

All Accounts

As Of Date : 02/28/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	232,977.91	300,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	101,214.16	100,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	237,520.84	250,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	26,258.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	26,439.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	264,129.48	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	242,857.41	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	86,137.16	90,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	63,354.20	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	149,991.25	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	174,861.48	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	174,825.71	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	175,052.74	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	174,480.35	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	175,601.63	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	175,078.92	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	200,799.53	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	279,643.50	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	393,099.42	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	179,756.59	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	819,961.54	800,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	295,700.63	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	183,286.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	341,271.91	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	50,830.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.800% 03/15/2027 DD 02/26/24	103,147.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	104,952.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	58,512.70	55,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	153,911.39	145,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	35,954.97	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	226,570.82	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	30,274.38	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	77,928.14	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	79,238.78	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	74,713.78	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	31,130.02	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	60,079.42	60,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	45,143.00	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	100,419.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	50,261.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	25,154.16	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	90,598.85	90,000.00	FIXED INCOME SECURITIES
02/28/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	51,126.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	102,111.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	100,760.10	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	187,778.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	26,157.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	26,143.28	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	50,073.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	52,066.09	60,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,787.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	31,150.74	36,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	31,338.41	45,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	92,488.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	10,259.22	10,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,372.90	10,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	26,468.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	53,802.32	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	102,510.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	31,030.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	43,221.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	20,001.99	20,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	294,895.75	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	140,601.33	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	184,853.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	169,117.10	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	157,378.66	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	419,812.91	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	151,204.13	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	163,483.10	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	186,084.97	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	53,568.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	44,110.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	45,128.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	89,664.32	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	203,541.97	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	104,885.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	101,254.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	160,220.19	165,000.00	FIXED INCOME SECURITIES
02/28/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,612.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	25,812.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	53,357.36	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	244,594.28	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	94,980.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	48,023.29	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	51,263.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	26,208.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	129,135.59	125,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	68,955.04	70,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	27,081.33	35,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	16,572.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	55,981.23	60,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	42,182.21	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	51,292.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	51,794.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	51,485.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,547.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	26,385.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	135,244.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	67,029.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	47,642.11	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,604.12	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	30,149.29	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	27,490.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	105,763.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	25,791.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALBEMARLE CORP	5.650% 06/01/2052 DD 05/13/22	93,125.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	471,590.76	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	95,469.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	75,033.99	90,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	18,375.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	41,709.38	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	51,021.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	24,599.35	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	26,296.93	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	50,075.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	506,355.32	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	138,797.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	68,538.04	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	26,757.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	21,076.08	20,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	267,734.63	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,665.46	10,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	26,046.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	251,618.05	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,749.89	55,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	30,559.14	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	53,456.48	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	290,390.87	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,742.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	25,338.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	75,791.16	85,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	138,321.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	55,260.67	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	52,671.52	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	86,595.82	90,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	35,653.65	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	76,485.83	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	96,380.42	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	25,491.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	102,216.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	35,966.95	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	231,203.63	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	102,140.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	242,734.95	240,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	172,983.60	170,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	130,366.32	130,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	90,776.99	90,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	75,826.12	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	178,294.43	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	158,262.62	155,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	261,682.53	255,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	71,486.75	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	149,499.64	146,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	209,094.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	406,411.25	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	68,919.15	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	24,773.83	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	39,339.37	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	143,643.53	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,888.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,513.80	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	51,438.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	367,057.66	350,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	294,366.56	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	139,072.48	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	161,508.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	136,527.22	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	192,727.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	183,415.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	155,322.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	172,119.42	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	130,472.93	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	80,738.14	80,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	50,283.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	108,649.84	110,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	88,639.17	110,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	78,972.55	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	513,647.37	500,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	52,087.33	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	52,255.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	106,721.03	105,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	127,356.34	125,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	96,957.15	95,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	142,627.35	140,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	150,058.12	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	124,322.45	125,000.00	FIXED INCOME SECURITIES
02/28/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	69,867.58	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	52,015.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	53,907.64	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN CORP	1.950% 03/15/2027 DD 11/18/21	79,099.44	80,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,864.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	26,434.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	25,026.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	259,200.57	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	29,811.74	30,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	106,076.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	25,166.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	51,773.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	333,715.73	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	150,440.13	162,463.77	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	52,522.61	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	52,403.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	55,042.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	17,422.40	16,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	52,033.51	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	51,499.82	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	44,120.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	60,079.39	60,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	40,873.90	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	52,536.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	206,720.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	90,246.13	90,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	83,564.76	80,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	51,763.02	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	55,866.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	53,178.59	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	40,821.22	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	151,305.64	145,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	51,877.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	52,344.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	103,312.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	105,078.25	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	113,279.60	105,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	101,436.73	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	113,297.01	110,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	100,733.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	75,399.15	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	55,681.94	55,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	519,734.54	500,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	502,648.45	500,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	96,288.22	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	103,739.73	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	51,645.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	44,826.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,881.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,218.30	10,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	41,390.53	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	27,298.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	26,510.25	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	204,550.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	25,850.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	26,209.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,515.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	26,101.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,890.05	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,640.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	26,144.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,884.99	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	26,189.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	26,228.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,405.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	78,424.72	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,731.78	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	25,853.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	25,289.28	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	25,406.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	25,398.80	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	168,790.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	195,809.93	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	42,103.63	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	53,013.42	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	49,985.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	99,359.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	192,181.82	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	95,924.55	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	92,261.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	77,347.05	85,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	194,965.26	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	3.650% 03/15/2027 DD 04/01/22	25,334.97	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	35,149.10	35,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	42,163.84	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	43,549.80	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,711.30	20,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,872.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	26,230.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	26,148.05	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	52,511.07	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	79,728.17	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	318,724.77	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	40,841.61	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	25,219.86	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	26,639.79	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	53,266.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	78,376.00	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	52,048.62	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	51,226.70	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	31,609.31	30,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	26,467.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,931.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	392,139.52	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	176,577.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	145,799.46	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	91,955.64	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	177,196.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	150,450.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	190,248.24	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	133,796.71	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,619.32	30,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	81,152.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	19,977.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	80,532.76	80,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	80,765.86	80,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	32,133.40	35,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	215,186.07	205,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	224,627.99	210,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	241,465.25	225,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	209,974.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	184,736.06	180,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	132,572.80	130,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	40,174.22	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	25,175.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	49,841.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	239,560.57	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	5.050% 04/05/2027 DD 04/05/24	25,838.15	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	26,356.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	25,812.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,560.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,669.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	25,408.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	40,709.78	40,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	50,220.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	74,694.75	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	68,927.54	70,000.00	FIXED INCOME SECURITIES
02/28/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	106,735.42	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	93,198.18	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	19,120.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	134,747.53	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	26,664.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	25,051.72	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	51,016.89	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	25,803.98	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	201,299.77	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	188,935.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	301,949.67	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	564,937.38	600,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	105,520.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	557,103.37	550,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	156,602.91	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	36,816.90	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	97,700.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	244,636.12	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	205,707.84	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	99,431.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	191,169.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	89,242.78	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	31,137.41	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	45,874.33	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	19,227.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	21,121.61	20,000.00	FIXED INCOME SECURITIES
02/28/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	214,120.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	101,855.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,497.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	51,223.12	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	53,294.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	103,837.67	100,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	222,164.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	49,669.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,534.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	301,801.05	350,000.00	FIXED INCOME SECURITIES

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02/28/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	150,632.34	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	46,898.96	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	20,053.59	20,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	26,980.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	173,934.29	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	79,404.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	183,611.41	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	307,373.06	300,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	279,769.04	300,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.350% 02/09/2027 DD 02/09/17	(46.53)	0.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	246,674.22	300,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	226,395.04	235,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	184,618.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	129,047.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	359,218.40	400,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	180,484.31	300,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	112,803.18	200,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	253,089.91	400,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,605.38	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,902.27	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	31,897.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	30,363.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	99,074.61	100,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	58,283.49	60,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	80,814.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	48,000.01	60,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,839.95	40,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	41,163.62	40,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	41,408.15	40,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	38,892.28	40,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	51,052.68	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	51,450.79	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	52,310.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	52,554.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	505,039.77	500,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,719.24	40,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	56,789.32	85,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	25,151.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	51,661.66	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	52,925.39	55,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	39,483.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	66,083.45	100,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	5.750% 09/13/2054 DD 09/13/24	200,499.25	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	50,551.46	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,697.91	30,000.00	FIXED INCOME SECURITIES

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02/28/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	34,569.43	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	27,460.34	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	27,182.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	59,078.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	57,393.07	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	95,273.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,447.23	10,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	10,147.07	10,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	153,213.40	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	90,143.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	191,962.48	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	88,840.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	52,393.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	51,519.72	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,583.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,439.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,560.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,694.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	49,542.45	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	51,606.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	208,683.92	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	89,506.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	111,163.03	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	26,432.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,567.25	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	25,790.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	145,076.16	160,000.00	FIXED INCOME SECURITIES
02/28/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	26,915.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,684.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	180,540.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	32,535.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	213,999.67	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	8,006.83	8,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,732.91	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	76,198.14	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	95,926.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	84,634.85	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	30,661.52	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	25,799.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	143,645.51	174,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	990,881.68	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	943,353.41	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	697,461.18	700,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	820,074.01	800,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	511,371.07	500,000.00	FIXED INCOME SECURITIES

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02/28/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	99,954.19	95,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	205,656.81	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	133,380.57	130,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	520,769.26	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	101,787.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	230,853.91	240,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	104,622.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	106,086.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	106,460.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	208,328.21	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	25,014.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	25,065.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	25,025.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	272,360.06	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	89,823.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	125,063.91	180,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	170,007.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	98,781.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	268,125.20	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	280,140.19	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	246,344.09	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	258,268.01	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.250% 03/01/2027 DD 02/09/17	511,879.14	500,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	200,966.31	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	202,280.24	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	154,950.35	150,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	90,808.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	187,727.50	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	162,255.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	145,133.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	33,154.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,033.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	357,990.39	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	139,661.39	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	277,356.02	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	275,967.35	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	174,729.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	248,869.48	350,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	89,271.10	85,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	77,055.56	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	78,080.95	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	91,848.50	90,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	51,317.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	76,749.91	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	75,633.87	75,000.00	FIXED INCOME SECURITIES

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02/28/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	99,508.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	75,930.63	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	76,281.21	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	76,382.64	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	50,679.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	75,972.25	75,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	153,631.16	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	100,220.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	34,760.75	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	125,669.97	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	53,445.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	25,632.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	23,974.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	49,305.81	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	86,400.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	117,320.59	160,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	20,966.42	20,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	55,527.20	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	26,162.81	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	49,635.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	259,540.77	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	139,753.32	155,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	179,651.97	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,680.29	90,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	25,516.70	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	52,296.38	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	19,470.64	20,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,927.29	45,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	81,055.65	90,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,518.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	502,656.10	500,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	50,539.32	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	44,427.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,567.50	30,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,745.95	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	50,800.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	26,061.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,917.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	28,502.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,959.68	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	26,295.39	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	26,645.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	51,492.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	25,518.98	25,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	132,116.90	150,000.00	FIXED INCOME SECURITIES

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02/28/2026	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	130,202.89	140,000.00	FIXED INCOME SECURITIES
02/28/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	89,190.11	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	98,571.78	90,000.00	FIXED INCOME SECURITIES
02/28/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	93,144.73	100,000.00	FIXED INCOME SECURITIES
02/28/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,519.00	10,000.00	FIXED INCOME SECURITIES
02/28/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	21,319.68	20,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	205,543.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	205,314.20	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	83,743.86	85,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	59,219.41	90,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	73,448.18	80,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	24,724.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	26,506.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	25,623.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	53,155.37	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	238,272.50	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	208,019.56	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	223,312.26	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	217,344.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	221,848.23	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	393,119.64	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	203,712.64	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	186,255.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	674,966.64	683,239.49	FIXED INCOME SECURITIES
02/28/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	178,238.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	499,716.12	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	187,164.95	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	249,919.46	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	176,851.36	175,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	178,137.19	175,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	265,184.95	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	504,938.03	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	190,492.43	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	348,740.33	350,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	203,738.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	202,032.81	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	200,352.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	217,185.63	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	282,143.59	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	414,678.09	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	379,614.39	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	187,154.82	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	182,014.53	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	181,819.59	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	26,177.27	40,000.00	FIXED INCOME SECURITIES

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02/28/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	187,936.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	369,542.24	395,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	161,870.48	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	192,565.42	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	361,996.01	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	112,940.55	170,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	179,177.57	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	156,465.93	170,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	(12.40)	0.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	213,124.35	230,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/27/2028 DD 04/27/22	168,241.94	165,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	193,764.52	190,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	213,761.94	210,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	227,659.64	220,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	105,469.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	213,764.42	205,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	211,270.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	220,145.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	426,776.05	405,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	128,353.21	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	313,659.59	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	179,022.09	175,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	255,595.35	245,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	158,288.40	150,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	141,499.69	135,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	169,715.00	165,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	175,639.06	165,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	60,144.25	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	51,580.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	53,657.14	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	102,943.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	53,397.36	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	183,419.43	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	26,009.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	25,306.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	46,092.41	45,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	51,023.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	51,283.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	89,207.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	95,250.76	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	45,948.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	60,967.97	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/07/2028 DD 02/07/17	(28.68)	0.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	30,318.09	30,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	30,050.36	30,000.00	FIXED INCOME SECURITIES

