182,000.000	181,916.28	170,901.64	(11,014.64)
LH3F29523402	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	250,000.000	295,637.50	212,352.50	(83,285.00)
LH3F29523402	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	45,000.000	44,418.60	38,697.75	(5,720.85)
LH3F29523402	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	610,000.000	552,340.98	533,176.60	(19,164.38)
LH3F29523402	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	137,000.000	136,899.99	129,412.94	(7,487.05)
LH3F29523402	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	105,000.000	94,078.71	88,309.20	(5,769.51)
LH3F29523402	29250NCD5	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	320,000.000	320,777.60	317,337.60	(3,440.00)
LH3F29523402	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	440,000.000	437,901.20	425,370.00	(12,531.20)
LH3F29523402	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	140,000.000	139,245.40	137,018.00	(2,227.40)
LH3F29523402	30161NBH3	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	489,000.000	476,677.43	372,314.82	(104,362.61)
LH3F29523402	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	483,000.000	471,366.18	465,578.19	(5,787.99)
LH3F29523402	33767BAF6	FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24	80,000.000	79,864.00	77,356.80	(2,507.20)
LH3F29523402	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	178,000.000	124,594.66	120,869.12	(3,725.54)
LH3F29523402	350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	200,000.000	199,452.00	202,146.00	2,694.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29523402	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	115,000.000	94,569.10	106,967.25	12,398.15
LH3F29523402	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	336,000.000	326,325.25	261,797.76	(64,527.49)
LH3F29523402	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	109,000.000	94,924.82	84,332.21	(10,592.61)
LH3F29523402	458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	685,000.000	606,705.72	391,066.50	(215,639.22)
LH3F29523402	494550BP0	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	376,000.000	338,950.66	328,014.88	(10,935.78)
LH3F29523402	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	51,000.000	43,021.71	46,575.75	3,554.04
LH3F29523402	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	86,000.000	92,328.32	74,849.24	(17,479.08)
LH3F29523402	49456BBA8	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	75,000.000	75,304.50	73,378.50	(1,926.00)
LH3F29523402	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	202,000.000	201,101.10	190,261.78	(10,839.32)
LH3F29523402	502431AQ2	L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	160,000.000	159,828.80	159,659.20	(169.60)
LH3F29523402	502431AU3	L3HARRIS TECHNOLOGIES INC 5.350% 06/01/2034 DD 03/13/24	369,000.000	368,520.30	367,715.88	(804.42)
LH3F29523402	50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	155,000.000	109,616.00	104,259.20	(5,356.80)
LH3F29523402	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	185,000.000	157,260.50	134,807.65	(22,452.85)
LH3F29523402	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	736,000.000	685,571.23	571,062.40	(114,508.83)
LH3F29523402	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	70,000.000	68,304.73	57,437.80	(10,866.93)
LH3F29523402	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	316,000.000	292,781.92	266,030.92	(26,751.00)
LH3F29523402	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	618,000.000	493,059.28	456,306.48	(36,752.80)
LH3F29523402	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	250,000.000	192,052.50	180,487.50	(11,565.00)
LH3F29523402	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	120,000.000	102,914.40	94,933.20	(7,981.20)
LH3F29523402	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	814,000.000	630,747.94	662,197.14	31,449.20
LH3F29523402	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	166,000.000	164,187.28	115,642.24	(48,545.04)
LH3F29523402	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	215,000.000	155,472.02	157,177.90	1,705.88
LH3F29523402	65473QBB8	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	326,000.000	353,116.52	303,906.98	(49,209.54)
LH3F29523402	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	154,000.000	140,015.26	135,978.92	(4,036.34)
LH3F29523402	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	72,000.000	73,522.82	58,928.40	(14,594.42)
LH3F29523402	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	180,000.000	142,286.40	138,337.20	(3,949.20)
LH3F29523402	655844CS5	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	180,000.000	177,179.40	171,617.40	(5,562.00)
LH3F29523402	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	140,000.000	139,609.40	143,927.00	4,317.60
LH3F29523402	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	405,000.000	411,627.79	363,272.85	(48,354.94)
LH3F29523402	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	267,000.000	261,134.39	209,765.88	(51,368.51)
LH3F29523402	674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	359,000.000	358,184.79	340,615.61	(17,569.18)
LH3F29523402	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	255,000.000	254,892.90	247,956.90	(6,936.00)
LH3F29523402	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	437,000.000	442,056.57	336,664.80	(105,391.77)
