

LEGACY PLAN OF THE NATIONAL RETIREMENT FUND

SCHEDULE H (FORM 5500), LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

DECEMBER 31, 2022

EIN #13-6130178
Plan 001

Identity of Issuer, Borrower, Lessor or Similar Party	Principal Amount	Shares	Interest Rate	Maturity Date	Cost	Current Value
<u>CORPORATE BONDS AND DEBENTURES:</u>						
1011778 B.C. UNLIMIT	335,000	-	5.75 %	04/15/2025	\$ 335,462	\$ 332,387
180 MED INC	250,000	-	3.88	10/15/2029	250,000	214,925
ACI WORLDWIDE INC	350,000	-	5.75	08/15/2026	352,603	339,063
ADAPTHEALTH LLC	300,000	-	6.13	08/01/2028	303,770	275,007
ADAPTHEALTH LLC	555,000	-	5.13	03/01/2030	556,491	472,466
ADVANCED DRAIN SYS I	95,000	-	6.38	06/15/2030	95,000	92,308
ALBERTSONS COS INC /	265,000	-	7.50	03/15/2026	275,832	270,602
ALBION FING 1 S A R	500,000	-	6.13	10/15/2026	458,310	445,905
ALBION FING 1 S A R	200,000	-	8.75	04/15/2027	200,000	170,308
ALTA EQUIPMENT GROUP	565,000	-	5.63	04/15/2026	550,907	508,557
ALTICE FRANCE HLDG S	200,000	-	10.50	05/15/2027	159,675	152,500
ALTICE FRANCE S A	305,000	-	8.13	02/01/2027	297,868	277,818
AMERICAN AIRLINES	1,500,000	-	11.75	07/15/2025	1,552,827	1,608,900
AMERICAN AXLE & MFG	355,000	-	6.88	07/01/2028	356,257	316,500
AMN HEALTHCARE INC	650,000	-	4.63	10/01/2027	637,330	599,346
APOLLO COML REAL EST	465,000	-	4.63	06/15/2029	465,000	372,181
ARAMARK SVCS INC	600,000	-	6.38	05/01/2025	605,509	592,626
ARCHES BUYER INC	160,000	-	4.25	06/01/2028	157,985	125,136
ASBURY AUTOMOTIVE GR	500,000	-	4.63	11/15/2029	451,421	421,320
AUSTIN HOLDCO INC AN	415,000	-	7.13	12/15/2028	335,206	315,126
AVIS BUDGET CAR RENT	100,000	-	5.75	07/15/2027	89,266	90,700
BCPE EMPIRE TOPCO IN	350,000	-	7.63	05/01/2027	335,028	313,873
BRAND ENERGY & INFRA	345,000	-	8.50	07/15/2025	347,326	275,648
BWAY HOLDING COMPANY	765,000	-	7.25	04/15/2025	758,898	707,411
C&W SENIOR FINANCING	200,000	-	6.88	09/15/2027	199,310	186,000
CAESARS ENTERTAINMEN	400,000	-	6.25	07/01/2025	402,300	388,672
CCO HLDGS LLC / CCO	500,000	-	5.50	05/01/2026	505,003	484,050
CCO HLDGS LLC / CCO	450,000	-	4.25	01/15/2034	362,542	332,122
CCO HLDGS LLC / CCO	500,000	-	4.75	02/01/2032	500,000	405,350
CCO HLDGS LLC / CCO	135,000	-	6.38	09/01/2029	135,000	126,865
CENTENE CORP DEL	920,000	-	4.63	12/15/2029	881,030	840,733
CHART INDS INC	45,000	-	7.50	01/01/2030	44,397	45,238
CHART INDS INC	50,000	-	9.50	01/01/2031	49,800	51,280
CINEMARK USA INC	150,000	-	5.88	03/15/2026	154,062	124,944
CINEMARK USA INC	855,000	-	5.25	07/15/2028	836,108	634,914
CLEAN HARBORS INC	65,000	-	4.88	07/15/2027	60,840	61,587
CLEAR CHANNEL OUTDOO	450,000	-	7.75	04/15/2028	391,894	328,504
CLEARWATER PAPER COR	300,000	-	5.38	02/01/2025	296,916	291,492
CLEARWATER PAPER COR	375,000	-	4.75	08/15/2028	381,990	329,504
CLYDESDALE ACQUISITI	315,000	-	6.63	04/15/2029	319,270	299,486
CLYDESDALE ACQUISITI	585,000	-	8.75	04/15/2030	541,057	500,742
COMMSCOPE FIN LLC	250,000	-	8.25	03/01/2027	208,750	193,750
COMMSCOPE TECHNOLOGI	400,000	-	5.00	03/15/2027	327,495	271,680
COMMUNITY HEALTH SYS	800,000	-	6.88	04/15/2029	817,898	411,168
COMMUNITY HEALTH SYS	143,000	-	5.25	05/15/2030	143,000	107,828
CONSOLIDATED ENERGY	445,000	-	5.63	10/15/2028	446,648	378,108
CONSTELLUM SE	350,000	-	3.75	04/15/2029	310,073	284,354
COTY INC	235,000	-	6.50	04/15/2026	236,227	225,600
CP ATLAS BUYER INC.	775,000	-	7.00	12/01/2028	794,924	575,569
CROCS INC	400,000	-	4.25	03/15/2029	390,500	338,840
CROCS INC	250,000	-	4.13	08/15/2031	192,500	203,738
CSC HLDGS LLC	600,000	-	4.50	11/15/2031	487,231	416,286
CVR PARTNERS LP/CVR	790,000	-	6.13	06/15/2028	801,044	708,717
DARLING INGREDIENTS	690,000	-	6.00	06/15/2030	697,575	674,475