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02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	99,301.92	90,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,774.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	50,818.44	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	62,592.17	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	54,022.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	57,184.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	78,926.32	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	79,826.73	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	51,024.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	52,299.27	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	52,795.60	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,862.64	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	30,180.63	30,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	26,413.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	26,446.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	181,200.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	90,785.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	41,337.31	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,679.09	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	25,825.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,287.89	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	134,393.94	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,691.79	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,813.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	153,076.01	150,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	51,892.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,502.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	25,589.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	50,417.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	50,770.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	159,756.50	226,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	282,644.63	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	204,518.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	205,991.31	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	193,623.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	184,872.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	215,502.29	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	234,469.09	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	220,263.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	227,128.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	209,718.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	203,925.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	207,784.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	209,724.31	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	105,387.70	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	211,653.20	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	109,243.86	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	100,569.07	90,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	57,123.89	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	46,085.69	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	30,738.98	30,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	131,532.75	132,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	113,371.88	134,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	176,993.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	195,423.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	39,453.59	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	41,593.36	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	214,257.56	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	52,618.14	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	52,854.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	52,327.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	41,193.70	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	105,821.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	73,631.55	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	86,915.86	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	95,119.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	87,691.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	126,209.01	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	25,454.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	25,763.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	179,673.19	150,000.00	FIXED INCOME SECURITIES
02/28/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	38,614.28	58,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	518,511.03	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	260,580.44	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 20 C12 A5	2.689% 11/15/2054 DD 11/01/21	273,446.53	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	90,015.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	40,145.17	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	66,041.10	65,000.00	FIXED INCOME SECURITIES
02/28/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	102,776.11	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	206,862.88	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	10,915.01	15,000.00	FIXED INCOME SECURITIES
02/28/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	41,770.80	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	222,036.37	221,158.17	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	1,002,851.17	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,826,006.05	1,863,283.74	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	262,835.66	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	63,980.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	43,192.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,122,519.62	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	85,139.34	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	29,622.95	45,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	90,744.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	94,020.17	155,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	59,812.13	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	47,695.84	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	471,661.27	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	210,486.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	113,989.00	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	247,906.92	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	41,698.42	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	26,348.93	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	79,123.92	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	80,614.53	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	80,601.46	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	51,910.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	52,383.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	52,509.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	107,228.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	103,621.79	155,000.00	FIXED INCOME SECURITIES
02/28/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	224,420.83	240,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	82,961.13	85,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	78,032.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	27,113.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	25,344.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	99,707.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	96,490.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	199,748.10	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,758.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,406.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,856.57	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,789.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,339.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BLCKRCK LIQ FDFND-INST		16,274,395.61	16,248,461.01	CASH & CASH EQUIVALENTS
02/28/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	100,379.12	105,000.00	FIXED INCOME SECURITIES
02/28/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	50,534.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	150,363.23	160,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	100,513.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	105,514.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	103,596.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	51,106.79	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	51,181.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BMO 2024-5C6 MORTGAGE T 5C6 A3	5.316% 09/15/2057 DD 09/01/24	135,260.58	130,000.00	FIXED INCOME SECURITIES
02/28/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	201,736.59	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	301,158.89	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	36,152.30	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	186,873.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	155,493.08	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	178,835.66	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	33,553.48	45,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	143,994.77	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	317,835.54	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	409,356.04	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	204,537.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	526,453.15	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	194,872.56	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	101,966.11	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	95,701.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	108,060.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	51,304.96	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	125,695.82	133,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	200,814.78	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	100,421.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	63,713.51	70,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	128,607.69	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	66,063.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	33,561.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	39,233.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	33,489.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	139,294.75	150,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	441,784.10	430,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	42,038.52	40,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	26,224.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	26,094.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	77,612.93	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	52,707.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	79,638.07	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	52,292.38	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	504,582.78	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	23,383.44	33,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	58,928.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	98,930.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	185,581.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	169,329.46	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	92,769.11	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	86,937.97	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	175,439.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,306.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	89,763.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	61,237.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	94,908.96	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	83,683.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	152,824.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	75,622.32	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	53,982.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	22,314.34	20,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	104,713.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	125,754.85	120,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	178,822.33	180,000.00	FIXED INCOME SECURITIES
02/28/2026	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	311,668.43	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	156,570.43	150,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	50,548.44	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	400,234.53	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	507,680.12	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	302,760.01	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	416,461.83	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	421,155.48	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	135,402.69	130,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	148,676.95	140,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	29,680.25	29,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	60,846.34	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	55,854.03	55,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	617,551.26	600,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,966.35	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	26,390.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	133,199.83	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	159,394.26	155,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	103,623.25	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	208,031.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	165,988.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	127,917.66	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	189,364.09	190,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	125,575.27	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	25,365.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	50,848.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	103,446.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	183,039.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	51,620.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	52,287.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	25,601.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	25,254.83	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	161,192.88	150,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	220,811.67	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	30,049.04	30,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	103,887.76	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	20,913.10	30,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	27,345.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	77,146.54	75,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	26,008.99	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	25,122.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	50,240.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	90,939.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	24,579.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	26,045.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,458.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	25,645.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,718.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	25,768.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	103,306.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	20,863.02	20,000.00	FIXED INCOME SECURITIES
02/28/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	198,328.08	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	50,854.15	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	101,945.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	51,498.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	92,490.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	97,291.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	87,129.20	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	472,116.01	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	187,122.36	250,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	29,015.12	45,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	86,128.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	195,148.25	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	61,446.30	60,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	53,610.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	25,420.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	20,650.22	20,000.00	FIXED INCOME SECURITIES
02/28/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	886,862.08	700,000.00	FIXED INCOME SECURITIES
02/28/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	45,636.28	45,000.00	FIXED INCOME SECURITIES
02/28/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	83,277.20	80,000.00	FIXED INCOME SECURITIES
02/28/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	32,542.31	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	41,929.87	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	102,886.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	25,047.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	510,937.54	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	5.200% 03/19/2027 DD 03/21/24	25,909.93	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	26,298.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	26,149.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	24,795.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	25,283.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	195,622.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	51,375.37	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	41,601.41	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,850.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	28,063.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	52,938.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	51,921.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	233,959.28	225,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	26,153.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,622.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	51,840.33	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	50,526.29	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	194,930.08	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	52,437.94	85,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	21,760.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	29,474.09	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	25,377.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	25,478.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	25,746.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	282,580.37	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	311,536.47	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	32,073.23	35,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	19,324.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	89,757.61	130,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	26,238.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	26,765.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	58,428.69	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	150,189.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	508,315.98	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	88,328.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	94,211.73	95,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	66,628.69	65,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	104,309.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	41,537.47	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	77,237.93	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	74,203.46	70,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	31,401.09	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	216,826.93	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	26,685.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	52,123.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	52,984.65	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	52,262.68	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	25,535.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	102,177.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	50,533.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	50,671.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	1,012,512.37	1,000,000.00	FIXED INCOME SECURITIES

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02/28/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	295,172.44	310,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	187,987.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	300,375.52	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,842.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	52,799.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,936.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	26,254.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	48,176.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	44,764.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	50,529.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	190,295.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	166,652.49	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	102,271.87	134,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	100,163.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,820.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	25,764.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,547.72	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,698.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,742.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	26,067.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	26,167.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,888.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	126,393.70	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	50,859.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,199.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	25,359.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	25,034.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	272,021.15	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	111,066.71	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	106,291.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	269,061.54	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	212,315.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,755.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	26,194.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,682.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,673.32	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	48,389.72	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	68,902.02	70,000.00	FIXED INCOME SECURITIES
02/28/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	65,786.82	70,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	191,636.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,979.84	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	51,834.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	25,236.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	77,546.87	85,000.00	FIXED INCOME SECURITIES
02/28/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	90,774.33	125,000.00	FIXED INCOME SECURITIES

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02/28/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,643.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	25,844.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	197,106.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	185,758.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	182,388.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	176,076.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	141,823.84	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	45,504.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	84,757.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,797.97	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	36,308.97	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	38,194.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	30,760.53	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	27,904.63	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	26,343.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	50,905.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	26,346.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	52,706.11	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	51,714.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	30,333.22	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	105,314.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	46,537.66	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	49,168.07	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	52,107.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	51,562.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	495,924.59	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	89,446.53	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	92,171.81	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	44,603.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	2.450% 03/03/2027 DD 03/03/22	39,975.78	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	93,993.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	158,092.88	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	109,412.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	161,441.17	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	35,673.43	35,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	50,745.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	106,726.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	243,145.58	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	251,348.35	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	170,281.31	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	178,869.40	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	570,233.80	550,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	117,879.14	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	33,039.33	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	133,556.43	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	94,689.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	72,365.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	61,797.03	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	48,533.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	99,413.32	120,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	80,070.85	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	53,166.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	53,995.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	82,838.29	80,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	25,216.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	100,018.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	93,505.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	433,105.56	400,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	59,255.50	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	151,023.51	160,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	17,756.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	60,095.83	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	57,903.53	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,828.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	52,416.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	52,945.62	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	52,838.90	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,182.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,305.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	52,065.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	52,474.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	52,696.41	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	55,262.46	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	986,650.00	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	151,920.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	452,879.17	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	184,248.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	129,891.67	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	175,961.67	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	131,918.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	201,500.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	24,201.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	89,628.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	268,752.88	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	179,641.57	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	78,927.67	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	51,424.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	50,784.57	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	91,280.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	47,232.17	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	32,781.00	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	92,306.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	205,380.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	291,466.95	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	454,942.36	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	185,500.52	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	71,990.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	43,088.89	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	26,129.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	26,396.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	25,993.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	24,539.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	51,787.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	52,344.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	103,379.86	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	41,846.88	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	30,163.17	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,580.98	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	274,041.88	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.800% 02/26/2027 DD 02/26/24	(10.00)	0.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	77,287.45	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	166,673.06	160,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	264,849.61	255,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	141,172.09	145,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	43,111.38	45,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,829.64	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	51,613.20	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	52,122.33	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	51,944.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	35,220.06	35,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	270,514.24	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	261,389.55	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,341,660.67	2,450,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	478,551.87	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	290,266.71	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	366,821.04	400,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	614,896.00	600,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	226,140.52	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	201,082.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	401,801.46	400,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	152,395.80	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	507,200.91	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	141,879.14	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	205,282.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	204,743.67	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	94,100.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	184,774.95	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	136,931.43	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	18,876.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	(25.58)	0.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	205,698.34	210,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	25,497.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	103,381.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	223,091.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	61,978.13	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	104,337.67	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	158,259.23	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	295,577.80	280,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	127,707.64	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	130,157.62	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	82,311.82	80,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	197,959.03	190,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	193,581.27	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	162,358.16	175,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	363,139.08	335,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	154,835.84	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	129,820.29	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	77,420.54	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	131,703.88	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	376,131.74	400,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	44,521.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	31,299.11	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	52,973.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	26,431.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	144,464.49	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	209,195.60	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,969.81	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	233,910.63	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	102,761.85	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	104,491.59	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	26,178.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,861.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	25,695.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	25,144.72	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	307,463.38	300,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	240,088.13	250,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	100,355.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	64,051.03	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	125,317.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	31,279.63	45,000.00	FIXED INCOME SECURITIES

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02/28/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	183,066.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	158,850.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	53,432.82	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	50,474.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	100,577.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,903.86	25,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	74,235.45	75,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,983.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,485.44	12,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,670.07	12,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,734.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	271,074.66	300,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	486,279.46	500,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	437,837.85	500,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	348,878.94	400,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	296,962.70	300,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	261,476.18	300,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	174,921.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	255,708.09	250,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	102,482.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	95,407.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	99,231.87	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	120,258.84	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	90,656.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	88,368.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	109,448.86	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	52,018.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	122,652.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	226,879.41	400,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	43,340.90	40,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	81,440.14	80,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	41,036.69	40,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	41,383.82	40,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	37,473.90	40,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	37,492.44	40,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	52,523.70	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	52,902.66	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	44,031.56	45,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	53,097.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	104,176.83	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	52,438.75	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	83,119.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	29,475.36	31,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	203,934.44	260,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	90,237.61	80,000.00	FIXED INCOME SECURITIES

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02/28/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	41,839.74	40,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	20,398.19	20,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	10,232.05	10,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	25,572.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	45,704.16	65,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	26,603.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	211,969.09	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	196,204.69	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,618.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	25,899.37	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	96,706.04	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	252,391.68	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	207,067.44	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	180,477.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	97,039.97	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	25,749.84	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,741.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	25,511.25	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,991.90	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	167,063.03	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	286,678.12	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	270,697.85	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	23,200.30	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	152,538.64	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	38,566.73	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	212,841.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	77,277.26	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	52,170.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	77,659.50	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	39,561.99	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	74,211.10	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	89,535.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	120,648.59	150,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	161,687.41	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	185,357.67	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	141,078.36	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	217,483.09	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	32,213.01	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	105,160.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	133,623.38	125,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	25,710.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	36,089.62	35,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	87,519.69	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	199,064.17	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	148,684.40	165,000.00	FIXED INCOME SECURITIES

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02/28/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	41,387.82	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,674.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	26,034.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	25,507.86	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	31,781.75	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	33,044.14	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,555.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	113,046.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	25,799.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,308.10	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	202,661.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	45,293.43	45,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	112,251.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	43,601.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,411.39	15,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	103,903.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	51,358.20	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	103,061.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	51,627.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	51,308.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	41,823.20	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,373.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	239,598.70	250,000.00	FIXED INCOME SECURITIES
02/28/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	51,149.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	201,910.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	193,097.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	86,941.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	81,394.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	26,043.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	212,144.80	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	40,058.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	520,243.25	500,000.00	FIXED INCOME SECURITIES
02/28/2026	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	584,614.88	600,000.00	FIXED INCOME SECURITIES
02/28/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	92,129.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	107,408.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	101,431.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	53,602.41	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	212,362.48	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	50,507.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	50,881.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	195,278.78	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	90,686.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	90,085.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	40,098.86	40,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	46,099.17	45,000.00	FIXED INCOME SECURITIES

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02/28/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	207,236.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	52,785.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	48,969.26	45,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	104,416.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	26,219.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	200,106.28	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,373.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	175,505.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	162,169.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	79,719.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	3.250% 06/01/2027 DD 05/01/17	500,867.30	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	203,956.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	87,385.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	25,864.71	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	30,259.58	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	26,405.47	30,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	106,634.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	52,106.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	89,900.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	52,295.38	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	208,941.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,585.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	25,778.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	26,632.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	230,248.90	250,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	513,277.63	501,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	292,862.46	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	456,792.80	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	290,004.66	290,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	88,716.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	192,635.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	152,898.38	170,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	126,137.88	140,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	80,725.61	90,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	51,642.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	52,007.59	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	47,669.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	61,839.05	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	47,103.80	45,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	63,000.00	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	59,713.24	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	59,765.39	60,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	78,982.05	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	80,173.63	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	80,264.86	75,000.00	FIXED INCOME SECURITIES