LH3F29523402	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	252,000.000	283,154.67	176,707.44	(106,447.23)
LH3F29523402	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	76,000.000	75,851.04	54,732.16	(21,118.88)
LH3F29523402	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	545,000.000	502,272.56	472,520.45	(29,752.11)
LH3F29523402	72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	334,000.000	289,422.87	275,837.24	(13,585.63)
LH3F29523402	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	224,000.000	230,319.04	213,032.96	(17,286.08)
LH3F29523402	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	280,000.000	311,484.75	212,004.80	(99,479.95)
LH3F29523402	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	115,000.000	111,180.90	94,424.20	(16,756.70)
LH3F29523402	911363AM1	UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20	195,000.000	202,068.75	174,201.30	(27,867.45)
LH3F29523402	913017BP3	RTX CORP 6.125% 07/15/2038 DD 05/16/08	425,000.000	474,829.75	446,156.50	(28,673.25)
LH3F29523402	913017CJ6	RTX CORP 3.750% 11/01/2046 DD 11/01/16	23,000.000	17,717.36	17,382.25	(335.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29523402	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	855,000.000	623,286.75	647,337.60	24,050.85
LH3F29523402	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	310,000.000	305,443.00	295,182.00	(10,261.00)
LH3F29523402	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	240,000.000	237,988.80	232,711.20	(5,277.60)
LH3F29523402	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	115,000.000	100,934.35	97,787.95	(3,146.40)
LH3F29523402	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	340,000.000	447,569.20	329,721.80	(117,847.40)
LH3F29523402	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	303,000.000	273,898.29	208,824.57	(65,073.72)
LH3F29535502	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	108,000.000	111,916.02	99,900.00	(12,016.02)
LH3F29535502	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	418,000.000	455,267.28	363,058.08	(92,209.20)
LH3F29535502	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	211,000.000	224,424.50	199,186.11	(25,238.39)
LH3F29535502	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	327,000.000	297,901.63	226,669.86	(71,231.77)
LH3F29535502	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	152,000.000	143,792.14	105,083.68	(38,708.46)
LH3F29535502	00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	51,000.000	50,946.96	48,471.42	(2,475.54)
LH3F29535502	012653AF8	ALBEMARLE CORP 5.650% 06/01/2052 DD 05/13/22	90,000.000	87,013.80	77,556.60	(9,457.20)
LH3F29535502	01748NAF1	ALLEGION US HOLDING CO INC 5.600% 05/29/2034 DD 05/29/24	37,000.000	36,876.79	37,217.19	340.40
LH3F29535502	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	154,000.000	102,702.08	111,705.44	9,003.36
LH3F29535502	03073EAQ8	CENCORA INC 4.300% 12/15/2047 DD 12/04/17	188,000.000	146,108.44	152,075.08	5,966.64
LH3F29535502	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	50,000.000	58,000.69	46,576.50	(11,424.19)
LH3F29535502	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	27,000.000	24,797.88	22,412.70	(2,385.18)
LH3F29535502	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	321,000.000	237,814.22	239,443.53	1,629.31
LH3F29535502	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	110,000.000	109,351.26	106,109.30	(3,241.96)
LH3F29535502	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	215,000.000	219,891.42	206,888.05	(13,003.37)
LH3F29535502	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	171,000.000	195,048.09	173,091.33	(21,956.76)
LH3F29535502	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	231,000.000	229,846.80	226,010.40	(3,836.40)
LH3F29535502	037411BG9	APACHE CORP 5.350% 07/01/2049 DD 06/19/19	275,000.000	245,210.39	229,600.25	(15,610.14)
LH3F29535502	03831WAD0	APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	52,000.000	51,838.28	51,649.00	(189.28)
LH3F29535502	03837AAC4	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	200,000.000	198,952.00	179,648.00	(19,304.00)
LH3F29535502	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	83,000.000	78,585.26	81,596.47	3,011.21
LH3F29535502	04316JAJ8	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	27,000.000	26,672.76	26,735.40	62.64
LH3F29535502	04686JAE1	ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	35,000.000	34,994.05	22,572.20	(12,421.85)
LH3F29535502	05523UAL4	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	181,000.000	201,102.72	161,363.31	(39,739.41)
LH3F29535502	06652KAB9	BANKUNITED INC 5.125% 06/11/2030 DD 06/11/20	120,000.000	122,799.58	115,113.60	(7,685.98)
LH3F29535502	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	42,000.000	41,414.52	38,704.68	(2,709.84)
LH3F29535502	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	234,000.000	198,079.42	200,538.00	2,458.58
LH3F29535502	09659T2D2	BNP PARIBAS SA 144A VAR RT 11/19/2035 DD 11/19/24	200,000.000	200,000.00	194,044.00	(5,956.00)
LH3F29535502	097023BS3	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	156,000.000	110,416.32	101,155.08	(9,261.24)
LH3F29535502	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	36,000.000	30,628.80	30,137.04	(491.76)
LH3F29535502	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	66,000.000	45,738.60	45,178.32	(560.28)
LH3F29535502	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	40,000.000	36,504.00	37,130.00	626.00