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02/28/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	77,278.35	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	76,526.39	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	26,330.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	106,251.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	79,414.85	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	31,436.35	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	159,746.06	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	73,990.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	92,039.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	68,043.89	105,000.00	FIXED INCOME SECURITIES
02/28/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	50,699.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	105,431.72	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	161,168.47	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	108,831.56	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	110,866.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	42,668.09	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	26,392.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,219.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	49,878.51	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,271.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	50,342.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	154,272.96	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	50,297.27	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	245,267.60	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	28,367.33	22,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	31,478.79	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	53,031.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	53,139.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	195,318.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	140,218.38	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	220,814.17	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	209,826.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	154,440.77	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	385,000.16	300,000.00	FIXED INCOME SECURITIES
02/28/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	184,200.48	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	50,757.14	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	52,475.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	50,050.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	235,650.06	245,000.00	FIXED INCOME SECURITIES
02/28/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	83,799.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	29,540.08	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	191,141.69	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	185,617.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	213,343.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	217,438.73	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	197,529.74	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	41,037.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	252,560.92	225,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	42,803.29	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.200% 04/18/2027 DD 04/18/24	77,403.63	75,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	78,136.15	75,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	42,393.35	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	129,640.14	130,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	25,070.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	58,822.58	55,000.00	FIXED INCOME SECURITIES
02/28/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	46,714.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	36,699.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,645.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	202,052.42	195,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	98,734.64	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	78,197.80	75,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,672.53	20,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	21,178.35	20,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	508,003.62	500,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	46,023.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	34,040.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	46,784.48	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	45,164.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	197,368.18	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	27,114.69	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,809.91	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	26,050.18	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	31,896.84	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	26,037.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	26,460.34	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,698.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	110,308.10	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	52,877.70	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	50,870.98	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	102,081.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	45,599.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	231,261.75	250,000.00	FIXED INCOME SECURITIES
02/28/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	43,848.09	45,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	412,732.73	438,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	179,026.23	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	43,650.20	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	41,767.40	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	24,876.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	21,704.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	25,480.18	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,327.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	25,095.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,735.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	42,014.18	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	26,831.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	268,126.93	300,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	21,388.35	20,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	20,105.45	20,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	26,775.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	26,350.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	29,965.47	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	30,218.96	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	96,874.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	103,144.59	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	52,718.46	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	27,255.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	51,008.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	53,073.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	25,822.39	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	94,746.68	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	65,752.32	70,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	26,274.44	35,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	41,717.16	40,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	48,877.67	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	49,316.02	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,689.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	26,697.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	102,172.69	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	224,883.11	250,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	78,776.32	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	495,179.84	500,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	80,454.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	301,852.45	320,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	185,127.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	157,301.66	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	140,487.01	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	56,529.27	55,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	60,625.10	60,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	53,305.35	60,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	87,602.55	85,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	54,748.51	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	53,128.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,805.23	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	26,523.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	25,095.08	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	87,155.37	85,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	100,732.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	87,401.08	95,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	29,761.62	45,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	213,024.65	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	55,124.65	50,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	27,592.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	29,711.47	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	26,904.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	21,387.40	20,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	25,499.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	26,318.99	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	84,992.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	90,101.24	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	29,151.24	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	29,697.50	30,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	26,585.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	78,712.91	75,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	76,714.62	75,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	67,632.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	55,918.70	84,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	116,005.33	138,000.00	FIXED INCOME SECURITIES
02/28/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	103,086.68	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	59,833.19	65,000.00	FIXED INCOME SECURITIES
02/28/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	25,135.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	164,692.91	150,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	50,459.90	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	108,001.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	53,549.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	133,052.07	150,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	27,277.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,762.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	25,032.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	224,936.26	250,000.00	FIXED INCOME SECURITIES
02/28/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	111,890.50	110,000.00	FIXED INCOME SECURITIES
02/28/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	9,140.20	10,000.00	FIXED INCOME SECURITIES
02/28/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	48,046.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	46,510.33	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	150,832.18	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,507.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	25,671.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	52,526.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	88,181.22	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	56,069.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	89,899.55	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	47,719.34	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	77,572.76	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	26,451.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	206,928.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,983.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	25,001.70	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	102,337.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	194,973.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	47,242.21	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	65,288.97	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	147,331.39	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	29,822.21	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	25,503.20	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	53,800.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	106,060.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	47,025.96	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	52,615.18	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	49,418.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	30,777.99	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	78,371.70	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	72,135.60	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	39,441.03	40,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	75,718.80	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	25,503.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	25,761.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	126,495.85	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	50,720.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	81,130.38	80,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	91,250.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	277,080.62	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	201,261.57	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	56,744.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	30,875.30	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	23,027.79	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	181,912.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.500% 02/09/2027 DD 02/09/24	(6.25)	0.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	51,272.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	256,502.56	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	47,115.88	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	46,668.45	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	50,460.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	45,708.67	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	50,878.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,711.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	94,598.75	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	50,945.65	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	51,792.94	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	52,184.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	104,373.78	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	35,359.49	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	40,393.39	40,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	77,293.94	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	77,766.51	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	67,920.76	65,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	78,758.35	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	104,593.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	36,480.94	35,000.00	FIXED INCOME SECURITIES
02/28/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	53,853.61	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	25,220.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	87,462.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	46,195.73	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	95,810.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	91,212.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	29,438.69	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	259,442.67	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	401,028.83	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	24,490.91	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	43,722.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	283,457.88	260,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	32,133.92	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	55,038.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	51,492.63	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.250% 04/05/2027 DD 04/05/24	25,866.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	27,033.86	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	131,912.97	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,562.70	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	36,393.85	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	52,975.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,448.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	25,300.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	25,855.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	54,524.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	516,585.29	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	563,089.24	550,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	224,778.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	98,293.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	107,265.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	201,584.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	106,159.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	107,426.67	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	515,215.75	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	315,793.81	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	99,473.67	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	82,596.62	95,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	103,463.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	94,526.53	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	73,267.56	80,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	104,751.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	53,563.14	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	25,562.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	25,417.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	25,435.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY CORP	2.800% 06/15/2030 DD 05/19/20	38,067.77	40,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY CORP	VAR RT 12/01/2054 DD 05/23/24	106,401.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,585.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,690.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	302,290.17	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	252,042.12	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	135,265.74	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	26,927.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	25,739.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	26,449.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	26,092.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	25,048.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	24,825.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	51,791.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	9,230.90	10,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	26,274.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	25,013.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	26,440.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	95,538.84	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	95,960.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	704,775.33	750,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	293,837.00	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	150,301.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	74,829.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	74,305.18	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,666.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	51,326.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,758.43	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,958.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	102,828.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	103,760.18	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	239,868.20	250,000.00	FIXED INCOME SECURITIES
02/28/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	25,360.76	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,944.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	52,212.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	52,303.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	26,319.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	50,650.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,858.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	25,429.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	101,436.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	102,558.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,604.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	102,023.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	55,091.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	90,663.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,877.59	30,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,685.07	20,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	68,297.98	70,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	480,406.62	500,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,934.18	30,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	82,838.00	90,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	103,845.04	150,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	49,161.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	157,957.74	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,529.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	52,579.64	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	25,509.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	240,403.43	250,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	339,944.24	333,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	104,943.04	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	134,733.74	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	51,636.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	286,891.09	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	28,873.07	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	26,202.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,318.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	25,701.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	254,509.09	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	106,592.70	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	34,437.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	318,600.47	335,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	91,179.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	95,183.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,879.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,022,665.97	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	214,606.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	179,366.13	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,018,019.63	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	1,021,630.98	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	1,028,696.10	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,050,237.62	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	31,745.66	30,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	184,487.79	175,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	304,621.73	295,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	293,396.50	285,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	344,351.80	340,000.00	FIXED INCOME SECURITIES
02/28/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	61,380.90	60,000.00	FIXED INCOME SECURITIES
02/28/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	71,248.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	32,530.45	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	243,622.27	250,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	10,459.19	10,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	27,493.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	26,315.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,547.86	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	124,950.34	150,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	28,635.44	30,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	2.900% 03/01/2027 DD 02/25/22	30,110.37	30,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,369.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	79,008.04	75,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,739.23	20,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	52,701.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	26,179.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	53,811.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	54,287.51	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,113,061.29	1,100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	101,231.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	87,866.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	48,023.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	80,372.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	209,368.37	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	42,893.27	40,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	39,855.76	40,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	53,770.66	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	26,639.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	25,764.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	74,675.35	75,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	107,649.42	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	105,442.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	50,115.41	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	288,307.14	300,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	50,642.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,021,106.00	1,000,000.00	FIXED INCOME SECURITIES

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02/28/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	61,576.66	60,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	534,706.51	500,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	511,904.10	500,000.00	FIXED INCOME SECURITIES
02/28/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	202,455.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	26,384.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	50,367.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	181,083.85	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	103,605.24	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	52,242.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	262,415.75	300,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	144,600.92	150,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	190,338.71	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	218,950.53	250,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	101,188.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	200,422.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	149,223.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	95,951.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	212,963.82	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,875,374.76	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,167,632.42	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,415,392.51	1,580,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	196,140.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	455,399.04	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	79,504.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	51,823.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	25,557.35	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	39,419.34	38,693.98	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	194,873.70	194,823.74	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	387,132.11	394,856.67	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,724,220.76	1,749,208.32	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,984,326.74	3,202,558.07	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	37,971.31	42,501.66	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	182,924.01	189,778.68	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	157,388.85	163,391.80	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,204.34	1,219.65	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	476,374.41	497,033.84	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	300,884.98	303,995.29	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	160,885.59	163,050.85	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	40,725.90	40,861.51	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	27,417.98	27,654.73	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	165,084.67	169,593.68	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	228,563.50	234,892.65	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	69,922.48	71,843.81	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	83,850.88	85,236.94	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	153,224.30	155,707.61	FIXED INCOME SECURITIES

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02/28/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	98,296.62	99,816.62	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	37,954.89	38,064.34	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	86,214.68	84,895.34	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	35,678.99	38,288.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	866,309.67	940,331.61	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	841,592.53	828,858.74	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	208,652.32	210,665.52	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	420,424.10	414,063.72	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	61,248.62	59,558.91	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	143,311.30	143,594.84	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	25,113.82	25,310.76	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	62,164.61	64,059.94	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	182,504.67	188,968.45	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	578,605.15	583,822.94	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	198,080.41	199,866.84	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	78,111.00	81,120.01	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	314,706.79	318,602.41	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	828,069.50	830,905.19	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	102,458.95	104,701.84	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	200,029.92	207,710.07	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	621,027.04	615,743.83	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	885,990.92	1,007,822.46	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,777,962.62	8,889,697.70	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	15,949,993.07	19,199,216.05	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,601,081.08	1,710,834.29	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	642,050.91	628,606.92	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,145,833.10	2,432,037.86	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	815,635.82	871,023.98	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	272,364.95	297,205.45	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,312,854.61	1,405,378.66	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,916,382.37	1,829,148.09	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,873,907.02	1,793,458.41	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	1,021,176.73	1,000,245.24	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	381,465.86	374,564.91	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	967,222.65	971,837.65	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	445,566.42	447,729.71	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	13,352.75	13,394.81	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	113,526.99	115,403.77	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	104,303.41	108,029.47	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	823,322.21	838,812.66	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	768,403.61	782,953.09	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,367,536.29	1,373,747.06	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	248,063.21	250,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	16,854.02	17,533.47	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	325,209.42	338,121.69	FIXED INCOME SECURITIES

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02/28/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	276,095.91	282,928.25	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	424,019.98	441,991.23	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	271,781.49	295,566.08	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	1,037,653.31	1,128,469.39	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,422,472.33	1,522,703.02	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,092,333.33	1,169,321.66	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	530,585.54	580,578.05	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	485,615.73	520,181.82	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	908,917.22	973,613.88	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	119,747.24	118,742.82	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,566,242.14	1,592,550.66	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	946,111.35	932,354.69	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	2,104,190.05	2,062,884.23	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	9,154,922.16	8,843,202.27	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,523,047.51	2,896,832.75	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,581,830.33	1,506,492.58	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	3,195,381.31	3,041,867.79	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	941,332.47	888,631.23	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,371,706.11	2,315,989.48	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,494,003.99	1,424,310.88	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	904,587.71	856,605.96	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,465,314.72	1,429,372.67	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,809,723.24	3,166,347.84	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	397,893.44	416,610.26	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,153,901.72	2,356,202.48	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	457,186.11	572,938.20	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,613,549.02	3,141,394.12	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,831,483.04	2,198,908.92	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,073,656.39	1,287,862.71	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,622,162.94	1,948,331.43	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	45,140.66	49,668.66	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,159,160.30	2,281,326.53	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,453,050.51	4,345,632.04	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,286,966.61	4,313,472.60	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,867,951.18	2,831,195.03	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	720,445.72	704,468.59	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,367,576.77	1,325,135.73	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,553,989.43	1,773,991.73	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,803,774.86	1,709,515.37	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	2,017,600.45	1,980,717.77	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,467,405.51	2,397,155.99	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	3,086,481.83	2,988,456.89	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	982,524.82	941,560.74	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	415,799.79	399,714.62	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	590,993.06	575,031.42	FIXED INCOME SECURITIES



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02/28/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	430,865.86	425,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	86,066.32	89,637.05	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	351,695.24	366,697.02	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	736.75	736.29	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	511,343.30	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,341,056.21	1,300,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	1,027,821.33	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	610,221.46	600,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	248,970.95	250,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	968,610.20	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	453,953.95	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,744,377.60	1,920,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	461,539.17	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	489,362.53	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,999,044.01	1,910,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	513,748.88	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,280,988.50	1,319,779.41	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	490,232.05	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	22,380.65	35,000.00	FIXED INCOME SECURITIES
02/28/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	72,186.45	75,000.00	FIXED INCOME SECURITIES
02/28/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	41,712.63	55,000.00	FIXED INCOME SECURITIES
02/28/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	102,413.25	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	95,956.35	75,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	30,422.16	30,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	30,097.19	30,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	40,845.17	40,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	42,384.49	40,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	35,349.43	35,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	(15.63)	0.00	FIXED INCOME SECURITIES
02/28/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	66,150.82	75,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	25,731.49	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,930.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	51,579.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	143,510.86	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	201,822.36	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	488,610.99	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	79,862.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	2.250% 06/01/2027 DD 05/13/20	196,547.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	102,764.19	110,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,999.84	40,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	26,554.16	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,659.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	25,915.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.150% 03/15/2027 DD 03/04/24	25,836.93	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	26,352.01	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	26,120.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,743.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	24,994.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	99,887.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	125,416.56	125,000.00	FIXED INCOME SECURITIES
02/28/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,406.15	10,000.00	FIXED INCOME SECURITIES
02/28/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	51,667.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	25,677.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	324,601.25	300,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	206,927.00	250,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	32,710.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	91,522.21	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	26,161.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	42,538.82	40,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	29,867.34	30,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,514.30	20,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,810.86	20,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	51,990.81	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	52,603.98	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	53,271.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	46,105.76	45,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	105,416.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	25,354.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	50,380.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	119,126.83	127,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	108,610.11	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	45,616.45	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	184,198.45	181,176.42	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	619,864.63	640,989.35	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	263,107.16	254,470.30	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,781,763.73	1,723,267.23	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	9,302.09	9,309.85	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	38,982.97	39,168.97	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	232,620.72	228,803.27	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	328,692.14	350,770.06	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	54,829.20	55,455.78	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	591.13	590.62	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	303,706.29	303,433.43	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,726,752.08	1,698,424.88	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	2,138,411.85	2,064,387.71	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	178,256.59	183,599.19	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	36,622.92	36,642.62	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	11,746.20	11,780.12	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,171,075.24	1,254,698.08	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	308,555.81	317,805.45	FIXED INCOME SECURITIES

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02/28/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	264,589.83	272,520.01	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,938,758.97	3,041,341.20	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	61,638.95	62,507.98	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,347,404.70	1,381,606.73	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	4,083,196.60	4,388,389.14	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	298,338.76	306,278.96	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	492,375.04	496,583.28	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,624,279.55	3,745,798.58	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	862,993.72	894,792.96	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	162,013.36	162,670.76	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	720,985.50	731,886.58	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	36,002.68	36,378.19	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	494,690.18	507,412.30	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	175,660.18	182,114.99	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	186,660.19	191,579.96	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	105,995.91	109,995.99	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,432,425.04	1,534,156.64	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	576,441.98	595,600.98	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	34,274.26	34,864.87	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	5,026.32	4,970.89	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	52,466.17	54,011.16	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	72,326.21	73,540.79	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	235,277.54	237,609.42	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	136,007.49	136,380.92	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	414,021.33	408,211.06	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	31,597.37	31,656.36	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	439,315.72	457,268.48	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	42,849.12	42,247.97	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	447,286.84	461,932.47	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	312,746.11	309,312.95	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	777,612.39	803,678.79	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	712,610.21	738,585.30	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	198,178.39	205,279.93	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	544,038.85	562,878.46	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	42,682.38	43,370.54	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	10,285.32	10,326.96	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	316,457.52	318,253.09	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	2,541.32	2,539.55	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,627,163.17	1,645,702.59	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	58,127.21	58,895.79	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	171,831.48	173,714.01	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,294,988.26	1,411,519.82	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	1,006,686.02	1,077,656.11	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	118,145.95	134,211.32	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	7,293,176.41	8,025,899.90	FIXED INCOME SECURITIES

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02/28/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	264,201.08	267,042.18	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	368,704.35	363,675.44	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	102,268.36	106,538.84	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	184,470.17	186,395.59	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	24,893.22	24,617.43	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	671,026.04	692,055.11	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	447,097.60	507,788.80	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	705,015.97	754,672.47	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,415,969.76	4,285,039.86	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,100,945.22	1,258,147.76	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,895,976.10	2,168,859.22	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,418,452.19	1,489,523.70	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	953,147.43	1,005,427.55	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	624,142.41	603,805.75	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	2,072,238.62	2,078,588.56	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,475,931.15	4,260,914.50	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	2,125,025.58	2,079,780.75	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,328,315.82	2,299,872.89	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,453,571.13	1,388,097.15	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,393,196.51	1,343,460.52	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	707,715.88	694,510.20	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,613,218.27	1,586,177.32	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	424,856.41	450,142.05	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	633,072.04	612,193.64	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,376,995.87	2,294,201.88	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	975,292.15	930,651.68	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	1,005,132.39	978,955.96	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	2,027,690.74	1,970,341.02	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,806,918.86	1,756,334.84	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	580,001.64	559,796.86	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	128,082.75	124,146.59	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	129,444.86	126,124.04	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	201,676.12	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	145,091.59	148,908.31	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	940,534.01	999,948.41	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	20,432.00	20,513.26	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	491,522.29	496,889.92	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,769,542.91	1,928,131.58	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	536,225.37	559,635.39	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,183,682.65	1,264,473.69	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	552,203.36	591,459.63	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	504,126.42	539,972.92	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,195,451.35	2,223,453.61	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	786,685.29	859,818.95	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,415,021.37	3,862,131.73	FIXED INCOME SECURITIES

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02/28/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,493,924.39	1,684,879.02	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	435,459.35	492,382.56	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	290,367.15	328,361.38	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	145,969.51	165,035.72	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	946,562.37	1,070,728.62	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	321,691.32	363,835.68	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	19,034,742.72	22,589,369.64	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,775,756.42	1,939,554.52	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,746,053.37	2,752,409.59	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,587,477.47	2,427,168.94	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	294,354.31	324,650.46	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	282,522.02	283,804.99	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,528,863.44	1,493,994.73	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	2,081,011.17	2,052,678.94	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,801,614.53	3,677,642.28	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,268,454.72	1,209,965.08	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	540,958.71	514,371.28	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,133,710.56	1,107,297.35	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,589,324.72	1,518,989.77	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	48,789.76	52,375.34	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	662,323.97	711,275.17	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	168,685.18	188,782.70	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	356,314.30	383,689.38	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	40,029.65	40,141.79	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	135,929.17	138,073.09	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	111,770.45	116,775.45	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	20,813.58	21,167.82	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	326,729.80	340,706.93	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,300,316.06	3,327,493.02	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	46,983.83	48,047.87	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	354,950.35	361,295.05	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	42,871.12	43,035.07	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	106,089.77	105,303.09	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	27,468.42	27,571.72	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	55,058.24	54,551.83	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	79,886.94	79,235.26	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	20,185.61	20,562.86	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,542.00	2,483.64	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	34,642.96	35,443.36	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	138,981.43	144,823.97	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	462,424.09	504,355.19	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	100,785.89	105,056.11	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,223,096.52	1,534,849.32	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	5,153,823.46	6,148,167.54	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,669,127.93	6,766,254.78	FIXED INCOME SECURITIES

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02/28/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,281,826.49	2,861,775.12	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	842,681.56	919,532.09	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	611,467.02	667,880.36	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	546,681.57	596,547.78	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	849,430.77	909,261.43	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	719,817.84	786,497.21	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	250,177.47	267,800.68	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,213,590.74	3,667,887.79	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	789,113.69	862,682.91	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	1,029,857.48	1,102,415.98	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	13,227,417.99	15,836,500.31	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	4,052,428.96	4,627,792.70	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	685,303.18	749,619.04	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	621,397.93	679,794.15	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	7,004,139.67	8,005,726.84	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,268,625.39	3,499,026.46	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	907,079.52	971,645.37	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	600,956.18	643,732.19	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	763,744.53	799,258.29	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,528,427.09	1,574,289.45	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	437,619.60	449,854.08	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	489,761.55	512,538.12	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	2,036,867.25	2,085,582.06	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	836,200.05	808,838.90	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,805,884.03	1,815,827.32	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,649,956.19	2,622,367.11	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	35,965.00	35,647.08	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	484,816.78	487,170.64	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	521,612.96	530,993.11	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	465,219.78	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	518,550.18	500,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	81,043.81	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	108,263.75	125,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	45,090.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	104,875.45	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	199,567.10	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	194,071.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	203,949.53	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	213,442.93	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	223,891.95	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	213,328.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	215,110.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	223,060.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	212,634.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	210,570.18	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	210,530.21	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	211,274.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	98,908.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	83,268.04	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,880.59	22,000.00	FIXED INCOME SECURITIES
02/28/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	191,162.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	56,115.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEMPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	101,451.55	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEMPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	102,575.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEMPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	102,263.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEMPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	100,477.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEMPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	101,548.97	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FS KKR CAPITAL CORP	3.250% 07/15/2027 DD 01/18/22	48,213.42	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FS KKR CAPITAL CORP	6.875% 08/15/2029 DD 06/06/24	49,604.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	FS KKR CAPITAL CORP	6.125% 01/15/2030 DD 11/20/24	24,209.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	FS KKR CAPITAL CORP	6.125% 01/15/2031 DD 09/25/25	23,875.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	100,023.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	29,880.62	45,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	150,498.54	145,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	107,412.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	27,841.34	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	28,857.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	52,427.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	26,267.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	25,772.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	26,472.16	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	25,350.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	217,943.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	219,909.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	176,982.97	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	23,087.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	38,934.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	103,642.53	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,491.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	51,505.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	119,869.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	234,807.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	509,581.27	500,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	90,602.20	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	58,182.03	55,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,752.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	25,763.12	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	101,416.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	618,660.26	550,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	221,892.22	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	520,610.43	500,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	101,003.51	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	42,435.61	40,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	64,487.76	60,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	26,768.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	134,111.39	145,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	96,767.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	(3.26)	0.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	205,977.56	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	104,171.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	137,202.49	125,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	48,617.00	45,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,898.11	40,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,326.39	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	27,033.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	26,211.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	40,965.20	40,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	106,208.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	26,057.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	26,312.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	26,150.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	26,498.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	52,006.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	26,855.84	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	25,480.56	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	26,302.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	26,899.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	30,548.58	30,000.00	FIXED INCOME SECURITIES
02/28/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	44,479.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	62,897.64	73,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	45,852.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	41,528.97	40,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,975.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	102,981.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	104,701.34	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	26,717.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	26,032.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	52,788.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	26,570.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,564.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	50,566.19	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	186,758.65	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	525,580.51	550,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	187,946.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	51,106.93	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	100,738.69	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	75,992.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	62,166.90	95,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	68,321.12	75,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	26,878.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	25,639.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	47,019.07	45,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	52,300.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	50,645.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	50,886.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	274,853.63	300,000.00	FIXED INCOME SECURITIES
02/28/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,991.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	25,980.64	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	74,658.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	140,898.46	155,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	152,351.26	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	45,599.26	45,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	51,067.37	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	151,680.89	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	228,290.39	250,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	26,895.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	48,442.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	183,242.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	25,241.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	25,630.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	503,483.13	500,000.00	FIXED INCOME SECURITIES
02/28/2026	GM FINANCIAL CONSUMER AUT 2 A3	5.100% 03/16/2029 DD 04/10/24	(132.22)	0.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	85,569.18	88,291.33	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	278,928.22	286,655.62	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	65,262.45	66,114.23	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	11,242.51	11,341.67	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,302,343.38	1,319,823.21	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	43,875.89	44,472.67	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	740,345.33	750,141.12	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,943,098.95	3,152,587.30	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	44,376.30	45,012.80	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	694,648.01	744,135.34	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	43,341.09	47,794.51	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	75,098.52	73,946.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	992,936.47	977,698.37	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	102,848.87	113,976.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	54,961.14	60,960.98	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	376,004.16	402,835.84	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	4,301,130.01	4,457,682.31	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	255,899.88	265,242.60	FIXED INCOME SECURITIES



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02/28/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	38,044.13	39,441.56	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	241,961.39	250,101.35	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	329,123.04	341,504.88	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	404,763.83	418,649.83	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	208,748.88	212,109.73	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	331,620.32	344,427.98	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	40,741.79	42,261.11	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	292,458.56	297,276.05	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	393,280.12	408,399.26	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	187,866.73	191,137.27	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	20,123.65	19,923.85	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	589,913.51	601,049.57	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	342,626.47	339,535.51	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	13,253.11	12,886.40	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	23,736.20	23,126.77	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	75,398.41	73,706.34	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,535.95	7,281.82	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	263,506.81	261,044.03	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	8,018.78	7,986.53	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	870,098.98	942,164.41	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	483,813.80	524,069.30	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,993,158.97	2,158,576.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	903,533.37	979,789.67	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,702,107.98	2,003,351.84	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	814,323.35	852,048.04	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	4,070,486.06	4,794,330.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	12,062,658.93	13,624,916.32	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,780,639.82	2,011,753.19	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,152,732.60	2,535,596.14	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,269,641.12	2,564,078.04	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,664,078.04	1,880,069.91	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	3,042,557.81	3,583,695.94	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	5,010,180.63	5,660,503.77	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	1,042,215.01	1,177,497.85	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,628,052.33	1,917,643.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,996,090.45	3,529,033.33	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	972,026.90	1,056,272.13	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,282,033.55	3,565,949.07	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,297,188.70	2,406,799.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,215,523.37	2,275,264.62	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,581,740.59	2,581,666.99	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,645,991.17	3,598,579.65	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	282,299.06	289,268.99	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,526,630.29	1,526,463.74	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	274,402.62	271,025.47	FIXED INCOME SECURITIES

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02/28/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,884,771.75	1,857,071.48	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,588,513.85	1,567,280.85	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,337,602.33	1,325,216.44	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	438,631.03	418,721.60	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	1,117,644.19	1,083,972.82	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	964,041.66	966,247.79	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,659,589.16	5,544,992.77	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,664,400.28	2,677,321.14	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,403,878.63	2,295,339.14	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	407,445.91	410,054.24	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	169,238.23	167,216.17	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,870,812.04	1,824,205.71	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	508,537.19	526,682.63	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	1,083,401.82	1,052,830.55	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	518,729.07	493,879.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	684,237.61	671,596.38	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	865,259.54	842,379.73	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,238,652.37	1,212,120.36	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,258,507.64	1,225,398.05	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,564,823.11	2,541,821.67	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	272,871.67	267,269.35	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	555,546.26	589,988.51	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	192,839.17	199,614.76	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,794,783.86	2,744,585.60	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0487	6.500% 07/20/2055 DD 07/01/25	30,321.67	28,449.46	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	500,883.52	496,609.98	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	109,840.86	105,052.40	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	764,188.35	743,954.18	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0625	6.500% 09/20/2055 DD 09/01/25	14,373.12	13,739.78	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,010,790.83	992,189.39	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0747	6.000% 11/20/2055 DD 11/01/25	1,785,835.10	1,737,472.08	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	502,291.34	497,925.09	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	300,655.67	287,173.73	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	1,039,687.88	1,019,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	49,147.37	60,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	345,424.12	300,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	219,781.74	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	201,565.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	191,660.17	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	216,297.34	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	227,689.67	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	127,780.17	120,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	190,173.76	175,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	128,901.94	125,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	129,732.81	125,000.00	FIXED INCOME SECURITIES

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02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	67,142.57	65,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	159,371.10	155,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	203,755.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	156,148.24	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	236,463.12	225,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	183,178.21	180,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	210,752.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	152,296.56	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	152,463.42	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	152,141.80	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	401,649.62	400,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	406,813.63	400,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	236,704.60	250,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	179,330.65	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	204,107.29	220,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	156,679.72	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	171,874.28	190,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	148,424.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	101,227.21	110,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	(16.50)	0.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	324,960.51	350,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	27,497.31	35,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	253,021.46	250,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	131,015.73	130,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	366,833.42	365,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	353,917.42	350,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	243,038.72	240,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	350,514.16	350,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	124,600.08	125,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	137,555.37	150,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLUB CAPITAL BDC INC	2.050% 02/15/2027 DD 08/03/21	97,303.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	51,716.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	33,619.61	45,000.00	FIXED INCOME SECURITIES
02/28/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	106,162.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	59,965.39	88,000.00	FIXED INCOME SECURITIES
02/28/2026	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	252,469.87	250,000.00	FIXED INCOME SECURITIES
02/28/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	244,832.84	250,000.00	FIXED INCOME SECURITIES
02/28/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	557,767.31	550,000.00	FIXED INCOME SECURITIES
02/28/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	52,508.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	96,305.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	74,652.83	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	110,944.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	75,184.42	75,000.00	FIXED INCOME SECURITIES
02/28/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	27,294.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.500% 02/15/2027 DD 08/15/16	(93.75)	0.00	FIXED INCOME SECURITIES

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02/28/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	96,497.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	104,717.81	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	151,453.40	150,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	128,195.71	130,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	92,786.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	197,252.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	100,739.92	145,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	45,308.57	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	96,958.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	169,914.37	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,951.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	53,092.70	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,984.08	30,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	106,989.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	42,936.76	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	133,350.21	130,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	51,327.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	43,063.11	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	135,915.31	125,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	40,650.01	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	35,593.61	35,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	35,425.87	35,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	73,632.59	75,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	105,969.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	106,344.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	35,795.95	35,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	239,779.82	250,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	51,699.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	25,277.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	86,452.02	90,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	1.350% 02/01/2027 DD 07/12/21	(2.25)	0.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	88,824.82	85,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	72,158.64	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	143,715.77	150,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,842.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	26,138.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	26,228.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	369,066.58	350,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,705.08	20,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	51,241.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	77,186.14	75,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	51,621.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	201,962.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	70,611.06	75,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,536.13	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	25,540.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,511.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	105,115.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	52,600.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	94,208.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	219,649.63	250,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	244,417.60	300,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	392,484.87	400,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	69,870.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	2.500% 04/15/2027 DD 03/30/20	99,754.10	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	96,522.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	168,599.90	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	171,008.99	235,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,893.11	85,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	88,697.51	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	32,106.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	2.875% 04/15/2027 DD 03/28/22	25,049.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	96,624.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	53,012.28	70,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	104,172.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	189,222.22	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	26,246.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	51,187.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	46,734.08	45,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	68,310.07	65,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	78,187.53	75,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	24,483.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	76,692.34	75,000.00	FIXED INCOME SECURITIES
02/28/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	503,743.36	500,000.00	FIXED INCOME SECURITIES
02/28/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	756,154.87	750,000.00	FIXED INCOME SECURITIES
02/28/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	46,992.61	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,903.75	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	102,624.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	52,161.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	481,819.70	500,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	30,807.85	45,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	97,976.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	89,447.95	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.950% 02/15/2028 DD 11/02/22	40,959.88	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	41,815.87	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.250% 01/15/2029 DD 05/17/23	20,334.95	20,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	70,793.15	70,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.875% 09/01/2029 DD 03/01/24	26,416.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	26,744.72	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	79,238.68	75,000.00	FIXED INCOME SECURITIES