LH3F29535502	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	201,000.000	206,178.73	186,276.75	(19,901.98)
LH3F29535502	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	62,000.000	63,725.46	65,905.38	2,179.92
LH3F29535502	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	380,000.000	265,523.17	296,878.80	31,355.63
LH3F29535502	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	153,000.000	149,722.73	123,290.46	(26,432.27)
LH3F29535502	114259AU8	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	194,000.000	204,012.60	152,487.88	(51,524.72)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	114259AY0	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	46,000.000	46,000.00	47,755.36	1,755.36
LH3F29535502	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	32,000.000	22,558.24	23,456.32	898.08
LH3F29535502	12527GAE3	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	214,000.000	275,505.74	199,231.86	(76,273.88)
LH3F29535502	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	303,000.000	289,445.63	199,522.47	(89,923.16)
LH3F29535502	125896BV1	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	66,000.000	66,051.45	57,475.44	(8,576.01)
LH3F29535502	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	275,000.000	242,031.77	231,522.50	(10,509.27)
LH3F29535502	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	263,000.000	291,559.26	227,445.03	(64,114.23)
LH3F29535502	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	17,000.000	17,195.49	13,334.46	(3,861.03)
LH3F29535502	126650EH9	CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	71,000.000	71,378.00	71,238.56	(139.44)
LH3F29535502	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	87,000.000	86,438.85	82,314.18	(4,124.67)
LH3F29535502	136375DR0	CANADIAN NATIONAL RAILWAY CO 4.375% 09/18/2034 DD 09/18/24	57,000.000	56,890.56	53,627.88	(3,262.68)
LH3F29535502	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	33,000.000	42,130.28	33,074.25	(9,056.03)
LH3F29535502	13648TAF4	CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/2048 DD 04/19/23	97,000.000	91,830.87	84,327.92	(7,502.95)
LH3F29535502	13648TAG2	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	168,000.000	129,003.84	119,216.16	(9,787.68)
LH3F29535502	13648TAH0	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	100,000.000	80,672.00	73,520.00	(7,152.00)
LH3F29535502	14149YAW8	CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	265,000.000	244,827.33	225,864.80	(18,962.53)
LH3F29535502	14149YBT4	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	37,000.000	36,853.85	35,448.59	(1,405.26)
LH3F29535502	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	182,000.000	182,070.99	140,700.56	(41,370.43)
LH3F29535502	15189WAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	143,000.000	153,404.68	144,032.46	(9,372.22)
LH3F29535502	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	129,000.000	153,346.79	128,816.82	(24,529.97)
LH3F29535502	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	137,000.000	134,083.35	82,690.46	(51,392.89)
LH3F29535502	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	124,000.000	100,387.18	85,050.36	(15,336.82)
LH3F29535502	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	231,000.000	229,119.66	140,942.34	(88,177.32)
LH3F29535502	172967BU4	CITIGROUP INC 5.875% 02/22/2033 DD 02/19/03	275,000.000	318,766.91	280,626.50	(38,140.41)
LH3F29535502	172967CC3	CITIGROUP INC 6.000% 10/31/2033 DD 10/30/03	195,000.000	247,512.47	200,731.05	(46,781.42)
LH3F29535502	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	146,000.000	197,981.30	137,583.10	(60,398.20)
LH3F29535502	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	39,000.000	39,000.00	39,762.84	762.84
LH3F29535502	17327CAU7	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	83,000.000	83,000.00	79,152.95	(3,847.05)
LH3F29535502	205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	240,000.000	291,385.23	218,013.60	(73,371.63)
LH3F29535502	21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	188,000.000	158,952.12	138,057.80	(20,894.32)
LH3F29535502	219350BP9	CORNING INC 3.900% 11/15/2049 DD 11/19/19	53,000.000	39,617.55	39,779.68	162.13
LH3F29535502	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	257,000.000	278,592.92	232,764.90	(45,828.02)
LH3F29535502	224044CV7	COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	131,000.000	131,836.47	121,516.91	(10,319.56)
LH3F29535502	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	109,000.000	114,631.12	85,072.32	(29,558.80)
LH3F29535502	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	90,000.000	117,586.37	106,765.20	(10,821.17)
LH3F29535502	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	200,000.000	200,000.00	169,276.00	(30,724.00)
LH3F29535502	25179MBH5	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	50,000.000	49,842.00	45,458.50	(4,383.50)
LH3F29535502	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	97,000.000	97,386.41	75,271.03	(22,115.38)
LH3F29535502	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	135,000.000	136,208.25	134,804.25	(1,404.00)
LH3F29535502	260543DK6	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	98,000.000	94,464.64	92,778.56	(1,686.08)
LH3F29535502	26138EAT6	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	197,000.000	202,556.20	165,007.20	(37,549.00)