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02/28/2026	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	222,388.77	225,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	24,833.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.650% 07/30/2027 DD 08/01/24	50,823.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.700% 02/01/2030 DD 08/01/24	51,552.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.750% 02/01/2032 DD 08/01/24	51,707.70	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	191,913.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	67,716.84	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	25,763.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	91,951.10	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	195,957.26	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	25,825.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	45,564.48	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	40,380.57	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,740.64	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	41,380.71	40,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	26,385.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	27,261.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	154,588.76	150,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	272,680.72	250,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	201,352.62	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	221,765.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	337,348.51	300,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	203,872.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	203,893.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	201,104.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	204,860.97	220,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	191,407.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	204,307.65	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	244,603.59	240,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	407,452.07	400,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	215,578.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	241,550.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	224,626.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	226,913.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	233,475.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	210,321.71	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	208,108.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	211,438.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	213,380.52	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	210,337.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	216,076.49	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	205,242.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	73,256.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	1.350% 02/03/2027 DD 08/03/21	(5.25)	0.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	74,330.20	85,000.00	FIXED INCOME SECURITIES

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02/28/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	99,948.99	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	63,364.06	60,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	107,621.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	52,544.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	95,591.21	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	98,346.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	244,728.27	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	94,348.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	210,391.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	211,593.64	200,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	26,048.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	50,686.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	25,249.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,763.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	26,231.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	54,017.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	25,929.79	25,000.00	FIXED INCOME SECURITIES
02/28/2026	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	302,744.79	300,000.00	FIXED INCOME SECURITIES
02/28/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	186,680.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	208,930.66	200,000.00	FIXED INCOME SECURITIES
02/28/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	10,133.96	10,000.00	FIXED INCOME SECURITIES
02/28/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	26,149.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	51,993.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	25,036.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	685,989.42	654,411.76	FIXED INCOME SECURITIES
02/28/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	132,494.84	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	104,181.45	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	25,714.57	25,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	205,402.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	49,920.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	498,605.03	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	249,517.06	250,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	249,927.02	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	449,310.31	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	192,940.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	204,363.60	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	205,650.18	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	202,529.52	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	201,157.57	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	200,750.49	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	203,446.41	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	447,307.71	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	210,584.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	106,175.76	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	205,795.17	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	235,472.47	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	146,513.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	285,045.96	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	66,426.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	342,360.23	400,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	84,933.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.750% 03/25/2027 DD 03/25/20	101,450.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	301,615.82	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,875.74	40,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	44,362.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	31,499.67	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	19,989.23	20,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	20,008.84	20,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	16,948.21	20,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	16,720.19	20,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	56,028.00	55,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	72,468.92	70,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	103,408.62	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	29,497.42	30,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	81,010.58	85,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	67,593.49	70,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	204,850.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	967,167.15	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	496,437.84	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	532,552.04	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	830,807.79	800,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,957.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	25,414.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	119,176.25	115,000.00	FIXED INCOME SECURITIES
02/28/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	182,236.64	180,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	295,998.50	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	153,098.44	165,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,274.75	75,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	325,476.22	400,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	61,453.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	122,553.77	120,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	102,134.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	72,418.44	70,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	74,336.80	80,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	69,761.76	75,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	26,605.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEREST RECEIVABLE RECLAIM		19.37	0.00	CASH & CASH EQUIVALENTS
02/28/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	294,134.51	285,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	991,228.61	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	947,561.72	1,000,000.00	FIXED INCOME SECURITIES

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02/28/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	478,625.93	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	962,917.99	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	475,160.57	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	451,390.89	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	537,566.22	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,025,407.30	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	51,394.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	42,271.07	40,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	312,446.85	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	309,247.46	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	255,566.24	300,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	222,023.21	250,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	398,490.78	400,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	166,580.42	170,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	184,549.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	102,238.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	101,837.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	103,290.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	103,533.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	98,842.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	512,008.65	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	201,195.10	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	102,035.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	92,408.95	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	163,841.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	74,283.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	46,962.12	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	59,562.25	90,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	27,107.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	26,548.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	50,481.19	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	212,210.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	98,897.40	100,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	62,654.17	60,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	93,242.07	90,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	49,835.18	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	25,332.98	25,000.00	FIXED INCOME SECURITIES
02/28/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	105,624.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	231,937.59	300,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	247,008.81	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	213,019.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	200,857.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	211,051.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	200,489.60	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	200,245.94	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	48,947.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	221,441.24	250,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	88,752.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	53,292.19	50,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	55,779.36	50,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	33,318.34	30,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	55,910.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	183,881.49	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	43,377.00	40,000.00	FIXED INCOME SECURITIES
02/28/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	52,666.07	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	998,447.48	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	504,786.70	500,000.00	FIXED INCOME SECURITIES
02/28/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	183,826.22	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	202,368.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	96,313.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	97,381.21	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	91,938.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	79,412.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	160,935.00	150,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	157,033.86	146,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	103,321.74	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	106,243.61	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	114,599.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	116,473.92	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	102,487.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	44,938.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	213,877.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	49,518.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	201,637.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	89,460.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	96,724.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	272,708.96	300,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,972.27	30,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	41,040.75	40,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	41,349.04	40,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	31,736.03	30,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,667.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	41,710.08	40,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	103,468.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	108,203.25	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,684.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.850% 03/05/2027 DD 03/07/24	25,882.37	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	26,624.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	26,620.32	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	51,309.53	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	52,159.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	52,652.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,318.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	52,062.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,638.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	51,168.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	51,768.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,853.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	8,340.93	10,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	474,532.70	500,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	83,415.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	99,313.84	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	236,273.76	300,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	90,967.62	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	52,365.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	53,040.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	53,554.36	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,929.32	35,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.500% 03/01/2027 DD 02/20/25	51,611.24	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	41,673.20	40,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	53,001.11	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	53,567.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	53,885.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	26,651.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	90,048.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	67,648.66	65,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	89,551.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	384,898.57	400,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	768,637.24	750,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	206,459.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	258,209.59	300,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	503,140.29	500,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	500,374.47	550,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	83,037.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	165,538.52	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	507,087.47	500,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	100,876.51	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	501,168.61	500,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	289,932.63	300,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	206,675.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	189,474.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	160,720.21	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	279,418.50	400,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	192,087.41	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	90,072.67	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	179,798.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	163,127.82	175,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	145,247.65	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	137,813.17	150,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	176,785.66	190,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	(4.91)	0.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2028 DD 04/26/22	183,315.47	180,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	128,301.19	125,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	102,539.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	121,972.44	120,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	370,881.94	360,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	195,495.90	180,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	323,269.59	305,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	155,210.58	150,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	101,863.85	95,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	89,750.59	80,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	129,078.92	125,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	31,435.55	30,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	129,736.69	125,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	133,051.00	125,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	70,966.68	65,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	103,554.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	261,040.67	250,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	40,747.05	40,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	261,357.74	255,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	129,372.44	125,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	242,814.32	235,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	129,509.87	125,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	158,613.32	155,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	62,578.22	60,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	264,375.71	250,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	215,484.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	105,535.34	100,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	256,241.10	245,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	76,367.67	75,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	137,071.41	135,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	116,132.03	115,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	161,807.53	160,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	101,393.76	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	130,284.56	150,000.00	FIXED INCOME SECURITIES
02/28/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	59,553.42	81,000.00	FIXED INCOME SECURITIES
02/28/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	88,127.00	115,000.00	FIXED INCOME SECURITIES
02/28/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	137,635.76	150,000.00	FIXED INCOME SECURITIES
02/28/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	100,449.25	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	21,577.79	20,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	25,969.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,445.09	20,000.00	FIXED INCOME SECURITIES
02/28/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,803.18	10,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	210,924.85	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	190,978.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	26,171.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	600,014.81	600,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	193,740.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	182,546.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	20,199.03	20,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,778.32	20,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	84,375.14	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	26,199.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	26,430.68	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	26,333.98	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	5.100% 03/15/2027 DD 03/07/24	25,856.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,470.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	25,588.86	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	25,710.64	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	261,795.10	250,000.00	FIXED INCOME SECURITIES
02/28/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	240,419.51	250,000.00	FIXED INCOME SECURITIES
02/28/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	25,425.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	29,279.19	30,000.00	FIXED INCOME SECURITIES
02/28/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	93,310.86	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	82,722.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	110,634.33	150,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	68,778.14	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	102,473.44	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	508,085.70	500,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	45,318.45	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	95,277.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	51,781.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	26,099.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	41,373.59	40,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	52,730.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	525,344.65	500,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	350,913.33	350,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	90,687.44	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	67,644.42	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	143,901.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	40,878.75	40,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	38,135.42	40,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	31,695.46	30,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	41,606.04	40,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,664.84	25,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	105,360.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	49,652.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	95,893.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	51,574.64	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	41,978.65	45,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	38,045.08	40,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	25,479.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	223,796.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	523,224.03	500,000.00	FIXED INCOME SECURITIES
02/28/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	203,310.22	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	203,266.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	388,220.02	400,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	92,909.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	54,524.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	56,723.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	124,760.51	150,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	101,008.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	92,238.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	100,032.17	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	88,234.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	100,961.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	47,673.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	26,514.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	26,451.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	1,001,015.59	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	177,440.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	401,072.77	400,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,025,504.91	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,035,360.14	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	281,785.69	265,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,368.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	304,083.49	300,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	97,149.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	42,990.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	220,236.42	250,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	187,683.21	200,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	258,868.73	290,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	109,182.57	105,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	153,769.99	155,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	64,521.01	65,000.00	FIXED INCOME SECURITIES
02/28/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	191,281.86	200,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	205,260.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	101,686.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	166,070.84	185,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	58,192.65	55,000.00	FIXED INCOME SECURITIES

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02/28/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	26,110.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	26,524.89	25,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	105,681.21	100,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	49,774.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	137,208.84	150,000.00	FIXED INCOME SECURITIES
02/28/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	69,928.15	75,000.00	FIXED INCOME SECURITIES
02/28/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	25,659.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	25,683.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	25,575.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	511,350.98	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	83,089.10	90,000.00	FIXED INCOME SECURITIES
02/28/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	56,610.66	85,000.00	FIXED INCOME SECURITIES
02/28/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	103,363.29	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	211,742.72	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,909.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	26,573.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	109,566.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	26,037.34	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	45,509.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	139,924.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	101,620.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	49,707.69	75,000.00	FIXED INCOME SECURITIES
02/28/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	53,407.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	25,064.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,941.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	52,005.94	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	81,238.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	189,041.71	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,820.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	205,480.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	507,915.20	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	239,394.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	212,882.11	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 03/18/2028 DD 03/18/22	202,925.48	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	213,695.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	47,728.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	303,173.62	300,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	207,446.24	250,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	24,791.36	30,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	65,597.23	80,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	31,160.73	30,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	257,081.99	240,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,497.09	10,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	107,280.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	96,519.00	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,549.45	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,644.34	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,301.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	51,016.60	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	51,783.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	82,819.87	85,000.00	FIXED INCOME SECURITIES
02/28/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,983.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	288,491.55	250,000.00	FIXED INCOME SECURITIES
02/28/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	166,693.32	150,000.00	FIXED INCOME SECURITIES
02/28/2026	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	50,014.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	106,281.87	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	51,420.09	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	500,481.17	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	409,096.35	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	103,339.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	50,259.68	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,645.82	115,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	45,270.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	132,134.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	93,846.18	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	38,217.89	40,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	22,394.64	30,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	60,881.76	75,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	30,258.15	30,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	162,419.24	165,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	28,575.07	35,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	42,045.28	40,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	35,216.80	35,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	40,786.91	40,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	52,352.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	71,598.39	70,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,978.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	50,988.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	51,058.88	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	51,163.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	51,049.29	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	107,995.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	52,943.59	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	52,249.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	52,036.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	51,682.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	185,313.61	250,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	73,467.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	82,161.17	90,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,957.96	45,000.00	FIXED INCOME SECURITIES

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02/28/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	56,778.85	85,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,764.31	20,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	51,765.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	38,572.64	50,000.00	FIXED INCOME SECURITIES
02/28/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,276.72	30,000.00	FIXED INCOME SECURITIES
02/28/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	204,138.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,474.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,767.62	10,000.00	FIXED INCOME SECURITIES
02/28/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	26,293.90	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	103,239.62	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	102,188.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,851.40	10,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	25,362.25	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	281,794.35	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	26,555.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	27,045.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	80,443.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	34,961.65	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	191,547.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	26,486.57	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	211,078.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	209,807.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	53,174.90	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	26,499.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	79,064.20	75,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	25,858.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	26,314.79	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,952.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	24,765.67	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	515,288.29	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	93,044.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	134,004.24	145,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	43,582.97	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	43,682.63	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	53,885.96	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	51,289.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	26,392.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	24,812.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,939.24	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	104,139.04	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	104,314.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	176,990.97	170,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	122,890.70	125,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,667.70	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	25,263.51	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	MARTIN MARIETTA MATERIALS INC		286,273.36	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	41,071.06	45,000.00	FIXED INCOME SECURITIES
02/28/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	49,784.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	220,353.11	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,638.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	26,199.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	89,988.18	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	24,093.64	30,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	87,058.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	87,655.77	123,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	264,378.33	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	37,079.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	491,052.76	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	344,022.88	345,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	121,178.30	120,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	181,158.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	26,129.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	31,744.18	30,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	52,334.89	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,477.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	25,305.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	26,709.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	169,662.90	252,000.00	FIXED INCOME SECURITIES
02/28/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	104,487.18	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	25,439.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	25,242.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	182,840.66	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	51,102.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	187,803.46	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	508,252.98	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	154,407.85	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	263,619.72	265,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,636.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	52,185.75	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	49,443.62	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	26,218.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	26,621.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,908.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	26,239.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,469.28	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,677.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,757.13	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	51,770.81	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	52,722.33	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	53,130.12	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	138,133.09	150,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,690.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	46,313.79	45,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	151,538.36	150,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	237,276.00	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	97,953.47	143,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	243,233.01	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	166,717.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	363,421.76	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	166,774.36	170,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	124,676.10	130,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	104,486.36	115,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	44,517.02	70,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	59,960.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,589.47	30,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	61,695.86	60,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	36,123.67	35,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	38,732.54	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	127,562.99	135,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	23,597.37	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	51,168.88	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	51,537.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	52,320.46	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	104,929.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	52,496.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	30,399.58	30,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	50,841.89	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	25,606.16	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	132,676.17	130,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	41,004.09	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	132,104.09	130,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	50,885.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	401,088.03	355,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	490,448.08	500,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	164,562.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	81,467.04	100,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	248,033.28	240,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	41,938.01	40,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	41,977.30	40,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	138,615.26	140,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	138,519.63	140,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	45,810.76	45,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	51,310.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	152,638.42	150,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	113,584.18	120,000.00	FIXED INCOME SECURITIES

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02/28/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	122,805.09	130,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	326,946.16	325,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	292,946.61	295,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	138,045.76	135,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	82,548.05	80,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	420,633.93	410,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	388,932.47	390,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	94,129.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	84,691.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	270,480.34	300,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	312,861.64	300,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	27,262.95	30,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	94,614.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	26,526.23	25,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	52,576.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	106,793.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	237,677.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	355,137.50	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	404,581.11	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	427,913.19	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	240,256.67	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	287,921.25	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	499,130.56	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	180,742.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	175,049.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	491,806.25	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	211,486.11	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	198,099.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	312,825.00	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	199,113.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	329,512.50	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	223,685.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	212,477.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	202,665.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	204,557.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	204,368.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	203,371.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	204,239.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	204,700.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	26,236.98	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,978.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	25,721.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	92,444.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	40,198.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	37,248.08	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	54,029.67	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	44,115.42	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	105,706.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	5.800% 01/15/2035 DD 01/16/25	26,958.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	82,983.59	75,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	84,590.56	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	185,145.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	245,691.22	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	(36.66)	0.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	377,366.55	600,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	234,258.32	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	407,698.06	600,000.00	FIXED INCOME SECURITIES
02/28/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	101,864.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	104,162.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	63,372.69	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	213,775.36	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	25,360.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	764,139.86	750,000.00	FIXED INCOME SECURITIES
02/28/2026	MISSOURI ST HLTH & EDUCNL FAC	3.652% 08/15/2057 DD 07/06/17	15,085.90	20,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	204,461.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	507,641.39	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	355,284.21	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	293,498.79	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	184,237.95	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	181,399.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	208,717.27	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	204,121.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	212,622.50	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	215,538.97	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	511,904.83	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	369,168.84	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	323,264.44	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	208,839.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	163,705.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	88,235.91	92,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	61,762.72	70,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	188,426.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,636.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	25,750.28	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,528.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,733.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	26,260.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	55,125.90	75,000.00	FIXED INCOME SECURITIES
02/28/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	53,882.79	60,000.00	FIXED INCOME SECURITIES
02/28/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	59,407.23	95,000.00	FIXED INCOME SECURITIES

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02/28/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	25,822.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	175,278.84	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	224,896.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	507,011.47	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	284,742.68	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	207,759.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	754,592.51	760,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	243,728.15	275,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	268,217.61	300,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	64,427.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	748,287.18	750,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	105,111.38	115,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	179,836.82	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	322,823.74	360,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	128,158.54	140,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	46,217.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	25,430.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	67,832.09	65,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	30,766.93	30,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	438,364.81	390,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	61,500.07	60,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	63,640.48	60,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	197,883.44	190,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	179,356.88	170,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	103,737.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	210,091.06	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	43,206.64	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	74,434.74	65,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	129,304.47	125,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	210,668.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	52,878.41	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	129,919.71	125,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	111,861.06	105,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	212,548.58	195,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	77,611.99	75,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	203,123.10	195,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	180,865.48	175,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	202,600.86	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,937.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	184,666.94	175,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	145,513.59	135,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	125,071.87	120,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	238,035.33	225,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	55,899.79	55,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	157,783.86	155,000.00	FIXED INCOME SECURITIES

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02/28/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	202,479.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	55,053.38	55,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	131,082.26	130,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	141,528.20	140,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	151,891.62	150,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	256,523.22	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	509,646.93	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,640,988.00	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	254,701.42	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	263,570.33	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	26,217.23	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	257,031.46	250,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	46,340.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	107,602.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	26,178.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	26,640.56	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	25,734.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	26,159.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	26,388.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.125% 03/01/2027 DD 02/10/17	204,244.20	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	509,817.63	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	140,782.68	150,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,911.97	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	176,332.76	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	52,141.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	194,454.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	105,031.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	26,152.30	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	25,163.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	102,299.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	105,120.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	103,086.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	25,184.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	102,227.74	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	178,783.86	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,913.39	49,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	62,327.32	59,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	207,832.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	260,890.00	250,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	216,505.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	50,789.12	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	101,234.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	43,756.19	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	266,554.92	280,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	46,102.11	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,906.60	20,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	104,124.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	26,281.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 02/05/2027 DD 02/05/24	(3.33)	0.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,761.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	26,059.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	25,753.99	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	26,185.56	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,192.57	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,304.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	25,454.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	25,183.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	218,514.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	209,048.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	516,063.23	500,000.00	FIXED INCOME SECURITIES
02/28/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	53,368.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	106,995.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	520,674.14	500,000.00	FIXED INCOME SECURITIES
02/28/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	160,394.76	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	251,474.59	250,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	188,725.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	134,611.66	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	26,556.70	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	235,453.33	222,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	602,181.83	500,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	122,562.28	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	266,324.21	250,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	61,122.52	60,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	79,614.81	80,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	108,758.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	124,020.85	125,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	106,039.95	115,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	503,926.61	500,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	140,410.75	145,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	120,137.01	125,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,629.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	19,385.31	30,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	101,561.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	72,688.72	70,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	36,216.77	35,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	104,292.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	106,022.61	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	105,834.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	95,996.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	52,475.85	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	53,021.68	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	74,688.18	75,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,882.82	40,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	52,996.19	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	48,270.31	45,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	53,249.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	41,759.49	40,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	50,518.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	50,736.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	104,151.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	106,301.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	194,796.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	149,255.77	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	99,292.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,926.71	45,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	125,884.43	140,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	26,653.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	26,104.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	51,648.98	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	77,947.41	75,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	241,644.83	300,000.00	FIXED INCOME SECURITIES
02/28/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	307,786.11	300,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	183,390.56	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	36,708.48	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	26,424.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,386.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	192,620.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	191,972.67	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	193,073.82	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	210,631.52	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	214,647.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	202,518.85	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	54,799.59	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	180,295.11	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	71,250.71	105,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	70,964.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	183,884.82	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	32,088.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	37,909.93	40,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	22,767.18	30,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	26,020.53	30,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	51,440.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	93,984.45	90,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	67,957.81	70,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	27,250.73	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	52,959.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	26,265.90	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	19,079.80	20,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	100,977.22	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	52,103.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	51,645.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	102,895.64	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	66,023.12	65,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	72,489.98	65,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	25,424.89	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	285,540.31	300,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	149,064.17	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	83,559.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	52,164.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	37,684.64	40,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,591.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	25,950.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	48,373.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	51,496.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	52,674.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	21,506.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	14,577.79	19,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	164,975.04	237,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	216,084.17	250,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	186,668.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	50,886.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	51,077.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	50,567.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	27,813.96	30,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	25,440.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	25,495.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	25,526.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	25,496.22	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	25,173.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	25,194.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	286,621.56	300,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	79,124.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	35,625.22	35,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,872.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	26,173.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	257,858.71	250,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	52,362.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	25,643.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	26,372.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	4.500% 03/12/2027 DD 03/13/25	25,678.31	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	26,720.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	21,468.51	20,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	97,383.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	131,524.88	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	120,571.07	155,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	76,600.68	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,936.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	45,790.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	90,454.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	155,823.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	46,176.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	61,661.12	60,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	25,473.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,581.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	44,813.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	102,797.78	100,000.00	FIXED INCOME SECURITIES
02/28/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	25,460.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	50,824.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	218,568.27	200,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	446,140.40	400,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	217,023.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	52,497.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	42,618.56	40,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	56,125.92	55,000.00	FIXED INCOME SECURITIES
02/28/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	205,194.25	200,000.00	FIXED INCOME SECURITIES
02/28/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	101,345.78	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	108,761.44	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	106,892.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	44,402.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	28,816.36	45,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	26,751.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	60,519.74	60,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	106,000.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	25,423.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	98,955.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	91,525.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,856.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	51,278.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	25,055.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	25,003.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,812.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	81,463.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	206,316.95	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	77,571.68	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	50,065.66	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	51,614.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	187,151.08	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	51,913.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	178,799.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	97,266.63	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	54,870.79	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	52,964.27	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	53,950.72	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	55,198.95	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	27,324.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	18,435.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	103,229.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	204,095.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	48,062.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	95,792.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	26,118.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	26,270.67	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	104,794.74	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	527,807.45	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	138,234.86	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	92,316.86	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	146,882.28	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	300,129.99	350,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	245,949.89	350,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	198,305.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	83,360.64	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	175,327.41	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	188,583.08	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	154,139.09	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	128,105.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	124,877.29	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	135,814.34	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	65,788.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,848.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	184,266.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	48,011.54	45,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	129,043.96	120,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	121,329.26	120,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,711.41	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	35,453.09	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	49,049.75	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	87,722.36	105,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	100,568.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	167,930.58	175,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	116,564.06	140,000.00	FIXED INCOME SECURITIES

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02/28/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	101,794.44	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	101,452.53	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	105,836.57	105,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	124,101.42	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	110,696.88	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	65,523.68	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	129,988.74	130,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	159,646.71	160,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	266,960.27	270,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	195,585.67	210,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	90,561.18	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	133,918.23	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	226,194.81	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	225,374.44	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	226,661.30	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	145,701.09	145,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	244,841.01	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	238,822.38	245,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	240,787.71	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	625,717.81	500,000.00	FIXED INCOME SECURITIES
02/28/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	115,261.73	112,131.37	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	26,117.81	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	46,136.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	30,054.95	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	31,177.51	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	32,205.86	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	78,494.30	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	25,813.56	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	32,595.25	30,000.00	FIXED INCOME SECURITIES
02/28/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	94,593.34	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	72,073.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	51,698.89	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	53,052.82	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	29,711.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	28,850.28	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	54,888.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	27,438.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	27,147.43	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	42,101.54	40,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	28,591.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	124,823.35	150,000.00	FIXED INCOME SECURITIES
02/28/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	37,548.77	35,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	102,407.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,741.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	26,539.81	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	25,779.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,386.79	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	25,617.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	26,030.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,963.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	25,407.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,250.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,499.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	25,251.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	195,247.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	183,274.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	77,921.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	69,345.57	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	99,924.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	303,692.95	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	262,200.79	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	89,526.59	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	190,159.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	102,133.87	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	30,391.46	30,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	91,689.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	102,785.56	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	107,183.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	130,702.85	120,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	64,945.15	60,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	110,814.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	42,321.39	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	22,060.92	20,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	52,093.22	45,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	26,399.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	80,412.01	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	26,779.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	25,943.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,769.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,704.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	26,000.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	51,365.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	40,196.24	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	39,580.45	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	197,472.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	45,521.70	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	46,640.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,768.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	26,017.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,737.34	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	47,998.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	25,243.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	134,592.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	1,005,852.78	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	204,543.75	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	285,280.67	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	139,527.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	159,980.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	170,091.69	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	155,870.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	245,590.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	157,165.44	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	48,559.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	172,029.36	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	187,906.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	493,714.10	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,906.08	35,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	83,174.90	80,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(63,697.64)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(24,945,003.68)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	78,039.14	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	104,576.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	104,630.14	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	243,880.73	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	65,790.96	70,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	83,071.80	120,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	40,488.42	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	36,495.83	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	37,103.38	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	25,678.80	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	24,190.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	25,847.20	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	15,539.59	15,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	17,614.62	20,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,712.19	20,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	33,267.94	32,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	51,839.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	72,695.09	70,000.00	FIXED INCOME SECURITIES
02/28/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	32,430.12	30,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	168,503.74	213,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	501,638.52	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	96,657.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	137,337.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	96,954.57	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	78,844.77	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	92,029.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	90,629.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	75,345.90	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	60,088.73	60,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	84,732.53	85,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	41,188.74	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	41,145.15	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	36,119.33	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	51,446.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	52,065.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	50,033.07	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,458.80	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,781.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	77,922.41	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.400% 02/07/2027 DD 02/07/25	(3.06)	0.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	25,869.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	130,215.86	125,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,397.35	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	503,171.88	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	175,619.06	175,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	372,795.04	400,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	247,361.33	280,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	207,126.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	240,551.88	225,000.00	FIXED INCOME SECURITIES
02/28/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	53,010.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	496,489.30	400,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	184,361.25	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	216,003.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	290,620.77	350,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	481,270.51	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	151,409.72	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	89,325.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	35,765.99	35,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	51,468.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	51,619.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	25,598.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	25,240.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,389.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	226,012.21	220,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	325,788.83	315,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	374,409.75	385,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	190,717.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	313,012.96	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	342,940.88	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	100,212.00	100,000.00	FIXED INCOME SECURITIES

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02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	62,148.10	60,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	53,620.95	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	109,522.28	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	61,304.58	60,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	270,728.96	260,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	63,497.44	60,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	26,488.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	27,097.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	247,343.24	225,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 02/12/2027 DD 02/13/24	(3.30)	0.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	128,795.59	125,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	130,722.12	125,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	236,269.47	225,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,607.05	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,961.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	26,100.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,956.64	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,954.55	45,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	25,691.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	51,597.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	40,611.93	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	50,608.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	50,586.14	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	50,348.41	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	862,140.78	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	176,314.15	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	146,599.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	202,599.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	621,461.37	600,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	212,268.31	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	204,185.90	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	228,885.51	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,822.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	75,330.08	110,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	390,850.90	400,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	52,903.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	24,409.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	24,324.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	77,624.52	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	77,403.05	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	26,041.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	46,663.18	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	93,033.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,667.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	217,630.73	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	255,932.20	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,896.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	46,156.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	178,980.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	296,450.67	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	53,454.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	51,084.98	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	285,362.99	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	276,075.99	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	72,697.16	70,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	129,824.68	125,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	151,021.24	144,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	54,129.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	377,733.49	325,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	79,551.27	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	36,656.51	35,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	51,991.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	73,127.78	70,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	158,613.81	150,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	52,091.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	104,274.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	35,568.14	35,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,696.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	314,329.54	350,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	171,620.20	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	104,781.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	97,881.39	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,640.08	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	50,486.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	57,018.58	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	141,779.64	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	109,561.62	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	92,046.06	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	42,768.99	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	44,573.20	45,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	269,397.26	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	184,134.08	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,712.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,754.57	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,828.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	26,078.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	51,307.48	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	51,914.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	25,517.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	25,324.21	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	108,612.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	210,924.45	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE	2.500% 03/15/2027 DD 03/09/22	39,947.77	40,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	28,256.15	30,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,848.09	20,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	151,206.98	160,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	23,967.77	35,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	58,525.59	105,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	40,010.23	45,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	126,400.98	130,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	90,344.08	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	48,924.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	103,389.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	208,615.37	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	105,169.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	84,582.93	80,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	18,696.15	23,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	70,508.45	113,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	106,997.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	303,280.61	300,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	523,674.52	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	210,889.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	89,558.59	85,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	202,311.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	203,290.96	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	127,299.27	120,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	202,358.05	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,023,980.47	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	206,124.82	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	478,024.36	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	523,192.74	500,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	105,316.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	278,736.44	275,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	219,013.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	90,601.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	286,432.14	350,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	78,654.24	75,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	201,750.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	108,379.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	81,659.92	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	180,469.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	123,239.34	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	48,159.91	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	52,981.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	25,642.56	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	51,993.81	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	26,256.19	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	42,819.25	45,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	26,939.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,520.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	104,249.82	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,698.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	52,154.36	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	206,025.66	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	147,560.67	165,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	203,420.84	195,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	99,199.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	26,707.78	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	25,396.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	25,510.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	24,375.68	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	25,556.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	25,316.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,885.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	45,676.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	213,580.50	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	26,303.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	26,557.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,758.13	55,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	45,646.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	120,720.68	125,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	97,144.32	105,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	52,139.15	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	24,612.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,588.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	25,953.78	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	29,905.72	30,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	84,445.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	148,846.75	150,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	26,304.66	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	25,564.17	25,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	51,249.61	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	51,950.00	50,000.00	FIXED INCOME SECURITIES
02/28/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	50,044.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	102,369.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	93,650.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	215,295.22	250,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	70,864.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	74,891.65	80,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	43,453.59	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	77,467.12	90,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,813.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	26,030.95	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	26,000.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	95,796.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	44,843.01	50,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	23,172.70	30,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,344.37	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	25,983.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,271.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,439.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	25,535.48	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	202,889.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,549.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,807.55	25,000.00	FIXED INCOME SECURITIES
02/28/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	25,872.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RADIAN GROUP INC	4.875% 03/15/2027 DD 06/24/19	25,625.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,708.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	46,471.96	50,000.00	FIXED INCOME SECURITIES
02/28/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	104,224.24	100,000.00	FIXED INCOME SECURITIES
02/28/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	51,073.57	50,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	229,473.91	250,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	38,548.69	40,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	46,810.46	55,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	199,198.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	32,719.07	30,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,734.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	98,236.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,609.23	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	25,970.70	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	52,409.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	25,137.03	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	25,145.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		17,153,444.93	0.00	CASH & CASH EQUIVALENTS
02/28/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	105,977.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	111,150.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	149,183.67	150,000.00	FIXED INCOME SECURITIES
02/28/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	94,788.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	26,528.71	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	106,294.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	53,712.04	50,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	391,924.56	400,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	162,242.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	154,746.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	523,769.08	500,000.00	FIXED INCOME SECURITIES