LH3F29535502	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	54,000.000	53,694.90	52,650.54	(1,044.36)
LH3F29535502	277432AX8	EASTMAN CHEMICAL CO 5.750% 03/08/2033 DD 03/08/23	104,000.000	103,984.40	105,964.56	1,980.16

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	83,000.000	91,762.79	68,799.53	(22,963.26)
LH3F29535502	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	121,000.000	109,268.15	104,395.17	(4,872.98)
LH3F29535502	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	63,000.000	69,479.47	62,812.89	(6,666.58)
LH3F29535502	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	96,000.000	96,914.81	84,160.32	(12,754.49)
LH3F29535502	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	224,874.00	170,476.00	(54,398.00)
LH3F29535502	29280HAB8	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	200,000.000	197,538.00	135,310.00	(62,228.00)
LH3F29535502	30036FAA9	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	58,000.000	58,179.98	40,139.48	(18,040.50)
LH3F29535502	30190AAG9	F&G ANNUITIES & LIFE INC 6.250% 10/04/2034 DD 10/04/24	26,000.000	25,834.38	25,234.04	(600.34)
LH3F29535502	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	255,000.000	260,968.35	213,763.95	(47,204.40)
LH3F29535502	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	112,000.000	97,510.39	91,580.16	(5,930.23)
LH3F29535502	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	68,000.000	58,195.42	57,995.16	(200.26)
LH3F29535502	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	165,000.000	120,438.65	130,211.40	9,772.75
LH3F29535502	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	72,000.000	64,699.47	66,970.80	2,271.33
LH3F29535502	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	171,000.000	166,921.65	108,224.19	(58,697.46)
LH3F29535502	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	250,000.000	246,472.50	193,195.00	(53,277.50)
LH3F29535502	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	108,000.000	120,706.20	116,217.72	(4,488.48)
LH3F29535502	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	127,000.000	132,041.90	125,995.43	(6,046.47)
LH3F29535502	37045XEV4	GENERAL MOTORS FINANCIAL CO IN 5.950% 04/04/2034 DD 04/04/24	101,000.000	102,943.24	101,508.03	(1,435.21)
LH3F29535502	375558CA9	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	288,000.000	298,894.50	283,746.24	(15,148.26)
LH3F29535502	37940XAC6	GLOBAL PAYMENTS INC 4.150% 08/15/2049 DD 08/14/19	122,000.000	94,591.48	91,032.74	(3,558.74)
LH3F29535502	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	151,000.000	195,834.82	162,300.84	(33,533.98)
LH3F29535502	38239EAC6	GOODMAN US FINANCE SIX LL 144A 5.125% 10/07/2034 DD 10/07/24	37,000.000	36,834.24	35,699.82	(1,134.42)
LH3F29535502	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	55,000.000	50,003.80	47,693.80	(2,310.00)
LH3F29535502	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	107,000.000	107,042.67	69,327.44	(37,715.23)
LH3F29535502	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	232,000.000	209,670.06	180,765.12	(28,904.94)
LH3F29535502	404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	61,000.000	61,015.86	58,273.30	(2,742.56)
LH3F29535502	404280EL9	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	206,000.000	206,000.00	200,946.82	(5,053.18)
LH3F29535502	423452AK7	HELMERICH & PAYNE INC 144A 5.500% 12/01/2034 DD 09/17/24	69,000.000	68,681.42	65,565.18	(3,116.24)
LH3F29535502	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	120,000.000	159,709.34	124,980.00	(34,729.34)
LH3F29535502	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	79,000.000	77,487.94	74,503.32	(2,984.62)
LH3F29535502	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	76,000.000	75,791.00	71,297.88	(4,493.12)
LH3F29535502	444859BV3	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	60,000.000	62,002.20	60,227.40	(1,774.80)
LH3F29535502	446413BB1	HUNTINGTON INGALLS INDUSTRIES 5.749% 01/15/2035 DD 11/18/24	29,000.000	28,995.36	28,948.09	(47.27)
LH3F29535502	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	197,000.000	143,613.17	130,063.34	(13,549.83)
LH3F29535502	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	241,000.000	239,737.91	213,448.88	(26,289.03)
LH3F29535502	458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	52,000.000	51,406.16	45,685.12	(5,721.04)
LH3F29535502	461070AR5	INTERSTATE POWER AND LIGHT CO 3.500% 09/30/2049 DD 09/26/19	88,000.000	88,242.24	61,702.08	(26,540.16)
LH3F29535502	46115HBS5	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	215,000.000	215,000.00	165,315.65	(49,684.35)
LH3F29535502	491386AP3	KENTUCKY POWER CO 144A 7.000% 11/15/2033 DD 11/10/23	130,000.000	129,767.30	137,780.50	8,013.20
LH3F29535502	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	62,000.000	57,969.38	57,484.54	(484.84)
LH3F29535502	500255AV6	KOHL'S CORP 5.550% 07/17/2045 DD 07/17/15	63,000.000	67,973.12	40,554.36	(27,418.76)
LH3F29535502	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	288,000.000	279,144.49	233,216.64	(45,927.85)
LH3F29535502	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	46,000.000	42,530.68	39,379.22	(3,151.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	501044DF5	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	27,000.000	20,734.51	20,219.76	(514.75)
LH3F29535502	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	79,000.000	78,674.52	74,501.74	(4,172.78)