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02/28/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	200,869.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	200,989.36	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	210,339.92	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	101,452.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	145,756.15	165,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	179,325.44	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	26,210.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	26,288.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	26,552.78	25,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	53,421.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	98,550.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	57,357.36	60,000.00	FIXED INCOME SECURITIES
02/28/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	31,505.82	35,000.00	FIXED INCOME SECURITIES
02/28/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	211,549.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	201,425.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	54,173.83	50,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	206,554.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	83,386.01	130,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	42,500.62	40,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	38,910.59	40,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	4.375% 03/12/2027 DD 03/14/25	25,708.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	31,049.17	30,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	58,047.82	55,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	42,500.79	40,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	64,070.52	60,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	239,523.10	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	251,368.25	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	22,166.10	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	35,173.18	60,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	194,941.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	89,488.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	167,506.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	102,525.59	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	102,430.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	25,274.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	50,623.98	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	102,799.67	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	25,764.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	25,661.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	68,061.03	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	87,923.38	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	184,076.77	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	20,214.56	20,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	119,593.46	120,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	60,574.17	60,000.00	FIXED INCOME SECURITIES

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02/28/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,644.82	30,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	51,390.65	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	52,085.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	52,678.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	51,722.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,897.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	132,151.67	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	77,465.92	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	76,896.70	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	78,071.43	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 03/27/2028 DD 03/27/25	77,181.87	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	78,690.71	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	76,128.12	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	51,249.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,726.44	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	51,028.10	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	41,072.06	40,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	103,731.29	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	102,824.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	50,372.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	50,107.82	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	92,911.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	80,714.26	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	72,624.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	26,490.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	26,543.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	25,848.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	25,667.26	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	26,002.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	25,987.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	41,543.82	45,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	38,085.74	55,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	346,151.18	370,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	132,375.83	195,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	130,885.18	125,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	92,725.70	95,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	47,611.59	45,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	111,293.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	73,694.96	65,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	263,804.37	230,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	54,314.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	326,458.02	350,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	251,761.58	300,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	96,671.52	100,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	203,616.00	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	40,501.69	40,000.00	FIXED INCOME SECURITIES
02/28/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,776.05	30,000.00	FIXED INCOME SECURITIES
02/28/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,807.86	20,000.00	FIXED INCOME SECURITIES
02/28/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,856.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	28,609.12	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	26,562.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,924.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	382,662.90	400,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	103,293.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	177,462.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	94,461.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	93,280.71	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	110,498.16	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	26,258.59	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	31,211.39	35,000.00	FIXED INCOME SECURITIES
02/28/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	142,742.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	24,630.76	40,000.00	FIXED INCOME SECURITIES
02/28/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	58,619.07	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	277,920.40	275,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	36,201.88	35,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	45,384.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	32,816.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	38,070.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	92,487.75	95,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	102,836.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	25,151.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	26,562.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	204,888.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER DRIVE AUTO RECEI 2 C	5.470% 12/16/2030 DD 05/17/23	407,006.32	400,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	302,527.10	300,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	42,882.59	40,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,950.19	16,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	28,813.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	26,167.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	26,679.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	210,514.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	204,895.24	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	96,245.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	311,809.70	400,000.00	FIXED INCOME SECURITIES
02/28/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	35,171.34	35,000.00	FIXED INCOME SECURITIES
02/28/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	26,485.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	100,421.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	104,690.47	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	98,212.22	110,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	266,732.27	300,000.00	FIXED INCOME SECURITIES

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02/28/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	493,980.30	500,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	239,720.08	250,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	71,869.57	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	202,782.10	250,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	51,057.02	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	50,748.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	96,767.21	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	187,391.59	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	179,557.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	51,338.96	80,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,275.21	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,428.68	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	25,789.81	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	50,374.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	219,019.52	250,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	192,427.10	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,460.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	182,956.80	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	108,816.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	106,698.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	51,367.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	25,902.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	78,861.12	75,000.00	FIXED INCOME SECURITIES
02/28/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	212,926.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	140,033.50	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	107,409.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	203,581.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SONOCO PRODUCTS CO	2.250% 02/01/2027 DD 01/21/22	(5.31)	0.00	FIXED INCOME SECURITIES
02/28/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	91,980.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	52,091.95	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	100,559.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	165,353.31	150,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	537,127.69	500,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	132,978.98	150,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	86,407.36	90,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	71,969.32	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	59,816.43	65,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	21,310.11	30,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	91,004.46	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	45,860.58	45,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	27,920.34	30,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,943.44	20,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	25,739.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	(3.39)	0.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	52,082.98	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	24,604.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	26,530.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	26,404.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	101,502.10	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	26,442.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	26,459.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	50,220.90	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	82,684.87	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	83,007.45	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,571.37	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	2.950% 04/15/2027 DD 03/14/22	50,087.89	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	33,258.13	30,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	20,379.13	20,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	21,072.46	20,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	25,207.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	26,301.60	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	53,303.60	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	52,511.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	269,616.86	250,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,815.32	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	67,680.55	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	54,712.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	25,925.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	286,233.92	300,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	172,487.98	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	49,862.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	41,210.21	40,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	41,868.96	40,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	53,382.87	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	54,496.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	25,513.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	53,780.74	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	320,759.97	300,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	51,204.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	50,921.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	187,979.37	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	143,156.52	140,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	51,145.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	50,451.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	60,931.23	90,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	104,369.01	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	67,585.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	211,790.51	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	105,229.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	26,207.89	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	252,542.01	200,000.00	FIXED INCOME SECURITIES
02/28/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	16,253.99	20,000.00	FIXED INCOME SECURITIES
02/28/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	187,589.20	200,000.00	FIXED INCOME SECURITIES
02/28/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	23,199.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	106,710.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	396,301.56	400,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	171,107.09	200,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	94,204.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	73,371.83	100,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	65,461.55	70,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	102,774.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.850% 02/08/2027 DD 02/08/24	(3.36)	0.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,942.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	25,876.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	26,114.25	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	26,753.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	25,635.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	285,873.37	300,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	4.993% 03/18/2027 DD 03/18/24	51,740.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	51,264.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,969.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	26,298.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	52,359.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	(1.84)	0.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	9,135.71	10,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	49,507.22	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	82,039.61	80,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	52,735.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	53,099.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	27,592.65	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,743.73	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	51,954.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	79,223.20	75,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	50,816.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	104,167.59	100,000.00	FIXED INCOME SECURITIES
02/28/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	52,155.88	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	25,405.99	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	25,298.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	90,135.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	231,896.30	250,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,960.82	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,807.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	51,274.59	50,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.550% 02/10/2027 DD 02/10/25	(3.16)	0.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,442.93	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,845.83	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	26,033.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	486,424.86	500,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	184,773.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	191,765.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	181,668.87	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	192,988.68	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	157,306.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	216,449.22	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	210,027.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	213,830.76	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	221,562.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	213,335.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	207,051.81	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	208,462.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	25,100.39	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	138,172.86	150,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	285,498.96	250,000.00	FIXED INCOME SECURITIES
02/28/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,900.64	23,000.00	FIXED INCOME SECURITIES
02/28/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	24,006.09	29,000.00	FIXED INCOME SECURITIES
02/28/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	61,056.72	84,000.00	FIXED INCOME SECURITIES
02/28/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,776.72	15,000.00	FIXED INCOME SECURITIES
02/28/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	53,222.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	95,607.85	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	181,892.99	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	101,752.78	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,073,180.94	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	203,982.27	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	251,343.75	250,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	26,063.83	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	51,223.10	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,873.05	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	206,422.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	104,417.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	105,189.89	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	156,834.26	150,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	204,634.39	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	108,926.25	100,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	207,626.72	181,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	45,670.98	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	34,138.10	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	26,399.05	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	27,413.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	26,512.05	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	26,706.27	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	25,146.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	25,109.58	25,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	428,035.86	500,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	503,475.65	500,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	136,705.46	200,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	96,351.29	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	94,023.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	149,192.76	150,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	146,893.21	150,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	68,351.88	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	193,356.63	200,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	463,410.43	500,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	69,482.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	147,918.88	150,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	171,266.89	165,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	67,816.92	65,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	51,277.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	50,049.82	50,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	48,434.74	45,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	103,752.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	210,565.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	51,277.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	75,042.58	75,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	93,341.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	105,120.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	51,369.59	50,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	41,018.54	40,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	51,436.16	50,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	75,646.32	75,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	75,991.95	75,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	50,599.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	30,342.17	30,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	34,694.23	35,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	72,670.41	70,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	26,208.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	26,357.88	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	207,565.13	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	186,395.73	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	157,056.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	210,193.85	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	208,172.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,832.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	93,557.41	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	26,317.32	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	47,166.05	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	44,266.57	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	55,509.28	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	53,191.09	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	217,759.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	28,372.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	103,721.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	51,937.12	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	138,969.58	135,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	52,476.45	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	52,114.17	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,342.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,577.77	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	40,988.57	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	41,408.31	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	104,556.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	101,685.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	120,058.46	150,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	33,522.69	35,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	66,394.69	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	104,397.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	101,968.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	91,950.37	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	25,507.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	78,402.85	75,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	26,039.84	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TD SYNEX CORP	4.300% 01/17/2029 DD 10/10/25	100,549.79	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,842.42	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	343,665.52	300,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	138,760.75	150,000.00	FIXED INCOME SECURITIES
02/28/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	37,808.61	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	170,664.98	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	230,371.54	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	72,577.03	80,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	63,687.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	29,222.88	30,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	21,232.52	20,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	19,192.40	20,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2027 DD 02/08/24	(3.20)	0.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,686.97	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	25,895.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	24,147.38	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,824.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	26,377.69	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	27,793.13	30,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	93,473.41	87,917.28	FIXED INCOME SECURITIES

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02/28/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	111,670.63	105,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	526,228.05	500,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	289,452.79	300,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	26,708.15	25,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	100,198.03	100,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	159,836.76	165,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	76,555.05	80,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	27,215.77	30,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	22,887.49	30,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,990.43	65,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	52,639.42	50,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	67,816.92	65,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	83,739.79	80,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	92,258.26	90,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	51,859.46	50,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	26,384.04	25,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	25,606.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	25,729.92	25,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	25,704.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	25,721.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	30,412.83	30,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	25,498.14	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	259,624.18	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	242,808.98	300,000.00	FIXED INCOME SECURITIES
02/28/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	253,870.51	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	100,217.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	91,165.12	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	91,133.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	2.800% 03/10/2027 DD 03/10/22	60,242.40	60,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	57,508.40	60,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	101,317.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	158,039.48	155,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	62,081.29	60,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	103,053.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	52,121.94	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.980% 04/05/2027 DD 04/05/24	51,633.13	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	52,537.46	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	51,922.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	51,140.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	52,857.23	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	77,998.83	75,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	51,284.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	51,014.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	51,348.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,161.44	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	25,454.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	193,809.55	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	138,583.72	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	213,600.65	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	202,134.14	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	101,351.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	52,131.56	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	49,277.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	49,061.29	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	101,856.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,562.76	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	251,363.30	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	485,364.63	500,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	46,751.55	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,928.81	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	26,378.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	25,347.06	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	25,638.02	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	52,473.73	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,872.90	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	99,233.35	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	90,041.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	45,642.37	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	100,731.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	61,611.63	60,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	61,976.35	60,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,695.89	30,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	30,911.13	30,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	41,502.61	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	26,520.54	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,776.28	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	206,479.62	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.000% 03/19/2027 DD 03/21/24	25,903.78	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	26,726.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	26,270.83	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	51,391.37	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	52,057.31	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	26,096.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	26,654.52	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	51,152.63	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	52,298.90	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,324.99	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	50,659.12	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	50,773.68	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	508,419.59	500,000.00	FIXED INCOME SECURITIES

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02/28/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	305,501.09	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	122,408.43	125,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	101,384.49	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	103,756.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	402,146.12	500,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	20,215.06	20,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	51,443.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	38,960.40	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	253,243.03	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	92,303.55	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	289,384.70	300,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	65,777.45	65,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	110,617.59	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	51,052.18	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	206,136.94	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	32,501.23	30,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	440,244.32	400,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	52,120.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	52,316.81	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	50,811.06	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	35,522.25	35,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	60,835.28	60,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,197.13	5,000.00	FIXED INCOME SECURITIES
02/28/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	198,657.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,966.46	20,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	99,292.09	100,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	26,388.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	26,209.36	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	228,668.95	275,000.00	FIXED INCOME SECURITIES
02/28/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	215,808.14	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	222,275.05	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	206,242.84	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	26,555.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	27,258.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	25,197.73	25,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,190,376.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	9,371,585.77	9,150,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,767,802.94	9,200,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,138,167.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	1,013,631.08	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,757,269.46	2,200,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,409,054.30	5,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,921,180.49	2,100,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,777,183.00	6,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	4,505,148.76	5,787,000.00	FIXED INCOME SECURITIES