LH3F29535502	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	79,000.000	78,648.45	74,409.31	(4,239.14)
LH3F29535502	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	136,000.000	141,904.70	117,042.96	(24,861.74)
LH3F29535502	524660BA4	LEGGETT & PLATT INC 3.500% 11/15/2051 DD 11/19/21	214,000.000	213,368.70	130,174.06	(83,194.64)
LH3F29535502	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	92,000.000	66,314.52	67,039.48	724.96
LH3F29535502	532457CR7	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	105,000.000	101,819.55	100,821.00	(998.55)
LH3F29535502	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	71,000.000	52,495.72	52,606.74	111.02
LH3F29535502	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	207,000.000	206,570.84	160,851.42	(45,719.42)
LH3F29535502	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	54,000.000	47,632.86	47,791.62	158.76
LH3F29535502	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	80,000.000	67,247.85	67,349.60	101.75
LH3F29535502	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	309,000.000	233,640.66	230,680.86	(2,959.80)
LH3F29535502	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	147,000.000	130,048.39	108,538.92	(21,509.47)
LH3F29535502	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	79,000.000	77,476.22	74,636.83	(2,839.39)
LH3F29535502	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	131,000.000	132,771.11	110,066.20	(22,704.91)
LH3F29535502	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	95,000.000	81,769.72	68,585.25	(13,184.47)
LH3F29535502	58013MFW9	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	94,000.000	93,737.74	90,193.94	(3,543.80)
LH3F29535502	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	19,000.000	19,000.00	15,456.69	(3,543.31)
LH3F29535502	61747YES0	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	76,000.000	75,444.02	73,882.64	(1,561.38)
LH3F29535502	61747YFM2	MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	152,000.000	151,978.72	152,712.88	734.16
LH3F29535502	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	69,000.000	68,264.04	57,185.13	(11,078.91)
LH3F29535502	63633DAF1	NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21	76,000.000	74,503.18	65,315.16	(9,188.02)
LH3F29535502	665501AN2	NORTHERN NATURAL GAS CO 144A 5.625% 02/01/2054 DD 01/31/24	29,000.000	28,995.65	27,819.99	(1,175.66)
LH3F29535502	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	57,000.000	56,779.98	53,019.69	(3,760.29)
LH3F29535502	67077MAG3	NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	204,000.000	207,943.26	198,216.60	(9,726.66)
LH3F29535502	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	112,000.000	86,470.92	83,106.24	(3,364.68)
LH3F29535502	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	136,000.000	142,152.35	139,458.48	(2,693.87)
LH3F29535502	677415CU3	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	153,000.000	152,267.13	92,057.04	(60,210.09)
LH3F29535502	68235PAG3	ONE GAS INC 4.500% 11/01/2048 DD 11/05/18	201,000.000	214,172.37	167,798.82	(46,373.55)
LH3F29535502	68268NAC7	ONEOK PARTNERS LP 6.650% 10/01/2036 DD 09/25/06	80,000.000	93,774.35	85,022.40	(8,751.95)
LH3F29535502	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	575,000.000	630,382.95	480,487.25	(149,895.70)
LH3F29535502	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	306,000.000	275,577.74	233,447.40	(42,130.34)
LH3F29535502	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	86,000.000	82,080.38	81,431.68	(648.70)
LH3F29535502	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	180,000.000	154,458.65	143,829.00	(10,629.65)
LH3F29535502	72650RAR3	PLAINS ALL AMERICAN PIPELINE L 6.650% 01/15/2037 DD 07/15/07	32,000.000	37,758.72	33,567.04	(4,191.68)
LH3F29535502	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	56,000.000	50,248.79	44,369.92	(5,878.87)
LH3F29535502	74251VAN2	PRINCIPAL FINANCIAL GROUP INC 4.300% 11/15/2046 DD 11/10/16	123,000.000	102,979.29	101,321.25	(1,658.04)
LH3F29535502	744448CU3	PUBLIC SERVICE CO OF COLORADO 2.700% 01/15/2051 DD 05/15/20	211,000.000	204,074.61	124,998.51	(79,076.10)
LH3F29535502	74762EAJ1	QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	196,000.000	144,568.91	137,887.96	(6,680.95)
LH3F29535502	74834LAY6	QUEST DIAGNOSTICS INC 4.700% 03/30/2045 DD 03/10/15	84,000.000	73,107.72	73,573.92	466.20
LH3F29535502	749983AB8	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	150,000.000	149,778.00	148,324.50	(1,453.50)
LH3F29535502	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	214,000.000	213,920.82	135,598.96	(78,321.86)
LH3F29535502	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	184,000.000	180,710.31	174,991.36	(5,718.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	7591EPAE0	REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	98,000.000	129,181.12	109,736.48	(19,444.64)
LH3F29535502	7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	77,000.000	77,000.00	75,116.58	(1,883.42)
LH3F29535502	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	144,000.000	140,493.60	91,552.32	(48,941.28)
LH3F29535502	824348BP0	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	235,000.000	233,500.70	143,171.40	(90,329.30)
LH3F29535502	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	200,000.000	196,722.00	197,940.00	1,218.00
LH3F29535502	835495AS1	SONOCO PRODUCTS CO 5.000% 09/01/2034 DD 09/19/24	63,000.000	62,660.43	59,740.38	(2,920.05)