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02/28/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	4,161,282.08	5,750,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,909,906.77	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	684,971.73	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,859,298.16	2,400,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,954,560.70	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	2,125,077.61	2,700,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,967,855.49	2,650,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,195,327.40	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,923,213.05	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,238,762.39	1,618,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,688,772.78	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,224,671.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,954,523.00	3,793,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,809,710.82	4,320,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,617,903.14	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,767,346.14	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,357,395.72	3,490,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,337,275.55	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,322,035.80	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,298,827.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,394,968.92	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,494,008.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,563,954.32	4,400,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,331,176.51	1,830,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	6,347,543.30	10,020,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	5,303,451.61	7,215,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,738,408.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,208,153.03	4,300,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	3,004,269.13	3,300,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	4,049,557.94	4,816,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,464,505.48	4,078,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,675,912.46	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,587,771.15	3,483,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,452,142.36	1,392,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	6,066,765.41	6,465,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	5,090,741.83	5,098,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	5,051,698.49	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	5,128,649.68	5,004,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,502,448.69	4,797,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	1,010,287.28	1,065,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	5,293,234.53	5,346,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	5,116,830.30	5,002,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,602,730.67	3,606,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,905,809.50	1,856,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,910,155.31	2,821,000.00	FIXED INCOME SECURITIES

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02/28/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	575,529.89	537,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	4,061,090.82	3,981,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,286,921.39	1,235,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	3,114,524.16	3,078,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	520,318.88	510,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,752,289.56	8,895,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,913,767.73	8,015,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,956,441.66	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,489,191.90	4,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,462,329.07	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	6,014,356.45	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,287,980.29	1,315,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,903,286.44	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	5,962,742.16	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,772,357.57	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,683,402.14	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	6,039,122.25	6,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,277,409.55	4,800,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,855,723.97	5,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,224,146.00	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,774,218.75	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,760,843.61	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,250,819.00	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	628,379.41	653,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,465,650.59	3,600,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,455,853.94	3,600,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,567,932.04	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,730,372.72	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,968,948.15	6,740,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,334,655.94	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,907,473.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,780,701.83	6,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,909,140.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,690,236.53	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,824,357.73	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,983,107.04	7,700,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	966,496.26	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	18,648.10	0.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,960,069.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	7,999,141.44	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,981,251.28	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	5,003,772.44	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,271,868.77	6,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	5,976,562.50	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	4,962,968.29	5,000,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,883,756.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,823,188.69	7,200,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	5,055,698.04	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,508,447.70	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,030,634.44	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,597,475.96	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,064,709.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,562,497.31	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	6,015,056.63	5,800,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,048,906.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,034,843.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,021,305.46	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,348,393.98	3,300,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,018,871.71	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	1,004,288.25	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,432,034.58	5,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,063,264.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,248,963.86	6,971,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,838,947.75	3,760,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	3,059,357.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	2,025,116.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	3,041,659.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,906,482.85	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,028,203.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	2,039,609.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,530,686.93	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,938,934.91	1,900,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,023,829.42	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,590,701.10	11,490,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,090,862.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,198,916.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,149,228.63	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,053,716.77	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,149,152.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,894,653.06	6,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,182,226.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,386,011.34	1,364,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	4,063,455.64	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,079,692.68	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,096,880.16	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	8,117,688.17	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	(455.80)	0.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,215,461.96	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,227,335.25	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	(704.42)	0.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,191,905.78	4,015,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,305,927.16	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,240,942.69	2,131,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,510,529.63	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	3,587,271.12	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,310,625.00	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,248,750.00	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	5,120,157.97	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,080,260.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,132,083.04	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	13,922,192.85	13,680,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,152,040.28	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,121,811.99	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	7,020,880.99	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,022,988.62	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,567,637.56	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	5,122,367.53	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	3,050,451.16	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	4,067,055.30	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,037,069.23	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,040,428.60	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,372,377.41	7,090,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,364,806.20	4,264,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	3,110,742.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	8,199,600.69	7,931,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,654,593.51	8,497,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,661,895.13	5,444,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,059,277.32	2,998,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,189,831.71	5,997,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,577,747.74	3,430,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,660,094.81	7,249,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,624,243.71	4,544,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,467,821.14	1,402,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,238,056.48	4,125,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	297,428.71	285,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,928,439.78	1,860,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	1,227,071.36	1,203,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	623,041.58	610,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,316,655.84	4,198,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	131,133.83	127,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	8,124,239.55	7,826,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	3,365,189.16	3,304,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	188,698.24	186,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,709,970.95	1,650,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,450,123.63	7,230,000.00	FIXED INCOME SECURITIES

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02/28/2026	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	3,185,115.69	3,126,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,758,660.40	1,715,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,869,870.94	4,765,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	6,552,655.97	6,488,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,496,853.73	8,340,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	18,753,447.06	18,589,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,357,083.01	5,243,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	7,157,696.62	6,973,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,123,198.73	6,080,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,690,260.86	10,472,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,934,857.35	2,848,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,879,432.25	6,722,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,576,603.61	4,508,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	806,042.97	785,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,425,563.17	6,298,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,805,206.61	3,746,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	7,106,048.65	6,987,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,632,014.50	3,586,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,647,009.71	2,607,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,591,446.38	7,477,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	524,785.89	518,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,243,906.25	8,180,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,264,699.20	4,230,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,337,406.59	1,316,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,407,790.41	1,393,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,418,274.03	8,376,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,856,665.84	5,780,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,137,952.56	2,095,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	4,510,617.79	4,444,000.00	FIXED INCOME SECURITIES
02/28/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	50,554.02	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	205,006.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	50,069.34	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	50,904.88	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	214,014.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	237,014.14	250,000.00	FIXED INCOME SECURITIES
02/28/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	101,447.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	46,590.00	55,000.00	FIXED INCOME SECURITIES
02/28/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	101,256.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	63,914.67	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	101,966.78	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	101,033.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	23,991.50	25,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	26,638.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	24,008.18	25,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	26,418.34	25,000.00	FIXED INCOME SECURITIES

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02/28/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	25,068.91	25,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	24,880.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	306,999.26	300,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	304,873.11	300,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	189,827.35	250,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	75,617.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	284,187.84	300,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	141,221.17	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	71,751.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	81,130.44	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	186,230.23	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	23,196.49	35,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	51,262.33	55,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	36,190.82	45,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	68,792.35	95,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	24,742.14	35,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	102,582.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	93,775.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	52,229.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	51,336.42	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	138,398.87	146,272.53	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	79,850.86	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	151,090.25	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	185,775.37	250,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	99,359.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	42,680.38	40,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	38,100.69	40,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	53,355.09	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	50,242.12	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	50,060.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	26,268.35	25,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	79,992.91	75,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	74,748.39	70,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	53,167.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	93,474.53	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	299,942.15	300,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	91,280.40	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	83,494.92	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	201,791.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	84,096.66	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	150,167.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	72,766.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	55,692.78	60,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	38,135.58	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	26,235.60	40,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	62,740.42	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	105,793.18	115,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	139,771.16	180,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	111,098.20	160,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	55,531.79	55,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	101,533.73	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	70,635.53	70,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	88,487.34	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	88,720.91	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	236,595.11	230,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	104,847.55	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	252,547.22	240,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	117,255.27	115,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	87,748.04	85,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	91,461.73	90,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	91,418.22	90,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	83,533.32	90,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	55,394.07	60,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.600% 04/15/2027 DD 03/21/24	35,882.16	35,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	36,452.87	35,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	52,618.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	52,148.61	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	145,517.06	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	48,503.97	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	103,475.72	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	155,779.42	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	155,991.79	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	150,461.01	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	149,067.97	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	124,054.25	125,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	51,404.11	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	104,816.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	82,460.11	90,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	129,928.91	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	125,752.18	150,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	37,376.83	48,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	37,049.11	60,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	68,600.73	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	73,088.30	75,000.00	FIXED INCOME SECURITIES
02/28/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	250,103.57	250,000.00	FIXED INCOME SECURITIES
02/28/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	150,215.88	200,000.00	FIXED INCOME SECURITIES
02/28/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	25,257.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	484,620.83	500,000.00	FIXED INCOME SECURITIES
02/28/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	340,106.48	333,333.33	FIXED INCOME SECURITIES
02/28/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	188,740.69	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	218,819.17	200,000.00	FIXED INCOME SECURITIES
02/28/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	26,283.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	3.150% 04/27/2027 DD 04/27/17	502,612.15	500,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	89,359.61	100,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	45,657.78	50,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	76,012.32	75,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	81,888.77	80,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	43,954.64	40,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	101,662.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	101,876.97	100,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	210,533.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	217,374.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	213,514.93	200,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	57,212.49	55,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	51,786.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	52,607.26	50,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	52,473.32	50,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	50,771.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	50,782.38	50,000.00	FIXED INCOME SECURITIES
02/28/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	170,710.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	58,211.86	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	487,872.62	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	159,015.00	150,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	227,726.72	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	203,849.99	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	93,183.80	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	36,044.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	96,252.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	101,599.62	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	104,036.98	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	52,846.77	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	201,343.38	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	51,833.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	33,193.06	45,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	32,510.90	30,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	51,550.80	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	26,011.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	180,438.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	198,968.32	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	520,891.12	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	400,037.45	400,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	205,977.28	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	401,478.22	400,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	101,127.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	672,164.55	750,000.00	FIXED INCOME SECURITIES

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02/28/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	368,054.90	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	192,155.26	300,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	30,255.20	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	123,912.91	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	207,296.71	280,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	141,627.22	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	97,557.23	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	137,677.04	147,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	81,120.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	271,155.09	300,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	46,441.14	60,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	31,589.09	30,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	97,666.02	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	199,560.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	105,135.84	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	41,077.73	40,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	178,131.38	175,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	128,295.88	125,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	235,180.72	230,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	86,700.94	85,000.00	FIXED INCOME SECURITIES
02/28/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	39,733.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	69,251.19	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	50,935.94	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	205,884.53	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	95,615.76	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	52,625.85	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	52,104.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	543,922.24	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	43,947.47	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	485,499.16	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	52,591.65	90,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	45,420.53	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	45,527.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,931.57	30,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	26,211.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	59,030.92	60,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	26,207.53	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	24,860.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,665.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	23,869.09	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	102,209.95	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	26,168.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	25,265.85	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	51,314.10	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	80,528.89	80,000.00	FIXED INCOME SECURITIES

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02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	49,918.39	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	74,481.07	75,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	296,215.11	300,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	179,068.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	175,986.26	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	55,230.14	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	25,175.11	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	25,343.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	25,341.42	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	25,328.33	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	179,367.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	82,236.36	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	97,578.68	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	97,260.13	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	74,736.66	75,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	74,757.31	75,000.00	FIXED INCOME SECURITIES
02/28/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	89,434.16	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	44,054.07	50,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	26,410.07	25,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	51,137.73	50,000.00	FIXED INCOME SECURITIES
02/28/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	80,038.56	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	109,449.58	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	222,177.16	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	85,434.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	504,634.70	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	95,789.48	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	90,965.94	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	131,218.79	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,966.79	40,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	41,373.66	40,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	182,844.60	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,615.62	30,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	41,130.95	40,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	51,123.54	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	45,535.51	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.100% 04/28/2027 DD 04/28/25	25,516.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	31,088.91	30,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	73,806.52	70,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	190,656.39	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	164,838.07	250,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	406,508.83	400,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	92,304.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	95,061.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	85,818.93	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	151,232.44	200,000.00	FIXED INCOME SECURITIES

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02/28/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	100,243.64	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	100,418.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	74,965.08	75,000.00	FIXED INCOME SECURITIES
02/28/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	76,206.87	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	190,899.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	89,943.85	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	46,608.79	70,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	47,637.84	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	99,527.83	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	26,441.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	27,142.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	44,400.08	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	85,982.11	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,776.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	89,238.96	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	33,224.51	35,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	66,701.61	85,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	101,778.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	51,293.94	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	51,325.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	51,575.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	51,889.69	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	50,334.03	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	51,788.35	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	52,393.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	52,863.82	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	78,856.81	75,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	70,717.08	70,000.00	FIXED INCOME SECURITIES
02/28/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	103,880.15	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	51,064.48	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	200,788.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	99,356.75	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	249,458.52	300,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	504,114.92	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	425,708.87	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	179,348.30	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	505,189.79	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	386,713.15	400,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	282,787.49	300,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	187,063.03	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	237,299.06	300,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	191,144.64	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	136,378.20	135,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	175,670.28	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	86,341.84	85,000.00	FIXED INCOME SECURITIES



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02/28/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	425,246.23	415,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	419,140.80	395,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	140,417.04	135,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	179,830.93	170,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	166,940.02	155,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	204,025.68	180,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	93,278.76	90,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	179,062.83	170,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	150,619.99	145,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	155,931.42	150,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	83,428.71	80,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	181,507.67	175,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	198,256.84	185,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	263,386.53	250,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	152,860.85	150,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	153,819.77	150,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	120,954.94	120,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	201,807.61	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	199,152.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	188,573.26	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,712.00	70,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	185,358.60	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	51,295.49	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	103,979.77	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	495,608.33	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	87,285.76	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	217,387.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	26,063.93	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	26,660.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	51,863.67	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	70,908.05	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	43,531.85	70,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	103,323.31	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	25,557.74	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	168,183.76	175,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	460,561.26	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	192,035.42	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	50,994.24	65,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	104,595.24	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	53,106.57	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	45,918.20	40,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	52,935.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	51,264.79	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	78,588.56	85,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	62,740.65	60,000.00	FIXED INCOME SECURITIES

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02/28/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	106,250.27	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	201,399.24	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,430.24	10,000.00	FIXED INCOME SECURITIES
02/28/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,011,747.27	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	26,214.47	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	26,242.57	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	97,927.16	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	93,731.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	40,572.25	40,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	93,668.65	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	135,527.45	125,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	206,962.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,977.40	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	26,918.62	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	25,626.87	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	26,226.01	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	76,448.29	75,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	71,676.80	70,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	301,714.81	300,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	557,033.01	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	153,230.27	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	30,491.37	30,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,915.12	20,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	50,932.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,235.80	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	25,236.41	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	27,727.97	30,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	86,345.61	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,836.80	125,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,978.33	20,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	25,661.94	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	25,595.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	99,653.14	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	25,366.46	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	101,600.60	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	30,149.83	30,000.00	FIXED INCOME SECURITIES
02/28/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	102,858.33	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	49,510.02	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	26,319.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	26,883.27	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,891.75	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,803.61	25,000.00	FIXED INCOME SECURITIES
02/28/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	48,337.61	50,000.00	FIXED INCOME SECURITIES
02/28/2026	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	252,840.32	250,000.00	FIXED INCOME SECURITIES
02/28/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	52,412.69	50,000.00	FIXED INCOME SECURITIES

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02/28/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	287,630.88	275,000.00	FIXED INCOME SECURITIES
02/28/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	102,014.30	100,000.00	FIXED INCOME SECURITIES
02/28/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	51,186.93	50,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	40,757.41	40,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	48,970.21	50,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	104,636.74	100,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	53,470.36	50,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,918.51	25,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	26,660.31	25,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,999.89	25,000.00	FIXED INCOME SECURITIES
02/28/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	188,757.18	200,000.00	FIXED INCOME SECURITIES
02/28/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	183,476.40	200,000.00	FIXED INCOME SECURITIES
02/28/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	22,007.33	35,000.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	184,342.29	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	26,239.96	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	26,311.76	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	4.700% 02/19/2027 DD 02/19/25	(3.26)	0.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,910.24	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	26,209.37	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	233,501.52	250,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,230.63	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	25,551.21	25,000.00	FIXED INCOME SECURITIES