LH3F29535502	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	108,000.000	107,492.40	105,169.32	(2,323.08)
LH3F29535502	842434DA7	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	34,000.000	33,779.00	33,332.58	(446.42)
LH3F29535502	85917PAB3	STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21	107,000.000	106,486.40	75,583.73	(30,902.67)
LH3F29535502	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	84,000.000	85,270.02	75,700.80	(9,569.22)
LH3F29535502	871829AY3	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	92,000.000	97,619.48	80,690.44	(16,929.04)
LH3F29535502	871829BD8	SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	96,000.000	113,627.66	79,758.72	(33,868.94)
LH3F29535502	871829BH9	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	149,000.000	173,178.80	121,820.91	(51,357.89)
LH3F29535502	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	309,000.000	283,557.86	220,666.17	(62,891.69)
LH3F29535502	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	176,000.000	153,692.22	116,561.28	(37,130.94)
LH3F29535502	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	37,000.000	37,903.15	35,891.48	(2,011.67)
LH3F29535502	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	206,000.000	204,796.89	133,716.66	(71,080.23)
LH3F29535502	874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	200,000.000	199,074.00	192,824.00	(6,250.00)
LH3F29535502	87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	216,000.000	212,527.26	225,685.44	13,158.18
LH3F29535502	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	185,000.000	193,004.95	164,753.60	(28,251.35)
LH3F29535502	87971MBK8	TELUS CORP 4.300% 06/15/2049 DD 05/28/19	202,000.000	212,691.54	155,889.46	(56,802.08)
LH3F29535502	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	175,000.000	216,281.45	169,141.00	(47,140.45)
LH3F29535502	89680YAC9	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	87,000.000	86,918.22	73,863.87	(13,054.35)
LH3F29535502	906548CZ3	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	20,000.000	19,976.20	18,353.00	(1,623.20)
LH3F29535502	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	90,000.000	62,424.90	60,761.70	(1,663.20)
LH3F29535502	92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	212,000.000	225,862.81	233,308.12	7,445.31
LH3F29535502	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	54,000.000	52,471.26	50,902.02	(1,569.24)
LH3F29535502	92343VFV1	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	359,000.000	281,546.26	208,079.99	(73,466.27)
LH3F29535502	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	71,000.000	73,883.31	53,755.52	(20,127.79)
LH3F29535502	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	182,000.000	159,022.81	125,931.26	(33,091.55)
LH3F29535502	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	73,000.000	59,668.16	54,090.81	(5,577.35)
LH3F29535502	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	53,000.000	52,668.98	46,095.69	(6,573.29)
LH3F29535502	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	85,000.000	86,514.20	63,733.85	(22,780.35)
LH3F29535502	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	89,000.000	67,545.07	69,213.52	1,668.45
LH3F29535502	92857WBX7	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	37,000.000	37,000.00	28,114.08	(8,885.92)
LH3F29535502	92857WBZ2	VODAFONE GROUP PLC 5.750% 02/10/2063 DD 02/10/23	54,000.000	53,660.88	50,977.08	(2,683.80)
LH3F29535502	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	204,000.000	202,290.48	197,804.52	(4,485.96)
LH3F29535502	929089AH3	VOYA FINANCIAL INC 5.000% 09/20/2034 DD 09/20/24	37,000.000	36,939.32	35,088.58	(1,850.74)
LH3F29535502	929160BD0	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	53,000.000	52,704.26	51,668.64	(1,035.62)
LH3F29535502	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	60,000.000	52,783.20	51,019.80	(1,763.40)
LH3F29535502	960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	35,000.000	35,000.00	35,465.50	465.50
LH3F29535502	960413AU6	WESTLAKE CORP 4.375% 11/15/2047 DD 11/28/17	109,000.000	117,664.30	85,909.44	(31,754.86)
LH3F29535502	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	223,000.000	175,916.08	134,183.56	(41,732.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29535502	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	128,000.000	112,435.73	96,600.32	(15,835.41)
LH3F29535502	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	25,000.000	27,881.44	24,244.25	(3,637.19)
LH3F29535502	96950FAN4	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	244,000.000	267,675.15	228,798.80	(38,876.35)
LH3F29535502	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	114,000.000	115,358.07	83,809.38	(31,548.69)
LH3F29535502	970648AN1	WILLIS NORTH AMERICA INC 5.900% 03/05/2054 DD 03/05/24	99,000.000	98,516.88	97,720.92	(795.96)
LH3F29535502	980236AR4	WOODSIDE FINANCE LTD 5.100% 09/12/2034 DD 09/12/24	69,000.000	68,392.22	65,623.83	(2,768.39)
LH3F29535502	98971DAB6	ZIONS BANCORP NA 3.250% 10/29/2029 DD 10/29/19	270,000.000	238,202.10	240,626.70	2,424.60
TOTAL CORPORATE DEBT INSTRUMENTS				**109,737,006.15**	**103,659,915.66**	**-6,077,090.49**

CORPORATE STOCK - COMMON

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29525102	00287Y109	ABBVIE INC	11,790.000	1,810,947.64	2,095,083.00	284,135.36
LH3F29525102	00724F101	ADOBE INC	4,830.000	2,511,660.22	2,147,804.40	(363,855.82)
LH3F29525102	007903107	ADVANCED MICRO DEVICES INC	4,890.000	837,715.15	590,663.10	(247,052.05)
LH3F29525102	02079K305	ALPHABET INC	38,910.000	4,231,921.34	7,365,663.00	3,133,741.66
LH3F29525102	023135106	AMAZON.COM INC	34,870.000	4,277,000.49	7,650,129.30	3,373,128.81
LH3F29525102	03027X100	AMERICAN TOWER CORP	6,310.000	1,213,075.96	1,157,317.10	(55,758.86)
LH3F29525102	037833100	APPLE INC	50,300.000	6,584,255.54	12,596,126.00	6,011,870.46
LH3F29525102	060505104	BANK OF AMERICA CORP	88,870.000	3,238,249.16	3,905,836.50	667,587.34
LH3F29525102	101137107	BOSTON SCIENTIFIC CORP	14,250.000	662,625.00	1,272,810.00	610,185.00
LH3F29525102	11135F101	BROADCOM INC	14,720.000	1,354,418.13	3,412,684.80	2,058,266.67
LH3F29525102	12572Q105	CME GROUP INC	11,260.000	2,482,043.19	2,614,909.80	132,866.61
LH3F29525102	166764100	CHEVRON CORP	8,740.000	1,349,899.70	1,265,901.60	(83,998.10)
LH3F29525102	169656105	CHIPOTLE MEXICAN GRILL INC	45,800.000	2,467,125.65	2,761,740.00	294,614.35
LH3F29525102	17275R102	CISCO SYSTEMS INC	33,650.000	1,711,960.73	1,992,080.00	280,119.27
LH3F29525102	191216100	COCA-COLA CO/THE	55,565.000	3,306,983.65	3,459,476.90	152,493.25
LH3F29525102	20030N101	COMCAST CORP	29,300.000	1,227,559.35	1,099,629.00	(127,930.35)
LH3F29525102	22822V101	CROWN CASTLE INC	10,610.000	1,151,963.06	962,963.60	(188,999.46)
LH3F29525102	235851102	DANAHER CORP	4,800.000	1,202,360.56	1,101,840.00	(100,520.56)
LH3F29525102	253868103	DIGITAL REALTY TRUST INC	5,030.000	747,342.28	891,969.90	144,627.62
LH3F29525102	254687106	WALT DISNEY CO/THE	7,580.000	704,846.60	844,033.00	139,186.40
LH3F29525102	26441C204	DUKE ENERGY CORP	20,380.000	1,959,259.02	2,195,741.20	236,482.18
LH3F29525102	28176E108	EDWARDS LIFESCIENCES CORP	15,400.000	1,052,167.43	1,140,062.00	87,894.57
LH3F29525102	30231G102	EXXON MOBIL CORP	29,560.000	3,388,568.92	3,179,769.20	(208,799.72)
LH3F29525102	30303M102	META PLATFORMS INC	7,660.000	2,324,835.07	4,485,006.60	2,160,171.53
LH3F29525102	316773100	FIFTH THIRD BANCORP	60,500.000	2,646,753.21	2,557,940.00	(88,813.21)
LH3F29525102	406216101	HALLIBURTON CO	15,330.000	635,809.56	416,822.70	(218,986.86)
LH3F29525102	416515104	HARTFORD INSURANCE GROUP INC/T	22,620.000	2,214,981.06	2,474,628.00	259,646.94
LH3F29525102	437076102	HOME DEPOT INC/THE	12,130.000	3,874,578.19	4,718,448.70	843,870.51
LH3F29525102	452308109	ILLINOIS TOOL WORKS INC	9,830.000	2,422,196.59	2,492,494.80	70,298.21
LH3F29525102	46120E602	INTUITIVE SURGICAL INC	2,630.000	856,036.76	1,372,754.80	516,718.04
LH3F29525102	46625H100	JPMORGAN CHASE & CO	14,780.000	2,672,436.01	3,542,913.80	870,477.79
LH3F29525102	532457108	ELI LILLY & CO	2,440.000	2,307,004.65	1,883,680.00	(423,324.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29525102	571903202	MARRIOTT INTERNATIONAL INC/MD	10,910.000	2,023,596.62	3,043,235.40	1,019,638.78
LH3F29525102	57636Q104	MASTERCARD INC	3,460.000	1,290,516.79	1,821,932.20	531,415.41
LH3F29525102	594918104	MICROSOFT CORP	24,660.000	7,344,136.19	10,394,190.00	3,050,053.81
LH3F29525102	64110L106	NETFLIX INC	1,600.000	722,671.24	1,426,112.00	703,440.76
LH3F29525102	65339F101	NEXTERA ENERGY INC	8,950.000	655,413.87	641,625.50	(13,788.37)
LH3F29525102	666807102	NORTHROP GRUMMAN CORP	4,620.000	2,425,577.70	2,168,119.80	(257,457.90)
LH3F29525102	67066G104	NVIDIA CORP	76,670.000	3,509,685.37	10,296,014.30	6,786,328.93
LH3F29525102	68389X105	ORACLE CORP	13,260.000	1,552,885.72	2,209,646.40	656,760.68
LH3F29525102	713448108	PEPSICO INC	20,720.000	3,540,851.11	3,150,683.20	(390,167.91)
LH3F29525102	742718109	PROCTER & GAMBLE CO/THE	22,340.000	3,505,493.22	3,745,301.00	239,807.78
LH3F29525102	743315103	PROGRESSIVE CORP/THE	6,200.000	1,564,298.26	1,485,582.00	(78,716.26)
LH3F29525102	74340W103	PROLOGIS INC	8,450.000	923,955.95	893,165.00	(30,790.95)
LH3F29525102	75513E101	RTX CORP	23,210.000	2,235,229.47	2,685,861.20	450,631.73
LH3F29525102	79466L302	SALESFORCE INC	8,560.000	1,879,130.98	2,861,864.80	982,733.82
LH3F29525102	806857108	SCHLUMBERGER LTD	18,530.000	1,086,711.92	710,440.20	(376,271.72)
LH3F29525102	842587107	SOUTHERN CO/THE	25,920.000	1,942,289.39	2,133,734.40	191,445.01
LH3F29525102	882508104	TEXAS INSTRUMENTS INC	17,830.000	3,154,411.52	3,343,303.30	188,891.78
LH3F29525102	883556102	THERMO FISHER SCIENTIFIC INC	2,200.000	998,675.72	1,144,506.00	145,830.28
LH3F29525102	907818108	UNION PACIFIC CORP	13,390.000	3,253,544.05	3,053,455.60	(200,088.45)
LH3F29525102	91324P102	UNITEDHEALTH GROUP INC	10,520.000	5,314,209.92	5,321,647.20	7,437.28
LH3F29525102	92532F100	VERTEX PHARMACEUTICALS INC	2,100.000	1,016,275.54	845,670.00	(170,605.54)
LH3F29525102	92826C839	VISA INC	6,220.000	1,400,099.80	1,965,768.80	565,669.00
LH3F29525102	931142103	WALMART INC	12,900.000	747,612.23	1,165,515.00	417,902.77
LH3F29525102	ED4846280	SAP SE	10,630.000	1,742,039.70	2,601,040.35	859,000.65
LH3F29525102	ED5727976	SIEMENS AG	12,270.000	1,729,679.93	2,395,765.11	666,085.18
LH3F29525102	ED5842353	DEUTSCHE TELEKOM AG	66,110.000	1,614,780.19	1,977,719.99	362,939.80
LH3F29525102	ED7021964	DEUTSCHE BOERSE AG	3,580.000	745,676.16	824,456.82	78,780.66
LH3F29525102	EE5705947	BANCO SANTANDER SA	483,810.000	2,259,932.04	2,236,648.68	(23,283.36)
LH3F29525102	EEB288C92	IBERDROLA SA	22,660.000	316,231.97	312,076.92	(4,155.05)
LH3F29525102	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	6,030.000	3,677,510.10	3,968,103.31	290,593.21
LH3F29525102	EF4834109	SCHNEIDER ELECTRIC SE	8,830.000	1,678,145.08	2,202,660.72	524,515.64
LH3F29525102	EF7309687	BNP PARIBAS SA	30,120.000	1,940,436.22	1,847,027.98	(93,408.24)
LH3F29525102	EFBNBNSG3	EURONEXT NV	6,610.000	732,838.28	741,276.14	8,437.86
LH3F29525102	EI4076838	INTESA SANPAOLO SPA	559,710.000	1,818,545.16	2,238,916.40	420,371.24
LH3F29525102	ENB929F49	ASML HOLDING NV	1,230.000	822,399.03	864,436.44	42,037.41
LH3F29525102	ES7108891	ABB LTD	40,200.000	1,647,277.19	2,176,677.52	529,400.33
LH3F29525102	ES7123874	NESTLE SA	19,200.000	2,055,833.67	1,586,423.17	(469,410.50)
LH3F29525102	EX0144405	BHP GROUP LTD	86,300.000	2,610,209.96	2,109,762.98	(500,446.98)
LH3F29525102	EX0718877	RIO TINTO PLC	35,470.000	2,596,875.63	2,098,080.72	(498,794.91)
LH3F29525102	EX0870611	LLOYDS BANKING GROUP PLC	1,210,000.000	940,337.26	830,138.31	(110,198.95)
LH3F29525102	EXBP6MXD8	SHELL PLC	76,950.000	2,678,497.45	2,386,175.18	(292,322.27)
LH3F29525102	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	175,340.000	1,260,162.81	2,059,542.05	799,379.24
LH3F29525102	FJ6356938	FANUC CORP	130,570.000	4,156,210.24	3,468,628.98	(687,581.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29525102	FJ6490992	KEYENCE CORP	3,500.000	1,140,841.13	1,439,329.30	298,488.17
LH3F29525102	FJ6496585	KOMATSU LTD	77,970.000	1,867,193.03	2,158,115.86	290,922.83
LH3F29525102	FJ6513124	TOKIO MARINE HOLDINGS INC	28,490.000	959,177.47	1,038,373.09	79,195.62
LH3F29525102	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	90,970.000	1,267,575.08	2,178,741.84	911,166.76
LH3F29525102	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	53,410.000	1,137,017.30	1,799,817.70	662,800.40
LH3F29525102	FJ6900644	TOYOTA MOTOR CORP	71,040.000	1,264,144.35	1,422,065.62	157,921.27
LH3F29525102	G54950103	LINDE PLC	1,470.000	653,719.69	615,444.90	(38,274.79)
LH3F29525102	H1467J104	CHUBB LTD	4,450.000	1,098,100.31	1,229,535.00	131,434.69
LH3F29525102	SDBP6KMJ0	NOVO NORDISK A/S	18,430.000	1,245,616.87	1,597,423.63	351,806.76
	TOTAL CORPORATE STOCK - COMMON			**169,172,855.75**	**208,560,700.81**	**39,387,845.06**
PARTNERSHIP/JOINT VENTURE INTEREST						
LH3F29523102	99VVBEG76	COLUMBIA INSTITUTIONAL HIGH YIELD FIXED INCOME PRIVATE FD	1.000	1.00	1.00	0.00
LH3F29530202	99VVCRME4	MFO NEUBERGER BERMAN INCOME FDS NEW HIGHINCOME BD FD CL R6	0.008	0.07	0.07	0.00
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**1.07**	**1.07**	**0.00**
OTHER INVESTMENTS						
LH3F29523402	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-6.000	0.00	14,582.94	14,582.94
LH3F29523402	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	73.000	0.00	-323,065.16	(323,065.16)
LH3F29523402	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-21.000	0.00	39,782.46	39,782.46
LH3F29523402	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-8.000	0.00	6,858.92	6,858.92
LH3F29523402	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	2.000	0.00	-14,343.75	(14,343.75)
LH3F29535502	4581X0CE6	INTER-AMERICAN DEVELOPMENT BAN 4.375% 01/24/2044 DD 01/24/14	148,000.000	185,564.87	135,412.60	(50,152.27)
LH3F29535502	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	219,000.000	218,864.22	160,599.27	(58,264.95)
LH3F29535502	P8056EBC1	CHILE GOVERNMENT INTERNATIONAL 3.500% 04/15/2053 DD 04/15/21	200,000.000	200,000.00	135,262.00	(64,738.00)
	TOTAL OTHER INVESTMENTS			**604,429.09**	**155,089.28**	**-449,339.81**
COMMON/COLLECTIVE TRUST						
LH3F60914302	999496078	US DEBT INDEX FUND B	1,075,794.816	49,007,854.44	51,121,232.83	2,113,378.39
	TOTAL COMMON/COLLECTIVE TRUST			**49,007,854.44**	**51,121,232.83**	**2,113,378.39**
REGISTERED INVESTMENT COMPANIES						
LH3F20174602	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	2,217,753.560	2,217,753.56	2,217,753.56	0.00
LH3F29523402	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	4,535,947.410	4,535,947.41	4,535,947.41	0.00
LH3F29524102	464287226	ISHARES CORE U.S. AGGREGATE	65,000.000	6,329,760.00	6,298,500.00	(31,260.00)
LH3F29524102	78464A664	SPDR PORT LNG TRM TRSRY	410,000.000	14,281,972.21	10,737,900.00	(3,544,072.21)
LH3F29524102	92206C813	VANGUARD LONG-TERM CORP BOND	85,000.000	6,418,880.00	6,356,300.00	(62,580.00)
LH3F29524102	92206C847	VANGUARD LONG-TERM TREASURY	370,000.000	29,010,660.00	20,479,500.00	(8,531,160.00)
LH3F29524302	648018810	AMER FNDS NEW PERSPECT-R6	3,124,025.258	146,301,460.91	194,158,169.78	47,856,708.87
LH3F29524302	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	0.520	0.52	0.52	0.00
LH3F29525102	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	514,971.690	514,971.69	514,971.69	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
LH3F29530202	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	109,627.630	109,627.63	109,627.63	0.00
LH3F29530902	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	124,241.010	124,241.01	124,241.01	0.00
LH3F29535502	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	253,689.880	253,689.88	253,689.88	0.00
LH3F29543702	46434G103	ISHARES CORE MSCI EMERGING	540,000.000	26,582,084.14	28,198,800.00	1,616,715.86
LH3F29545502	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	34,538,311.860	34,538,311.86	34,538,311.86	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**271,219,360.82**	**308,523,713.34**	**37,304,352.52**
GRAND TOTAL				**644,264,480.15**	**710,311,884.07**	**66,047,403.92**
						-4,496,934.62 C
						70,544,338.54 I